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SBI MUTUAL FUND

A PARTNER FOR LIFE

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31ST, 2004

SR. NO.	PARTICULARS		MEF	MMPS-93	MTGS-93	MGLF-94	MBALF -95	MICF DIV	MICF CASH	MICF STP	MGF-99	MSFU IT	MSFU PHARMA	MSFU FMCG	MSFU CONTRA	MGILT LT-DIV	MGILT LT-GR	MGILT ST-DIV	MGILT ST-GR	MMIP AD	MMIP GR	MMIP MD	MMIP QD	MIF	MTPS-94	MELS-95	MELS-96	MMIS -98(II)##	MINDEX	MCBP	MIP INV	MIP SAV	MIIF INV	MIIF SAV	MNRI STP	MNRI LTP	MNRI FAP
1.1	Unit Capital at the beginning of the half-year period	Rs. In cr.	105.03	183.49	25.11	27.54	72.92	173.14	512.67	342.61	206.71	64.51	22.84	16.60	4.02	425.71	284.91	7.42	11.30	8.39	15.10	8.14	4.82	873.79	19.92	17.55	5.29	95.49	5.60	5.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1.2	Unit Capital at the end of the period	Rs. in Cr.	107.73	183.17	22.32	20.36	66.91	491.22	605.99	157.73	206.71	56.99	14.64	20.16	15.94	434.93	403.14	6.11	23.60	17.55	76.01	36.16	55.03	664.70	17.50	16.47	5.09	93.77	7.03	6.24	24.01	23.17	13.48	382.41	1.77	23.96	19.14
2	Reserves & Surplus	Rs. in Cr.	28.11	88.67	27.57	1.55	22.39	26.57	256.61	9.47	15.45	(16.17)	9.98	(1.02)	0.51	12.60	165.82	0.03	7.88	0.44	27.99	1.93	1.07	281.89	8.65	7.42	2.92	10.79	3.22	2.05	0.58	0.43	0.38	2.31	0.01	0.22	(0.51)
3.1	Total Net Assets at the beginning of the half-year period	Rs. in Cr.	128.54	227.37	43.83	29.34	94.81	182.29	713.31	358.68	217.89	41.18	29.43	13.19	5.95	439.07	450.63	7.57	14.83	9.44	19.35	8.61	4.97	1253.88	22.08	21.28	7.65	113.00	7.34	6.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3.2	Total Net Assets at the end of the period	Rs. in Cr.	135.84	271.84	49.89	21.91	89.30	517.79	862.60	167.20	222.16	40.82	24.62	19.14	16.45	447.54	568.96	6.14	31.49	17.99	104.01	38.09	56.10	946.59	26.16	23.88	8.02	104.56	10.25	8.28	24.59	23.60	13.86	384.73	1.78	24.17	18.63
4.1	NAV at the beginning of the half-year period (Per Unit)	Rs.	12.24	12.39	17.46	10.65	13.00	10.5285	13.9137		10.54	6.38	12.89	7.95	14.81			10.1911	13.1228	11.2576	12.8139	10.5757	10.3171		11.09	12.12	14.45			12.2177	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Dividend Plan	Rs.								10.1483						10.3139								10.2511					N.A.								
	Growth/Cumulative Plan	Rs.								10.7520							15.8167							18.1397				16.4230	13.1044								
	Bonus Plan	Rs.																						10.9992													
	Monthly Plan	Rs.																										11.0530									
	Quarterly Plan	Rs.																										10.8546									
	Yearly Plan	Rs.																										11.0420									
	PF Regular Plan	Rs.																																			
	PF Fixed period 1 year Plan	Rs.																																			
	PF Fixed period 2 year Plan	Rs.																																			
	PF Fixed period 3 year Plan	Rs.																																			
4.2	NAV at the end of the period (Per Unit)	Rs.	12.61	14.84	22.35	10.76	13.35	10.5408	14.2345		10.75	7.16	16.82	9.49	10.32			10.0476	13.3392	10.2490	13.6829	10.5345	10.1951		14.95	14.50	15.74			13.2805							
	Dividend Plan	Rs.								10.1608						10.2942	16.1055							10.1569					13.1843		10.2411	10.1903	10.2789	10.0173	10.0614	10.0903	9.7315
	Growth/Cumulative Plan	Rs.								10.9942														18.4775				17.0534	16.1977		10.2427	10.1820	10.2788	10.1625	10.0552	10.0905	9.7308
	Bonus Plan	Rs.																						11.2014													
	Monthly Plan	Rs.																										10.7457									
	Quarterly Plan	Rs.																										10.4290									
	Yearly Plan	Rs.																										10.6276									
	PF Regular Plan	Rs.														10.2145	10.2283																				
	PF Fixed period 1 year Plan	Rs.														10.1990	10.2197																				
	PF Fixed period 2 year Plan	Rs.														10.2355	10.2886																				
	PF Fixed period 3 year Plan	Rs.														10.2222	10.2169																				
4.3	Dividend paid per unit during the half-year	Rs.	3.40	2.00	3.00	3.50	3.40	0.20	N.A.		1.65	N.A	N.A	N.A	8.80		N.A.	0.26	N.A.	1.50	N.A.	0.63	0.65		N.A	1.25	1.70			N.A	N.A.	N.A.	N.A.	0.13	N.A.	N.A.	N.A.
	Monthly Plan	Rs.								0.19																		0.36										
	Quarterly Plan	Rs.																										0.37									
	Yearly Plan	Rs.																										0.75									
	Cumulative Plan/Dividend Plan	Rs.														0.18								0.25				N.A	3.00								
	PF Regular Plan	Rs.																																			
	PF Fixed period 1 year Plan	Rs.																																			
	PF Fixed period 2 year Plan	Rs.																																			
	PF Fixed period 3 year Plan	Rs.																																			
	Income																																				
5.1	Dividend	Rs. in Cr.	0.44	0.18	0.09	0.05	0.14	-	-	-	0.34	0.16	0.14	0.10	0.04	-	-	-	-	0.00	0.00	0.00	0.00	-	0.05	0.06	0.01	0.00	0.03	0.00	0.01	-	-	-	-	-	0.01
5.2	Interest	Rs. in Cr.	0.32	0.28	0.02	0.02	1.25	11.05	24.00	9.58	2.96	0.01	0.02	0.02	0.02	15.18	18.48	0.24	0.75	0.41	1.08	0.69	0.53	40.51	0.15	0.02	0.01	2.91	0.01	0.21	0.56	0.66	0.40	5.88	0.01	0.32	0.09
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	Rs. in Cr.	77.39	89.24	13.44	15.56	30.01	(0.54)	(2.07)	(0.88)	30.09	4.98	5.01	(0.62)	4.40	1.44	1.85	(0.07)	(0.29)	0.54	1.05	0.53	0.36	2.21	12.88	12.26	1.99	0.42	2.59	0.61	0.39	(0.01)	0.00	(0.17)	0.00	(0.06)	(0.01)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments.	Rs. in Cr.	-	-	(0.00)	-	1.03	(0.03)	(0.02)	(0.57)	0.15	-	0.00	0.00	0.00	(0.01)	0.02	-	-	(0.00)	(0.00)	(0.00)	(0.00)	4.09	1.80	-	0.00	0.21	-	-	0.01	0.01	(0.00)	(0.04)	-	(0.00)	-
5.5	Other Income(indicating nature)	Rs. in Cr.	0.00	0.01	(0.00)	0.00	0.00	0.02	-	0.00	0.00	-	0.00	0.00	0.00	-	0.00	(0.00)	-	0.00	(0.00)	0.00	0.00	0.00	0.03	0.00	(0.00)	0.00	-	0.00	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	Rs. in Cr.	78.15	89.71	13.55	15.64	32.43	10.50	21.91	8.13	33.55	5.15	5.18	(0.51)	4.47	16.61	20.36	0.17	0.46	0.96	2.13	1.21	0.90	46.82	14.91	12.34	2.01	3.54	2.62	0.82	0.96	0.67	0.40	5.68	0.01	0.25	0.09
	Expenses																																				
6.1	Management Fees	Rs. in Cr.	0.67	1.34	0.27	0.13	0.48	0.95	1.42	0.48	-	0.23	0.14	0.09	0.06	1.54	1.99	0.03	0.07	0.03	0.09	0.05	0.04	4.33	0.13	0.12	0.04	0.45	0.02	0.02	0.07	0.07	0.03	0.39	0.00	0.03	0.03
6.2	Trustee Fees	Rs. in Cr.	0.01	0.01	0.00	0.00	0.00	0.02	0.04	0.01	0.01	0.00	0.00	0.00	0.00	0.02	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
6.3	Total Recurring Expenses(including 6.1 and 6.2)	Rs. in Cr.	1.62	2.68	0.60	0.21	0.90	1.30	2.96	0.77	0.12	0.28	0.13	0.09	0.10	2.73	4.00	0.05	0.13	0.05	0.29	0.16	0.15	7.57	0.28	0.17	0.07	0.70	0.02	0.07	0.12	0.12	0.05	0.61	0.00	0.05	0.06
6.4	Percentage of Management Fees to Daily/Weekly average net assets.	%	1.00	1.00	1.00	1.00	1.05	0.47	0.35	0.35	-	1.00	1.03	1.05	1.05	0.68	0.71	0.75	0.75	0.50	0.50	0.50	0.50	0.75	1.00	1.06	1.00	@ 1.25	0.43	0.65	0.80	0.80	0.40	0.35	0.35	0.60	0.75
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets.	%	2.44	1.99	2.22	1.33	1.85	0.65	0.72	0.56	0.07	1.22	1.08	2.15	1.70	1.22	1.42	1.50	1.34	0.68	1.65	1.66	1.69	1.27	2.50	1.32	1.59	1.60	0.52	1.73	1.61	1.67	0.75	0.55	0.96	1.59	1.64
7.1	Returns during the half year*[(+) (-)]	%	37.18	37.93	46.88	39.73	33.14	2.04	2.31		19.01	12.16	30.43	19.41	46.26			1.05	1.65	4.37	6.78	5.52	5.12		34.81	32.73	22.72			8.70	N.A	N.A	N.A.	N.A.	N.A.	N.A.	N.A.
	Dividend Plan	%								2.00						1.51								1.52					N.A.								
	Growth/Cumulative Plan	%								2.25							1.83							1.86				(0.01)	23.53								
	Bonus Plan	%																						1.84													
	Monthly Plan	%																										(0.02)									
	Quarterly Plan	%																										(0.01)									
	Yearly Plan	%																										(0.02)									
	PF Regular Plan	%																																			
	PF Fixed period 1 year Plan	%																																			
	PF Fixed period 2 year Plan	%																																			
	PF Fixed period 3 year Plan	%																																			
7.2	Compounded Annulised yield in case of schemes in existence for more than 1 Year**																																				
	(i) Last 1 year	%	123.91	142.23	163.67	128.47	92.32	4.30	4.99		61.35	38.55	136.66	79.06	143.14			5.83	7.06	17.29	15.44	15.35	15.96		96.45	103.15	75.40			19.97	N.A.	N.A.	N.A	N.A	N.A	N.A	N.A
	Dividend Plan	%								5.67						10.58								7.28					N.A.								
	Growth/Cumulative Plan	%								6.58							11.10							8.42				4.78	81.65								
	Bonus Plan	%																						7.71													
	Monthly Plan	%																										4.35									
	Quarterly Plan	%																										3.88									
	Yearly Plan	%																										4.18									
	(ii) Last 3 years	%	21.01	18.57	23.62	24.98	19.82	6.64	6.36	N.A.	17.00	0.00	26.87	11.42	40.17			8.09	9.01	11.65	10.95	10.29	10.14		23.20	18.76	17.96		N.A.	NA	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Dividend Plan	%														15.82								11.39													
	Growth/Cumulative Plan	%															15.94							11.99				8.29									
	Bonus Plan	%																						N A													
	Monthly Plan	%																										8.35									
	Quarterly Plan	%																										7.45									
	Yearly Plan	%																										7.80									
	(iii) Last 5 years	%	10.33	5.63	14.30	8.18	16.34	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.	N.A.	N.A.	N.A.		6.03	4.32	6.99		N.A.	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Dividend Plan	%																						7.55													
	Growth/Cumulative Plan	%																						11.91				11.27									
	Bonus Plan	%																						N.A													
	Monthly Plan	%																										11.55									
	Quarterly Plan	%																										11.02									
	Yearly Plan	%																										11.32									
	(iv) Since launch of the scheme	%	13.58	8.21	12.34	3.82	14.07	7.50	7.52		23.43	11.89	13.31	(1.10)	16.79			8.37	9.19	11.57	10.92	10.21	10.12		4.10	5.19	8.61			13.89							
	Dividend Plan	%								4.70						15.89								10.90					23.90		5.55	4.37	8.16	4.23	2.91	4.30	(2.68)
	Growth/Cumulative Plan	%								6.44							15.66							12.03				11.27	23.91		5.59	4.17	8.16	4.70	2.61	4.31	(2.69)
	Bonus Plan	%																						7.32													
	Monthly Plan	%																										11.55									
	Quarterly Plan	%																										11.02									
	Yearly Plan	%																										11.32									
	PF Regular Plan	%														6.61	7.05																				
	PF Fixed period 1 year Plan	%														6.12	6.78																				
	PF Fixed period 2 year Plan	%														7.27	8.96																				
	PF Fixed period 3 year Plan	%														6.85	6.69																				
	(v) Date of Launch		29.10.90	14.01.93	24.02.93	22.09.94	31.08.95	13.05.99	13.05.99	£	15.05.99	04.06.99	04.06.99	04.06.99	04.06.99	$$$$	$$$$	11.12.00	11.12.00	22.02.01	22.02.01	22.02.01	22.02.01	&	27.12.93	29.12.94	15.12.95	23.11.98	Growth 17.01.02 Dividend 13.03.04	28.12.01	01.10.03	01.10.03	17.11.03	17.11.03	15.12.03	15.12.03	15.12.03
7.3	(A) Benchmark Index		BSE 100	BSE 100	BSE 100	BSE SENSEX	CRISIL BALAN-CED INDEX	CRISIL LIQUID FUND INDEX	CRISIL LIQUID FUND INDEX	CRISIL LIQUID FUND INDEX	CRISIL BALAN-CED INDEX	BSE IT	BSE HEALTH-CARE	BSE FMCG	BSE SENSEX	I-SEC LI-BEX	I-SEC LI-BEX	I-SEC SI-BEX	I-SEC SI-BEX	CRISIL MIP BLENDED INDEX	CRISIL MIP BLENDED INDEX	CRISIL MIP BLENDED INDEX	CRISIL MIP BLENDED INDEX	CRISIL COMPO-SITE BOND FUND INDEX	BSE 100	BSE 100	BSE 100	CRISIL MIP BLENDED INDEX	S&P CNX NIFTY	CRISIL MIP BLENDED INDEX	CRISIL MIP BLENDED INDEX	CRISIL COMPO-SITE BOND FUND INDEX	CRISIL COMPO-SITE BOND FUND INDEX	CRISIL LIQUID FUND INDEX	CRISIL LIQUID FUND INDEX	CRISIL BOND FUND INDEX	BSE 100
	Benchmark Index Returns	%																																			
	(i) Returns during the half year*	%	28.16	28.16	28.16	25.54	18.44	1.98	1.98	1.98	18.44	11.61	18.61	0.88	25.54	2.87	2.87	2.69	2.69	5.96	5.96	5.96	5.96	1.96	28.16	28.16	28.16	0.01	25.04	5.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	28.16
	(ii) Last One year	%	97.66	97.66	97.66	83.38	52.18	4.34	4.34	4.34	52.18	29.21	91.96	31.35	83.38	14.93	14.93	7.83	7.83	18.50	18.50	18.50	18.50	8.80	97.66	97.66	97.66	N.A.	81.14	18.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	97.66
	(iii) Last 3 years	%	20.59	20.59	20.59	15.76	N.A.	N.A.	N.A.	N.A.	N.A.	1.88	23.85	(1.22)	15.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	20.59	20.59	20.59	N.A.	15.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	20.59
	(iv) Last 5 years	%	12.43	12.43	12.43	8.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	12.43	12.43	12.43	N.A.	10.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	12.43
	(v) Since launch of the Scheme	%	13.88	8.47	10.18	2.54	N.A.	N.A.	N.A.	Gr 4.64 Div 4.11	N.A.	6.52	13.50	(5.60)	6.99	PFR, PF-1Yr, PF-2 Yr, PF-3Yr-9.93	PFR, PF-1 Yr, PF-2 Yr, PF-3Yr-9.93							Bonus:8.14	4.95	7.49	8.46	N.A.	25.70	N.A.	10.88	3.32	5.96	3.89	4.04	3.78	(34.07)
	(B) Benchmark Index		BSE SENSEX	BSE SENSEX	BSE SENSEX	BSE 100	BSE SENSEX				BSE SENSEX	BSE SENSEX	BSE SENSEX	BSE SENSEX	BSE 100										BSE SENSEX	BSE SENSEX	BSE SENSEX										BSE SENSEX
	Benchmark Index Returns																																				
	(i) Returns during the half year*	%	25.54	25.54	25.54	28.16	25.54	N.A.	N.A.	N.A.	25.54	25.54	25.54	25.54	28.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	25.54	25.54	25.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	25.54
	(ii) Last One year	%	83.38	83.38	83.38	97.66	83.38	N.A.	N.A.	N.A.	83.38	83.38	83.38	83.38	97.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	83.68	83.38	83.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	83.38
	(iii) Last 3 years	%	15.76	15.76	15.76	20.59	15.76	N.A.	N.A.	N.A.	15.76	15.76	15.76	15.76	20.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	15.76	15.76	15.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	15.76
	(iv) Last 5 years	%	8.37	8.37	8.37	12.43	8.37	N.A.	N.A.	N.A.	8.37	8.37	8.37	8.37	12.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8.37	8.37	8.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8.37
	(v) Since launch of the Scheme	%	13.54	6.87	8.49	3.80	5.70	N.A.	N.A.	N.A.	7.08	6.50	20.78	20.78	12.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	3.99	6.55	6.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	(35.16)
8	Provision for Doubtful Income/Debts	Rs. in Cr.	(0.37)	(0.85)	(0.01)	(0.03)	(1.09)	-	-	-	(0.01)	-	-	0.01	0.00	-	-	-	-	-	-	-	-	-	(0.01)	(0.07)	(0.03)	(0.41)	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	Rs. in Cr.	0.03	0.06	0.01	0.02	-	0.13	0.80	0.03	0.01	0.01	0.02	0.01	0.01	0.16	0.05	-	-	0.00	0.00	0.00	0.00	-	0.01	0.01	-	0.00	0.02	0.02	0.02	0.02	0.00	0.01	-	0.02	0.05
10	Investments made in associate/group companies (if applicable)	Rs. in Cr.	-	16.23	-	-	-	-	-	5.58	-	-	-	-	-	-	-	-	-	0.33	0.88	0.61	0.85	11.16	-	-	-	-	0.51	-	0.42	-	2.23	-	-	3.35	0.51

Regarding figures given as Rs. in crores, numbers appearing as zero are values less than Rs. 1 lakh. ## MMIS-98(II) figures as on 31.01.2004 the redemption date of the scheme. * Considering the movement of NAV during the half year & after adjustment of dividend, bonus etc. (Returns calculation exclude tax on dividend distribution). ** For the calculation of compounded annualised yield, the procedure prescribed in Standard Offer Document has been followed. All performance calculations are based only on NAV and the payouts to the unitholders. The calculation of returns assumes that all payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. The type of plan/option of the scheme for which yield is given is also mentioned. (Returns calculation exclude tax on dividend distribution). & : Launch date for Growth and Dividend Plan : 06.11.98, Launch date for Bonus Plan : 20.01.03. £ Launch date for Growth Plan : 16.09.02, Launch date for Dividend Plan : 23.05.03. @ MMIS-98(II) - The Management Fees is 1.25% on 100 crores and 1% above 100 crores. $$$$ Growth and Dividend plans launched on 11 Dec 2000, PF Regular Plan launched on 1 Dec 2003, PF Fixed period 1 year Plan launched on 1 Dec 2003, PF Fixed period 2 year Plan launched on 1 Dec 2003, PF Fixed period 3 year Plan launched on 1 Dec 2003.

DISCLOSURES UNDER SEBI (MUTUAL FUNDS) REGULATIONS 1996

1. Changes in the accounting policies : NIL
2. Regulation 25(8) : Details of transactions with Associates

(A) I. SBI Mutual Fund (SBIMF) utilises the services of SBI Capital Markets Limited, an Associate, as empaneled brokers for transactions in securities and they are paid brokerage at the rate applicable to the other brokers.

II. In respect of the units of SBIMF, the Fund utilises the services of the branches of State Bank of India (SBI), the sponsor and its Associates for collecting the application money relating to the units of the Fund and such collecting branches are paid handling charges at the applicable rate. Where the services of SBI and its Associates/Subsidiaries are utilised to mobilise the unit capital of the Fund, they are paid commission/ brokerage at the applicable rate.

(B) I. Underwriting obligations undertaken by the schemes with respect to issue of securities by associate companies : NIL

II. Developments : No Underwriting developments.

III. Subscriptions made by the schemes in any issue lead managed by associate companies :

SCHEME	ISSUE	LEAD ARRANGER	SUBSCRIPTION (Rs. Crores)
MMIP-GR	Power Trading Corporation of India Ltd.	SBI Capital Markets Ltd.	0.03
MMIP-AD	Power Trading Corporation of India Ltd.	SBI Capital Markets Ltd.	0.01
MMIP-QD	Power Trading Corporation of India Ltd.	SBI Capital Markets Ltd.	0.02
MMIP-MD	Power Trading Corporation of India Ltd.	SBI Capital Markets Ltd.	0.02
MSFU-CON	Power Trading Corporation of India Ltd.	SBI Capital Markets Ltd.	0.37
MBALF-95	Power Trading Corporation of India Ltd.	SBI Capital Markets Ltd.	0.71
MSFU-CON	Petronet LNG Limited	SBI Capital Markets Ltd.	0.61
MGF-99	Petronet LNG Limited	SBI Capital Markets Ltd.	4.27
MELS-95	Petronet LNG Limited	SBI Capital Markets Ltd.	0.96
MGLF-94	Petronet LNG Limited	SBI Capital Markets Ltd.	0.91
MNRI-FAP	Indian Petrochemicals Corporation Ltd.	SBI Capital Markets Ltd.	0.37
MIP-INV	Indian Petrochemicals Corporation Ltd.	SBI Capital Markets Ltd.	0.09
MMIP-QD	Indian Petrochemicals Corporation Ltd.	SBI Capital Markets Ltd.	0.15
MTGS	Indian Petrochemicals Corporation Ltd.	SBI Capital Markets Ltd.	0.60
MMPS-93	Indian Petrochemicals Corporation Ltd.	SBI Capital Markets Ltd.	6.21
MEF	Indian Petrochemicals Corporation Ltd.	SBI Capital Markets Ltd.	1.63
MIP-INV	Vijaya Bank	SBI Capital Markets Ltd.	0.01
MMIP-GR	Vijaya Bank	SBI Capital Markets Ltd.	0.00
MMIP-AD	Vijaya Bank	SBI Capital Markets Ltd.	0.00
MMIP-QD	Vijaya Bank	SBI Capital Markets Ltd.	0.00
MMIP-MD	Vijaya Bank	SBI Capital Markets Ltd.	0.00
MGF-99	Vijaya Bank	SBI Capital Markets Ltd.	0.16

IV. 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 are as under :

SCHEME	ISSUE (DEBT)	LEAD ARRANGER	SUBSCRIPTION (Rs. Croress)
MIIF-SAV	Jawaharlal Nehru Port Trust-Option I	SBI Capital Markets Ltd.	10.00
MICF-CASH	Jawaharlal Nehru Port Trust-Option I