

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31-March-2010**

Name of the Scheme: SBI Debt Fund Series - 13 month - 10

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-----	
(II)	PSUs	-----	
(III)	Banks/FI (including NBFC)	-----	
(IV)	Others	-----	
	<b>Sub Total (A=I+II+III+IV)</b>	<b>0</b>	
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	0	0.0
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	<b>0</b>	<b>0</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	14448	20.08
(VIII)	CDs	57277	79.58
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>71725</b>	<b>99.66</b>
<b>D</b>	<b>Government Securities</b>	0	
<b>E</b>	<b>Fixed Deposits</b>	0	
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>245</b>	<b>0.34</b>
<b>G</b>	<b>Others</b>	0	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>71971</b>	<b>100.00</b>

Any downgrading of securities after the last disclosure may be disclosed by way of notes.  
 \* For items A - E issuer wise details may be given as per the Annexure by providing a link

