

Trustee Company : SBI Mutual Fund Trustee Company Pvt. Ltd.
 Asset Management Company : SBI Mutual Fund Asset Management Company Pvt. Limited.
 (A Joint Venture between SBI & Societe Generale Asset Management)
 Corporate Office : 191, Maker Tower, T. Colfe Parade, Mumbai - 5.
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 Email: partner@sbimf.com
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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010

SL NO.	PARTICULARS	MEF	MMPS-93	MTGS-93	MGLF-94	MBALF-95	MIF 98	MICF	MICF LFP	MSFU										MGP		MMP		MNCB		MIP		SPLF	SDBF		MIF-FRP		MIDCAP **	MCOMMA	MMULTI	MMP FL
										IT	PHARMA	FMCG	CONTRA	EBF	LTP @	STP	MINDEX	MCPB	INV	SAV	STP	MNRI	FAP	STP	LTP											
1.1	Unit Capital at the beginning of the half-year period	₹ in Cr.	130.14	192.12	1,246.14	332.71	157.70	36.56	2,443.48	118.24	11.14	27.40	11.14	4.35	965.76	102.39	143.89	39.04	141.95	8.15	10.55	117.56	2.27	1,156.45	0.16	3.78	2.12	14.99	4.76	175.58	375.15	439.80	8.63			
1.2	Unit Capital at the end of the period	₹ in Cr.	124.12	188.00	1,225.35	278.10	147.51	32.29	1,653.70	94.66	10.46	22.02	10.00	10.46	968.85	123.26	148.31	27.71	261.35	5.07	10.34	111.16	1.92	1,203.74	0.14	3.30	9.90	16.31	4.32	149.57	312.42	372.45	8.42			
2	Reserves & Surplus	₹ in Cr.	340.02	1,110.00	4,867.42	961.87	396.12	22.14	1,498.40	18.22	27.47	25.69	21.81	2,745.83	182.07	55.34	23.33	104.70	15.69	12.79	38.31	0.16	339.40	0.01	6.90	0.92	4.66	1.21	179.58	351.10	261.20	1.84				
3.1	Total Net Assets at the beginning of the half-year period	₹ in Cr.	416.28	1,122.98	5,457.62	1,239.81	525.28	57.32	4,432.27	131.98	54.16	35.78	9.80	3,554.69	205.22	192.89	70.59	187.68	30.16	21.92	152.41	2.42	1,549.03	0.17	10.51	2.27	19.02	5.99	330.53	729.92	680.42	10.09				
3.2	Total Net Assets at the end of the period	₹ in Cr.	464.14	1,298.00	6,092.77	1,239.97	543.63	54.43	5,152.10	112.88	49.49	35.69	32.27	3,714.68	305.33	232.65	112.88	366.05	51.04	23.13	149.47	2.08	1,543.14	0.15	10.20	10.82	20.97	5.53	329.15	663.52	633.65	10.26				
4.1	NAV at the beginning of the half-year period (Per Unit)	₹	30.00	53.40	39.40	28.22	26.00	10.5160	10.3177	19.77	30.94	22.53	25.57	15.47	10.0179	10.8796	22.8499	20.7833	10.8471	10.4524	10.0325	10.7211	27.8094	10.3941	10.5220	16.66	16.37	13.55	16.37	13.55	17.83	12.4404				
	Dividend Option / Institutional Daily Dividend Option	₹	39.77	75.21	57.80	50.50	48.46	22.4153	20.4394	15.8466	37.44	34.87	55.74	34.87	18.9091	18.5863	19.1769	44.6090	15.5441	10.7999	14.6243	11.0209	27.7060	11.0044	14.2114	N.A.	21.73	24.24	17.83	17.83	10.4421					
	Bonus Option / Institutional Fortnightly Dividend Option	₹						13.5796																									10.4018			
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	₹							10.7813																								11.0880			
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	₹							16.7503																											
	Annual Dividend Option / PF Regular Option / Super Institutional Growth Option	₹																																		
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option	₹																																		
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option	₹																																		
	PF Fixed period 3 year Option / Retail Growth Option	₹																																		
	Regular Dividend Option / Retail Daily Dividend Option	₹																																		
	Regular Growth Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option	₹																																		
	Institutional Dividend Option / Retail Fortnightly Dividend Option / Growth Repurchase NAV	₹																																		
	Retail Monthly Dividend Option / Dividend Repurchase NAV	₹																																		
4.2	NAV at the end of the period (Per Unit)	₹	35.04	63.26	44.41	33.89	28.84	10.5452	10.3212	22.47	34.49	30.84	24.97	19.24	10.2125	10.8997	20.0771	26.3888	22.3766	10.9824	10.4579	10.0325	10.4333	10.6015	10.6015	N.A.	19.49	17.78	14.88	14.88	13.0175					
	Dividend Option / Institutional Daily Dividend Option	₹	46.44	89.10	65.15	60.63	53.75	22.8043	20.9847	16.2894	41.73	30.84	24.97	19.24	19.2765	18.9516	20.0771	51.4630	51.4630	16.1903	11.0152	15.0140	11.1742	30.9729	10.6015	14.5894	25.42	26.32	19.59	19.59	13.0175					
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	₹																																		
	Bonus Option / Institutional Fortnightly Dividend Option	₹																																		
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	₹							10.7856																											
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	₹							16.7503																											
	Annual Dividend Option / PF Regular Option / Super Institutional Growth Option	₹																																		
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option	₹																																		
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	Institutional Dividend Option / Retail Fortnightly Dividend Option / Growth Repurchase NAV	₹																																		
	Retail Monthly Dividend Option / Dividend Repurchase NAV	₹																																		
4.3	Dividend paid per unit during the half-year ****	₹	NIL	NIL	NIL	NIL	NIL	IV: 0.1758 OT: 0.1638	IV: 0.21837 OT: 0.21837	NIL	NIL	NIL	IV: 3.50 OT: 3.50	NIL	NIL	IV: 0.2023 OT: 0.1884	NIL	N.A.	N.A.	IV: 0.27470 OT: 0.25610	IV: 0.1761 OT: N.A.	IV: 0.20703 OT: 0.20703 IV: 0.19440 OT: 0.19440 IV: 0.21527 OT: 0.21527	NIL	NIL	IV: 0.2417 OT: 0.2252	IV: 0.2129 OT: 0.1982	NIL	NIL	NIL	NIL	NIL					
	Dividend Option / Institutional Daily Dividend Option / Retail Dividend Option ****	₹																																		
	Institutional Fortnightly Dividend Option / Annual Dividend Option ****	₹																																		
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option ****	₹							IV: 0.2191 OT: 0.2191 IV: 0.3453 OT: 0.3453																											
	Quarterly Dividend Option / PF Regular Option / Daily Dividend Option / Retail Daily Dividend Option ****	₹																																		
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option ****	₹																																		
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option ****	₹																																		
	PF Fixed period 3 year Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option ****	₹																																		
	Regular Dividend Option / Retail Fortnightly Dividend Option ****	₹																																		
	Institutional Dividend Option / Retail Monthly Dividend Option ****	₹																																		
5.1	Income	₹ in Cr.	5.18	11.09	47.87	11.34	3.71	-	-	0.54	0.37	0.24	36.89	2.19	-	-	0.23	0.28	0.04	0.20	-	-	-	0.11	-	2.95	8.90	5.29	0.01							
5.2	Interest	₹ in Cr.	0.37	1.37	5.57	1.84	3.64	1.84	77.08	0.24	0.04	0.02	0.05	5.01	0.24	1.12	6.79	0.03	0.39	3.78	0.06	0.14	0.17	0.35	0.14	0.59	0.17	0.35	0.82	0.45	0.20					
5.3	Profit / (Loss) on sale/redemption of investments (other than inter-scheme transfer / sale)	₹ in Cr.	52.50	63.98	60.45	137.45	27.54	(0.10)	10.80	0.40	0.00	0.55	29.12	18.22	(0.13)	0.16	4.83	2.58	0.52	1.96	0.00	0.01	0.09	0.01	0.00											

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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010

SL NO. PARTICULARS	SBLUE CHIP	SAOF	SOIF	SIFSI	SSHDF		SCPOF-I	STAF-I	SDFS 13 MONTHS-9 (I)	SDFS 13 MONTHS-10 (I)	SBI GETS	SDFS 15-MONTHS-5
					USTF	STF						
1.1 Unit Capital at the beginning of the half-year period	₹ in Cr. 825.03	339.15	941.39	1,800.65	5,483.69	622.80	198.24	619.57	1,054.14	670.83	6.40	580.09
1.2 Unit Capital at the end of the period	₹ in Cr. 705.26	106.38	683.00	1,262.23	6,559.96	687.34	198.24	619.47	1,054.14	670.83	7.29	580.09
2 Reserves & Surplus	₹ in Cr. 343.80	19.18	138.98	167.93	202.02	46.32	15.69	208.14	78.36	51.05	132.28	15.28
3.1 Total Net Assets at the beginning of the half-year period	₹ in Cr. 1,092.19	408.54	1,004.89	1,862.61	5,858.44	646.29	209.46	726.74	1,130.90	719.71	104.96	581.94
3.2 Total Net Assets at the end of the period	₹ in Cr. 1,049.06	125.56	821.98	1,430.16	6,761.98	733.66	213.93	827.61	1,132.50	721.88	139.57	595.37
4.1 NAV at the beginning of the half-year period (Per Unit)	₹						10.5656				1639.6996	
Dividend Option / Institutional Daily Dividend Option	₹	12.29	10.9881	10.67	10.34	10.0060		11.72				10.0319
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	₹	14.10	12.6408	10.67	10.34	11.9950		11.72	10.7285	10.7335		10.0320
Bonus Option / Institutional Fortnightly Dividend Option	₹					N.A.						
Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	₹					10.0792						
Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	₹								10.0443	10.1672		
Annual Dividend Option / PF Regular Option / Super Institutional Growth Option	₹											
PF Fixed period 1 year Option / Super Institutional Daily Dividend Option	₹											
PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option	₹						10.2693					
PF Fixed period 3 year Option / Retail Growth Option	₹						11.8452			10.7378		10.7201
Regular Dividend Option / Retail Daily Dividend Option	₹						10.0060					
Regular Growth Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option	₹						10.0756					
Institutional Dividend Option / Retail Fortnightly Dividend Option / Growth Repurchase NAV	₹				10.29		10.0334		10.2284	10.1840		
Retail Monthly Dividend Option / Dividend Repurchase NAV	₹				10.29		10.2161					
4.2 NAV at the end of the period (Per Unit)	₹						10.7911				1,914.3063	
Dividend Option / Institutional Daily Dividend Option	₹	13.81	11.1845	12.04	11.33	10.0079		13.36				10.1724
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	₹	15.84	12.9840	12.03	11.33	12.3210		13.36	10.7438	10.7678		10.2793
Bonus Option / Institutional Fortnightly Dividend Option	₹					N.A.						
Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	₹					10.0967						
Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	₹								10.0000	10.0000		
Annual Dividend Option / PF Regular Option / Super Institutional Growth Option	₹											
PF Fixed period 1 year Option / Super Institutional Daily Dividend Option	₹											
PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option	₹						10.3864					
PF Fixed period 3 year Option / Retail Growth Option	₹						12.1462			10.7533		10.7536
Regular Dividend Option / Retail Daily Dividend Option	₹						10.0079					
Regular Growth Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option	₹						10.0799					
Institutional Dividend Option / Retail Fortnightly Dividend Option / Growth Repurchase NAV	₹				N.A.		10.0567		10.0000	10.0000		
Retail Monthly Dividend Option / Dividend Repurchase NAV	₹				N.A.		10.2834					
4.3 Dividend paid per unit during the half-year *****	₹											
Dividend Option / Institutional Daily Dividend Option / Retail Dividend Option *****	₹	NIL	IV: 0.1000 OT: 0.1000	NIL		IV: 0.23762 OT: 0.22141 N.A.		NIL	IV: 0.04838 OT: 0.04509	IV: 0.1758 OT: 0.1638	NIL	IV: 0.0934 OT: 0.0870
Institutional Fortnightly Dividend Option / Annual Dividend Option *****	₹											
Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option *****	₹					IV: 0.21491 OT: 0.20031		IV: 0.2055 OT: 0.1909				
Quarterly Dividend Option / PF Regular Option / Daily Dividend Option / Retail Daily Dividend Option *****	₹					IV: 0.22239 OT: 0.20728						
PF Fixed period 1 year Option / Super Institutional Daily Dividend Option *****	₹											
PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option *****	₹					IV: 0.2243 OT: 0.2092		IV: 0.2202 OT: 0.2052				
PF Fixed period 3 year Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option *****	₹					IV: 0.21231 OT: 0.19784		IV: 0.1855 OT: 0.1730				
Regular Dividend Option / Retail Fortnightly Dividend Option *****	₹					IV: 0.16920 OT: N.A.		IV: 0.1692 OT: 0.1572				
Institutional Dividend Option / Retail Monthly Dividend Option *****	₹					IV: 0.2097 OT: 0.1955		IV: 0.2152 OT: 0.2007	IV: 0.21369 OT: 0.19916	IV: 0.1902 OT: 0.1773		
Income												
5.1 Dividend	₹ in Cr. 8.92	1.05	8.33	12.53	-	-	0.10	6.45	-	-	-	-
5.2 Interest	₹ in Cr. 1.26	0.18	0.53	1.88	271.86	20.14	7.08	1.78	2.29	0.02	0.02	19.75
5.3 Profit / (Loss) on sale/redemption of investments (other than inter-scheme transfer / sale)	₹ in Cr. 61.88	(4.16)	53.83	99.74	2.51	(0.76)	(4.05)	27.33	-	-	-	0.55
5.4 Profit / (Loss) on inter-scheme transfer / sale of investments	₹ in Cr. 0.67	(0.03)	1.72	15.70	0.46	(1.27)	0.32	2.25	-	-	0.77	0.00
5.5 Other Income (indicating nature)***	₹ in Cr. 0.00	-	-	-	3.34	0.13	-	-	-	-	-	-
5.6 Total Income (5.1 to 5.5)	₹ in Cr. 72.73	(2.96)	64.41	129.85	278.17	18.24	3.45	36.37	1.78	2.29	0.79	20.30
Expenses												
6.1 Management Fees	₹ in Cr. 5.35	0.60	4.62	8.42	6.58	1.60	0.54	3.78	0.04	0.09	0.30	1.37
6.2 Trustee Fees	₹ in Cr. 0.05	0.01	0.04	0.08	0.47	0.04	0.01	0.04	0.00	0.00	0.01	0.03
6.3 Total Recurring Expenses (including 6.1 and 6.2)	₹ in Cr. 10.49	2.38	9.28	15.77	15.95	3.29	1.52	7.79	0.17	0.13	0.74	1.75
6.4 Percentage of Management Fees to Daily / Weekly average net assets.++	%	1.02	0.43	1.03	1.02	0.14	0.37	0.52	0.10	0.20	0.50	0.47
6.5 Total Recurring expenses as a percentage of daily / weekly average net assets.++	%	2.01	0.76	2.06	1.90	0.34	0.73	1.46	0.77	0.29	1.24	0.60
7.1 Returns during the half year [(+) (-)] %	%											
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	%	12.34	2.72	12.75	9.57	5.4121	4.8079	4.3695	13.99	3.2058	3.3101	16.75
PF Regular Option / Super Institutional Growth Option	%											
PF Fixed period 1 year Option	%											
PF Fixed period 2 year Option / Regular Growth Option	%											
PF Fixed period 3 year Option / Retail Growth Option	%					5.0572	4.5252		3.2264	3.2511		
7.2 Compounded Annualised yield in case of schemes in existence for more than 1 Year	%											
(i) Last 1 year	%											
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	%	15.70	4.58	22.13	11.96	4.9735	5.0576	2.0606	19.61	6.821	7.0443	21.19
PF Regular Option / Super Institutional Growth Option	%											
PF Fixed period 1 year Option	%											
PF Fixed period 2 year Option / Regular Growth Option	%											
PF Fixed period 3 year Option / Retail Growth Option	%					4.5362	4.7047		6.8907	6.9244		
(ii) Last 3 years	%											
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	%	4.46	5.96	1.48	-1.29	6.7593	2.7116	2.7974	N.A.	N.A.	N.A.	N.A.
PF Regular Option / Super Institutional Growth Option	%											
PF Fixed period 1 year Option	%											
PF Fixed period 2 year Option / Regular Growth Option	%											
PF Fixed period 3 year Option / Retail Growth Option	%					6.2876	7.0185					
(iii) Last 5 years	%											
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	%	N.A.	N.A.	N.A.	N.A.	6.7817	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
PF Regular Option / Super Institutional Growth Option	%											
PF Fixed period 1 year Option	%											
PF Fixed period 2 year Option / Regular Growth Option	%											
PF Fixed period 3 year Option / Retail Growth Option	%					6.3026	N.A.					
(iv) Since launch of the scheme	%											
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	%	10.45	6.91	5.12	3.93	6.7817	2.7116	2.7974	12.28	6.8771	7.0747	21.68
PF Regular Option / Super Institutional Growth Option	%											
PF Fixed period 1 year Option	%											
PF Fixed period 2 year Option / Regular Growth Option	%											
PF Fixed period 3 year Option / Retail Growth Option	%					6.3026	6.9266		6.9406	6.9442		
(v) Date of Launch		23.12.2005	15.09.2006	24.11.2006	11.05.2007	19.07.2007	19.07.2007	15.10.2007	03.12.2007	09.03.2009	09.03.2009	30.03.2009
7.3 Benchmark Index		BSE100	CRISIL LIQUID FUND INDEX	BSE200	BSE100	CRISIL LIQUID FUND INDEX	CRISIL SHORT TERM BOND FUND INDEX	CRISIL MIP BLENDED INDEX	BSE100	CRISIL SHORT TERM BOND FUND INDEX	CRISIL SHORT TERM BOND FUND INDEX	Morning Fixing (AM) of Gold by London Bullion Market Association (LBMA) + Duties (Applicable to Import in India)
Benchmark Index Returns	%											
(i) Returns during the half year	%	14.27	2.41	15.05	14.27	4.8236	4.6510	8.7780	14.27	4.6510	4.6510	17.23
(ii) Last One year	%	19.00	4.05	20.79	19.00	4.0478	4.9250	7.5359	19.00	N.A.	N.A.	22.75
(iii) Last 3 years	%	5.81	6.11	6.08	5.81	6.1076	7.232	7.1781	N.A.	N.A.	N.A.	N.A.
(iv) Last 5 years	%	N.A.	N.A.	N.A.	N.A.	6.2489	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(v) Since launch of the Scheme	%	16.11	6.43	11.30	10.26	6.0200	7.0800	6.4600	10.75	4.9000	4.9000	22.89
8 Provision for Doubtful Income/Debts	₹ in Cr.	-	-	-	-	-	-	-	-	-	-	-
9 Payments to associate / group companies (if applicable)	₹ in Cr.	0.88	0.09	1.08	1.28	1.39	0.40	0.28	0.68	0.00	0.00	0.00
10 Investments made in associate / group companies (if applicable) ***	₹ in Cr.	47.34	0.33	21.39	95.14	-	-	25.69	43.98	-	-	-

continued on next page

Trustee Company:
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Asset Management Company:
SBI Funds Management Private Limited,
(A Joint Venture between SBI &
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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010

SL NO. PARTICULARS	SDFS 180 DAYS-9 (₹)	SDFS 90 DAYS-33 (₹)	SDFS 370 DAYS-3 (₹)	SDFS 370 DAYS-4 (₹)	SDFS 180 DAYS-10 (₹)	SBI PSU (₹)	SDFS 180 DAYS-11 (₹)	SDFS 370 DAYS-5 (₹)	SDFS 370 DAYS-6 (₹)	SDFS 90 DAYS-34 (₹)	SDFS 24 MONTHS-2 (₹)
1.1 Unit Capital at the beginning of the half-year period	₹ in Cr. 143.32	29.71	601.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1.2 Unit Capital at the end of the period	₹ in Cr. 143.32	29.70	599.82	113.29	165.09	613.21	390.99	256.11	198.80	666.66	27.31
2 Reserves & Surplus	₹ in Cr. 0.43	0.07	14.33	2.03	2.33	63.58	3.57	1.44	0.95	2.09	0.04
3.1 Total Net Assets at the beginning of the half-year period	₹ in Cr. 143.57	29.74	601.35	N.A.	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	₹ in Cr. 143.75	29.77	614.15	115.32	167.42	676.79	394.56	257.55	199.75	668.75	27.35
4.1 NAV at the beginning of the half-year period (Per Unit)	₹										
Dividend Option / Institutional Daily Dividend Option	₹ 10.0169	10.0117	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	₹ 10.0169	10.0117	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus Option / Institutional Fortnightly Dividend Option	₹										
Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	₹										
Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	₹										
Annual Dividend Option / PF Regular Option / Super Institutional Growth Option	₹										
PF Fixed period 1 year Option / Super Institutional Daily Dividend Option	₹										
PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option	₹										
PF Fixed period 3 year Option / Retail Growth Option	₹										
Regular Dividend Option / Retail Daily Dividend Option	₹										
Regular Growth Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option	₹										
Institutional Dividend Option / Retail Fortnightly Dividend Option / Growth Repurchase NAV	₹										
Retail Monthly Dividend Option / Dividend Repurchase NAV	₹										
4.2 NAV at the end of the period (Per Unit)	₹										
Dividend Option / Institutional Daily Dividend Option	₹ 10.0000	10.0000	10.1504	10.0859	10.1412	11.04	10.0912	10.0562	10.0479	10.0313	10.0135
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	₹ 10.2696	10.1349	10.2488	10.1865	10.1412	11.04	10.0913	10.0562	10.0479	10.0313	10.0135
Bonus Option / Institutional Fortnightly Dividend Option	₹										
Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	₹										
Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	₹										
Annual Dividend Option / PF Regular Option / Super Institutional Growth Option	₹										
PF Fixed period 1 year Option / Super Institutional Daily Dividend Option	₹										
PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option	₹										
PF Fixed period 3 year Option / Retail Growth Option	₹										
Regular Dividend Option / Retail Daily Dividend Option	₹										
Regular Growth Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option	₹										
Institutional Dividend Option / Retail Fortnightly Dividend Option / Growth Repurchase NAV	₹										
Retail Monthly Dividend Option / Dividend Repurchase NAV	₹										
4.3 Dividend paid per unit during the half-year *****	₹										
Dividend Option / Institutional Daily Dividend Option / Retail Dividend Option *****	₹ IV: 0.2364 OT: 0.2203	IV: 0.1185 OT: 0.1105	IV: 0.0858 OT: 0.0800	IV: 0.0879 OT: 0.0819	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Institutional Fortnightly Dividend Option / Annual Dividend Option *****	₹										
Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option*****	₹										
Quarterly Dividend Option / PF Regular Option / Daily Dividend Option / Retail Daily Dividend Option*****	₹										
PF Fixed period 1 year Option / Super Institutional Daily Dividend Option *****	₹										
PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option *****	₹										
PF Fixed period 3 year Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option *****	₹										
Regular Dividend Option / Retail Fortnightly Dividend Option *****	₹										
Institutional Dividend Option / Retail Monthly Dividend Option *****	₹										
Income											
5.1 Dividend	₹ in Cr. -	-	-	-	-	6.24	-	-	-	-	-
5.2 Interest	₹ in Cr. 3.76	0.41	19.85	3.18	0.47	2.04	0.22	1.90	0.21	2.12	0.05
5.3 Profit / (Loss) on sale/redemption of investments (other than inter-scheme transfer / sale)	₹ in Cr. -	0.00	-	-	-	13.48	-	-	-	-	-
5.4 Profit / (Loss) on inter-scheme transfer / sale of investments	₹ in Cr. 0.00	(0.00)	-	0.00	(0.00)	(0.40)	0.00	-	-	-0.00	-
5.5 Other Income (indicating nature)***	₹ in Cr. -	-	-	0.00	-	0.00	-	-	0.00	-	-
5.6 Total Income (5.1 to 5.5)	₹ in Cr. 3.76	0.41	19.85	3.18	0.47	21.36	0.22	1.90	0.21	2.12	0.05
Expenses											
6.1 Management Fees	₹ in Cr. 0.07	0.00	1.47	0.19	0.05	1.57	0.04	0.02	0.04	0.01	0.00
6.2 Trustee Fees	₹ in Cr. 0.01	0.00	0.03	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
6.3 Total Recurring Expenses (including 6.1 and 6.2)	₹ in Cr. 0.14	0.02	1.85	0.25	0.10	3.32	0.13	0.06	0.05	0.02	0.00
6.4 Percentage of Management Fees to Daily / Weekly average net assets.++	% 0.11	0.05	0.50	0.40	0.12	1.04	0.10	0.10	0.55	0.05	0.47
6.5 Total Recurring expenses as a percentage of daily / weekly average net assets.++	% 0.13	0.23	0.63	0.54	0.25	2.19	0.30	0.31	0.70	0.12	0.57
7.1 Returns during the half year [(+) (-)] %	%										
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	% N.A.	N.A.	2.4880	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
PF Regular Option / Super Institutional Growth Option	%										
PF Fixed period 1 year Option	%										
PF Fixed period 2 year Option / Regular Growth Option	%										
PF Fixed period 3 year Option / Retail Growth Option	%										
7.2 Compounded Annualised yield in case of schemes in existence for more than 1 Year	%										
(i) Last 1 year	%										
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	% N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
PF Regular Option / Super Institutional Growth Option	%										
PF Fixed period 1 year Option	%										
PF Fixed period 2 year Option / Regular Growth Option	%										
PF Fixed period 3 year Option / Retail Growth Option	%										
(ii) Last 3 years	%										
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	% N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
PF Regular Option / Super Institutional Growth Option	%										
PF Fixed period 1 year Option	%										
PF Fixed period 2 year Option / Regular Growth Option	%										
PF Fixed period 3 year Option / Retail Growth Option	%										
(iii) Last 5 years	%										
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	% N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
PF Regular Option / Super Institutional Growth Option	%										
PF Fixed period 1 year Option	%										
PF Fixed period 2 year Option / Regular Growth Option	%										
PF Fixed period 3 year Option / Retail Growth Option	%										
(iv) Since launch of the scheme	%										
Growth Option / Cumulative Option / Cash Option / Institutional Growth Option / Gold ETF	% 0.1700	0.1200	2.4880	1.8650	1.4120	N.A.	0.9130	0.5620	0.4790	0.3700	0.1850
PF Regular Option / Super Institutional Growth Option	%										
PF Fixed period 1 year Option	%										
PF Fixed period 2 year Option / Regular Growth Option	%										
PF Fixed period 3 year Option / Retail Growth Option	%										
(v) Date of Launch	15.03.2010	19.03.2010	22.03.2010	21.04.2010	25.06.10	17.05.2010	11.08.2010	23.08.2010	26.08.10	08.09.2010	13.09.2010
7.3 Benchmark Index	CRISIL LIQUID FUND INDEX	CRISIL LIQUID FUND INDEX	CRISIL SHORT TERM BOND FUND INDEX	CRISIL SHORT TERM BOND FUND INDEX	CRISIL LIQUID FUND INDEX	BSE PSU INDEX	CRISIL LIQUID FUND INDEX	CRISIL SHORT TERM BOND FUND INDEX	CRISIL SHORT TERM BOND FUND INDEX	CRISIL LIQUID FUND INDEX	CRISIL SHORT TERM BOND FUND INDEX
Benchmark Index Returns	%										
(i) Returns during the half year	% 4.6510	4.6510	4.6510	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(ii) Last One year	% N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(iii) Last 3 years	% N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(iv) Last 5 years	% N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(v) Since launch of the Scheme	% 4.6510	4.6510	4.6510	4.0900	5.5900	9.65	5.7100	5.5500	5.6200	6.0100	6.1000
8 Provision for Doubtful Income/Debts	₹ in Cr. -	-	-	-	-	-	-	-	-	-	-
9 Payments to associate / group companies (if applicable)	₹ in Cr. 0.02	0.00	0.98	0.12	0.01	2.80	0.01	0.02	0.09	0.01	0.02
10 Investments made in associate / group companies (if applicable) ***	₹ in Cr. -	-	-	-	-	62.50	-	-	-	-	-

continued on next page

Trustee Company:
SBI Mutual Fund Trustee Company Pvt. Ltd.
Asset Management Company:
SBI Funds Management Private Limited,
(A Joint Venture between SBI &
Société Générale Asset Management)
Corporate Office:
191, Maker Tower, 'E', Cuffe Parade, Mumbai - 5.
Tel.: 2218 0221-27, Fax: 2218 9683
E-mail: partnerforlife@sbiimf.com
Visit us at: www.sbiimf.com

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Mutual Fund investments are subject to market risks. Please read the Scheme Information Document carefully before investing.

CONTINUATION OF UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2010 : (1) Regarding figures given as Rs. in crores, numbers appearing as zero are values less than Rs. 1 lakh. (2) **** Figures shown against 'IV' indicate dividend declared for Individual and HUF investors. Figures shown against 'OT' indicate dividend declared for investors other than Individual and HUF investors. (3) *** Other income are miscellaneous in nature. (4) +++ In schemes where under point number 6.4 the rate of Management Fee is 1.25% and Point number 6.5 the rate, of total recurring expenses is 2.50% it has been reduced as per SEBI regulation slabs if assets were above specified limits. (5) +++ Point number 10 investments made in associates/group companies also include term & fixed deposits. (6) @@ In Magnum Gilt Long Term, Gr indicates option under growth plan & Div indicates option under dividend plan. (7) ** Standard & Poor's® and "S&P®" are trademarks of The McGraw-Hill Companies, Inc. and have been licensed for use by Indian Index Services & Products Limited (IISL), which has sublicensed such marks to SBI Funds Management Private Limited. The S&P CNX Nifty is not compiled, calculated or distributed by Standard & Poor's and Standard & Poor's and IISL make no representation regarding the advisability of investing in products that utilise any such Index as a component. (8) Half yearly results for the schemes which are redeemed during the half year period are as on redemption date. (9) Half yearly results for all, except the schemes redeemed during the half-year, are as on 30th September, 2010. (10) # Growth option was launched on 06.05.2005. (11) ## Launch date for weekly dividend option was 25.11.2004. (12) #### Growth option in the scheme was launched on 25.05.2005. (13) #### Growth option in the scheme was launched on 27.06.2005. (14) \$\$ Growth option in the scheme was launched on 19.01.2005. (15) \$\$\$ Bonus option in the scheme was launched on 20.01.2003. (16) \$\$\$\$ Regular Dividend & Growth Option launched on 11.12.2000, PF Regular Option launched on 27.11.2003, PF Fixed Period 1 year Option launched on 27.11.2003, PF Fixed Period 2 years Option launched on 27.11.2003, PF Fixed Period 3 year Option launched on 27.11.2003. Portfolios of Gilt Long Term Growth Plan & Gilt Long Term Dividend plan consolidated as of record date 29.07.2005. (17) @@@ Growth option was launched on 31.12.2004. (18) ** The Magnum Midcap Fund which is benchmarked to CNX MIDCAP INDEX is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such Index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including profit/loss) resulted to such party due to purchase or sale or otherwise of such Product Benchmark to such Index. (19) # Growth option was launched on 27.11.2006. (20) ### Growth option was introduced on 07.05.2007. (21) ##### SPLF (SBI Premier Liquid Fund), the Super Institutional plans were launched on 24.03.2007. (22) ##### Daily dividend option launched on 14.03.2007. (23) ##### SBI Infrastructure Fund Series - I, closed ended scheme with a maturity period of 3 years with automatic conversion into open ended scheme upon maturity has been converted into an open ended scheme, w.e.f. July 09, 2010. (24) (=) First NAV dates were: SDFS - 370 DAYS - 3: 08.04.2010, SDFS - 370 DAYS - 4: 05.05.2010, SDFS - 180 DAYS - 10: 08.07.2010, SBI PSU FUND: 12.07.2010, SDFS - 180 DAYS - 11: 23.08.2010, SDFS - 370 DAYS - 5: 02.09.2010, SDFS - 370 DAYS - 6: 16.09.2010, SDFS - 90 DAYS - 34: 22.09.2010, SDFS - 24 MONTHS - 2: 28.09.2010. (25) (//) Redemption dates were: SDFS - 13 MONTHS - 9: 12.04.2010, SDFS - 13 MONTHS - 10: 23.04.2010, SDFS - 180 DAYS - 9: 14.09.2010, SDFS - 90 DAYS - 33: 21.06.2010.

Returns : Returns are computed only in respect of Growth Options. The Returns do not take into account the entry or exit load. Hence, the actual returns would be lower than those shown above. As prescribed by SEBI, the "since launch" returns are calculated on Rs.10/- invested at inception as per the procedure prescribed in the Standard Offer Document. The Returns are adjusted for the Dividends declared under the Scheme prior to its splitting in to the Dividend and Growth Option, wherever applicable. The returns are excluding dividend distribution tax and based on payout to investors. Dividend and Growth returns are mentioned for schemes where Growth Option was introduced later. (**) Considering movement of NAV during the half -year and after adjustment of Dividend, Bonus etc. for Equity Schemes, absolute returns and for Debt Schemes, annualised returns are mentioned.

DISCLOSURES UNDER SEBI (MUTUAL FUNDS) REGULATIONS 1996

1 Changes in accounting policies : NIL

2 Regulation 25(8) : Details of Transactions with Associates:

(i) **Annexure A**

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

NAME OF ASSOCIATE / RELATED PARTIES / GROUP COMPANIES OF SPONSOR / AMC	NATURE OF ASSOCIATION / NATURE OF RELATION	PERIOD COVERED	VALUE OF TRANSACTION (Rs. IN CRORES & % OF TOTAL VALUE OF TRANSACTION OF THE FUND)		BROKERAGE (Rs. IN CRORES & % OF TOTAL BROKERAGE PAID BY THE FUND)	
			(Rs.in Crs)	%	(Rs.in Crs)	%
			SBICAP Securities Ltd.	Group Company	01.04.2010 to 30.09.2010	459.11
		Total	459.11	2.96	1.06	4.51
SBICAP Securities Ltd.	Group Company	01.10.2009 to 31.03.2010	669.95	3.26	1.05	4.41
SG Asia Securities (India) Pvt. Ltd.	Group Company	01.10.2009 to 31.03.2010	17.37	0.08	0.01	0.03
		Total	687.32	3.34	1.06	4.44

Bank Charges paid to associates/related parties/group companies of Sponsor/AMC

NAME OF ASSOCIATE / RELATED PARTIES / GROUP COMPANIES OF SPONSOR / AMC	NATURE OF ASSOCIATION / NATURE OF RELATION	PERIOD COVERED	VALUE OF TRANSACTION (Rs. IN CRORES & % OF TOTAL VALUE OF TRANSACTION OF THE FUND)		BANK CHARGES (Rs. IN CRORES & % OF TOTAL BANK CHARGES PAID BY THE FUND)	
			(Rs.in Crs)	%	(Rs.in Crs)	%
			State Bank of Bikaner & Jaipur	Group Company	01.04.2010 to 30.09.2010	-
State Bank of Hyderabad	Group Company	01.04.2010 to 30.09.2010	-	-	0.00	0.33
State Bank of India	Group Company	01.04.2010 to 30.09.2010	-	-	0.91	74.96
State Bank of Mysore	Group Company	01.04.2010 to 30.09.2010	-	-	0.02	1.40
State Bank of Patiala	Group Company	01.04.2010 to 30.09.2010	-	-	0.00	0.17
		Total			0.94	77.77
State Bank of Bikaner & Jaipur	Group Company	01.10.2009 to 31.03.2010	-	-	0.01	0.50
State Bank of Hyderabad	Group Company	01.10.2009 to 31.03.2010	-	-	0.01	0.50
State Bank of India	Group Company	01.10.2009 to 31.03.2010	-	-	1.55	77.89
State Bank of Indore	Group Company	01.10.2009 to 31.03.2010	-	-	0.01	0.50
State Bank of Mysore	Group Company	01.10.2009 to 31.03.2010	-	-	0.01	0.50
State Bank of Patiala	Group Company	01.10.2009 to 31.03.2010	-	-	0.00	0.00
State Bank of Travancore	Group Company	01.10.2009 to 31.03.2010	-	-	0.01	0.50
		Total			1.60	80.39

Commission paid to associates/related parties/group companies of sponsor/AMC

NAME OF ASSOCIATE / RELATED PARTIES / GROUP COMPANIES OF SPONSOR / AMC	NATURE OF ASSOCIATION / NATURE OF RELATION	PERIOD COVERED	BUSINESS GIVEN (Rs. IN CRORES & % OF TOTAL BUSINESS RECEIVED BY THE FUND)		COMMISSION PAID (Rs. IN CRORES & % OF TOTAL COMMISSION PAID BY THE FUND)	
			(Rs.in Crs)	%	(Rs.in Crs)	%
			Anand Rathi Financial Services Ltd.	Associate	01.04.2010 to 30.09.2010	76.42
FCH Centrum Direct Ltd.	Associate	01.04.2010 to 30.09.2010	0.11	0.01	0.09	0.15
SBI DFHI Ltd.	Group Company	01.04.2010 to 30.09.2010	170.01	0.20	0.01	0.01
SBICAP Securities Ltd.	Group Company	01.04.2010 to 30.09.2010	3677.53	2.12	0.21	0.32
State Bank of Bikaner & Jaipur	Group Company	01.04.2010 to 30.09.2010	971.30	0.48	0.33	0.47
State Bank of Hyderabad	Group Company	01.04.2010 to 30.09.2010	6589.66	3.17	0.55	0.78
State Bank of India	Group Company	01.04.2010 to 30.09.2010	26387.53	11.46	18.22	24.78
State Bank of Indore	Group Company	01.04.2010 to 30.09.2010	2300.91	1.13	0.16	0.22
State Bank of Mysore	Group Company	01.04.2010 to 30.09.2010	142.52	0.08	0.30	0.41
State Bank of Patiala	Group Company	01.04.2010 to 30.09.2010	4977.48	2.21	0.88	1.22
State Bank of Travancore	Group Company	01.04.2010 to 30.09.2010	409.97	0.19	0.76	1.05
		Total	45703.44	21.10	21.62	29.58
Anand Rathi Financial Services Ltd.	Associate	01.10.2009 to 31.03.2010	37.39	0.02	0.13	0.19
Centrum Finance Ltd.	Associate	01.10.2009 to 31.03.2010	0.54	0.00	0.10	0.14
SBI DFHI Ltd.	Group Company	01.10.2009 to 31.03.2010	594.40	0.39	0.00	0.00
SBICAP Securities Ltd.	Group Company	01.10.2009 to 31.03.2010	8870.43	5.83	0.00	0.00
State Bank of Bikaner & Jaipur	Group Company	01.10.2009 to 31.03.2010	1300.95	0.85	0.26	0.37
State Bank of Hyderabad	Group Company	01.10.2009 to 31.03.2010	2827.10	1.86	0.62	0.89

NAME OF ASSOCIATE / RELATED PARTIES / GROUP COMPANIES OF SPONSOR / AMC	NATURE OF ASSOCIATION / NATURE OF RELATION	PERIOD COVERED	BUSINESS GIVEN (Rs. IN CRORES & % OF TOTAL BUSINESS RECEIVED BY THE FUND)		COMMISSION PAID (Rs. IN CRORES & % OF TOTAL COMMISSION PAID BY THE FUND)	
			(Rs.in Crs)	%	(Rs.in Crs)	%
			State Bank of India	Group Company	01.10.2009 to 31.03.2010	22964.17
State Bank of Indore	Group Company	01.10.2009 to 31.03.2010	213.59	0.14	0.13	0.19
State Bank of Mysore	Group Company	01.10.2009 to 31.03.2010	250.26	0.16	0.27	0.39
State Bank of Patiala	Group Company	01.10.2009 to 31.03.2010	2081.69	1.37	0.50	0.72
State Bank of Saurashtra	Group Company	01.10.2009 to 31.03.2010	0.00	0.00	0.00	0.00
State Bank of Travancore	Group Company	01.10.2009 to 31.03.2010	199.02	0.13	0.61	0.88
		Total	39339.54	25.83	19.29	27.69

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

(iii) Devolvements : No underwriting devolvements.

(iv) Subscriptions by schemes in issues lead managed by associate companies :

SCHEME	ISSUE	LEAD MANAGER	SUBSCRIPTION (Rs. in Crores)
MSFU-CONTRA	Jaypee Infotech Ltd.	SBI Capital Markets Pvt. Ltd.	9.18
SIFS1	Jaypee Infotech Pvt. Ltd.	SBI Capital Markets Pvt. Ltd.	9.18
MMPS-93	IDRs of Standard Chartered PLC	SBI Capital Markets Pvt. Ltd.	18.72
MMULTI	IDRs of Standard Chartered PLC	SBI Capital Markets Pvt. Ltd.	10.40
SIFS1	IDRs of Standard Chartered PLC	SBI Capital Markets Pvt. Ltd.	31.20
SCPOF-1	Engineers India Ltd.	SBI Capital Markets Pvt. Ltd.	4.26
SBLUE CHIP	Engineers India Ltd.	SBI Capital Markets Pvt. Ltd.	30.76
MSFU-CONTRA	Engineers India Ltd.	SBI Capital Markets Pvt. Ltd.	73.00
SIFS1	Engineers India Ltd.	SBI Capital Markets Pvt. Ltd.	46.96
SBI PSU FUND	Engineers India Ltd.	SBI Capital Markets Pvt. Ltd.	68.09
MSFU-EBF	Engineers India Ltd.	SBI Capital Markets Pvt. Ltd.	14.11
MEF	Engineers India Ltd.	SBI Capital Markets Pvt. Ltd.	21.64
SOIF	Engineers India Ltd.	SBI Capital Markets Pvt. Ltd.	20.30
MIDCAP	Engineers India Ltd.	SBI Capital Markets Pvt. Ltd.	23.20
MTGS-93	Techpro System Ltd.	SBI Capital Markets Pvt. Ltd.	40.15

(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 :NIL

3 Regulation 25(11)

Details of investments made in companies which have invested more than 5% of the NAV of any scheme of SBI Mutual Fund during the half year ended September 30,2010.

COMPANY NAME	SCHEME INVESTED IN BY THE COMPANY	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY		
		NAME OF SCHEME	AGGREGATE FOR THE PERIOD UNDER REGULATION 25(11) AT COST (Rs. in Crores)	OUTSTANDING AS AT SEPTEMBER 30, 2010 AT MARKET/ FAIR VALUE (Rs. in Crores)
AIA ENGINEERING LTD.	SDFS-180D-10	MIDCAP	2.55	0.84
CUMMINS INDIA LTD.	SDFS-180D-10	MBALF MMULTI SIFS1 SOIF	9.30 5.71 31.20 0.00	8.50 9.61 30.29 20.80
DIVI'S LABORATORY LTD.	SSHDF-USTF	MGLF-94 MIDCAP MIP-INV MSFU-PHARMA SAOF SCPOF-1 STAF-I	40.40 9.33 0.68 2.14 7.34 9.44 11.64	- - - 2.49 - 5.78 13.09
ENGINEERS INDIA LTD.	SDFS-370D-4	MIDCAP MEF MSFU-CONTRA MSFU-EBF SBLUE CHIP SBI-SBI-PSU SCPOF-1 SIFS1 SOIF	19.57 4.08 13.75 2.66 10.94 42.31 0.80 8.85 13.55	11.18 - - - 7.85 34.58 0.32 - 12.22
FINANCIAL TECHNOLOGIES (INDIA) LTD.	SAOF	MBALF MGLF-94 MIP-INV MSFU-CONTRA NRI-FAP SBLUE CHIP SIFS1 STAF-I	3.55 29.38 2.47 20.80 0.12 16.17 24.65 8.80	2.89 - 1.62 19.76 0.12 14.13 20.78 6.93
GRASIM INDUSTRIES LTD.	SDFS-180D-11	MBALF MCBP MCOMMA MICF MINDEX MMIP MMULTI MSFU-CONTRA MTGS-93 NRI-FAP SAOF SBLUE CHIP SOIF SPLF SSHDF-USTF	6.53 1.08 55.75 267.79 0.36 5.39 7.76 42.27 68.20 0.55 31.61 40.50 0.00 34.93 98.50	4.66 - 25.21 - - 5.31 4.90 42.14 97.81 - - 33.82 9.76 - - -
GREAT EASTERN SHIPPING COMPANY LTD.	SDFS-180D-11	MGLF-94 MIDCAP MMULTI	25.38 15.61 5.66	- 7.54 -

COMPANY NAME	SCHEME INVESTED IN BY THE COMPANY	NAME OF SCHEME	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY	
			AGGREGATE FOR THE PERIOD UNDER REGULATION 25(11) AT COST (Rs. in Crores)	OUTSTANDING AS AT SEPTEMBER 30, 2010 AT MARKET/ FAIR VALUE (Rs. in Crores)
		MSFU-CONTRA SIFS1 MTGS-93	14.07 15.45 32.03	13.33 - -
HINDUSTAN ZINC LTD.	SDFS-370D-3	MCOMMA MIDCAP MMULTI MSFU-CONTRA SAOF SOIF STAF-I	1.63 6.62 - 0.50 1.16 0.00 -	23.16 - - 68.49 - 8.71 -
ICRA LTD.	MIF-FRP-STP	MBALF MIDCAP MSFU-EBF STAF-I	0.74 7.32 1.36 7.97	7.36 - 7.71 12.18
ITC LTD.	SDFS-15M-5 SDFS-180D-11	MBALF MCBP MEF MINDEX MIP-INV MMIP MMPS MMULTI MSFU-CONTRA MSFU-FMCG MTGS-93 NRI-FAP SAOF SBLUE CHIP SCPOF-1 SOIF STAF-I	4.91 0.30 14.63 1.07 1.13 0.61 11.12 3.80 29.40 8.54 60.77 0.35 51.91 26.36 0.21 7.37 4.19	16.32 0.18 21.01 1.09 1.60 - - 19.59 88.86 4.10 71.24 0.45 - 10.89 0.25 18.94 24.93
LARSEN & TOUBRO LTD.	MICF	MBALF MCBP MEF MICF MINDEX MIP-INV MLIF-98 MMIP MMIP-FL MMULTI MSFU-CONTRA MTGS-93 NRI-FAP SAOF SBLUE CHIP SCPOF-1 SIFS1 SOIF SSHDF-STF SSHDF-USTF STAF-I	8.78 2.57 11.01 200.00 1.97 4.18 6.12 8.26 1.02 10.34 28.81 38.71 0.12 30.18 72.75 0.84 0.00 0.00 23.32 3,250.00 10.83	18.40 - 20.24 - 1.27 - - - - 23.25 71.56 163.67 0.74 - 64.45 0.92 75.65 28.96 - - 23.51
MARUTI SUZUKI INDIA LTD.	SDFS-15M-5 SDFS-370D-3 SDFS-180D-11 SDFS-370D-5 SDFS-90D-34	MBALF MEF MINDEX MMULTI MSFU-CONTRA MTGS-93 NRI-FAP SAOF SBLUE CHIP SOIF STAF-I	3.87 11.96 0.25 3.59 28.83 58.13 0.55 5.57 - 0.00 7.77	- 12.97 0.22 - 26.78 11.27 0.21 - - 5.78 7.93
NATIONAL ALUMINIUM CO. LTD.	SDFS-15M-5 SDFS-370D-5 SDFS-370D-6	MCOMMA MIDCAP MINDEX	3.23 14.73 0.01	- - -
PETRONET LNG LTD.	SDFS-370D-4	MGLF-94 MCOMMA SAOF	2.79 8.96 3.52	- 7.70 -
PRAJ INDUSTRIES LTD.	SDFS-180D-10	MIDCAP MSFU-CONTRA MTGS-93 SAOF	0.25 2.72 11.28 11.35	- 17.32 17.22 1.21
PUNJAB & SINDH BANK	MICF	MCBP MICF MICF-LFP MIP-SAV MSFU-CONTRA SDFS-180D-10 SDFS-370D-5 SDFS-370D-6 SDFS-13M-9 SPLF SSHDF-STF SSHDF-USTF	2.30 98.84 20.13 0.15 24.94 24.27 32.47 23.16 99.38 123.25 74.23 257.19	- 49.38 9.84 - - 24.94 32.65 23.26 - 14.77 - -
SESA GOA LTD.	SDFS-370D-3	MBALF MINDEX MCOMMA MMULTI SAOF	4.67 0.15 13.54 5.35 14.98	- 0.15 - - -
STATE BANK OF MYSORE	MIF-FRP-STP MMIP-FL	MGLF-94 MSFU-EBF SBI-PSU	0.04 4.77 4.66	- - 6.93
SUZLON ENERGY LTD.	MICF-LFP	MBALF MEF MGLF-94 MIDCAP MINDEX MIP-INV MMIP-FL MMPS MMULTI	3.88 7.73 29.98 35.88 0.08 1.96 0.09 10.95 10.23	

Trustee Company:
SBI Mutual Fund Trustee Company Pvt. Ltd.
Asset Management Company:
SBI Funds Management Private Limited,
(A Joint Venture between SBI &
Société Générale Asset Management)
Corporate Office:
191, Maker Tower, 'E', Cuffe Parade, Mumbai - 5.
Tel.: 2218 0221-27, Fax: 2218 9663
E-mail: partnerforlife@sbiimf.com
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Mutual Fund investments are subject to market risks. Please read the Scheme Information Document carefully before investing.

contd....

DISCLOSURES UNDER SEBI (MUTUAL FUNDS) REGULATIONS 1996

COMPANY NAME	SCHEME INVESTED IN BY THE COMPANY	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY				
		NAME OF SCHEME	AGGREGATE FOR THE PERIOD UNDER REGULATION 25(11) AT COST (Rs. in Crores)	OUTSTANDING AS AT SEPTEMBER 30, 2010 AT MARKET/ FAIR VALUE (Rs. in Crores)		
		MSFU-CONTRA	61.38	21.94		
		MTGS-93	34.97	8.90		
		NRI-FAP	0.16	-		
		SAOF	21.54	-		
		SBLUE CHIP	21.81	7.26		
		SIFS1	0.62	-		
		SOIF	7.49	-		
		TATA STEEL LTD.	SPLF	MCBP	0.01	-
				MBALF	3.05	-
				MCOMMA	40.75	10.25
		MINDEX	0.71	0.47		
		MIP-INV	0.01	-		
		MMIP	0.07	-		
		MMIP-FL	0.01	-		
		MMULTI	8.00	4.37		
		MSFU-CONTRA	45.06	-		
		MTGS-93	76.08	52.14		
		NRI-FAP	0.03	0.46		
		SAOF	0.11	-		
		SBLUE CHIP	9.06	-		
		SCPOF-1	5.12	3.26		
		SIFS1	13.29	-		
		SOIF	13.87	19.73		
UNION BANK OF INDIA	MICF	MEF	8.01	-		
		MCBP	1.70	0.76		
		MGLF-94	15.85	-		
		MICF	459.11	-		
		MICF-LFP	18.81	5.94		
		MIP-SAV	0.19	-		
		MIDCAP	0.21	-		
		MMPS	19.81	-		
		MSFU-CONTRA	9.72	17.22		
		NRI-FAP	0.97	0.97		
		MSFU-EBF	3.42	-		
		SAOF	20.41	-		
		SDF-370D-3	47.07	46.38		
		SDF-370D-5	0.24	0.24		
		SPLF	393.29	-		
		SSHDF-STF	70.43	-		
SSHDF-USTF	1,251.86	142.47				
WIPRO LTD.	SDFS-90D-34	MBALF	3.03	-		
		MINDEX	0.22	0.26		
		MMULTI	5.73	-		
		MTGS-93	46.73	54.14		
		SAOF	37.79	-		
		SBLUE CHIP	6.26	6.73		

These investments were made on account of high credit quality and competitive yield for the investments in fixed income/money market instruments and in case of equity shares because of attractive valuations of these companies and were in line with the investment objectives of the relevant schemes.

7 Borrowings, if any above 10% of Net Assets of the schemes in derivative products as on 30th September, 2010: NIL

8 Exposure, if any above 10% of Net Assets of the schemes in derivative products as on 30th September, 2010.

SCHEME NAME	EXPOSURE IN DERIVATIVES (Rs. in Crores)	% OF EXPOSURE IN DERIVATIVES
SAOF	(78.14)	62.23

9 Investments in Foreign Securities : NIL.

Note : Regarding figures given in as Rs. in Crores, numbers appearing as zero are values less than Rs. 1 Lakh. These half-yearly unaudited results have been approved by the Board of Directors of SBI Fund Management Private Limited (AMC) and the Board of Directors of SBI Mutual Fund Trustee Company Private Limited in their meetings held on 26th and 29th October, 2010, respectively.

For SBI FUNDS MANAGEMENT PVT. LTD. Sd/-
Achal Kumar Gupta Managing Director
For SBI MUTUAL FUND TRUSTEE CO. PVT. LTD. Sd/-
Dr. Malati Anagol Chairperson
Place : Mumbai Date : 29th October, 2010

THE ABBREVIATIONS OF THE SCHEMES NAMES STAND FOR:

MEF: Magnum Equity Fund, **MMPS-93:** Magnum Multiplier Plus Scheme 1993 **MTGS-93:** Magnum Tax Gain Scheme 1993, **MGLF-94:** Magnum Global Fund, **MBALF-95:** Magnum Balanced Fund, **MICF:** Magnum InstaCash Fund, **MSFU:** Magnum Sector Funds Umbrella, **MGILT:** Magnum Gilt Fund, **MMIP:** Magnum Monthly Income Plan, **MIF:** Magnum Income Fund, **MIF-FRP:** Magnum Income Fund - Floating Rate Plan, **MINDEX:** Magnum Index Fund, **MCBP:** Magnum Children's Benefit Plan, **MIP:** Magnum Income Plus Fund, **SPLF:** SBI Premier Liquid Fund, **MNRI:** Magnum NRI Investment Fund, **MIDCAP:** Magnum Midcap Fund, **MCOMMA:** Magnum Comma Fund, **MMULTI:** Magnum Multicap Fund, **MMIP-FL:** Magnum Monthly Income Plan Floater, **SBLUE CHIP:** SBI Blue Chip Fund, **SDFS:** SBI Debt Fund Series, **SAOF:** SBI Arbitrage Opportunities Fund, **SOIF:** SBI One India Fund, **SIFS1:** SBI Infrastructure Fund - Series-I, **SSHDF:** SBI Short Horizon Debt Fund, **SCPOF-I:** SBI Capital Protection Oriented Fund- Series-I, **STAF-I:** SBI Tax Advantage Fund-Series-I, **SBIGETS:** SBI Gold Exchange Traded Scheme **SDBF:** SBI Dynamic Bond Fund, **SBI PSU:** SBI PSU Fund.

MEF: An open-ended equity scheme, the investment objective of the scheme is to provide the investor long-term capital appreciation by investing in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities and the balance in debt and money market instruments. **MMPS-93:** An open-ended equity scheme, the investment objective of the scheme is to provide the investor with long-term capital appreciation/dividends along with the liquidity of an open-ended scheme. **MTGS-93:** An open-ended equity linked savings scheme, the investment objective of the scheme is a) Deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under section 80C of the Income Tax Act, 1961. b) Distribute income periodically depending on distributable surplus. **MGLF-94:** An open-ended growth scheme, the investment objective of the scheme is to provide the investors maximum growth opportunity through well researched investments in Indian equities, PCDs, and FCDs from selected industries with high growth potential, and Bonds. **MBALF-95:** An open-ended balanced scheme, the investment objective of the scheme is 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. **MICF (for Cash & Dividend):** An open-ended Liquid Scheme, the investment objective of the Scheme is to provide the investors an investment opportunity to earn returns through investment in debt & money market securities, while having the benefit of a very high degree of liquidity **MICF-LFP:** An open-ended Liquid Scheme, the investment objective of the Scheme is to mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and money market instruments. **MSFU:** An open-ended Growth Scheme, the investment objective is to provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors. There are four sub-funds dedicated to specific sectors viz. IT, Pharmaceuticals, FMCG, Contra sub fund for investment in stocks currently out of favour and Emerging Business Fund to participate in the growth potential presented by various companies that are considered emergent and have export orientation/outourcing opportunities or are globally competitive by investing in the stocks representing such companies. The fund may also evaluate emerging businesses with growth potential and domestic focus. **MGILT:** An open-ended gilt fund, the investment objective of the scheme is to provide the investors/unit holders with returns generated through investments in government securities issued by the Central Government and / or a State Government. **MMIP:** An open-ended debt scheme (Monthly Income is not assured and is subject to the availability of distributable surplus) the investment objective of the scheme will be to provide regular income, liquidity and attractive returns to the investors through an actively managed portfolio of debt, equity and money market instruments. **MIF: For Growth, Bonus & Dividend Plans:** An open-ended Debt Scheme, the investment objective is to provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or regular dividends, returns through investment in debt & money market securities. **For Floating Rate Plan:** An open-ended Debt Scheme, the investment objective is to endeavor to mitigate interest rate risk and seek to generate regular income along with opportunities for capital appreciation through a portfolio investing in Floating rate debt securities, Fixed rate securities, derivative instruments as well as in Money Market instruments. **MINDEX:** An open-ended passively managed growth scheme, the scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the S&P CNX Nifty index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of S&P CNX Nifty index by minimizing the performance difference between the benchmark index and the scheme. **MCBP:** An open-ended debt scheme, the investment objective of the scheme is to provide attractive returns to the Magnum/Unit holders by means of capital appreciation through an actively managed portfolio of debt, equity and money market instruments. **MIP:** An open-ended income scheme, the investment objective of the scheme is to provide attractive returns to the Magnum/Unit holders either through periodic

dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments. **SPLF:** An open-ended liquid scheme, the objective of the scheme is to provide attractive returns to the magnum/Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt and money market instruments. **MNRI-Flexi Asset Plan & Short Term Bond Plan:** An open-ended scheme, the investment objective of the scheme is to provide attractive returns to the magnum/Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments. **MIDCAP:** An open-ended growth scheme, the investment objective of the scheme is 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. Midcap companies are those companies whose market capitalization at the time of investment is lower than the last stock in the S&P CNX Nifty Index less 20% (upper range) and above Rs. 200 crores. **MCOMMA:** An open-ended growth scheme, the investment objective of the scheme is 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 business within the following sectors - Oil & Gas, Metals, Materials & Agriculture and in debt & money market instruments. **MMULTI:** An open-ended growth scheme, the investment objective of the fund is 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. **MMIP-FL:** An open-ended debt scheme (Monthly Income is not assured and is subject to the availability of distributable surplus) the investment objective of the scheme is to provide regular income, liquidity and attractive returns to investors in addition to mitigating the impact of interest rate risk through an actively managed portfolio of floating rate and fixed rate debt instruments, equity, money market instruments and derivatives. **SBLUE CHIP:** An open-end growth scheme, the investment objective of the scheme would be 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 whose market capitalization is at least equal to or more than the least market capitalized stock of BSE 100 Index. **SDFS:** A close-ended debt scheme, the investment objective of the scheme is to provide regular income, liquidity and returns 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. **SAOF:** An open-ended scheme, the investment objective of the scheme is to provide capital appreciation and regular income for unitholders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt & money market instruments. **SOIF:** An open-ended growth scheme, the investment 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 equity stocks focusing on all four regions of India and in debt & money market instruments. **SIFS1:** An open-ended growth scheme, the investment objective is 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 and money market instruments. **SSHDF-Ultra Short Term Fund:** An open-ended income Scheme, the investment objective is to provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity/residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency. **SSHDF-Short Term Fund:** An open-ended income Scheme, the investment objective is to provide investors with an opportunity to generate regular income through investments in a portfolio comprising of debt instruments which are rated not below investment grade by a credit rating agency and money market instruments. **SCPOF-I:** A five year close-ended capital protection oriented fund, the investment objective is to endeavor to protect the capital invested through focused investments in debt and money market instruments as well as equity while at the same time also seeking to provide investors with opportunities for long-term growth in capital. **STAF-I:** A ten year close-ended Equity Linked Savings Scheme, the investment objective is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity related instruments of companies across large, mid and small market capitalization, along with income tax benefit. **SBIGETS:** An open-ended Gold Exchange Traded Scheme, the objective 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. **SDBF:** An open-ended income scheme, the investment objective is to actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders. **SBI PSU:** An open-ended equity scheme, the investment objective is 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 in debt and money market instruments issued by PSUs and others.

Risk Factors: Mutual Funds and Securities Investments are subject to market risks and there is no assurance or guarantee that the objective of Scheme(s)/Plan(s) will be achieved. As with any other investment in securities, the NAV of the Magnums/Units issued under the Scheme(s)/Plan(s) can go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsor/AMC/Mutual Fund/Scheme(s)/Plan(s) and their affiliates do not indicate the future performance of the Scheme(s)/Plan(s) of the Mutual Fund. The names of the Scheme(s)/Plan(s) do not, in any manner, indicate either the quality of the Scheme(s)/Plan(s) or their future prospects and returns. Please read the Offer Document / Scheme Information Document carefully before investing.

Statutory Details: SBI Mutual Fund has been set up as a trust under the Indian Trusts Act, 1882. State Bank of India ('SBI'), the sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution made by it of an amount of Rs. 5 lakhs towards setting up of the mutual fund.

Trustee Company: SBI Mutual Fund Trustee Company Private Limited.

Asset Management Company: SBI Funds Management Private Limited (A joint venture between State Bank of India & Société Générale Asset Management). Corporate Office: 191, Maker Tower 'E', Cuffe Parade, Mumbai 400 005. Tel. No. 2218 0221-27 Fax: 2218 9663 E-mail: partnerforlife@sbiimf.com. Website: www.sbiimf.com

4 Details of large holdings (over 25% of NAV of the scheme) in the schemes as on 30th September, 2010 are as under:

INVESTOR HOLDING MORE THAN 25% OF NAV IN THE SCHEME		
SCHEME/PLAN	NO. OF HOLDERS	TOTAL HOLDING % OF NAV
NRI-STP	1	25.51
NRI-LTP	1	25.85
SSHDF-STF	1	54.92

5 Bonus declared by the schemes during the half year ended 30th September, 2010 : NIL.

6 Scheme-wise Deferred Revenue Expenditure to be amortised as on 30th September, 2010:

SCHEME NAME	AMOUNT (Rs. in Crores)	SCHEME NAME	AMOUNT (Rs. in Crores)
MIDCAP	0.00	SCPOF-I	3.93
MCOMMA	0.53	STAF-I	27.00
MMIP-FL	0.06		