

Products NAV Date

EQUITY

SBI Tax Advantage Fund - Series I - Repurchase NAV - Dividend	12.13	05-Feb-2013
SBI Tax Advantage Fund - Series I - Repurchase NAV - Growth	12.13	05-Feb-2013
SBI Magnum Comma Fund - Direct Plan - Dividend	13.74	05-Feb-2013
SBI Magnum Multicap Fund - Direct Plan - Dividend	14.15	05-Feb-2013
SBI Infrastructure Fund - Regular Plan - Dividend	8.11	05-Feb-2013
SBI PSU Fund - Regular Plan - Dividend	8.40	05-Feb-2013
SBI Magnum Equity Fund - Direct Plan - Growth	48.76	05-Feb-2013
SBI Magnum Tax Gain Scheme - Direct Plan - Growth	66.07	05-Feb-2013
SBI IT Fund - Direct Plan - Dividend	25.06	05-Feb-2013
SBI Contra Fund - Regular Plan - Dividend	17.50	05-Feb-2013
SBI Magnum Index Fund - Direct Plan - Growth	50.9348	05-Feb-2013
SBI Emerging Businesses Fund - Regular Plan - Dividend	19.18	05-Feb-2013
SBI Arbitrage Opportunities Fund - Regular Plan - Dividend	12.0850	05-Feb-2013
SBI Tax Advantage Fund - Series I - Dividend	12.43	05-Feb-2013
SBI PSU Fund - Regular Plan - Growth	8.40	05-Feb-2013
SBI Magnum Equity Fund - Regular Plan - Dividend	28.67	05-Feb-2013
SBI Magnum Equity Fund - Direct Plan - Dividend	28.68	05-Feb-2013
SBI Magnum Equity Fund - Regular Plan - Growth	48.72	05-Feb-2013
SBI Magnum Multiplier Plus Scheme 93 - Regular Plan - Dividend	54.62	05-Feb-2013
SBI Magnum Multiplier Plus Scheme 93 - Direct Plan - Dividend	54.63	05-Feb-2013
SBI Magnum Multiplier Plus Scheme 93 - Direct Plan - Growth	86.37	05-Feb-2013
SBI Magnum Multiplier Plus Scheme 93 - Regular Plan - Growth	86.35	05-Feb-2013
SBI Magnum Tax Gain Scheme - Regular Plan - Dividend	36.26	05-Feb-2013
SBI Magnum Tax Gain Scheme - Direct Plan - Dividend	36.28	05-Feb-2013
SBI Magnum Tax Gain Scheme - Regular Plan - Growth	66.02	05-Feb-2013
SBI Magnum Global Fund - Regular Plan - Dividend	32.03	05-Feb-2013
SBI Magnum Global Fund - Direct Plan - Dividend	32.05	05-Feb-2013
SBI Magnum Global Fund - Direct Plan - Growth	68.16	05-Feb-2013
SBI Magnum Global Fund - Regular Plan - Growth	68.12	05-Feb-2013
SBI FMCG Fund - Regular Plan - Dividend	49.87	05-Feb-2013
SBI FMCG Fund - Direct Plan - Dividend	49.93	05-Feb-2013
SBI FMCG Fund - Direct Plan - Growth	50.25	05-Feb-2013
SBI FMCG Fund - Regular Plan - Growth	49.97	05-Feb-2013
SBI IT Fund - Regular Plan - Dividend	25.05	05-Feb-2013
SBI IT Fund - Direct Plan - Growth	25.20	05-Feb-2013
SBI IT Fund - Regular Plan - Growth	25.06	05-Feb-2013
SBI Pharma Fund - Regular Plan - Dividend	49.29	05-Feb-2013
SBI Pharma Fund - Direct Plan - Dividend	49.32	05-Feb-2013
SBI Pharma Fund - Direct Plan - Growth	59.66	05-Feb-2013
SBI Pharma Fund - Regular Plan - Growth	59.63	05-Feb-2013
SBI Contra Fund - Direct Plan - Dividend	17.51	05-Feb-2013
SBI Contra Fund - Direct Plan - Growth	59.91	05-Feb-2013
SBI Contra Fund - Regular Plan - Growth	59.87	05-Feb-2013
SBI Magnum Index Fund - Regular Plan - Growth	50.9227	05-Feb-2013

SBI Magnum Index Fund - Regular Plan - Dividend	26.0811	05-Feb-2013
SBI Magnum Index Fund - Direct Plan - Dividend	26.0863	05-Feb-2013
SBI Emerging Businesses Fund - Direct Plan - Dividend	19.20	05-Feb-2013
SBI Emerging Businesses Fund - Direct Plan - Growth	59.50	05-Feb-2013
SBI Emerging Businesses Fund - Regular Plan - Growth	59.46	05-Feb-2013
SBI Magnum MidCap Fund - Regular Plan - Dividend	20.52	05-Feb-2013
SBI Magnum MidCap Fund - Direct Plan - Dividend	20.56	05-Feb-2013
SBI Magnum MidCap Fund - Direct Plan - Growth	26.77	05-Feb-2013
SBI Magnum MidCap Fund - Regular Plan - Growth	26.76	05-Feb-2013
SBI Magnum Comma Fund - Regular Plan - Dividend	13.72	05-Feb-2013
SBI Magnum Comma Fund - Direct Plan - Growth	20.33	05-Feb-2013
SBI Magnum Comma Fund - Regular Plan - Growth	20.32	05-Feb-2013
SBI Magnum Multicap Fund - Regular Plan - Dividend	14.14	05-Feb-2013
SBI Magnum Multicap Fund - Direct Plan - Growth	18.62	05-Feb-2013
SBI Magnum Multicap Fund - Regular Plan - Growth	18.61	05-Feb-2013
SBI Blue Chip Fund - Regular Plan - Dividend	13.06	05-Feb-2013
SBI Blue Chip Fund - Direct Plan - Dividend	13.08	05-Feb-2013
SBI Blue Chip Fund - Direct Plan - Growth	16.72	05-Feb-2013
SBI Blue Chip Fund - Regular Plan - Growth	16.70	05-Feb-2013
SBI Arbitrage Opportunities Fund - Direct Plan - Growth	15.7887	05-Feb-2013
SBI Arbitrage Opportunities Fund - Regular Plan - Growth	15.7854	05-Feb-2013
SBI Infrastructure Fund - Direct Plan - Dividend	8.12	05-Feb-2013
SBI Infrastructure Fund - Direct Plan - Growth	8.12	05-Feb-2013
SBI Infrastructure Fund - Regular Plan - Growth	8.11	05-Feb-2013
SBI Tax Advantage Fund - Series I - Growth	12.43	05-Feb-2013
SBI PSU Fund - Direct Plan - Dividend	8.40	05-Feb-2013
SBI PSU Fund - Direct Plan - Growth	8.40	05-Feb-2013
SBI Tax Advantage Fund - Series II - Dividend	12.46	05-Feb-2013
SBI Tax Advantage Fund - Series II - Growth	12.46	05-Feb-2013
SBI One India Fund-Dividend	10.43	10-Aug-2012
SBI One India Fund-Growth	10.43	10-Aug-2012
HYBRID		
SBI Magnum Monthly Income Plan Floater - Direct Plan - Quarterly Dividend		11.0558
05-Feb-2013		
SBI Magnum Monthly Income Plan Floater - Regular Plan - Annual Dividend		13.4882
05-Feb-2013		
SBI Capital Protection Oriented Fund - Series III - Growth	11.2683	05-Feb-2013
SBI Magnum Balanced Fund - Direct Plan - Dividend	25.64	05-Feb-2013
SBI EDGE Fund - Direct Plan - Dividend	11.2184	05-Feb-2013
SBI Magnum Monthly Income Plan - Direct Plan - Annual Dividend	13.3104	05-Feb-2013
SBI Magnum Monthly Income Plan Floater - Regular Plan - Growth	15.4950	05-Feb-2013
SBI Magnum Balanced Fund - Regular Plan - Dividend	25.62	05-Feb-2013
SBI Magnum Balanced Fund - Direct Plan - Growth	57.22	05-Feb-2013
SBI Magnum Balanced Fund - Regular Plan - Growth	57.18	05-Feb-2013
SBI Regular Savings Fund - Regular Plan - Dividend	11.2136	05-Feb-2013
SBI Regular Savings Fund - Direct Plan - Growth	18.8823	05-Feb-2013

SBI Regular Savings Fund - Regular Plan - Growth	18.8808	05-Feb-2013
SBI EDGE Fund - Regular Plan - Dividend	11.2154	05-Feb-2013
SBI EDGE Fund - Direct Plan - Growth	12.6602	05-Feb-2013
SBI EDGE Fund - Regular Plan - Growth	12.6561	05-Feb-2013
SBI Magnum Monthly Income Plan - Direct Plan - Growth	23.8548	05-Feb-2013
SBI Magnum Monthly Income Plan - Direct Plan - Monthly Dividend	11.1787	05-Feb-2013
SBI Magnum Monthly Income Plan - Direct Plan - Quarterly Dividend	11.1387	05-Feb-2013
SBI Magnum Monthly Income Plan - Regular Plan - Growth	23.8466	05-Feb-2013
SBI Magnum Monthly Income Plan - Regular Plan - Monthly Dividend	11.1023	05-Feb-2013
SBI Magnum Monthly Income Plan - Regular Plan - Quarterly Dividend	11.1377	05-Feb-2013
SBI Magnum Monthly Income Plan - Regular Plan - Annual Dividend	13.3060	05-Feb-2013
SBI Magnum Monthly Income Plan Floater - Regular Plan - Monthly Dividend	10.7808	05-Feb-2013
SBI Magnum Monthly Income Plan Floater - Regular Plan - Quarterly Dividend	11.0534	05-Feb-2013
SBI Capital Protection Oriented Fund - Series 2 - Growth	11.6326	05-Feb-2013
SBI Capital Protection Oriented Fund - Series I	12.1589	20-Dec-2012
SBI Magnum NRI Investment Fund - Flexi - Dividend	30.3025	05-Oct-2012
SBI Magnum NRI Investment Fund - Flexi Asset Plan - Growth	30.1918	05-Oct-2012
DEBT		
SBI Magnum Gilt Fund - Long Term - Regular Plan - Dividend	11.2763	05-Feb-2013
SBI Magnum Gilt Fund - Long Term- Regular Plan - Growth	23.4131	05-Feb-2013
SBI Ultra Short Term Debt Fund - Direct Plan - Fortnightly Dividend	1028.5832	05-Feb-2013
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Monthly Dividend	1065.9608	05-Feb-2013
SBI Ultra Short Term Debt Fund - Regular Plan - Weekly Dividend	1010.9653	05-Feb-2013
SBI Short Term Debt Fund - Regular Plan - Fortnightly Dividend	10.0982	05-Feb-2013
SBI Short Horizon Debt Fund - Short Term - Retail Plan - Weekly Dividend	10.9526	05-Feb-2013
SBI Magnum Income Fund - Direct Plan - Dividend	11.8443	05-Feb-2013
SBI Dynamic Bond Fund - Direct Plan - Dividend	11.5434	05-Feb-2013
SBI Magnum Income Fund FR Savings Plus Bond - Regular Plan - Daily Dividend	10.0622	05-Feb-2013
SBI Magnum Gilt Fund - Short Term - Direct Plan - Growth	22.9234	05-Feb-2013
SBI Magnum Gilt Fund - Long Term Dividend - PF Fixed 1 Year	11.0267	05-Feb-2013
SBI Magnum Gilt Fund - Long Term Growth - PF Regular	15.0273	05-Feb-2013
SBI Ultra Short Term Debt Fund - Direct Plan - Monthly Dividend	1039.3868	05-Feb-2013
SBI Ultra Short Term Debt Fund - Regular Plan - Daily Dividend	1001.2862	05-Feb-2013
SBI Short Term Debt Fund - Direct Plan - Growth	13.3017	05-Feb-2013
SBI Magnum Income Fund - Regular Plan - Bonus	17.3855	05-Feb-2013
SBI Magnum Income Fund - Regular Plan - Dividend	11.8404	05-Feb-2013
SBI Magnum Income Fund - Direct Plan - Bonus	17.4238	05-Feb-2013
SBI Magnum Income Fund - Direct Plan - Growth	28.7031	05-Feb-2013

SBI Magnum Income Fund - Regular Plan - Growth	28.6941	05-Feb-2013
SBI Magnum Childrens Benefit Plan - Regular Plan - Growth	27.0445	05-Feb-2013
SBI Magnum Childrens Benefit Plan - Direct Plan - Growth	27.0615	05-Feb-2013
SBI Dynamic Bond Fund - Regular Plan - Dividend	11.5369	05-Feb-2013
SBI Dynamic Bond Fund - Direct Plan - Growth	14.5280	05-Feb-2013
SBI Dynamic Bond Fund - Regular Plan - Growth	14.52	05-Feb-2013
SBI Magnum Income Fund FR Savings Plus Bond - Direct Plan - Daily Dividend	10.0622	05-Feb-2013
SBI Magnum Income Fund FR Savings Plus Bond - Direct Plan - Dividend	11.1230	05-Feb-2013
SBI Magnum Income Fund FR Savings Plus Bond - Direct Plan - Weekly Dividend	11.5860	05-Feb-2013
SBI Magnum Income Fund FR Savings Plus Bond - Direct Plan - Growth	18.0087	05-Feb-2013
SBI Magnum Income Fund FR Savings Plus Bond - Regular Plan - Dividend	11.1226	05-Feb-2013
SBI Magnum Income Fund FR Savings Plus Bond - Regular Plan - Weekly Dividend	11.5262	05-Feb-2013
SBI Magnum Income Fund FR Savings Plus Bond - Regular Plan - Growth	18.0079	05-Feb-2013
SBI Magnum Income Fund FR Long Term - Direct Plan - Dividend	12.0547	05-Feb-2013
SBI Magnum Income Fund FR Long Term - Direct Plan - Daily Dividend	10.07	05-Feb-2013
SBI Magnum Income Fund FR Long Term - Direct Plan - Growth	17.5399	05-Feb-2013
SBI Magnum Income Fund FR Long Term - Regular Plan - Dividend	12.0496	05-Feb-2013
SBI Magnum Income Fund FR Long Term - Regular Plan - Daily Dividend	10.07	05-Feb-2013
SBI Magnum Income Fund FR Long Term - Regular Plan - Growth	17.5320	05-Feb-2013
SBI Magnum Gilt Fund - Short Term - Regular Plan - Dividend	11.5776	05-Feb-2013
SBI Magnum Gilt Fund - Short Term - Direct Plan - Dividend	11.5798	05-Feb-2013
SBI Magnum Gilt Fund - Short Term - Regular Plan - Growth	22.9184	05-Feb-2013
SBI Magnum Gilt Fund - Long Term - Direct Plan - Dividend	11.2776	05-Feb-2013
SBI Magnum Gilt Fund - Long Term- Direct Plan - Growth	23.4158	05-Feb-2013
SBI Magnum Gilt Fund - Long Term Dividend - PF Fixed 2 Years	11.1258	05-Feb-2013
SBI Magnum Gilt Fund - Long Term Dividend - PF Fixed 3 Years	10.8986	05-Feb-2013
SBI Magnum Gilt Fund - Long Term Dividend - PF Regular	11.3761	05-Feb-2013
SBI Magnum Gilt Fund - Long Term Growth - PF Fixed 1 Year	14.5224	05-Feb-2013
SBI Magnum Gilt Fund - Long Term Growth - PF Fixed 2 Years	14.3204	05-Feb-2013
SBI Magnum Gilt Fund - Long Term Growth - PF Fixed 3 Years	14.0539	05-Feb-2013
SBI Ultra Short Term Debt Fund - Direct Plan - Daily Dividend	1001.2862	05-Feb-2013
SBI Ultra Short Term Debt Fund - Direct Plan - Weekly Dividend	1010.9677	05-Feb-2013
SBI Ultra Short Term Debt Fund - Direct Plan - Growth	1486.5604	05-Feb-2013
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Daily Dividend	1000.6580	05-Feb-2013
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan -Weekly Dividend	1005.4402	05-Feb-2013
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	1512.1249	05-Feb-2013

SBI Ultra Short Term Debt Fund - Regular Plan - Fortnightly Dividend 1028.5812 05-Feb-2013
SBI Ultra Short Term Debt Fund - Regular Plan - Monthly Dividend 1039.3768 05-Feb-2013
SBI Ultra Short Term Debt Fund - Regular Plan - Growth 1486.4606 05-Feb-2013
SBI Short Term Debt Fund - Direct Plan - Fortnightly Dividend 10.1624 05-Feb-2013
SBI Short Term Debt Fund - Direct Plan - Monthly Dividend 11.2723 05-Feb-2013
SBI Short Term Debt Fund - Direct Plan - Weekly Dividend 10.5476 05-Feb-2013
SBI Short Term Debt Fund - Regular Plan - Monthly Dividend 11.2708 05-Feb-2013
SBI Short Term Debt Fund - Regular Plan - Weekly Dividend 10.5458 05-Feb-2013
SBI Short Term Debt Fund - Regular Plan - Growth 13.2995 05-Feb-2013
SBI Short Horizon Debt Fund - Short Term - Retail Plan - Fortnightly Dividend 10.9689 05-Feb-2013
SBI Short Horizon Debt Fund - Short Term - Retail Plan - Monthly Dividend 10.7790 05-Feb-2013
SBI Short Horizon Debt Fund - Short Term - Retail Plan - Growth 15.0483 05-Feb-2013
SBI Magnum Income Fund FR Savings Plus Bond - Regular Plan - Daily Dividend 10.0622 03-Dec-2012
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Monthly Dividend 1064.0417 16-Jan-2012
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Weekly Dividend 1005.2608 16-Jan-2012
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth 1373.9101 16-Jan-2012
SBI Ultra Short Term Debt Fund - Regular Plan - Growth 1352.8601 16-Jan-2012
SBI Ultra Short Term Debt Fund - Regular Plan - Weekly Dividend 1010.7849 16-Jan-2012
SBI Ultra Short Term Debt Fund - Regular Plan - Monthly Dividend 1039.2333 16-Jan-2012
SBI Ultra Short Term Debt Fund - Regular Plan - Fortnightly Dividend 1024.2855 16-Jan-2012
SBI Ultra Short Term Debt Fund - Regular Plan - Daily Dividend 1000.77 16-Jan-2012
SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Daily Dividend 1000.60 16-Jan-2012
SBI Magnum NRI Investment - Short Term Bond Plan - Div. 10.9215 12-Nov-2010
SBI Magnum NRI Investment Fund - Short Term Plan - Growth 11.2279 12-Nov-2010
SBI Magnum Income Fund - Floating Rate Plan - Long Term Plan - Institutional Growth 11.9448 18-Jul-2007
SBI Magnum Income Fund - Floating Rate Plan - Long Term Plan - Institutional Dividend 10.7970 09-May-2007
LIQUID
SBI Magnum Insta Cash Fund Liquid Floater - Direct Plan - Daily Dividend 1009.91 05-Feb-2013
SBI Premier Liquid Fund - Direct Plan - Growth 1820.5803 05-Feb-2013
SBI Magnum Insta Cash Fund - Direct Plan - Daily Dividend 1675.03 05-Feb-2013
SBI Magnum Insta Cash Fund Liquid Floater - Regular Plan - Growth 1989.4241 05-Feb-2013
SBI Magnum Insta Cash Fund Liquid Floater - Regular Plan - Weekly Dividend 1031.8470 05-Feb-2013

SBI Magnum Insta Cash Fund Liquid Floater - Direct Plan - Growth	1989.77	05-Feb-2013
SBI Magnum Insta Cash Fund Liquid Floater - Direct Plan - Weekly Dividend	1031.8617	05-Feb-2013
SBI Magnum Insta Cash Fund Liquid Floater - Regular Plan - Daily Dividend	1009.91	05-Feb-2013
SBI Premier Liquid Fund - Institutional - Daily Dividend	1003.25	05-Feb-2013
SBI Premier Liquid Fund - Direct Plan - Daily Dividend	1003.25	05-Feb-2013
SBI Premier Liquid Fund - Direct Plan - Weekly Dividend	1061.7824	05-Feb-2013
SBI Premier Liquid Fund - Institutional - Fortnightly Dividend	1023.8427	05-Feb-2013
SBI Premier Liquid Fund - Institutional - Weekly Dividend	1061.0543	05-Feb-2013
SBI Premier Liquid Fund - Institutional - Growth	1837.9297	05-Feb-2013
SBI Premier Liquid Fund - Regular Plan - Daily Dividend	1003.25	05-Feb-2013
SBI Premier Liquid Fund - Regular Plan - Fortnightly Dividend	1012.5425	05-Feb-2013
SBI Premier Liquid Fund - Regular Plan - Weekly Dividend	1061.7781	05-Feb-2013
SBI Premier Liquid Fund - Regular Plan - Growth	1820.4905	05-Feb-2013
SBI Magnum Insta Cash Fund - Regular Plan - Cash	2558.3924	05-Feb-2013
SBI Magnum Insta Cash Fund - Regular Plan - Weekly Dividend	1078.2609	05-Feb-2013
SBI Magnum Insta Cash Fund - Direct Plan - Cash	2558.4732	05-Feb-2013
SBI Magnum Insta Cash Fund - Direct Plan - Weekly Dividend	1078.2651	05-Feb-2013
SBI Magnum Insta Cash Fund - Regular Plan - Daily Dividend	1675.03	05-Feb-2013
SBI Magnum Insta Cash Fund Liquid Floater - Regular Plan - Growth	1813.9132	18-Jan-2012
SBI Magnum Insta Cash Fund Liquid Floater - Regular Plan - Weekly Dividend	1032.2027	18-Jan-2012
SBI Magnum Insta Cash Fund Liquid Floater - Regular Plan - Daily Dividend	1009.91	18-Jan-2012
SBI Premier Liquid Fund - Institutional - Daily Dividend	1003.25	18-Jan-2012
SBI Premier Liquid Fund - Institutional - Fortnightly Dividend	1023.1171	18-Jan-2012
SBI Premier Liquid Fund - Institutional - Weekly Dividend	1061.4330	18-Jan-2012
SBI Premier Liquid Fund - Institutional - Growth	1671.4032	18-Jan-2012
SBI Premier Liquid Fund - Regular Plan - Daily Dividend	1003.25	18-Jan-2012
SBI Premier Liquid Fund - Regular Plan - Weekly Dividend	1062.1443	18-Jan-2012
SBI Premier Liquid Fund - Regular Plan - Growth	1654.5486	18-Jan-2012
SBI Magnum Insta Cash Fund - Regular Plan - Cash	2332.0089	18-Jan-2012
SBI Magnum Insta Cash Fund - Regular Plan - Weekly Dividend	1078.6397	18-Jan-2012
SBI Magnum Insta Cash Fund - Regular Plan - Daily Dividend	1675.03	18-Jan-2012
SBI Magnum Insta Cash Fund - Regular Plan - Daily Dividend	1675.03	16-Jan-2012
SBI Magnum Insta Cash Fund - Regular Plan - Weekly Dividend	1078.1082	16-Jan-2012
SBI Magnum Insta Cash Fund - Regular Plan - Cash	2330.8597	16-Jan-2012
SBI Premier Liquid Fund - Regular Plan - Growth	1653.7080	16-Jan-2012
SBI Premier Liquid Fund - Regular Plan - Weekly Dividend	1061.6046	16-Jan-2012
SBI Premier Liquid Fund - Regular Plan - Daily Dividend	1003.25	16-Jan-2012
SBI Premier Liquid Fund - Institutional - Growth	1670.5549	16-Jan-2012
SBI Premier Liquid Fund - Institutional - Weekly Dividend	1060.8943	16-Jan-2012
SBI Premier Liquid Fund - Institutional - Fortnightly Dividend	1022.5980	16-Jan-2012
SBI Premier Liquid Fund - Institutional - Daily Dividend	1003.25	16-Jan-2012

SBI Magnum Insta Cash Fund Liquid Floater - Regular Plan - Daily Dividend 16-Jan-2012		1009.91
SBI Magnum Insta Cash Fund Liquid Floater - Regular Plan - Weekly Dividend 16-Jan-2012		1031.6966
SBI Magnum Insta Cash Fund Liquid Floater - Regular Plan - Growth 2012	1813.0239	16-Jan-
SBI Premier Liquid Fund - Regular Plan - Fortnightly Dividend FMP	10.1186	22-Mar-2007
SBI Debt Fund Series - 366 Days - 7 - Dividend	10.5995	05-Feb-2013
SBI Debt Fund Series - 366 Days - 7 - Growth	10.5995	05-Feb-2013
SBI Debt Fund Series - 366 Days - 8 - Dividend	10.5156	05-Feb-2013
SBI Debt Fund Series - 366 Days - 8 - Growth	10.5156	05-Feb-2013
SBI Debt Fund Series - 366 Days - 9 - Dividend	10.4787	05-Feb-2013
SBI Debt Fund Series - 366 Days - 9 - Growth	10.4787	05-Feb-2013
SBI Debt Fund Series - 366 Days - 10 - Dividend	10.4705	05-Feb-2013
SBI Debt Fund Series - 366 Days - 10 - Growth	10.4705	05-Feb-2013
SDFS - 366 Days - 11 - Dividend	10.4204	05-Feb-2013
SDFS - 366 Days - 11 - Growth	10.4204	05-Feb-2013
SBI Debt Fund Series - 366 Days - 12 - Dividend	10.3870	05-Feb-2013
SBI Debt Fund Series - 366 Days - 12 - Growth	10.3870	05-Feb-2013
SBI Debt Fund Series - 366 Days - 13 - Dividend	10.3419	05-Feb-2013
SBI Debt Fund Series - 366 Days - 13 - Growth	10.3419	05-Feb-2013
SBI Debt Fund Series - 366 Days - 14 - Dividend	10.3359	05-Feb-2013
SBI Debt Fund Series - 366 Days - 14 - Growth	10.3359	05-Feb-2013
SBI Debt Fund Series - 366 Days - 15 - Dividend	10.2885	05-Feb-2013
SBI Debt Fund Series - 366 Days - 15 - Growth	10.2885	05-Feb-2013
SBI Debt Fund Series - 18Months - 11 - Dividend	10.2059	05-Feb-2013
SBI Debt Fund Series - 18Months - 11 - Growth	10.2059	05-Feb-2013
SBI Debt Fund Series - 366 Days - 16 - Dividend	10.1842	05-Feb-2013
SBI Debt Fund Series - 366 Days - 16 - Growth	10.1842	05-Feb-2013
SBI Debt Fund Series - 366 Days - 17 - Dividend	10.1547	05-Feb-2013
SBI Debt Fund Series - 366 Days - 17 - Growth	10.1547	05-Feb-2013
SBI Debt Fund Series - 366 Days - 18 - Dividend	10.1268	05-Feb-2013
SBI Debt Fund Series - 366 Days - 18 - Growth	10.1268	05-Feb-2013
SBI Debt Fund Series - 90 Days - 72 - Dividend	10.1301	05-Feb-2013
SBI Debt Fund Series - 90 Days - 72 - Growth	10.1289	05-Feb-2013
SBI Debt Fund Series - 366 Days - 19 - Dividend	10.0935	05-Feb-2013
SBI Debt Fund Series - 366 Days - 19 - Growth	10.0935	05-Feb-2013
SBI Debt Fund Series - 60 Months - 2 - Dividend	10.0999	05-Feb-2013
SBI Debt Fund Series - 60 Months - 2 - Growth	10.0999	05-Feb-2013
SBI Debt Fund Series - 90 Days - 73 - Dividend	10.1088	05-Feb-2013
SBI Debt Fund Series - 90 Days - 73 - Growth	10.1088	05-Feb-2013
SBI Debt Fund Series - 366 Days - 20 - Dividend	10.04	05-Feb-2013
SBI Debt Fund Series - 366 Days - 20 - Growth	10.0393	05-Feb-2013
SBI Debt Fund Series - 366 Days - 21 - Dividend	10.0503	05-Feb-2013
SBI Debt Fund Series - 366 Days - 21 - Growth	10.0558	05-Feb-2013

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend	9.9940	05-Feb-2013
SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Dividend	9.9959	05-Feb-2013
SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Growth	9.9959	05-Feb-2013
SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth	9.9940	05-Feb-2013
SBI Debt Fund Series - 36 Months - 2 - Regular Plan - Dividend	10.0069	05-Feb-2013
SBI Debt Fund Series - 36 Months - 2 - Direct Plan - Dividend	10.0090	05-Feb-2013
SBI Debt Fund Series - 36 Months - 2 - Direct Plan - Growth	10.0090	05-Feb-2013
SBI Debt Fund Series - 36 Months - 2 - Regular Plan - Growth	10.0069	05-Feb-2013
SBI Debt Fund Series - 60 Months -1 (04/10/2010) - Growth	11.8924	05-Feb-2013
SBI Debt Fund Series - 60 Months -1 (04/10/2010) - Dividend	11.8925	05-Feb-2013
SBI Debt Fund Series - 36 Months -1 - Dividend	10.6929	05-Feb-2013
SBI Debt Fund Series - 36 Months -1 - Growth	11.7570	05-Feb-2013
SBI Debt Fund Series - 18 Months -7 - Dividend	11.2336	05-Feb-2013
SBI Debt Fund Series - 18 Months -7 - Growth	11.2336	05-Feb-2013
SBI Debt Fund Series - 18 Months - 8 - Dividend	11.2560	05-Feb-2013
SBI Debt Fund Series - 18 Months - 8 - Growth	11.2601	05-Feb-2013
SBI Debt Fund Series - 18 Months - 9 - Dividend	11.0522	05-Feb-2013
SBI Debt Fund Series - 18 Months - 9 - Growth	11.0522	05-Feb-2013
SBI Debt Fund Series - 18 Months - 10 - Dividend	11.0101	05-Feb-2013
SBI Debt Fund Series - 18 Months - 10 - Growth	11.0101	05-Feb-2013
SBI Debt Fund Series - 15 Months - 7 - Dividend	11.0123	05-Feb-2013
SBI Debt Fund Series - 15 Months - 7 - Growth	11.0122	05-Feb-2013
SBI Debt Fund Series - 15 Months - 8 - Dividend	10.95	05-Feb-2013
SBI Debt Fund Series - 15 Months - 8 - Growth	10.95	05-Feb-2013
SBI Debt Fund series - 367 Days - 15 - Dividend	10.9178	05-Feb-2013
SBI Debt Fund series - 367 Days - 15 - Growth	10.9178	05-Feb-2013
SBI Debt Fund Series - 367 Days - 16 - Dividend	10.9739	05-Feb-2013
SBI Debt Fund Series - 367 Days - 16 - Growth	10.9739	05-Feb-2013
SBI Debt Fund Series - 15 Months - 9 - Dividend	10.8611	05-Feb-2013
SBI Debt Fund Series - 15 Months - 9 - Growth	10.8611	05-Feb-2013
SBI Debt Fund Series - 13 Months - 12 - Dividend	10.9753	05-Feb-2013
SBI Debt Fund Series - 13 Months - 12 - Growth	10.9753	05-Feb-2013
SBI Debt Fund Series - 13 Months - 13 - Dividend	10.9511	05-Feb-2013
SBI Debt Fund Series - 13 Months - 13 - Growth	10.9510	05-Feb-2013
SBI Debt Fund Series - 15 Months - 10 - Dividend	10.8136	05-Feb-2013
SBI Debt Fund Series - 15 Months - 10 - Growth	10.8136	05-Feb-2013
SBI Debt Fund Series - 367 Days - 17 - Dividend	10.8452	05-Feb-2013
SBI Debt Fund Series - 367 Days - 17 - Growth	10.9497	05-Feb-2013
SBI Debt Fund Series - 367 Days - 18 - Dividend	10.8735	05-Feb-2013
SBI Debt Fund Series - 367 Days - 18 - Growth	10.8735	05-Feb-2013
SBI Debt Fund Series - 367 Days - 19 - Dividend	10.9168	05-Feb-2013
SBI Debt Fund Series - 367 Days - 19 - Growth	10.9169	05-Feb-2013
SBI Debt Fund Series - 366 Days - 1 - Dividend	10.7676	05-Feb-2013
SBI Debt Fund Series - 366 Days - 1 - Growth	10.7676	05-Feb-2013
SBI Debt Fund Series - 366 Days - 2 - Dividend	10.7358	05-Feb-2013
SBI Debt Fund Series - 366 Days - 2 - Growth	10.7358	05-Feb-2013

SBI Debt Fund Series - 366 Days - 3 - Dividend	10.7308	05-Feb-2013
SBI Debt Fund Series - 366 Days - 3 - Growth	10.7308	05-Feb-2013
SBI Debt Fund Series - 366 Days - 4 - Dividend	10.6794	05-Feb-2013
SBI Debt Fund Series - 366 Days - 4 - Growth	10.6794	05-Feb-2013
SBI Debt Fund Series - 366 Days - 5 - Dividend	10.6844	05-Feb-2013
SBI Debt Fund Series - 366 Days - 5 - Growth	10.6843	05-Feb-2013
SBI Debt Fund Series - 366 Days - 6 - Dividend	10.5855	05-Feb-2013
SBI Debt Fund Series - 366 Days - 6 - Growth	10.5855	05-Feb-2013
SBI Debt Fund Series - 367 Days - 14 - Dividend	10	31-Jan-2013
SBI Debt Fund Series - 367 Days - 14 - Growth	10.9830	31-Jan-2013
SBI Debt Fund Series - 367 Days - 13 - Dividend	10	14-Jan-2013
SBI Debt Fund Series - 367 Days - 13 - Growth	10.9722	14-Jan-2013
SBI Debt Fund Series - 367 Days - 12 - Dividend	10	28-Dec-2012
SBI Debt Fund Series - 367 Days - 12 - Growth	10.9714	28-Dec-2012
SBI Debt Fund Series - 90 Days - 71 - Dividend	10	24-Dec-2012
SBI Debt Fund Series - 90 Days - 70 - Growth	10.1993	24-Dec-2012
SBI Debt Fund Series - 90 Days - 70 - Dividend	10	17-Dec-2012
SBI Debt Fund Series - 90 Days - 70 - Growth	10.2012	17-Dec-2012
SBI Debt Fund Series - 90 Days - 69 - Dividend	10	26-Nov-2012
SBI Debt Fund Series - 90 Days - 69 - Growth	10.2034	26-Nov-2012
SBI Debt Fund Series - 367 Days - 11 - Dividend	10	23-Nov-2012
SBI Debt Fund Series - 367 Days - 11 - Growth	10.9651	23-Nov-2012
SBI Debt Fund Series - 367 Days - 10 - Dividend	10	22-Nov-2012
SBI Debt Fund Series - 367 Days - 10 - Growth	10.9181	22-Nov-2012
SDFS - 90 Days - 68 - Dividend	10	15-Nov-2012
SDFS - 90 Days - 68 - Growth	10.2069	15-Nov-2012
SBI Debt Fund Series - 180 Days - 25 - Dividend	10	12-Nov-2012
SBI Debt Fund Series - 180 Days - 25 - Growth	10.4842	12-Nov-2012
SBI Debt Fund Series - 180 Days - 24 - Dividend	10	05-Nov-2012
SBI Debt Fund Series - 180 Days - 24 - Growth	10.4761	05-Nov-2012
SBI Debt Fund Series - 367 Days - 9 - Dividend	10	02-Nov-2012
SBI Debt Fund Series - 367 Days - 9 - Growth	10.9582	02-Nov-2012
SBI Debt Fund Series - 367 Days - 08 - Dividend	10	25-Oct-2012
SBI Debt Fund Series - 367 Days - 08 - Growth	10.9355	25-Oct-2012
SBI Debt Fund Series - 367 Days - 7 - Dividend	10	15-Oct-2012
SBI Debt Fund Series - 367 Days - 7 - Growth	10.9520	15-Oct-2012
SBI Debt Fund Series - 90 Days - 67 - Growth	10.2231	24-Sep-2012
SBI Debt Fund Series - 90 Days - 67 - Dividend	10	24-Sep-2012
SBI Debt Fund Series - 367 Days - 6 - Dividend	10	21-Sep-2012
SBI Debt Fund Series - 367 Days - 6 - Growth	10.9590	21-Sep-2012
SBI Debt Fund Series - 24 Months -2 (21/09/2010) - Growth	11.56	20-Sep-2012
SBI Debt Fund Series - 24 Months -2 (21/09/2010) - Dividend	10	20-Sep-2012
SBI Debt Fund Series - 90 Days - 66 - Growth	10.2165	17-Sep-2012
SBI Debt Fund Series - 90 Days - 66 - Dividend	10	17-Sep-2012
SBI Debt Fund Series - 90 Days - 65 - Dividend	10	10-Sep-2012
SBI Debt Fund Series - 90 Days - 65 - Growth	10.2238	10-Sep-2012

SBI Debt Fund Series - 90 Days - 64 - Dividend	10	27-Aug-2012	
SBI Debt Fund Series - 90 Days - 64 - Growth	10.2352	27-Aug-2012	
SBI Debt Fund Series - 90 Days - 63 - Dividend	10	14-Aug-2012	
SBI Debt Fund Series - 90 Days - 63 - Growth	10.2378	14-Aug-2012	
SBI Debt Fund Series - 367 Days - 5 - Dividend	10	09-Aug-2012	
SBI Debt Fund Series - 367 Days - 5 - Growth	10.9403	09-Aug-2012	
SBI Debt Fund Series - 90 Days - 62 - Dividend	10	30-Jul-2012	
SBI Debt Fund Series - 90 Days - 62 - Growth	10.2284	30-Jul-2012	
SBI Debt Fund Series - 367 Days - 4 - Dividend	10	30-Jul-2012	
SBI Debt Fund Series - 367 Days - 4 - Growth	10.9368	30-Jul-2012	
SBI Debt Fund Series - 90 Days - 61 - Growth	10.2268	23-Jul-2012	
SBI Debt Fund Series - 90 Days - 61 - Dividend	10	23-Jul-2012	
SBI Debt Fund Series - 18 Months - 6 (21/01/11) - Dividend	10	20-Jul-2012	
SBI Debt Fund Series - 18 Months - 6 (21/01/11) - Growth	11.36	20-Jul-2012	
SBI Debt Fund Series - 90 Days - 60 - Dividend	10	25-Jun-2012	
SBI Debt Fund Series - 90 Days - 60 - Growth	10.2692	25-Jun-2012	
SBI Debt Fund Series - 90 Days - 59 - Dividend	10	18-Jun-2012	
SBI Debt Fund Series - 90 Days - 59 - Growth	10.2752	18-Jun-2012	
SBI Debt Fund Series - 90 Days - 54 - Dividend	10.1857	21-Mar-2012	
SBI Debt Fund Series - 90 Days - 54 - Growth	10.1857	21-Mar-2012	
SBI Debt Fund Series - 90 Days - 55 - Growth	10.1326	21-Mar-2012	
SBI Debt Fund Series - 90 Days - 56 - Growth	10.1109	21-Mar-2012	
SBI Debt Fund Series - 90 Days - 56 - Dividend	10.1109	21-Mar-2012	
SBI Debt Fund Series - 90 Days -57 - Growth	10.0625	21-Mar-2012	
SBI Debt Fund Series - 90 Days - 58 - Dividend	10.0254	21-Mar-2012	
SBI Debt Fund Series - 90 Days - 58 - Growth	10.0254	21-Mar-2012	
SBI Debt Fund Series - 90 Days - 55 - Dividend	10.1326	21-Mar-2012	
SBI Debt Fund Series - 90 Days -57 - Dividend	10.0625	21-Mar-2012	
SBI Debt Fund Series - 180 Days - 21 - Growth	10.3672	09-Jan-2012	
SBI Debt Fund Series - 90 Days - 50 - Dividend	10	09-Jan-2012	
SBI Debt Fund Series - 90 Days - 50 - Growth	10.2306	09-Jan-2012	
SBI Debt Fund Series - 180 Days - 22 - Dividend	10.2064	09-Jan-2012	
SBI Debt Fund Series - 180 Days - 22 - Growth	10.2073	09-Jan-2012	
SBI Debt Fund Series - 90 Days - 51 - Dividend	10.1707	09-Jan-2012	
SBI Debt Fund Series - 180 Days - 23 - Dividend	10.1534	09-Jan-2012	
SBI Debt Fund Series - 180 Days - 23 - Growth	10.1534	09-Jan-2012	
SBI Debt Fund Series - 90 Days - 52 - Dividend	10.1075	09-Jan-2012	
SBI Debt Fund Series - 90 Days - 52 - Growth	10.1075	09-Jan-2012	
SBI Debt Fund Series - 90 Days - 53 - Dividend	10.0365	09-Jan-2012	
SBI Debt Fund Series - 90 Days - 53 - Growth	10.0365	09-Jan-2012	
SBI Debt Fund Series - 370 Days - 10 (01/03/2011) - Dividend	10.8582	09-Jan-2012	
SBI Debt Fund Series - 370 Days - 12 - Dividend	10.6927	09-Jan-2012	
SBI Debt Fund Series - 370 Days - 15 - Dividend	10.6124	09-Jan-2012	
SBI Debt Fund Series - 367 Days - 2 - Growth	10.5089	09-Jan-2012	
SBI Debt Fund Series - 90 Days - 51 - Growth	10.1707	09-Jan-2012	
SBI Debt Fund Series - 18 Months -4 (03/12/2010) - Dividend	10.8737	09-Jan-2012	

SBI Debt Fund Series - 18 Months - 4 (03/12/2010) - Growth	10.9255	09-Jan-2012
SBI Debt Fund Series - 180 Days - 21 - Dividend	10.3287	09-Jan-2012
SBI Debt Fund Series - 367 Days - 3 - Growth	10.4494	09-Jan-2012
SBI Debt Fund Series - 367 Days - 3 - Dividend	10.4494	09-Jan-2012
SBI Debt Fund Series - 367 Days - 2 - Dividend	10.4330	09-Jan-2012
SBI Debt Fund Series - 367 Days - 1 - Growth	10.5638	09-Jan-2012
SBI Debt Fund Series - 367 Days - 1 - Dividend	10.5638	09-Jan-2012
SBI Debt Fund Series - 370 Days - 15 - Growth	10.6126	09-Jan-2012
SBI Debt Fund Series - 370 Days - 14 - Growth	10.6401	09-Jan-2012
SBI Debt Fund Series - 370 Days - 14 - Dividend	10.6401	09-Jan-2012
SBI Debt Fund Series 370 Days - 13 - Growth	10.6818	09-Jan-2012
SBI Debt Fund Series 370 Days - 13 - Dividend	10.6815	09-Jan-2012
SBI Debt Fund Series - 370 Days - 12 - Growth	10.6927	09-Jan-2012
SBI Debt Fund Series - 370 Days - 11 (28/03/2011) - Growth	10.7766	09-Jan-2012
SBI Debt Fund Series - 370 Days - 11 (28/03/2011) - Dividend	10.7763	09-Jan-2012
SBI Debt Fund Series - 13 Months - 11 - Growth	10.7861	09-Jan-2012
SBI Debt Fund Series - 13 Months - 11 - Dividend	10.7859	09-Jan-2012
SBI Debt Fund Series - 370 Days - 10 (01/03/2011) - Growth	10.8583	09-Jan-2012
SBI Debt Fund Series - 370 Days - 9 (09/02/2011) - Growth	10.8945	09-Jan-2012
SBI Debt Fund Series - 370 Days - 9 (09/02/2011) - Dividend	10.8958	09-Jan-2012
SBI Debt Fund Series - 15 Months - 6 (07/02/2011)-Growth	10.9109	09-Jan-2012
SBI Debt Fund Series - 18 Months - 5 (10/01/2011) - Dividend	10.8888	09-Jan-2012
SBI Debt Fund Series - 18 Months - 5 (10/01/2011) - Growth	10.8886	09-Jan-2012
SBI Debt Fund Series - 15 Months - 6 (07/02/2011)-Dividend	10.8589	09-Jan-2012
SBI Debt Fund Series - 90 Days - 49 - Growth	10.2247	26-Dec-2011
SBI Debt Fund Series - 90 Days - 49 - Dividend	10	26-Dec-2011
SBI Debt Fund Series - 90 Days - 48 - Dividend	10	31-Oct-2011
SBI Debt Fund Series - 90 Days - 48 - Growth	10.2233	31-Oct-2011
SBI Debt Fund Series - 90 Days - 47 - Dividend	10	18-Oct-2011
SBI Debt Fund Series - 90 Days - 47 - Growth	10.2076	18-Oct-2011
SBI Debt Fund Series - 180 Days - 17 - Dividend	10.2258	18-Jul-2011
SBI Debt Fund Series - 180 Days - 16 (04/03/2011) - Growth	10.3763	18-Jul-2011
SBI Debt Fund Series - 180 Days - 16 (04/03/2011) - Dividend	10.1309	18-Jul-2011
SBI Debt Fund Series - 180 Days - 15 (09/02/2011) - Growth	10.4236	18-Jul-2011
SBI Debt Fund Series - 180 Days - 15 (09/02/2011) - Dividend	10.1263	18-Jul-2011
SBI Debt Fund Series - 370 Days - 8 (18/11/2010) - Growth	10.5275	18-Jul-2011
SBI Debt Fund Series - 370 Days - 8 (18/11/2010) - Dividend	10.4757	18-Jul-2011
SBI Debt Fund Series - 370 Days - 7 - (28/10/2010) - Growth	10.5658	18-Jul-2011
SBI Debt Fund Series - 370 Days - 6 - Dividend	10.4945	18-Jul-2011
SBI Debt Fund Series - 370 Days - 6 - Growth	10.6223	18-Jul-2011
SBI Debt Fund Series - 180 Days - 19 - Growth	10.1417	18-Jul-2011
SBI Debt Fund Series - 90 Days - 44 - Dividend	10.0901	18-Jul-2011
SBI Debt Fund Series - 90 Days - 44 - Growth	10.0901	18-Jul-2011
SBI Debt Fund Series - 180 Days - 20 - Dividend	10.0799	18-Jul-2011
SBI Debt Fund Series - 180 Days - 20 - Growth	10.0799	18-Jul-2011
SBI Debt Fund Series - 90 Days - 45 - Dividend	10.0504	18-Jul-2011

SBI Debt Fund Series - 90 Days - 45 - Growth	10.0504	18-Jul-2011
SBI Debt Fund Series - 90 Days - 46 - Dividend	10.0245	18-Jul-2011
SBI Debt Fund Series - 90 Days - 46 - Growth	10.0245	18-Jul-2011
SBI Debt Fund Series - 180 Days - 17 - Growth	10.2258	18-Jul-2011
SBI Debt Fund Series - 90 Days - 43 - Dividend	10.1182	18-Jul-2011
SBI Debt Fund Series - 90 Days - 43 - Growth	10.1855	18-Jul-2011
SBI Debt Fund Series - 180 Days - 18 - Dividend	10.1952	18-Jul-2011
SBI Debt Fund Series - 180 Days - 18 - Growth	10.1953	18-Jul-2011
SBI Debt Fund Series - 180 Days - 19 - Dividend	10.1417	18-Jul-2011
SBI Debt Fund Series - 370 Days - 7 - (28/10/2010)-Dividend	10.5141	18-Jul-2011
SBI Debt Fund Series - 370 Days - 5 (26/08/10) - Growth	10.6501	18-Jul-2011
SBI Debt Fund Series - 370 Days - 5 (26/08/10) - Dividend	10.1280	18-Jul-2011
SBI Debt Fund Series - 90 Days - 42 - Growth	10.2403	27-Jun-2011
SBI Debt Fund Series - 90 Days - 42 - Dividend	10	27-Jun-2011
SBI Debt Fund Series - 90 Days - 41 - Growth	10.0256	24-Mar-2011
SBI Debt Fund Series - 90 Days - 41 - Dividend	10.0256	24-Mar-2011
SBI Debt Fund Series - 90 Days - 40 (22/02/2011) - Growth	10.0831	24-Mar-2011
SBI Debt Fund Series - 90 Days - 40 (22/02/2011) - Dividend	10.0831	24-Mar-2011
SBI Debt Fund Series - 90 Days - 39 (01/02/2011) - Growth	10.1328	24-Mar-2011
SBI Debt Fund Series - 90 Days - 39 (01/02/2011) - Dividend	10.1328	24-Mar-2011
SBI Debt Fund Series - 90 Days - 38 - Growth	10.1577	24-Mar-2011
SBI Debt Fund Series - 90 Days - 38 - Dividend	10.1578	24-Mar-2011
SBI Debt Fund Series - 90 Days - 37 (29/12/2010) - Growth	10.2113	24-Mar-2011
SBI Debt Fund Series - 90 Days - 37 (29/12/2010) - Dividend	10.2114	24-Mar-2011
SBI Debt Fund Series - 180 Days - 14 (28/12/2010) - Growth	10.2001	24-Mar-2011
SBI Debt Fund Series - 180 Days - 14 (28/12/2010) - Dividend	10.1501	24-Mar-2011
SBI Debt Fund Series - 180 Days - 13 (02/12/2010) - Growth	10.2409	24-Mar-2011
SBI Debt Fund Series - 180 Days - 13 (02/12/2010) - Dividend	10.1905	24-Mar-2011
SBI Debt Fund Series - 180 Days - 12 (10/11/2010) - Growth	10.2867	24-Mar-2011
SBI Debt Fund Series - 180 Days - 12 (10/11/2010) - Dividend	10.2368	24-Mar-2011
SBI Debt Fund Series - 370 Days - 4 - Growth	10.5191	24-Mar-2011
SBI Debt Fund Series - 370 Days - 4 - Dividend	10.39	24-Mar-2011
SBI Debt Fund Series - 370 Days - 3 - Growth	10.5866	24-Mar-2011
SBI Debt Fund Series - 370 Days - 3 - Dividend	10.4596	24-Mar-2011
SBI Debt Fund Series -15 Months- 5 -Dividend	10.4168	24-Mar-2011
SBI Debt Fund Series -15 Months- 5 - Growth	10.6023	24-Mar-2011
SBI Debt Fund Series - 90 Days - 36 (15/12/2010) - Dividend	10.1742	24-Feb-2011
SBI Debt Fund Series - 90 Days - 36 (15/12/2010) - Growth	10.1743	24-Feb-2011
SBI Debt Fund Series - 180 Days - 11 (13/08/2010) - Growth	10.3480	07-Feb-2011
SBI Debt Fund Series - 180 Days - 11 (13/08/2010) - Dividend	10.2980	07-Feb-2011
SBI Debt Fund Series - 90 Days - 35 - (22/10/2010) - Growth	10.1713	11-Jan-2011
SBI Debt Fund Series - 90 Days - 35 - (22/10/2010) - Dividend	10.1714	11-Jan-2011
SBI Debt Fund Series - 180 Days - 10 - Growth	10.3132	27-Dec-2010
SBI Debt Fund Series - 180 Days - 10 - Dividend	10	27-Dec-2010
SBI Debt Fund Series - 90 Days - 34 (15/09/10) - Growth	10.1767	13-Dec-2010
SBI Debt Fund Series - 90 Days - 34 (15/09/10) - Dividend	10	13-Dec-2010

SBI Debt Fund Series - 180 Days - 9 - Growth	10.2696	14-Sep-2010
SBI Debt Fund Series - 180 Days - 9 - Dividend	10	14-Sep-2010
SBI Debt Fund Series - 90 Days - 33 - Dividend	10	21-Jun-2010
SBI Debt Fund Series - 90 Days - 33- Growth	10.1349	21-Jun-2010
SBI Debt Fund Series - 13 Months - 10 - Institutional Dividend	10	23-Apr-2010
SBI Debt Fund Series - 13 Months - 10 - Retail Dividend	10	23-Apr-2010
SBI Debt Fund Series - 13 Months - 10 - Retail Growth	10.7536	23-Apr-2010
SBI Debt Fund Series - 13 Months - 10 - Institutional Growth	10.7678	23-Apr-2010
SBI Debt Fund Series - 13 Months -9 - Institutional Growth	10.7438	12-Apr-2010
SBI Debt Fund Series - 13 Months - 9 - Institutional Dividend	10	12-Apr-2010
SBI Debt Fund Series - 13 Months - 9 - Retail Growth	10.7533	12-Apr-2010
SBI Debt Fund Series - 13 Months - 9 - Retail Dividend	10	12-Apr-2010
SBI Debt Fund Series - 18 Months -3 - Retail Dividend	10	03-Nov-2009
SBI Debt Fund Series - 18 Months -3 - Retail Growth	11.4945	03-Nov-2009
SBI Debt Fund Series - 18 Months -3 - Institutional Growth	11.4955	03-Nov-2009
SBI Debt Fund Series - 18 Months -3 - Institutional Dividend	10	03-Nov-2009
SBI Debt Fund Series - 370 Days - 2 - Institutional Growth	11.19	23-Sep-2009
SBI Debt Fund Series - 370 Days - 2 - Retail Dividend	10	23-Sep-2009
SBI Debt Fund Series - 370 Days - 2 - Institutional Dividend	10	23-Sep-2009
SBI Debt Fund Series - 370 Days - 2 - Retail Growth	11.1257	23-Sep-2009
SBI Debt Fund Series - 13 Months -8 - Retail Growth	11.1689	22-Sep-2009
SBI Debt Fund Series - 13 Months -8 - Retail Dividend	10	22-Sep-2009
SBI Debt Fund Series - 13 Months -8 - Institutional Growth	11.2472	22-Sep-2009
SBI Debt Fund Series - 13 Months -8 - Institutional Dividend	10	22-Sep-2009
SBI Debt Fund Series - 370 Days - 1 - Institutional Dividend	10	07-Sep-2009
SBI Debt Fund Series - 370 Days - 1 - Institutional Growth	11.1915	07-Sep-2009
SBI Debt Fund Series - 370 Days - 1 - Retail Dividend	10	07-Sep-2009
SBI Debt Fund Series - 370 Days - 1 - Retail Growth	11.1403	07-Sep-2009
SBI Debt Fund Series - 24 Months - (May 07) - Growth	12.0310	11-May-2009
SBI Debt Fund Series - 24 Months - (May 07) - Dividend	10	11-May-2009
SBI Debt Fund Series - 18 Months -2 - (Oct 07) -Retail - Growth	11.3968	04-May-2009
SBI-Debt Fund Series - 18 Months - 2 - (Oct) - Inst - Growth	11.4227	04-May-2009
SBI Debt Fund Series - 18 Months -2 - (Oct 07) -Retail - Dividend	10	04-May-2009
SBI Debt Fund Series - 18 Months - 2 - (Oct 07) - Inst - Dividend	10	04-May-2009
SBI Debt Fund Series-13 Months -7 (18-Mar-08) - Inst - Dividend	10	17-Apr-2009
SBI Debt Fund Series - 13 Months -7 - (18-Mar-08) -Retail - Growth	11.1812	17-Apr-2009
SBI Debt Fund Series - 13 Months -7 - (18-Mar-08) -Retail - Dividend	10	17-Apr-2009
SBI-Debt Fund Series-13 Months-7-(18-Mar-08)-Inst-Growth	11.1916	17-Apr-2009
SBI Debt Fund Series - 90 Days - 32 - Growth	10.2319	24-Feb-2009
SBI Debt Fund Series - 90 Days - 31 - Growth	10.2619	02-Feb-2009
SBI Debt Fund Series - 90 Days - 31 - Dividend	10	02-Feb-2009
SBI Debt Fund Series - 90 Days - 30 - Growth	10.2653	28-Jan-2009
SBI Debt Fund Series - 90 Days - 30 - Dividend	10	28-Jan-2009
SBI-Debt Fund Series - 13 Months - 6 (14-Dec-07) - Inst - Growth	10.9916	13-Jan-2009
SBI Debt Fund Series - 13 Months - 6 (14-Dec-07) -Retail - Dividend	10	13-Jan-2009
SBI Debt Fund Series - 13 Months - 6 (14-Dec-07) - Inst - Dividend	10	13-Jan-2009

SBI Debt Fund Series - 13 Months - 6 (14-Dec-07) -Retail - Growth	10.9744	13-Jan-2009
SBI Debt Fund Series - 30 Days - 4 - Growth	10.0740	10-Dec-2008
SBI Debt Fund Series - 30 Days - 4 - Dividend	10	10-Dec-2008
SBI Debt Fund Series - 90 Days - 29 - Dividend	10	01-Dec-2008
SBI Debt Fund Series - 90 Days - 29 - Growth	10.2770	01-Dec-2008
SBI Debt Fund Series - 180 Days - 8 - Growth	10.4587	25-Nov-2008
SBI Debt Fund Series - 180 Days - 8 - Dividend	10	25-Nov-2008
SBI Debt Fund Series - 90 Days - 28 - Dividend	10	24-Nov-2008
SBI Debt Fund Series - 90 Days - 28 - Growth	10.2742	24-Nov-2008
ETF		
SBI GOLD EXCHANGE TRADED SCHEME	2977.9468	05-Feb-2013
Fund Of Funds		
SBI Gold Fund - Direct Plan - Dividend	10.6660	05-Feb-2013
SBI Gold Fund - Regular Plan - Dividend	10.6624	05-Feb-2013
SBI Gold Fund - Direct Plan - Growth	10.6703	05-Feb-2013
SBI Gold Fund - Regular Plan - Growth	10.6616	05-Feb-2013