	Birla Adva	ntage Fund	Birla B	alance	Birla Equ	iity Plan
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
	• ,	• •	• /	• ′	• /	
Liabilities						
A) Unit Capital i) Initial capital	1.00	1.00				
ii) Unit capital	1.00 5,710.22	6,980.07	6,415.22	6,992.97	1,699.90	1,261.89
	3,7 10:22	0,300.07	0,113122	0,332.37	1,055.50	1,201.03
B) Reserves & Surplus						
i) Unit Premium Reserve ii) Other reserves	(9,757.52) 51,739.92	(2,308.85) 42,161.85	(539.89) 6,720.35	(777.56) 7,195.61	1,233.03 6,055.26	(301.52) 5,325.98
II) Other reserves	31,/39.92	42,161.03	6,720.33	7,195.61	6,055.26	3,323.90
C) Current Liabilities & Provisions						
i) Provision for doubtful income	-	-				
ii) Other current liabilities	497.42	1,945.88	156.20	151.73	107.26	173.88
	48,191.05	48,779.94	12,751.88	13,562.75	9,095.45	6,460.23
	10/11111	10/110101	1-7. 0 1100	10/0021110	3,333113	5,100.20
Assets						
A) Investments						
i) Equity shares & Preference shares	43,953.87	46,609.53	8,398.55	7,803.59	8,720.52	6,099.07
ii) Privately placed debentures/bonds	-	-	1,259.85	819.84		-
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	-	-	271.14	1,546.03	-	-
iv) Privately Placed / Unlisted Floating Rate Instruments						
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	-		-		-	
.,						
vi) Treasury Bill & Government Securities	-	-	2,400.00	203.60	-	-
vii) Money Market Instruments	-	-	-	1,593.42	-	-
viii) Mutual fund units	-	-	-	-	-	-
B) Deposits						
i) With Scheduled Banks ii) With Others	2,975.00	80.00	-	35.00	=	-
ii) with Others	-	-				
C) Other Current Assets						
i) Cash and Bank Balance	7.96	702.89	12.92	73.33	1.30	18.53
ii) Others	1,254.21	1,387.52	409.41	1,487.93	373.63	342.63
D) Deferred Revenue Expenditure (to the extent not written-off)						
-,,						
	48,191.05	48,779.94	12,751.88	13,562.75	9,095.45	6,460.23

[~] Less then 0.0

[#] Schemes were launched in FY2006-07 therefore comparative figures for past periods are not given

^{###} Schemes taken over from Alliance Mutual Fund.

	Birla Taxplan 98		Birla India Opportunities Fund		Birla MNC Fund	
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital				-	0.10	0.10
ii) Unit capital	37.05	43.32	4,245.89	5,729.61	3,450.88	4,460.91
B) Reserves & Surplus						
i) Unit Premium Reserve	(583.89)	(479.69)	291.15	1,412.59	(468.91)	3,765.75
ii) Other reserves	1,244.69	1,027.96	5,249.15	2,427.11	17,765.65	12,243.67
C) Current Liabilities & Provisions						
i) Provision for doubtful income						
ii) Other current liabilities	55.11	13.05	56.84	1,332.83	231.60	322.42
	752.07	604.65	0.042.02	10 000 14	20,979.33	20,792.85
•	752.97	604.65	9,843.03	10,902.14	20,979.33	20,/92.85
Assets						
A) Investments						
i) Equity shares & Preference shares	695.53	575.08	9,161.78	9,729.71	20,258.11	19,667.19
ii) Privately placed debentures/bonds	093.33	373.00	5,101.70	5,725.71	20,230.11	19,007.19
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	-	-	-	-	-	-
1) Provide Physical Charles and Provide Parallel and the Company of the Company o						
 iv) Privately Placed / Unlisted Floating Rate Instruments iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments 	-		-		-	
ty Listed / /twaiting fishing off recognised stock exchange r loating rate institutions			- 1		-	
vi) Treasury Bill & Government Securities	-	-	-	-	-	-
vii) Money Market Instruments	-	-	-	-	-	-
viii) Mutual fund units	-	-	-	-	-	-
B) Deposits						
i) With Scheduled Banks	-	=	=	10.00	≘	40.00
ii) With Others	≡	=				
C) Other Current Assets						
i) Cash and Bank Balance	8.17	6.40	9.94	93.06	477.27	7.59
ii) Others	49.27	23.17	671.30	1,069.37	243.94	1,078.06
D) Deferred Revenue Expenditure (to the extent not written-off)						
2,2						
	752.97	604.65	9,843.03	10,902.14	20,979.33	20,792.85

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Ind	ex Fund	Birla Mid	cap Fund	Birla Dividen	d Yield Plus
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities A) Unit Capital						
i) Initial capital						
ii) Unit capital	128.76	274.86	5,548.40	6,485.75	46,297.74	51,345.86
B) Reserves & Surplus						
i) Unit Premium Reserve	(1,225.57)	(1,144.12)	(2,822.09)	(1,311.45)	(1,540.50)	3,269.00
ii) Other reserves	1,455.32	1,386.91	13,214.92	9,221.31	13,227.80	17,806.85
C) Current Liabilities & Provisions						
i) Provision for doubtful income						
ii) Other current liabilities	(2.44)	12.56	186.55	405.14	670.42	2,327.37
	356.07	530.22	16,127.78	14,800.74	58,655.45	74,749.08
Assets						
A) Investments						
i) Equity shares & Preference shares	278.45	311.09	15,396.74	13,692.19	53,266.95	69,438.82
ii) Privately placed debentures/bonds	-	-	- 15,550.7	54.99	-	-
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	-	-	55.98	-	-	-
iv) Privately Placed / Unlisted Floating Rate Instruments	=		=		=	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	-		-		-	
vi) Treasury Bill & Government Securities						
vii) Money Market Instruments	-	-	-	-	-	-
viii) Mutual fund units	-	-	-	-	-	-
B) Deposits					2 000 00	C= 00
i) With Scheduled Banks ii) With Others	-	-	-		3,000.00	65.00
C) Other Course Assets						
C) Other Current Assets i) Cash and Bank Balance	0.70	5.32	4.84	88.31	7.35	964.01
ii) Others	76.93	213.82	670.23	965.26	2,381.16	4,281.25
D) Deferred Revenue Expenditure (to the extent not written-off)						
•	0.00	-ng	46.405	44.005 = :	50.655	
	356.07	530.22	16,127.78	14,800.74	58,655.45	74,749.08

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Generatio	on Next Fund	Birla Inco	ome Plus	Birla Cash Plus	
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital						
ii) Unit capital	15,151.36	41,910.19	14,642.15	13,772.77	582,646.30	321,568.01
B) Reserves & Surplus						
i) Unit Premium Reserve	(5,779.00)	(603.77)	(88,057.54)	(85,109.81)	6,915.14	(580.21
ii) Other reserves	11,715.54	5,480.22	99,294.19	98,692.21	39,192.90	23,927.79
C) Current Liabilities & Provisions						
i) Provision for doubtful income						
ii) Other current liabilities	1,275.99	1,111.49	38.91	67.63	1,873.09	3,635.05
	22,363.89	47,898.14	25,917.71	27,422.81	630,627.43	348,550.64
	22,303.03	47,030.14	23,317.71	27,422.01	030,027.43	340,330.04
Assets						
A) Investments						
i) Equity shares & Preference shares	19,727.03	45,026.26	-	-	-	-
ii) Privately placed debentures/bonds	-	· -	2,313.13	6,989.40	35,757.41	131,303.46
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	=	=	8,736.72	8,220.25	9,365.03	75,783.23
iv) Privately Placed / Unlisted Floating Rate Instruments	_		571.29		20,030.64	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	-		2,725.63		63,831.94	
vi) Treasury Bill & Government Securities vii) Money Market Instruments	=	=	5,824.50	6,881.84 3,889.26	422,900.73	105.050.05
viii) Mutual fund units	-	-	5,144.36	3,009.20	422,900.73	105,050.05
,						
B) Deposits						
i) With Scheduled Banks	150.00	30.00	-	_	66,420.00	10,000.00
ii) With Others		22.00			25, .25.00	,
C) Other Current Assets						
i) Cash and Bank Balance	16.46	950.15	3.35	98.71	1,234.82	49.44
ii) Others	2,470.40	1,891.72	598.73	1,343.35	11,086.85	26,364.46
D) Deferred Revenue Expenditure (to the extent not written-off)						
D) Deferred Revenue Expenditure (to the extent not written-on)						
	22,363.89	47,898.14	25,917.71	27,422.81	630,627.43	348,550.64

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla MIP		Birla MIP Savings 5 Plan		Birla MIP Wealth 25 Plan	
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital		-		-		-
ii) Unit capital	14,372.85	22,330.81	624.14	1,036.79	7,740.66	7,261.47
B) Reserves & Surplus						
i) Unit Premium Reserve	(5,010.84)	(219.22)	(28.04)	(23.40)	(143.26)	(412.89
ii) Other reserves	11,243.55	9,017.24	89.16	69.77	1,707.09	1,347.20
C) Current Liabilities & Provisions						
i) Provision for doubtful income						
ii) Other current liabilities	196.38	216.04	6.19	10.57	170.77	137.95
	20,801.94	31,344.88	691.45	1,093.73	9,475.26	8,333.72
Assets						
A) Investments						
2. F. 2. hours Duferround and	2011 40	2 777 72	25.05	42.56	1 020 04	1.055.25
i) Equity shares & Preference shares ii) Privately placed debentures/bonds	2,911.49 5,483.87	3,777.73 12,881.36	25.95 313.12	43.56 237.73	1,938.84 3,088.94	1,855.25 1,801.42
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	5,515.16	9,823.88	129.90	278.31	2,190.12	2,796.33
III/ Dependies and bonds iisted awarding listing on recognised stock exchange	3,313.10	3,023.00	123.30	270.51	2,130.12	2,7 50.55
iv) Privately Placed / Unlisted Floating Rate Instruments	-		-		-	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	1,623.14		100.00		300.00	
vi) Treasury Bill & Government Securities	3,843.00	509.00			1,437.60	348.63
vii) Money Market Instruments	3,043.00	3,156.25	-	-	1,437.00	997.22
viii) Mutual fund units	84.75	80.52	-	-	84.75	80.52
B) Deposits						
i) With Scheduled Banks	50.00	_	_	_	_	_
ii) With Others	30.00					
C) Other Current Assets	(70.50)	17.20	12.42	0.05	0.45	4.65
i) Cash and Bank Balance ii) Others	(79.59) 1,370.12	17.39 1,098.74	13.43 109.05	9.95 524.18	9.45 425.55	4.65 449.70
,	.,	.,				. 13.7 0
D) Deferred Revenue Expenditure (to the extent not written-off)						
-	20.801.94	31,344.88	691.45	1,093.73	9,475.26	8,333.72

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Gilt Plus - Liquid Plan		Birla Gilt Plus - PF Plan		Birla Gilt Plus -	Regular Plan
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital		-		=		=
ii) Unit capital	1,238.76	1,366.14	5,060.48	9,867.91	2,939.73	7,115.82
B) Reserves & Surplus						
i) Unit Premium Reserve	(382.24)	(107.02)	2,025.23	6,337.30	(4,655.07)	(53.07)
ii) Other reserves	1,261.51	951.74	2,626.38	2,286.08	7,773.80	7,412.01
C) Current Liabilities & Provisions						
i) Provision for doubtful income						
ii) Other current liabilities	556.36	4.83	23.97	69.29	1,453.46	44.30
	2,674.39	2,215.69	9,736.05	18,560.58	7,511.92	14,519.05
Assets						
A) Investments						
i) Equity shares & Preference shares	-	-	-	-	-	-
Privately placed debentures/bonds Debentures and Bonds listed/awaiting listing on recognised stock exchange	=	-	=	=	-	Ξ
iii) Debendies and bonds iisted/awaiting listing on recognised stock exchange	-	-	- I	-	-	_
iv) Privately Placed / Unlisted Floating Rate Instruments	-		-		-	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	-		-		-	
.:) T Bill 9 C	215.55	1,365.58	9 175 04	16,299.00	F 770 3F	12.764.00
vi) Treasury Bill & Government Securities vii) Money Market Instruments	215.55	1,365.58	8,175.04	16,299.00	5,779.25	12,764.00
viii) Mutual fund units	=	_	-	=	-	-
D. D						
B) Deposits i) With Scheduled Banks					_	
ii) With Others	-	-	- 1	-	-	
C) Other Current Assets				(0.75)		
i) Cash and Bank Balance ii) Others	5.49 2,453.35	6.63 843.47	1.96 1,559.05	(2.30) 2,263.88	8.33 1,724.34	9.40 1,745.65
ii) Otileis	2,455.55	043.47	1,339.03	2,203.00	1,/24.34	1,743.03
D) Deferred Revenue Expenditure (to the extent not written-off)						
	2,674.39	2,215.69	9,736.05	18,560.58	7,511.91	14,519.05

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Cash Sweep Dividend Plan		Birla Bond Plus		Birla Dynami	ic Bond fund
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital	5.062.14	2 426 26	45 462 45	26 564.05	480.97	2 417 41
ii) Unit capital	5,863.14	3,426.36	45,463.45	36,564.05	480.97	2,417.41
B) Reserves & Surplus						
i) Unit Premium Reserve	23.48	9.85	462.80	(1,084.03)	1.84	22.61
ii) Other reserves	7.67	7.66	5,827.92	5,567.70	44.89	95.38
C) Current Liabilities & Provisions						
i) Provision for doubtful income						
ii) Other current liabilities	69,160.72	38,596.54	63.11	377.69	2.20	(3.58)
	75.055.04	42.040.42	51.017.00	41 425 40	529.90	2 524 04
	75,055.01	42,040.42	51,817.28	41,425.40	529.90	2,531.81
Assets						
A) Investments						
3. F. 3. do 6 D. 6 do						
i) Equity shares & Preference shares ii) Privately placed debentures/bonds		500.00	7,136.00	10,627.15	-	-
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	-	-	6,202.14	10,528.63	=	=
				•		
iv) Privately Placed / Unlisted Floating Rate Instruments	-		-		-	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	499.68		-		-	
vi) Treasury Bill & Government Securities	-	-	-	1,090.10	-	799.55
vii) Money Market Instruments	1,957.11	1,562.49	38,187.62	16,350.19	239.60	-
viii) Mutual fund units	-	-	-	=	-	-
B) Deposits						
i) With Scheduled Banks	1,500.00	=	=	=	100.00	=
ii) With Others						
C) Other Current Assets						
i) Cash and Bank Balance	2.72	3.37	9.09	6.47	3.86	3.95
ii) Others	71,095.51	39,974.55	282.42	2,822.87	186.44	1,728.31
D) D for all D and E and						
D) Deferred Revenue Expenditure (to the extent not written-off)						
	75,055.01	42,040.42	51,817.28	41,425.40	529.90	2,531.81

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Bond Index Fund		Birla Asset Allocation -Aggressive Fund		Birla Asset Allocatio	n -Conservative Plan
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital		=		-		-
ii) Unit capital	72.98	138.63	433.81	576.49	553.04	602.84
B) Reserves & Surplus						
i) Unit Premium Reserve	(299.36)	(297.47)	(196.40)	(148.04)	(34.44)	(26.91)
ii) Other reserves	304.99	306.53	579.13	408.72	231.06	143.24
C) Current Liabilities & Provisions						
i) Provision for doubtful income						
ii) Other current liabilities	2.92	0.16	3.59	1.96	1.43	1.32
	04.50	447.06	000.40	000.11		=00.50
	81.53	147.86	820.13	839.11	751.08	720.50
Assets						
A) Investments						
i) Equity shares & Preference shares						
ii) Privately placed debentures/bonds	9.88	10.21	_	_	_	_
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	28.93	90.97	=	=	=	Ξ
iv) Privately Placed / Unlisted Floating Rate Instruments						
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments			-		-	
17 Elsted / Walting Issuing of recognised stock exchange Folding Rate Institution						
vi) Treasury Bill & Government Securities	-	35.94	=	-	-	=
vii) Money Market Instruments	-	-	-	-	-	-
viii) Mutual fund units	=	=	781.79	833.17	652.69	701.84
B) Deposits						
i) With Scheduled Banks	-	-	-	-	-	-
ii) With Others						
C) Other Current Assets						
i) Cash and Bank Balance	2.25	5.04	3.40	1.50	3.81	15.62
ii) Others	40.47	5.70	34.95	4.45	94.58	3.03
D) Deferred Revenue Expenditure (to the extent not written-off)						
-,,						
	81.53	147.86	820.13	839.11	751.08	720.50

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Asset Allocatio	on -Moderate Fund	Birla Floating Rate Fu	ınd - Short Term Plan	Birla Floating Rate Fu	nd - Long Term Plan
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital		-	-	-		-
ii) Unit capital	315.96	484.02	23,054.94	79,245.15	7,803.57	56,693.06
B) Reserves & Surplus						
i) Unit Premium Reserve	(116.34)	(66.46)	(1,199.19)	1,623.43	(1,857.46)	2,327.00
ii) Other reserves	322.56	232.09	3,007.52	2,770.97	2,952.10	2,326.81
C) Current Liabilities & Provisions						
i) Provision for doubtful income			_	-		
ii) Other current liabilities	24.61	2.89	72.08	773.80	(8.24)	1,247.53
	746.70	(20.24	24.025.25	04.440.0	0.000.07	60.504.40
	546.79	652.54	24,935.35	84,413.35	8,889.97	62,594.40
Assets						
A) Investments						
i) Equity shares & Preference shares						
ii) Privately placed debentures/bonds	-	=	-	19,700.94	-	23,573.65
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	-	-	-	57,067.86	-	35,414.64
 iv) Privately Placed / Unlisted Floating Rate Instruments iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments 	-		500.45 17,828.43		- 7,440.21	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate instruments	-		17,828.43		7,440.21	
vi) Treasury Bill & Government Securities	-	=	-	=	-	=
vii) Money Market Instruments	-	=	5,963.53	5,426.30	-	1,883.76
viii) Mutual fund units	490.12	640.82	-	-	-	-
P) Deposits						
B) Deposits i) With Scheduled Banks	_	_	_	_	_	_
ii) With Others						
C) Other Current Assets						
i) Cash and Bank Balance	2.96	11.25	3.42	7.26	24.23	6.93
ii) Others	53.70	0.46	639.52	2,210.99	1,425.52	1,715.43
D) Deferred Revenue Expenditure (to the extent not written-off)						
	546.70	650.54	24.025.25	04 442 25	0.000.07	62.504.40
	546.79	652.54	24,935.35	84,413.35	8,889.97	62,594.40

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Fixed Maturity Plan Annual Series 1		Birla Fixed Maturity Plan Annual Series 3		Birla Fixed Maturity Plan Quaterly Series	
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital	1 106 15	402.07	0.045.67	F FC0 20	11 (22 02	2 220 40
ii) Unit capital	1,186.15	482.87	8,845.67	5,569.29	11,633.03	3,228.40
B) Reserves & Surplus						
i) Unit Premium Reserve	(376.03)	(413.11)	274.47	(8.34)	(248.10)	(155.32)
ii) Other reserves	511.41	440.33	834.83	303.93	318.60	168.49
C) Current Liabilities & Provisions						
i) Provision for doubtful income						
ii) Other current liabilities	(92.77)	(366.57)	5.36	6.90	53.79	18.79
	1,228.77	143.52	9,960.33	5,871.77	11,757.33	3,260.36
At-						
Assets A) Investments						
A) Investments						
i) Equity shares & Preference shares	-	-	-	-	-	-
ii) Privately placed debentures/bonds	-	-	1,802.12	-	2,400.00	399.95
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	-	-	-	-	-	499.61
iv) Privately Placed / Unlisted Floating Rate Instruments	_		_		_	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	-		1,999.73		_	
			,			
vi) Treasury Bill & Government Securities	-	-	-	-	-	-
vii) Money Market Instruments viii) Mutual fund units	1,199.78	=	5,950.24	5,871.54	13,281.65	1,975.99
VIII) Mutuai tuna units	-	-	-	-	-	-
B) Deposits						
i) With Scheduled Banks	-	-	135.00	-	3,000.00	-
ii) With Others						
C) Other Current Assets						
i) Cash and Bank Balance	1.00	3.56	1.53	0.23	2.89	8.00
ii) Others	27.99	139.96	71.72	(0.00)	(6,927.21)	376.83
D) Deferred Revenue Expenditure (to the extent not written-off)						
	1,228.77	143.52	9,960.33	5,871.77	11,757.33	3,260.36

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Fixed Term Debt Series 1 18 months		Birla Fixed Term Debt Series 1 36 months		Birla Fixed Term Debt Series 2 18 mo	
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital	4 004 40	4 04 5 00	4 004 04	4 204 04	2 0 4 0 0 0	40 =04 0=
ii) Unit capital	1,004.43	1,015.03	1,294.01	1,321.04	3,948.90	10,594.27
B) Reserves & Surplus						
i) Unit Premium Reserve	(0.26)	(0.00)	(0.82)	-	(440.86)	(0.00)
ii) Other reserves	79.60	20.74	91.11	29.91	735.93	188.56
C) Current Liabilities & Provisions						
i) Provision for doubtful income						
ii) Other current liabilities	(2.23)	1.14	(5.50)	1.93	2.38	4.09
	1,081.55	1,036.91	1,378.81	1,352.88	4,246.35	10,786.92
A						
Assets A) Investments						
Ty mesunens						
i) Equity shares & Preference shares	-	-	-	=	-	=
ii) Privately placed debentures/bonds	236.26	384.35	633.68	696.25	1,720.35	1,904.44
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	590.96	603.31	672.02	604.66	-	8,396.62
iv) Privately Placed / Unlisted Floating Rate Instruments	_		_		_	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	_		_		1,510.97	
					,	
vi) Treasury Bill & Government Securities	-	-	-	-	-	-
vii) Money Market Instruments	39.98	-	-	-	-	-
viii) Mutual fund units	-	-	-	-	-	-
B) Deposits						
i) With Scheduled Banks	165.00	-	25.00	=	500.00	-
ii) With Others						
C) Other Current Assets						
i) Cash and Bank Balance	0.85	1.87	2.87	8.08	18.55	4.63
ii) Others	48.49	47.38	45.24	43.88	496.49	481.21
D) Deferred Berry Franciston (4-th-estant act with a 46						
D) Deferred Revenue Expenditure (to the extent not written-off)						
	1,081.55	1,036.91	1,378.81	1,352.88	4,246.35	10,786.92

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Fixed Term Deb	t Series 3 18 months	Birla Fixed Term Del	bt Series 3 36 months	Birla Sunlife In	come Fund ###
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital						
ii) Unit capital	334.22	336.42	229.24	229.24	1,747.48	2,723.89
B) Reserves & Surplus						
i) Unit Premium Reserve	(0.10)	≘	=	=	(39,016.26)	(38,303.70)
ii) Other reserves	21.87	2.47	11.45	1.20	40,593.59	40,459.75
C) Current Liabilities & Provisions						
i) Provision for doubtful income						
ii) Other current liabilities	(0.79)	0.09	(0.77)	0.15	34.22	42.88
	355.19	338.98	239.92	230.58	3,359.02	4,922.82
Assets						
A) Investments						
i) Equity shares & Preference shares						
i) Equity shares & Preference shares ii) Privately placed debentures/bonds	23.05	60.07	-	-	148.60	1,497.88
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	230.45	237.61	194.16	130.76	1,007.26	1,532.11
iv) Privately Placed / Unlisted Floating Rate Instruments	-		-		-	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	-		-		-	
vi) Treasury Bill & Government Securities	-	=	=	=	972.00	587.15
vii) Money Market Instruments	-	-	-	-	537.53	1,047.24
viii) Mutual fund units	-	-	-	-	-	-
B) Deposits						
i) With Scheduled Banks	80.00	-	30.00	-	200.00	-
ii) With Others						
C) Other Current Assets						
i) Cash and Bank Balance	1.18	7.59	1.40	1.38	3.56	39.84
ii) Others	20.52	33.71	14.36	98.45	490.07	218.60
D) Deferred Revenue Expenditure (to the extent not written-off)						
	2.5	205	205 55	20.7	2.255.55	1000
	355.19	338.98	239.92	230.58	3,359.02	4,922.82

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Sunlife Ca	sh Manager ###	Birla Sunlife Sho	rt Term Fund ###		ment Securities Fund erm ###
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities A) Unit Capital i) Initial capital ii) Unit capital	- 9,422.50	34,005.78	1,216.10	287.25	23.82	58.4 <i>7</i>
B) Reserves & Surplus i) Unit Premium Reserve ii) Other reserves	(11,207.65) 12,570.97	(10,193.69) 12,220.91	(1,802.11) 1,987.44	(1,790.36) 1,839.02	(68.07) 74.60	(53.36) 71.79
C) Current Liabilities & Provisions i) Provision for doubtful income ii) Other current liabilities	- 49.27	- 2,149.48	5.78	28.52	(0.38)	0.34
	10,835.09	38,182.49	1,407.20	364.43	29.97	77.24
Assets A) Investments						
i) Equity shares & Preference shares ii) Privately placed debentures/bonds iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	- 222.49 -	3,630.23 10,893.16	- 15.04 -	0.03	- - -	- - -
iv) Privately Placed / Unlisted Floating Rate Instruments iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	1,000.00	-	- -		- -	
vi) Treasury Bill & Government Securities vii) Money Market Instruments viii) Mutual fund units	5,398.66 -	22,449.60 -	1,075.30 -	291.61 - -	- - -	29.16 - -
B) Deposits i) With Scheduled Banks ii) With Others	2,000.00	- -	90.00	-	-	=
C) Other Current Assets i) Cash and Bank Balance ii) Others	6.88 2,207.06	3.86 1,205.63	2.64 224.21	75.87 (3.08)	0.86 29.11	46.99 1.09
D) Deferred Revenue Expenditure (to the extent not written-off)						
	10,835.09	38,182.49	1,407.20	364.43	29.97	77.24

[~] Loce than 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Sunlife Government Securities Fund Long Term ###		Birla Sunlife Mont	thly Income ###	Birla Sunlife 9	5 Fund ###
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital						
ii) Unit capital	146.47	193.22	9,304.75	12,916.44	1,314.31	1,623.53
B) Reserves & Surplus						
i) Unit Premium Reserve	(435.68)	(411.60)	(6,623.14)	(5,297.30)	(7,141.75)	(6,056.26)
ii) Other reserves	528.81	524.41	10,312.73	9,930.74	17,951.42	17,072.70
CO. C. LINE OR III						
C) Current Liabilities & Provisions i) Provision for doubtful income						
ii) Other current liabilities	4.68	1.27	157.81	130.25	526.44	1,045.28
	244.28	307.29	13,152.15	17,680.13	12,650.43	13,685.25
Assets						
A) Investments						
· / ························						
i) Equity shares & Preference shares	-	=	2,174.43	2,338.54	8,174.77	9,192.93
ii) Privately placed debentures/bonds	-	-	3,247.61	5,032.02	1,475.51	3,277.87
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	-	-	5,030.33	5,136.69	=	166.70
iv) Privately Placed / Unlisted Floating Rate Instruments	_		-		_	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	-		-		501.19	
vi) Treasury Bill & Government Securities	-	203.85	2,407.50	2,142.47	1,921.50	361.53
vii) Money Market Instruments viii) Mutual fund units	-	-	-	2,615.91	-	-
VIII) Mutual rund units	-	-	-	-	-	-
B) Deposits						
i) With Scheduled Banks	-	-	-	-	300.00	-
ii) With Others						
C) Other Current Assets						
i) Cash and Bank Balance	0.45	34.27	5.01	38.36	2.14	582.86
ii) Others	243.83	69.17	287.27	376.12	275.32	103.36
D) Deferred Revenue Expenditure (to the extent not written-off)						
D) Deferred Revenue Expenditure (to the extent not Written-off)						
	244.28	307.29	13,152.15	17,680.13	12,650.43	13,685.25

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Sunlife Tax	Relief 96 ###	Birla Sunlife Eq	uity Fund ###	Birla Sunlife New M	illenium Fund ###
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital						
ii) Unit capital	144.18	89.33	4,080.38	3,631.49	6,573.14	8,427.84
B) Reserves & Surplus						
i) Unit Premium Reserve	691.46	(484.31)	(6,035.68)	(11,385.82)	6,574.01	7,871.84
ii) Other reserves	1,676.21	1,850.20	42,552.80	35,903.86	(3,446.80)	(5,723.42
C) Current Liabilities & Provisions						
i) Provision for doubtful income						
ii) Other current liabilities	5.96	31.19	1,580.62	836.39	230.45	304.37
	2.545.04	1 105 10	40.450.40	22.22	0.000.00	10.000.60
	2,517.81	1,486.40	42,178.13	28,985.92	9,930.80	10,880.63
Assets						
A) Investments						
i) Facility aboves 9 Professores aboves	2 252 57	1.356.10	20 000 25	27,736.94	0.100.01	10.260.52
i) Equity shares & Preference shares ii) Privately placed debentures/bonds	2,252.57	1,356.19	38,898.25	600.00	9,189.81	10,269.53
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	-	-		-	-	-
iv) Privately Placed / Unlisted Floating Rate Instruments	-		-		-	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	-		-		-	
vi) Treasury Bill & Government Securities	_	_	_	-	_	_
vii) Money Market Instruments	-	-	=	=	-	=
viii) Mutual fund units	-	-	-	-	-	-
B) Deposits						
i) With Scheduled Banks	-	-	1,600.00	=	125.00	-
ii) With Others						
C) Other Current Assets						
i) Cash and Bank Balance	8.55	3.20	2.90	10.81	3.78	6.93
ii) Others	256.69	127.01	1,676.97	638.18	612.21	604.17
D) Deferred Revenue Expenditure (to the extent not written-off)						
D) Deferred Revenue Expenditure (to the extent not Written-off)						
ļ	2,517.81	1,486.40	42,178.13	28,985.92	9,930.80	10,880.63

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

	Birla Sunlife Bu	y India Fund ###	Birla Sunlife Basic	Industries Fund ###	Birla Sunlife Front I	ine Equity Fund ###
	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005	Sep 30, 2006	Sep 30, 2005
Liabilities						
A) Unit Capital						
i) Initial capital						
ii) Unit capital	7,839.38	1,825.25	4,742.90	1,397.72	5,267.49	291.90
B) Reserves & Surplus						
i) Unit Premium Reserve	940.16	209.74	3,946.46	(3,731.44)	5,142.32	(751.23)
ii) Other reserves	5,640.07	1,714.00	9,598.11	7,850.87	111.65	1,279.54
C) Current Liabilities & Provisions						
i) Provision for doubtful income						
ii) Other current liabilities	86.30	32.69	1,041.58	51.54	280.40	21.69
	14,505.90	3,781.68	19,329.04	5,568.70	10,801.85	841.91
	14,505.90	3,/81.68	19,329.04	5,568.70	10,801.85	841.91
Assets						
A) Investments						
i) Equity shares & Preference shares	13,409.06	3,477.91	15,331.04	5,304.30	9,851.53	773.83
ii) Privately placed debentures/bonds	13,409.00	3,477.91	15,551.04	5,304.30	9,031.33	7/3.03
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	-	-	-	-	-	-
iv) Privately Placed / Unlisted Floating Rate Instruments iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	=		Ξ		Ξ	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate instruments	-		-		-	
vi) Treasury Bill & Government Securities	=	=	-	-	=	-
vii) Money Market Instruments	=	=	=	=	=	=
viii) Mutual fund units	-	-	-	-	-	-
B) Deposits						
i) With Scheduled Banks	=	=	2,500.00	=	=	=
ii) With Others						
C) Other Current Assets						
i) Cash and Bank Balance	3.06	8.12	4.52	8.33	5.68	6.78
ii) Others	1,093.77	295.66	1,493.48	256.07	944.64	61.30
D) Deferred Revenue Expenditure (to the extent not written-off)						
	14,505.90	3,781.68	19,329.04	5,568.70	10,801.85	841.91

[~] Loce than 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

30, 2006.	Birla Top 100 Fund	Birla Infrastucture Fund	Birla Fixed Term Plan Quaterly Series 3 #	Birla Fixed Term Plan - Series D	Birla Fixed Term Plan - Series E
	Sep 30, 2006	Sep 30, 2006	Sep 30, 2006	Sep 30, 2006	Sep 30, 2006
Liabilities A) Unit Capital i) Initial capital ii) Unit capital	39,496.08	52,972.78	1,216.65	6,491.65	13,135.50
B) Reserves & Surplus i) Unit Premium Reserve ii) Other reserves	(3,619.09) 21,522.28	713.06 3,346.52	(0.01) 14.27	(0.51) 332.20	- 596.32
C) Current Liabilities & Provisions i) Provision for doubtful income ii) Other current liabilities	902.59	- 1,331.73	(0.01)	- 5.04	- 4.14
	58,301.85	58,364.09	1,230.90	6,828.38	13,735.96
Assets A) Investments					
Equity shares & Preference shares Privately placed debentures/bonds Debentures and Bonds listed/awaiting listing on recognised stock exchange	51,538.50 - -	53,308.50 - -	- - -	2,498.28 3,671.31	5,809.64 5,814.24
iv) Privately Placed / Unlisted Floating Rate Instruments iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	-	-		300.72	-
vi) Treasury Bill & Government Securities vii) Money Market Instruments viii) Mutual fund units	- - -	- - -		- - -	- 1,083.22 -
B) Deposits i) With Scheduled Banks ii) With Others	4,100.00	1,500.00	1,200.00	70.00 -	660.00
C) Other Current Assets i) Cash and Bank Balance ii) Others	12.61 1,639.75	10.50 3,545.09	1.26 29.63	2.73 285.35	1.53 367.34
D) Deferred Revenue Expenditure (to the extent not written-off)	1,010.99				
	58,301.85	58,364.09	1,230.90	6,828.38	13,735.96

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

30, 2006.	Birla Fixed Term Plan - Series F	Birla Fixed Term Plan - Series G	Birla Fixed Term Plan - Series H	Birla Fixed Term Plan - Series L #
	Sep 30, 2006	Sep 30, 2006	Sep 30, 2006	Sep 30, 2006
Liabilities				
A) Unit Capital				
i) Initial capital	11 001 71	70 441 65	60 204 10	F41 74
ii) Unit capital	11,981.71	79,441.65	68,284.18	541.74
B) Reserves & Surplus				
i) Unit Premium Reserve	(18.98)	=	(1.85)	(0.00)
ii) Other reserves	571.36	3,400.33	3,035.42	6.23
C) Current Liabilities & Provisions				
i) Provision for doubtful income	_	_	_	_
ii) Other current liabilities	10.98	17.27	29.49	0.07
,				
	12,545.07	82,859.24	71,347.24	548.05
Assets A) Investments				
A) investments				
i) Equity shares & Preference shares	-	=	-	-
ii) Privately placed debentures/bonds	6,835.31	23,103.47	15,964.31	-
iii) Debentures and Bonds listed/awaiting listing on recognised stock exchange	1,045.30	=	1,001.19	-
iv) Privately Placed / Unlisted Floating Rate Instruments			2 207 02	
iv) Listed / Awaiting listing on recognised stock exchange Floating Rate Instruments	2,505.96	-	2,307.93	_
17) Eisted / Awarding fishing of recognised stock exchange Floating Rate instruments	2,303.30			
vi) Treasury Bill & Government Securities	-	=	-	-
vii) Money Market Instruments	1,829.09	59,694.57	45,632.59	=
viii) Mutual fund units	=	Ē	Ξ	Ξ
B) Deposits				
i) With Scheduled Banks	85.00	=	5,958.50	540.00
ii) With Others	-	=	-	=
code control of the c				
C) Other Current Assets	0.00	1.05	(0.45)	1.10
i) Cash and Bank Balance ii) Others	0.80 243.60	1.25 59.95	(0.45) 483.17	1.18 6.86
ny Sales	243.00	33.33	403.17	0.00
D) Deferred Revenue Expenditure (to the extent not written-off)				
	12,545.07	82,859.24	71,347.24	548.05

[~] Less then 0.01

[#] Schemes were launched in FY2006-07 therefore comparative figures for past per ### Schemes taken over from Alliance Mutual Fund.

		Birla Advar	ntage Fund	Birla Bala	nce Fund	Birla Equ	uity Plan
		April 1, 2006 to	April 1, 2005 to	April 1, 2006 to	April 1, 2005 to	April 1, 2006 to	April 1, 2005 to
		September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005
	1						
1. 1.1	Income Dividend income	366.47	504.23	109.25	85.88	94.25	54.62
1.2	Interest	93.82	39.94	155.12	160.65	11.63	4.49
1.3	Net Profit on sale/redemption of investments (other than	5,391.95	7,457.17	1,785.68	1,585.23	883.89	555.83
	inter-scheme transfer/sale)	3,331.33	7,137.117	1,7 03.00	1,503.25	003.03	333.03
1.4	Net Profit on inter-scheme transfer/sale of investments	=	=	-	=	=	=
1.5	Other income **	-	(0.67)	0.14	-	-	0.06
		5,852.24	8,000.67	2,050.19	1,831.76	989.78	615.00
	Expenses and Losses						
2.1	Management, trusteeship, administrative and other	533.23	525.56	153.51	157.25	98.82	66.39
	operating expenses						
2.2	Provision for doubtful income				=	-	
2.3	Provision for doubtful deposits/ Current assets				=	-	
2.4	Net Loss on sale/redemption of investments (other than	-	-	-	=	-	-
2.5	inter-scheme transfer/sale)			4.44	2.54		
2.5	Net Loss on inter-scheme transfer/sale of investments	-	-	4.44	3.54	-	-
2.6	Deffered Revenue Expenditure				_		
	Deficied Revenue Experience	533.23	525.56	157.96	160.79	98.82	66.39
	Net Income before unrealised appreciation/(depreciation)	5,319.01	7,475.11	1,892.24	1,670.97	890.96	548.60
	Unrealised appreciation/(depreciation) for the period	(6,982.30)	4,553.58	(1,338.29)	469.38	(722.91)	1,037.17
	Net Income	(1,663.29)	12,028.69	553.95	2,140.36	168.04	1,585.78

Less than 0.01

^{**}Including Excess liability written back

		Birla Taxplan 98		Birla India Opp	oortunities Fund	Birla M	NC Fund
		April 1, 2006 to	April 1, 2005 to	April 1, 2006 to	April 1, 2005 to	April 1, 2006 to	April 1, 2005 to
		September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005
	Income						
1.1	Dividend income	6.22	5.07	66.83	72.45	191.99	174.54
1.2	Interest	1.21	0.33	13.48	6.48	35.64	21.17
1.3	Net Profit on sale/redemption of investments (other than	95.58	131.54	959.98	2,461.43	3,041.86	2,186.54
	inter-scheme transfer/sale)						
1.4	Net Profit on inter-scheme transfer/sale of investments	-	-	-	-	-	-
1.5	Other income **	-	-	-	-	10.98	-
		103.01	136.94	1,040.28	2,540.37	3,280.47	2,382.25
	Expenses and Losses						
2.1	Management, trusteeship, administrative and other	6.02	4.74	117.38	118.56	248.58	201.64
	operating expenses						
2.2	Provision for doubtful income						
2.3	Provision for doubtful deposits/ Current assets						
2.4	Net Loss on sale/redemption of investments (other than	-	-	-	-	-	-
	inter-scheme transfer/sale)						
2.5	Net Loss on inter-scheme transfer/sale of investments	-	-	-	-	=	-
2.6	Deffered Revenue Expenditure						
		6.02	4.74	117.38	118.56	248.58	201.64
	Net Income before unrealised appreciation/(depreciation)	97.00	132.20	922.91	2,421.82	3,031.89	2,180.61
	Unrealised appreciation/(depreciation) for the period	(76.48)	26.15	(853.97)	(234.17)	(4,583.23)	2,375.37
	Net Income	20.51	158.35	68.94	2,187.65	(1,551.34)	4,555.98

Less than 0.01

^{**}Including Excess liability written back

		Birla Ind	ex Fund	Birla MID	CAP Fund	Birla Divide	nd Yield Plus
		April 1, 2006 to	April 1, 2005 to	April 1, 2006 to	April 1, 2005 to	April 1, 2006 to	April 1, 2005 to
		September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005
1.	Income						
1.1	Dividend income	6.37	4.82	146.33	181.70	1,217.68	1,261.19
1.2	Interest	2.17	2.31	16.89	15.50	79.61	65.53
1.3	Net Profit on sale/redemption of investments (other than	33.68	57.89	2,239.83	2,863.63	7,367.40	8,376.05
	inter-scheme transfer/sale)			_/	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	2,01 2123
1.4	Net Profit on inter-scheme transfer/sale of investments	-	=	-	=	-	-
1.5	Other income **	=	=	=	ı	ı	0.00#
		42.23	65.03	2,403.04	3,060.83	8,664.68	9,702.78
	Expenses and Losses						
2.1	Management, trusteeship, administrative and other	3.23	3.38	177.07	176.82	656.83	737.50
	operating expenses						
2.2	Provision for doubtful income						
2.3	Provision for doubtful deposits/ Current assets						
2.4	Net Loss on sale/redemption of investments (other than	=	-	-	-	-	=
2.5	inter-scheme transfer/sale) Net Loss on inter-scheme transfer/sale of investments					0.00#	0.40
2.5	Net Loss on Inter-scheme transfer/sale of investments	-	-	-	-	0.00#	0.40
2.6	Deffered Revenue Expenditure						
2.0	Delicited Nevertae Experiancie	3.23	3,38	177.07	176.82	656.83	737.90
	Net Income before unrealised appreciation/(depreciation)	38.99	61.65	2,225.97	2,884.01	8,007.86	8,964.88
	Unrealised appreciation/(depreciation) for the period	(61.54)	47.08	(2,117.82)	1,072.92	(10,872.71)	6,347.13
	Net Income	(22.55)	108.73	108.15	3,956.93	(2,864.85)	15,312.01

Less than 0.01

^{**}Including Excess liability written back

		Birla Generati	on Next Fund	Birla Inc	ome Plus	Birla Cash Plus		
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	
1.	Income							
1.1	Dividend income	282.92	195.66	-	-	-	=	
1.2	Interest	38.48	123.42	802.27	1,150.96	26,947.39	9,701.90	
1.3	Net Profit on sale/redemption of investments (other than	3,849.13	1,153.31	-	-	286.21	41.29	
	inter-scheme transfer/sale)							
1.4	Net Profit on inter-scheme transfer/sale of investments	-	=	=	=	0.24	15.34	
1.5	Other income **	=	=	0.00#	-	0.73	(0.22)	
		4,170.54	1,472.39	802.27	1,150.96	27,234.57	9,758.31	
	- 1							
	Expenses and Losses	325.27	207.99	164.08	312.46	1 530 41	836.12	
2.1	Management, trusteeship, administrative and other	323.27	207.99	104.00	312.40	1,538.41	030.12	
2.2	operating expenses Provision for doubtful income							
2.3	Provision for doubtful deposits/ Current assets							
2.4	Net Loss on sale/redemption of investments (other than	_	_	98.53	144.99	_	_	
	inter-scheme transfer/sale)			50.55	144.55			
2.5	Net Loss on inter-scheme transfer/sale of investments	_	0.98	22.52	246.47	-	_	
2.6	Deffered Revenue Expenditure	-	1,000.98					
		325.27	1,209.94	285.14	703.92	1,538.41	836.12	
	Net Income before unrealised appreciation/(depreciation)	3,845.27	262.45	517.13	447.04	25,696.16	8,922.19	
	Unrealised appreciation/(depreciation) for the period	(5,939.28)	5,217.77	234.17	210.30	172.48	14.26	
	Net Income	(2,094.02)	5,480.22	751.30	657.34	25,868.63	8,936.45	

Less than 0.01

^{**}Including Excess liability written back

		Birla	MIP	Birla Mip Sa	vings 5 Plan	Birla Mip We	ealth 25 Plan
		April 1, 2006 to	April 1, 2005 to	April 1, 2006 to	April 1, 2005 to	April 1, 2006 to	April 1, 2005 to
		September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005
1.	Income						
1.1	Dividend income	30.22	55.21	0.43	1.07	17.74	24.78
1.2	Interest	769.19	1,345.21	25.23	45.55	212.67	278,64
1.3	Net Profit on sale/redemption of investments (other than	895.61	906.96	4.88	=	498.61	388.10
	inter-scheme transfer/sale)						
1.4	Net Profit on inter-scheme transfer/sale of investments	-	=	=	=	-	-
1.5	Other income **	0.26	=	=	-	=	=
		1,695.28	2,307.38	30.54	46.62	729.02	691.53
-	Expenses and Losses						
2. 2.1	Management, trusteeship, administrative and other	219.69	404.67	6.04	10.75	90.00	112.93
2.1	operating expenses	219.09	404.07	0.04	10.73	30.00	112.93
2.2	Provision for doubtful income						
2.3	Provision for doubtful deposits/ Current assets						
2.4	Net Loss on sale/redemption of investments (other than	-	=	=	3.07	-	=
	inter-scheme transfer/sale)						
2.5	Net Loss on inter-scheme transfer/sale of investments	80.48	182.92	3.06	-	3.04	0.39
2.6	Deffered Revenue Expenditure						
		300.17	587.59	9.10	13.81	93.04	113.32
	Net Income before unrealised appreciation/(depreciation)	1,395.11	1,719.79	21.45	32.80	635.98	578.21
	Unrealised appreciation/(depreciation) for the period	(589.73)	119.18	6.36	10.67	(401.61)	151.27
	omeansed appreciation/(depreciation) for the period	(309.73)	119.10	0.30	10.67	(401.01)	131.27
	Net Income	805.38	1,838.97	27.79	43.47	234.37	729.48

Less than 0.01

^{**}Including Excess liability written back

		Birla Gilt Plus	- Liquid Plan	Birla Gilt Pl	us - PF Plan	Birla Gilt Plus	- Regular Plan
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005
1.	Income						
1.1	Dividend income	-	-	-	-	-	-
1.2	Interest	120.94	82.18	361.05	686.52	266.12	507.49
1.3	Net Profit on sale/redemption of investments (other than	9.97	=	-	=	2.98	-
	inter-scheme transfer/sale)						
1.4	Net Profit on inter-scheme transfer/sale of investments	0.05	=	-	0.64	0.56	6.91
	Oil : an						
1.5	Other income **	130.96	82.18	361.05	687.16	269.66	514.40
		130.96	02.10	301.03	007.10	209.00	314.40
2.	Expenses and Losses						
2.1	Management, trusteeship, administrative and other	16.20	8.13	85.31	145.71	63.11	109.78
	operating expenses		****			*****	
2.2	Provision for doubtful income						
2.3	Provision for doubtful deposits/ Current assets						
2.4	Net Loss on sale/redemption of investments (other than	-	16.17	48.70	183.58	=	48.69
	inter-scheme transfer/sale)						
2.5	Net Loss on inter-scheme transfer/sale of investments	-	0.52	27.28	-	-	-
2.6	Deffered Revenue Expenditure						
		16.20	24.82	161.29	329.29	63.11	158.47
	Net Income before unrealised appreciation/(depreciation)	114.75	57.36	199.76	357.87	206.55	355.94
	Unrealised appreciation/(depreciation) for the period	4.38	(2.75)	191.48	61.44	11 <i>7</i> .11	6.66
	Net Income	119.13	54.60	391.24	419.31	323.66	362.59

Less than 0.01

^{**}Including Excess liability written back

		Birla Cash Swee	p Dividend Plan	Birla Bo	ond Plus	Birla Dynam	ic Bond Fund
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005
1.	Income						
1.1	Dividend income	-	-	=	=	-	-
1.2	Interest	161.49	82.71	928.20	947.76	13.21	72.79
1.3	Net Profit on sale/redemption of investments (other than inter-scheme transfer/sale)	0.09	=	=	-	1.58	0.99
1.4	Net Profit on inter-scheme transfer/sale of investments	=	=	=	5.15	-	=
1.5	Other income **	_	_	0.00#	_	_	_
	outer meaning	161.58	82.71	928.20	952.91	14.79	73.78
2.	Expenses and Losses						
2.1	Management, trusteeship, administrative and other	26.81	16.39	86.36	109.90	1.49	9.04
	operating expenses	20.01	10.55	00.50	103.30	,	3.0.
2.2	Provision for doubtful income						
2.3	Provision for doubtful deposits/ Current assets						
2.4	Net Loss on sale/redemption of investments (other than	-	-	36.17	51.71	=	=
	inter-scheme transfer/sale)						
2.5	Net Loss on inter-scheme transfer/sale of investments	0.00#	-	96.05	-	0.00#	1.85
2.6	Deffered Revenue Expenditure						
		26.81	16.39	218.58	161.61	1.49	10.89
	Net Income before unrealised appreciation/(depreciation)	134.78	66.32	709.62	791.30	13.30	62.89
	Unrealised appreciation/(depreciation) for the period	0.00#	-	183.42	23.96	-	0.92
	Net Income	134.78	66.32	893.04	815.27	13.30	63.83

Less than 0.01

^{**}Including Excess liability written back

Rs.in lacs

		Birla Bond	Index Fund	Birla Asset Allocati	ion Aggresive Fund	Birla Asset Allocatio	n Conservative Plan
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005
1.	Income						
1.1	Dividend income	-	-	=	-	-	-
1.2	Interest	3.19	11.80	0.91	0.25	2.00	0.93
1.3	Net Profit on sale/redemption of investments (other than	-	=	83.29	76.52	41.92	30.06
	inter-scheme transfer/sale)						
1.4	Net Profit on inter-scheme transfer/sale of investments	-	=	-	=	-	=
	od :						
1.5	Other income **	3.19	11.80	84.20	76.77	43.91	30.98
		3.19	11.80	84.20	/6.//	43.91	30.98
2.	Expenses and Losses						
2.1	Management, trusteeship, administrative and other	0.36	1.47	1.38	1.48	1.37	1.40
	operating expenses	****					
2.2	Provision for doubtful income						
2.3	Provision for doubtful deposits/ Current assets						
2.4	Net Loss on sale/redemption of investments (other than	3.79	0.13	-	-	-	=
	inter-scheme transfer/sale)						
2.5	Net Loss on inter-scheme transfer/sale of investments	0.41	6.40	=	-	-	=
2.6	Deffered Revenue Expenditure						
		4.56	8.00	1.38	1.48	1.37	1.40
	Net Income before unrealised appreciation/(depreciation)	(1.37)	3.80	82.82	75.29	42.54	29.58
	Unrealised appreciation/(depreciation) for the period	4.32	2.28	(53.99)	83.67	(19.38)	32.02
	The state of the s			(00100)		(10100)	
	Net Income	2.96	6.08	28.83	158.96	23.17	61.60

Less than 0.01

^{**}Including Excess liability written back

		Birla Asset Allocati	on Moderate Fund	Birla Floa	ting Short	Birla Floa	ting Long
		April 1, 2006 to	April 1, 2005 to	April 1, 2006 to	April 1, 2005 to	April 1, 2006 to	April 1, 2005 to
		September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005
_							
1. 1.1	Income Dividend income						
1.1	Interest	0.73	0.46	1,063.53	3,283.05	624.30	2,066.22
1.3	Net Profit on sale/redemption of investments (other than	38.00	46.09	6.02	70.78	024.30	38.47
1.5	inter-scheme transfer/sale)	30.00	40.03	0.02	70.70	-	30.47
1.4	Net Profit on inter-scheme transfer/sale of investments	_	-	18.77	4.02	18.58	_
1.5	Other income **	-	-	0.00#	(0.02)	0.00#	-
		38.73	46.55	1,088.32	3,357.83	642.89	2,104.69
	Expenses and Losses						
2.1	Management, trusteeship, administrative and other	0.97	1.23	99.48	388.49	60.62	294.21
	operating expenses						
2.2	Provision for doubtful income				=		
2.3	Provision for doubtful deposits/ Current assets				-		
2.4	Net Loss on sale/redemption of investments (other than	-	-	-	-	48.05	=
	inter-scheme transfer/sale)						
2.5	Net Loss on inter-scheme transfer/sale of investments	=	=	=	-	=	0.93
2.6	Deffered Revenue Expenditure						
2.0	Deliered Revenue Experiantale	0.97	1.23	99.48	388.49	108.66	295.14
	Net Income before unrealised appreciation/(depreciation)	37.76	45.31	988.84	2,969.34	534.22	1,809.55
	appreciation (depreciation)	37.110	.5.5	30001	2,505.5	35.1.22	1,003.03
	Unrealised appreciation/(depreciation) for the period	(24.13)	49.85	(18.04)	(60.82)	(41.34)	75.52
	Net Income	13.63	95.16	970.80	2,908.51	492.88	1,885.07

Less than 0.01

^{**}Including Excess liability written back

		Birla Fixed Maturity Pla	n Annual Series Plan 1	Birla Fixed Maturity Pla	an Annual Series Plan 3	Birla Fixed Maturity Plan	Quaterly Series Plan 2
		April 1, 2006 to	April 1, 2005 to	April 1, 2006 to	April 1, 2005 to	April 1, 2006 to	April 1, 2005 to
		September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005
_							
1. 1.1	Income Dividend income						
1.2	Interest	38.01	243.50	306.80	179.01	760.30	273.41
1.3	Net Profit on sale/redemption of investments (other than	30.01	243.30	300.00	17 3.01	700.30	273.41
1.5	inter-scheme transfer/sale)	=	=	=	-	=	=
1.4	Net Profit on inter-scheme transfer/sale of investments	0.00#	-	-	_	-	_
1.5	Other income **	-	(0.00)#	-	-	-	-
		38.01	243.50	306.80	179.01	760.30	273.41
	Expenses and Losses						
2.1	Management, trusteeship, administrative and other	1.43	8.84	12.22	7.37	12.28	5.82
	operating expenses						
2.2	Provision for doubtful income						
2.3	Provision for doubtful deposits/ Current assets						
2.4	Net Loss on sale/redemption of investments (other than	=	=	=	=	=	=
2.5	inter-scheme transfer/sale)		27.00			0.00#	0.31
2.5	Net Loss on inter-scheme transfer/sale of investments	-	37.98	-	-	0.00#	0.31
2.6	Deffered Revenue Expenditure						
2.0	Delicited Nevertae Experientare	1.43	46.82	12.22	7.37	12.28	6.13
	Net Income before unrealised appreciation/(depreciation)	36.58	196.68	294.57	171.63	748.02	267.28
	Unrealised appreciation/(depreciation) for the period	=	=	(0.69)	=	=	(0.37)
	l						
	Net Income	36.58	196.68	293.89	171.63	748.02	266.91

Less than 0.01

^{**}Including Excess liability written back

		Birla Fixed T	erm Plan D	Birla Fixed T	Ferm Plan E	Birla Fixed	Term Plan F
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005
1.	Income						
1.1	Dividend income	-	-	-	-	-	-
1.2	Interest	221.56	=	488.10	=	463.08	-
1.3	Net Profit on sale/redemption of investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-
1.4	Net Profit on inter-scheme transfer/sale of investments	-	-	-	-	-	-
1.5	Other income **	-	-	-	-	-	-
		221.56	•	488.10	•	463.08	•
2. 2.1 2.2	Expenses and Losses Management, trusteeship, administrative and other operating expenses Provision for doubtful income	8.37	-	13.46	-	9.49	-
2.3 2.4	Provision for doubtful deposits/ Current assets Net Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	-	=	-	=	-	-
2.5	Net Loss on inter-scheme transfer/sale of investments	-	=	2.32	-	0.17	-
2.6	Deffered Revenue Expenditure						
		8.37		15.79		9.66	
	Net Income before unrealised appreciation/(depreciation)	213.19	-	472.31	-	453.42	-
	Unrealised appreciation/(depreciation) for the period	63.87	-	73.21	-	53.79	-
	Net Income	277.07		545.52		507.21	-

Less than 0.01

^{**}Including Excess liability written back

		Birla Fixed T	erm Plan G	Birla Fixed T	erm Plan H	Birla Fixed Te	erm Plan L ##
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005
1.	Income						
1.1	Dividend income	-	-	-	=	=	-
1.2	Interest	3,340.05	-	3,096.62	-	6.36	-
1.3	Net Profit on sale/redemption of investments (other than inter-scheme transfer/sale)	37.65	-	11.93	-	-	-
1.4	Net Profit on inter-scheme transfer/sale of investments	-	-	-	-	-	-
1.5	Other income **	-	-	-	-	-	-
		3,377.69	•	3,108.55		6.36	•
2. 2.1 2.2	Expenses and Losses Management, trusteeship, administrative and other operating expenses Provision for doubtful income	91.15	-	69.76	-	0.13	-
2.3 2.4	Provision for doubtful deposits/ Current assets Net Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-
2.5	Net Loss on inter-scheme transfer/sale of investments	0.00#	=	0.02	=	=	
2.6	Deffered Revenue Expenditure						
		91.15	-	69.78	-	0.13	-
	Net Income before unrealised appreciation/(depreciation)	3,286.54	-	3,038.77	-	6.23	-
	Unrealised appreciation/(depreciation) for the period	72.92	-	(54.81)	-	-	-
	Net Income	3,359.47		2,983.96		6.23	

Less than 0.01

^{**}Including Excess liability written back

		Birla Fixed Term Deb	t Series 1 18 months	Birla Fixed Term Del	ot Series 1 36 months	Birla Fixed Term Del	ot Series 2 18 months
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005
1.	Income						
1.1	Dividend income	-	-	-	-	-	-
1.2	Interest	38.55	24.58	52.18	33.60	324.63	213.37
1.3	Net Profit on sale/redemption of investments (other than	=	=	Ξ	=	-	=
	inter-scheme transfer/sale)						
1.4	Net Profit on inter-scheme transfer/sale of investments	-	-	-	=	-	-
1.5	Other income **	38.55	0.02 24.61	52.18	0.35 33.95	324.63	213.37
		38.33	24.61	52.18	33.95	324.63	213.37
2.	Expenses and Losses						
2.1	Management, trusteeship, administrative and other	(0.82)	2.09	(3.76)	3.18	16.27	8.35
	operating expenses	(0.02)	2.03	(3.7 0)	3.10	10.27	0.55
2.2	Provision for doubtful income						
2.3	Provision for doubtful deposits/ Current assets						
2.4	Net Loss on sale/redemption of investments (other than	0.33	=	6.53	=	5.16	-
	inter-scheme transfer/sale)						
2.5	Net Loss on inter-scheme transfer/sale of investments	=	=	Ξ	=	145.82	=
2.6	Deffered Revenue Expenditure						
		(0.49)	2.09	2.77	3.18	167.24	8.35
	Net Income before unrealised appreciation/(depreciation)	39.04	22.52	49.41	30.78	157.38	205.02
	Unrealised appreciation/(depreciation) for the period	6.26	(1.78)	10.71	(0.87)	150.52	(16.46)
	Net Income	45.29	20.74	60.12	29.91	307.91	188.56

Less than 0.01

^{**}Including Excess liability written back

		Birla Fixed Term Deb	t Series 3 18 months	Birla Fixed Term Deb	ot Series 3 36 months	Birla Sunlife Income Fund ###	
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005
1.	Income						
1.1	Dividend income	-	-	-	-	-	-
1.2	Interest	15.47	2.80	9.82	1.44	143.02	4.95
1.3	Net Profit on sale/redemption of investments (other than	-	=	-	-	=	-
	inter-scheme transfer/sale)						
1.4	Net Profit on inter-scheme transfer/sale of investments	-	-	-	-	0.96	0.06
1.5	Other income **	- 15 47	2.00	9.82	- 111	142.00	-
		15.47	2.80	9.82	1.44	143.98	5.01
2.	Expenses and Losses						
2.1	Management, trusteeship, administrative and other	(0.78)	0.13	(0.74)	0.19	29.13	2.14
	operating expenses	(0.70)	0.13	(0.7.1)	0.13	23.13	2
2.2	Provision for doubtful income						
2.3	Provision for doubtful deposits/ Current assets						
2.4	Net Loss on sale/redemption of investments (other than	-	-	1.08	-	1.18	-
	inter-scheme transfer/sale)						
2.5	Net Loss on inter-scheme transfer/sale of investments	-	=	-	=	=	=
2.6	Deffered Revenue Expenditure						
		(0.78)	0.13	0.34	0.19	30.31	2.14
	Net Income before unrealised appreciation/(depreciation)	16.24	2.67	9.48	1.25	113.67	2.86
	Unrealised appreciation/(depreciation) for the period	(1.66)	(0.20)	0.62	(0.06)	28.70	(2.84)
	Net Income	14.59	2.47	10.11	1.20	142.37	0.03

Less than 0.01

^{**}Including Excess liability written back

	Birla Sunlife C	ash Manager ###	Birla Sunlife Sh	ort Term Fund ###	Birla Sunlife Government Securities Fund Short Term ###	
	April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005
1. Income						
1.1 Dividend income	-	-	-	=	=	-
1.2 Interest	1,084.99	46.18	128.44	0.35	1.07	0.04
1.3 Net Profit on sale/redemption of investments (other than inter-scheme transfer/sale)	1.49	=	=	=	0.10	=
1.4 Net Profit on inter-scheme transfer/sale of investments	2.11	-	-	0.00#	-	-
1.5 Other income **	-	=	-	-	-	-
	1,088.59	46.18	128.44	0.35	1.18	0.04
2. Expenses and Losses						
2.1 Management, trusteeship, administrative and other	64.56	3.46	5.79	0.08	0.16	0.02
operating expenses						
2.2 Provision for doubtful income		-				
2.3 Provision for doubtful deposits/ Current assets		-				
2.4 Net Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	=	₽	2.81	=	=	=
2.5 Net Loss on inter-scheme transfer/sale of investments	-	0.00	0.63	-	-	-
2.6 Deffered Revenue Expenditure						
	64.56	3.46	9.23	0.08	0.16	0.02
Net Income before unrealised appreciation/(depreciation)	1,024.03	42.72	119.21	0.28	1.01	0.02
Unrealised appreciation/(depreciation) for the period	0.57	0.02	1.45	(0.00)#	-	(0.00)
Net Income	1,024.60	42.73	120.66	0.27	1.01	0.02

Less than 0.01

^{**}Including Excess liability written back

			ent Securities Fund Long m ###	Birla Sunlife Mo	onthly Income ###	Birla Sunlif	e 95 Fund ###
		April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005
1.	Income						
1.1	Dividend income	-	-	18.42	-	80.77	-
1.2	Interest	7.36	0.32	424.90	17.01	213.43	2.58
1.3	Net Profit on sale/redemption of investments (other than inter-scheme transfer/sale)	-	-	628.42	-	2,090.29	-
1.4	Net Profit on inter-scheme transfer/sale of investments	-	-	-	-	-	4.27
1.5	Other income **	=	=	0.00#	-	0.09	=
		7.36	0.32	1,071.74	17.01	2,384.58	6.84
2. 2.1 2.2	Expenses and Losses Management, trusteeship, administrative and other operating expenses Provision for doubtful income	1.97	0.07	146.04	7.23	144.64	5.87
2.2 2.3 2.4 2.5	Provision for doubtful income Provision for doubtful deposits/ Current assets Net Loss on sale/redemption of investments (other than inter-scheme transfer/sale) Net Loss on inter-scheme transfer/sale of investments	4.90	-	12.35	-	0.03	-
2.6	Deffered Revenue Expenditure						
		6.86	0.07	158.39	7.23	144.67	5.87
	Net Income before unrealised appreciation/(depreciation)	0.50	0.24	913.35	9.78	2,239.91	0.97
	Unrealised appreciation/(depreciation) for the period	-	(0.72)	(318.98)	97.97	(1,670.43)	475.21
	Net Income	0.50	(0.48)	594.37	107.74	569.48	476.18

Less than 0.01

^{**}Including Excess liability written back

		Birla Sunlife T	ax Relief 96 ###	Birla Sunlife	Equity Fund ###	Birla Sunlife New	Millenium Fund ###
		April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005
1.	Income						
1.1	Dividend income	23.05	-	270.48	=	76.92	-
1.2	Interest	4.86	0.05	75.64	0.99	21.59	0.54
1.3	Net Profit on sale/redemption of investments (other than	339.47	-	4,842.79	-	731.81	-
	inter-scheme transfer/sale)						
1.4	Net Profit on inter-scheme transfer/sale of investments	-	-	-	-	-	-
1.5	Other income **	367.38	0.05	5.188.90	- 0.00	830.33	0.54
		36/.38	0.05	5,188.90	0.99	830.33	0.54
2.	Expenses and Losses						
2.1	Management, trusteeship, administrative and other	27.42	0.69	447.90	12.44	115.89	5.03
	operating expenses	27.12	0.03	117.50		113.03	3.03
2.2	Provision for doubtful income						
2.3	Provision for doubtful deposits/ Current assets						
2.4	Net Loss on sale/redemption of investments (other than	-	=	=	=	=	=
	inter-scheme transfer/sale)						
2.5	Net Loss on inter-scheme transfer/sale of investments	-	-	-	-	-	-
2.6	Deffered Revenue Expenditure						
	Note that the second se	27.42	0.69	447.90	12.44	115.89	5.03
	Net Income before unrealised appreciation/(depreciation)	339.96	(0.64)	4,741.00	(11.45)	714.44	(4.49)
	Unrealised appreciation/(depreciation) for the period	(273.29)	67.49	(4,797.97)	1,616.39	(240.91)	427.69
	Net Income	66.67	66.86	(56.97)	1,604.94	473.53	423.20

Less than 0.01

^{**}Including Excess liability written back

	Birla Sunlife Bu	uy India Fund ###	Birla Sunlife Basio	Industries Fund ###	Birla Sunlife Front	Line Equity Fund ###
	April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	September 24, 2005 to September 30, 2005
1. Income						
1.1 Dividend income	132.27	-	111.76	-	73.34	-
1.2 Interest	37.12	0.15	32.26	0.19	23.02	0.02
1.3 Net Profit on sale/redemption of investments (other than	1,424.64	-	1,214.36	-	684.64	-
inter-scheme transfer/sale)						
1.4 Net Profit on inter-scheme transfer/sale of investments	-	-	-	-	-	-
1.5 Other income **	-	-	-	-	=	-
	1,594.04	0.15	1,358.38	0.19	781.00	0.02
2 5						
 Expenses and Losses Management, trusteeship, administrative and other 	170.08	1.79	158.48	2.59	97.41	0.39
operating expenses	170.00	1.79	130.40	2.39	37.41	0.39
2.2 Provision for doubtful income						
2.3 Provision for doubtful deposits/ Current assets						
2.4 Net Loss on sale/redemption of investments (other than	_	=	_	=	-	_
inter-scheme transfer/sale)						
2.5 Net Loss on inter-scheme transfer/sale of investments	-	-	=	-	=	=
2.6 Deffered Revenue Expenditure						
2.6 Deliered Revenue Experialiture	170.08	1.79	158.48	2.59	97.41	0.39
Net Income before unrealised appreciation/(depreciation)	1,423.96	(1.64)	1,199.90	(2.40)	683.60	(0.37)
Unrealised appreciation/(depreciation) for the period	(1,529.71)	119.71	(1,346.69)	392.66	423.75	31.48
Net Income	(105.76)	118.07	(146.79)	390.26	1,107.35	31.11

Less than 0.01

^{**}Including Excess liability written back

Birla Mutual Fund Abridged Revenue Account (Unaudited) for the Half year ended September 30, 2006

		Birla To _l	p100 Fund	Birla Infrastruct	ure Fund	Birla Fixed Term Plan Quarterly Series 3 ##		
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	
			•		•		,	
1.	Income							
1.1	Dividend income	429.79	-	477.93	-	-	-	
1.2	Interest	89.19	-	92.56	-	14.47	-	
1.3	Net Profit on sale/redemption of investments (other than	4,341.97	-	651.09	-	-	-	
	inter-scheme transfer/sale)							
1.4	Net Profit on inter-scheme transfer/sale of investments	-	-	-	-	-	-	
1.5	Other income **	-	-	-	-	-	-	
		4,860.95	=	1,221.58	-	14.47	-	
2.	Expenses and Losses							
2.1	Management, trusteeship, administrative and other	481.13	=	636.03	=	0.20	=	
	operating expenses							
2.2	Provision for doubtful income							
2.3	Provision for doubtful deposits/ Current assets							
2.4	Net Loss on sale/redemption of investments (other than	=	=	=	=	=	=	
	inter-scheme transfer/sale)							
2.5	Net Loss on inter-scheme transfer/sale of investments	=	=	-	-	=	=	
2.6	Deffered Revenue Expenditure	104.70						
		585.83	-	636.03	-	0.20	-	
	Net Income before unrealised appreciation/(depreciation)	4,275.13	-	585.55	-	14.27	-	
	Unrealised appreciation/(depreciation) for the period	(3,360.55)	-	(63.78)	-	-	-	
	Net Income	914.58	-	521.77	-	14.27	-	

Less than 0.01

Schemes were launched in FY2006-07 therefore comparative figures for past periods are not given ### Schemes that are taken over from Alliance Mutual Fund

^{**}Including Excess liability written back

			Birla Advantage Fund			Birla Balance	
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004
(A) Net Asset Value	0	_550501 00, 2000	_5p.c201 00, 2000	_55000000000000000000000000000000000000	_50000000000000000000000000000000000000		_5510501 00, 2004
Plan A	Α	80.24	64.50	43.25	17.43	18.43	13.61
Plan B Plan C	B C	111.84 N.A	83.61 N.A	50.88 N.A.	26.22 N.A	20.83 N.A	15.38 N.A.
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan F Plan G	F G	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan H Plan I	H	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan J	J	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
(B) Gross Income							
Other than profit on sale of investment From profit on inter scheme sales / transfer of investments		0.81	0.78	0.74	0.41	0.35	0.30
(iii) From profit on sale of investment to third party (iv) Other income		9.44	10.68 0.00#	4.61 0.00#	2.78 0.00#	2.27	0.38 0.00#
(C)Expenses & Losses							
(i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful		0.93	0.75	0.52	0.24	0.22	0.18
(iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale)		-	-	-	0.01	0.01	-
(D) Net Income		9.31	10.71	4.83	2.95	2.39	0.51
(E) Unrealised appreciation (depreciation) in value of investments		(12.23)	6.52	(4.80)	(2.09)	0.67	(0.76)
(F) Repurchase Price Highest	0						
Plan A Plan B	A B	85.47 119.15	64.50 83.59	46.12 54.24	17.48 26.29	18.43 20.83	14.60 16.50
Plan C Plan D	C	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan E	E	N.A	N.A N.A	N.A.	N.A N.A	N.A N.A	N.A.
Plan F Plan G	G	N.A N.A	N.A	N.A. N.A.	N.A	N.A	N.A. N.A.
Plan H Plan I	H	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan L	L	N.A	N.A	N.A.	N.A	N.A	N.A.
Lowest Plan A	0 A	59.86	47.79	34.00	13.87	15.14	11.68
Plan B Plan C	B	83.45 N.A	61.98 N.A	40.03 N.A.	20.86 N.A	17.11 N.A	13.20 N.A.
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan F	F	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan I Plan J	J	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
(G) Resale Price							
Highest Plan A	0 A	85.47	64.50	46.12	17.48	18.43	14.60
Plan B	В	119.15	83.59	54.24	26.29	20.83	16.50
Plan C Plan D	C D	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan I Plan J	l J	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan K	K	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan L	L						
Lowest Plan A	0 A	59.86	47.79	34.00	13.87	15.14	11.68
Plan B Plan C	B C	83.45 N.A	61.98 N.A	40.03 N.A.	20.86 N.A	17.11 N.A	13.20 N.A.
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan F Plan G	F	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan H Plan I	Н	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan J	J	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
(H) Pricing Earning Ratio		N.A.	N.A.	N.A.	N.A.	N.A.	N.A. N.A.

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		April 1, 2006 to September 30, 2006	Birla Equity Plan April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004	April 1, 2006 to September 30, 2006	Birla Tax 98 April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004
(A) Net Asset Value Plan A	0 A	52.87 N.A	49.82 N.A	28.69 N.A.	188.36 N.A	136.57 N.A	78.37
Plan B	B	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan C		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan D	D	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan E	E	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan F	F	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan G	G	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan H	H	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan I		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan J	J	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan K	K	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan L	L	N.A	N.A	N.A.	N.A	N.A	N.A.
(B) Gross Income (i) Other than profit on sale of investment		0.62	0.47	0.42	2.01	1.25	1.16
(ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party		- 5.20	- 4.40	- 4.76	- 25.80	30.37	- 12.38
(iv) Other income		-	0.00#	0.00#	-	-	0.00#
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges		0.58	0.53	0.34	1.62	1.09	0.61
(ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments		-	-	-	-	-	-
(iv) Loss on sale of investments (other than inter-scheme transfer/sale)		-	-	-	-	-	-
(D) Net Income		5.24	4.35	4.84	26.18	30.52	12.93
(E) Unrealised appreciation (depreciation) in value of investments		(4.25)	8.22	(2.70)	(20.64)	6.04	(5.36)
(F) Repurchase Price Highest	0	56.61	50.12	28.99	199.35	138.89	
Plan A	A	N.A	N.A	N.A.	N.A	N.A	78.8
Plan B	B	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan C	CD	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan D		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan E	F	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan F		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan G	G	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan H	H	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan I	J	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan J		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan K	K	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan L	L	N.A	N.A	N.A.	N.A	N.A	N.A.
Lowest Plan A	0	37.45	36.44 N.A	23.14	133.93 N.A	100.81	CO 15
Plan B Plan C	A B C	N.A N.A N.A	N.A N.A N.A	N.A. N.A.	N.A N.A N.A	N.A N.A N.A	62.15 N.A. N.A.
Plan D Plan E	D E	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.
Plan F	F	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan G		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan H	H	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan I		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan J	J	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan K	K	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan L	L	N.A	N.A	N.A.	N.A	N.A	N.A.
(G) Resale Price Highest	0	56.61	50.12		199.35	138.89	
Plan A	A	N.A	N.A	28.99	N.A	N.A	78.8
Plan B	B	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan C	C	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan D		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan E	E	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan F	F	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan G	G	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan H	H	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan I	i	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan J	J	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan K Plan L	K	N.A	N.A	N.A.	N.A	N.A	N.A.
Lowest	0	37.45	36.44		133.93	100.81	
Plan A	A	N.A	N.A	23.14	N.A	N.A	62.15
Plan B	B	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan C	C	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan D		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan E	E	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan F	F	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan G	G	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan H	H	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan I	J	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan J		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan K	K	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan L		N.A	N.A	N.A.	N.A	N.A	N.A.
(H) Pricing Earning Ratio	_	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
.,			. 10/1		. 1.7	7131	. 437 %

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		April 1, 2006 to September 30, 2006	la India Opportunities Fur April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004
(A) Net Asset Value Plan A Plan B B Plan C	0 A B C	19.63 45.70 N.A	14.75 34.31 N.A	14.35 24.30 N.A.	56.96 113.63 N.A	43.80 87.34 N.A	38.80 57.75 N.A.
Plan D Plan E Plan F Plan G	D E F G	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A. N.A.	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A. N.A.
Plan H Plan I Plan J Plan K Plan L	H J K L	N.A N.A N.A N.A N.A	N.A N.A N.A N.A N.A	N.A. N.A. N.A. N.A.	N.A N.A N.A N.A N.A	N.A N.A N.A N.A N.A	N.A. N.A. N.A. N.A. N.A.
(B) Gross Income (i) Other than profit on sale of investment (ii) From profit on inter scheme sales/ transfer of investments (iii) From profit on sale of investment to third party (iv) Other income		0.19 - 2.26	0.14 - 4.30	0.16 - 0.51 0.00#	0.66 - 8.81 0.03	0.44 - 4.90	0.45 - 4.37 0.00#
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges		0.28	0.21	0.00#	0.03	0.45	0.00#
(ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale)		-	-	-	:	:	:
(D) Net Income (E) Unrealised appreciation (depreciation) in value of investments		2.17 (2.01)	4.23 (0.41)	0.51 2.09	8.79 (13.28)	4.89 5.32	4.36 0.34
(F) Repurchase Price Highest Plan A	0 A	20.85	18.82	14.35	63.31	49.70	38.88
Plan B Plan C Plan D Plan E Plan F Plan G	B C D E F G	48.55 N.A N.A N.A N.A N.A	34.67 N.A N.A N.A N.A N.A	24.3 N.A. N.A. N.A. N.A. N.A.	126.27 N.A N.A N.A N.A N.A	87.34 N.A N.A N.A N.A N.A	57.88 N.A. N.A. N.A. N.A. N.A.
Plan H Plan I Plan J Plan K Plan L Lowest	H J K L	N.A N.A N.A N.A N.A	N.A N.A N.A N.A	N.A. N.A. N.A. N.A.	N.A N.A N.A N.A N.A	N.A N.A N.A N.A	N.A. N.A. N.A. N.A.
Plan A Plan B Plan C Plan C Plan C Plan E Plan F Plan G Plan G Plan H Plan I Plan I Plan J Plan J Plan L	A B C D E F G H I J K L	14.81 34.49 N.A N.A N.A N.A N.A N.A N.A	14.06 26.59 N.A N.A N.A N.A N.A N.A N.A	10.95 18.62 N.A. N.A. N.A. N.A. N.A. N.A.	43.19 86.15 N.A N.A N.A N.A N.A N.A N.A	39.66 66.86 N.A N.A N.A N.A N.A N.A N.A	31.30 46.58 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
(G) Resale Price Highest Plan A Plan B Plan C Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan J Plan L	O A B C D E F G H I J K L	20.85 48.55 N.A N.A N.A N.A N.A N.A	18.82 34.67 N.A N.A N.A N.A N.A N.A N.A	14.35 24.33 N.A. N.A. N.A. N.A. N.A. N.A.	63.31 126.27 N.A N.A N.A N.A N.A N.A	49.70 87.34 N.A N.A N.A N.A N.A N.A N.A	38.88 57.88 N.A. N.A. N.A. N.A. N.A. N.A.
Lowest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan H Plan H Plan J Plan J	0 A B C D E F G H I J K	14.81 34.49 N.A N.A N.A N.A N.A N.A N.A	14.06 26.59 N.A N.A N.A N.A N.A N.A N.A	10.95 18.62 N.A. N.A. N.A. N.A. N.A. N.A.	43.19 86.15 N.A N.A N.A N.A N.A N.A N.A	39.66 66.86 N.A N.A N.A N.A N.A N.A	31.30 46.58 N.A. N.A. N.A. N.A. N.A. N.A.
Plan L (H) Pricing Earning Ratio	Ĺ	N.A.	N.A.	N.A. N.A. N.A.	N.A.	N.A.	N.A.

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		April 1, 2006 to	Birla Index Fund April 1, 2005 to	April 1, 2004 to	April 1, 2006 to	Birla Midcap Fund April 1, 2005 to	April 1, 2004 to
		September 30, 2006	September 30, 2005	September 30, 2004	September 30, 2006	September 30, 2005	September 30, 2004
(A) Net Asset Value Plan A Plan B	0 A B	20.5399 37.1437	14.6850 26.5486	10.0951 18.0534	24.03 58.02	19.34 42.69	13.24 24.76
Plan C	С	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan D		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan E	Ē	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan F		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan G	G	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan H	H	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan I	J	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan J		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan K	K	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan L	L	N.A	N.A	N.A.	N.A	N.A	N.A.
(B) Gross Income (i) Other than profit on sale of investment		0.66	0.26	0.28	0.29	0.30	0.31
(ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party (iv) Other income		2.62	2.11 -	-	4.04	- 4.42 -	-
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges		0.25	0.12	0.13	0.32	0.27	0.21
(ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments			-	-			
(iv) Loss on sale of investments (other than inter-scheme transfer/sale)		-	-	1.77	-	-	0.52
(D) Net Income		3.03	2.24	(1.62)	4.01	4.45	(0.43)
(E) Unrealised appreciation (depreciation) in value of investments (F) Repurchase Price		(4.78)	1.71	(0.42)	(3.82)	1.65	3.09
Highest Plan A	0 A	21.1990	14.7440	10.9646	26.08	19.76	13.32
Plan B	B	38.3248	26.6561	19.5968	62.95	43.61	24.91
Plan C		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan D	D	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan E	E	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan F	F	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan G	G	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan H	H	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan I		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan J	J	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan K	K	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan L Lowest	L 0	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan A	A	14.9701	10.7773	8.0255	16.87	14.61	10.45
Plan B	B	27.0652	19.4765	14.3425	40.73	32.26	19.55
Plan C	C	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan D		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan E	E	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan F	F	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan G	G	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan H	H	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan I	J	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan J		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan K	K	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan L	L	N.A	N.A	N.A.	N.A	N.A	N.A.
(G) Resale Price Highest	0						
Plan A	A	21.1990	14.7440	10.9646	26.08	19.76	13.32
Plan B	B	38.3248	26.6561	19.5968	62.95	43.61	24.91
Plan C	СП	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan D		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan E	E	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan F	F	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan G	G	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan H	H	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan I	J	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan J		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan K Plan L	K L	N.A	N.A	N.A.	N.A	N.A	N.A.
Lowest Plan A	0 A	14.9701	10.7773	8.0255	16.87	14.61	10.45
Plan B	ВС	27.0652	19.4765	14.3425	40.73	32.26	19.55
Plan C		N.A	N.A	N.A.	N.A	N.A	N.A.
Plan D	D	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan E	E	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan F	F	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan G Plan H	G H	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.
Plan I Plan J	- J	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.	N.A N.A N.A	N.A N.A	N.A. N.A. N.A.
Plan K	K	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan L		N.A	N.A	N.A.	N.A	N.A	N.A.
(H) Pricing Earning Ratio	- 1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

			Birla Dividend Yield Plus		Birla Generation	n Next Fund @@
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005
(A) Net Asset Value	0					
Plan A Plan B	A B	11.57 41.11	13.06 35.26	10.99 22.94	13.92 13.92	11.16 11.16
Plan C Plan D	C	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan I Plan J	I J	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan K Plan L	K	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
(B) Gross Income						
(i) Other than profit on sale of investment (ii) From profit on inter scheme sales / transfer of investments		0.28	0.26	0.31	0.21	0.08
(iii) From profit on sale of investment to third party (iv) Other income		1.59	1.63 0.00#	0.39 0.00#	2.54	0.28
(C)Expenses & Losses						
(i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful		0.14	0.14	0.13	0.21	0.05
(iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale)		0.00#	0.00#	-	-	0.00#
(D) Net Income		1.73	1.75	0.57	2.54	0.30
(E) Unrealised appreciation (depreciation) in value of investments		(2.35)	1.24	0.01	(3.92)	1.24
(F) Repurchase Price						
Highest Plan A	0 A	13.46	13.24	12.63	14.71	11.16
Plan B Plan C	B C	44.81 N.A	35.73 N.A	24.60 N.A.	14.71 N.A	11.16 N.A
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan F Plan G	F G	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan H Plan I	H	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan L	L	N.A	N.A	N.A.	N.A	N.A
Lowest Plan A	0 A	8.65	10.88	9.19	9.95	10.07
Plan B Plan C	B C	30.72 N.A	27.43 N.A	17.86 N.A.	9.95 N.A	10.07 N.A
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan F Plan G	F G	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan H Plan I	H	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan L	L	N.A	N.A	N.A.	N.A	N.A
(G) Resale Price Highest	0					
Plan A Plan B	A B	13.46 44.81	13.24 35.73	12.63 24.60	14.71 14.71	11.16 11.16
Plan C Plan D	C	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan E Plan F	E	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan I Plan J	I	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.	N.A N.A N.A	N.A N.A N.A
Plan K	K	N.A	N.A	N.A.	N.A	N.A N.A
Plan L Lowest	L 0					
Plan A Plan B	A B	8.65 30.72	10.88 27.43	9.19 17.86	9.95 9.95	10.07 10.07
Plan B Plan C Plan D	С	0.72 N.A N.A	27.43 N.A N.A	17.86 N.A. N.A.	9.95 N.A N.A	N.A N.A
Plan E	D E F	N.A	N.A	N.A.	N.A	N.A
Plan F Plan G	G	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan H Plan I	H	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan L	L	N.A	N.A	N.A.	N.A	N.A
(H) Pricing Earning Ratio		N.A.	N.A.	N.A.	N.A.	N.A.
						l l

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		April 1, 2006 to	Birla Income Plus April 1, 2005 to	April 1, 2004 to	April 1, 2006 to	Birla Cash Plus April 1, 2005 to	April 1, 2004 to
		September 30, 2006	September 30, 2005	September 30, 2004	September 30, 2006	September 30, 2005	September 30, 2004
(A) Net Asset Value Plan A	0 A	10.1881	10.1723	10.1244	10.8044	10.8023	10.8022
Plan B Plan C	B	29.8810 N.A	28.5016 N.A	27.5692 25.4091	19.4368 19.5644	18.3123 18.4128	17.4323 17.5101
Plan D Plan E	D E	N.A N.A	N.A N.A	27.8993 N.A.	16.3725 N.A	16.3694 N.A	16.3691 10.0012
Plan F	F	N.A	N.A	N.A.	10.0215	10.0195	10.0189
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A. N.A.	11.4791 10.0245	10.7825 10.0225	10.2334 10.0286
Plan I Plan J	I J	N.A N.A	N.A N.A	N.A. N.A.	10.0746 10.8089	10.0694 10.8067	10.0384 10.8133
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A. N.A.	10.8377 10.0020	10.8324 10.0032	10.8118 N.A.
(B) Gross Income (i) Other than profit on sale of investment		0.55	0.84	1.32	0.46	0.30	0.28
(ii) From profit on inter scheme sales / transfer of investments		-	-	-	0.00#	0.00#	0.00#
(iii) From profit on sale of investment to third party (iv) Other income			-	-	0.00# 0.00#	0.00# 0.00#	0.00#
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges		0.11	0.23	0.31	0.03	0.03	0.03
(ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments		0.02	0.18	0.00	-	-	-
(iv) Loss on sale of investments (other than inter-scheme transfer/sale)		0.07	0.11	0.59	-	-	0.01
(D) Net Income		0.35	0.32	0.42	0.44	0.28	0.24
(E) Unrealised appreciation (depreciation) in value of investments		0.16	0.15	(1.13)	0.00#	0.00#	0.00#
(F) Repurchase Price Highest	0	40.0754	40.0557	10.57	40,0004	40.0070	40,0005
Plan A Plan B	A B	10.2751 29.8863	10.2557 28.5079	10.57 28.32	10.8061 19.4368	10.8070 18.3122	10.8035 17.4323
Plan C Plan D	C	N.A N.A	N.A N.A	26.5941 28.5588	19.5644 16.375	18.4128 16.3765	17.5100 16.3711
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A. N.A.	10.0000 10.0231	10.0000 10.0241	10.0398 10.0204
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A. N.A.	11.4791 10.0371	10.7823 10.0353	10.2334 10.0286
Plan I	- 1	N.A	N.A	N.A.	10.1004	10.0883	10.0471
Plan J Plan K Plan L	J K L	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.	10.8231 10.8639 10.0565	10.8202 10.8519 10.0474	10.8133 10.8207 10.8207
Lowest	0						
Plan A Plan B	A B	10.1062 28.9093	10.1180 27.8953	10.0212 27.1376	10.8023 18.8376	10.8022 17.8544	10.7850 17.0743
Plan C Plan D	C	N.A N.A	N.A N.A	25.2551 27.4203	18.9504 16.3692	17.9434 16.3692	17.1290 16.3454
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A. N.A.	10.0000 10.0195	10.0000 10.0195	10.0000 10.0024
Plan G	G H	N.A	N.A	N.A.	11.1075	10.4972	10.0037
Plan H Plan I	- 1	N.A N.A	N.A N.A	N.A. N.A.	10.0225 10.0585	10.0220 10.0482	10.0040 10.0026
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A. N.A.	10.8067 10.8210	10.8063 10.8102	10.7868 10.7869
Plan L	L	N.A	N.A	N.A.	9.9992	10.0000	10.7869
(G) Resale Price Highest	0						.=
Plan A Plan B	A B	10.2751 29.8863	10.2557 28.5079	10.5704 28.3151	10.8061 19.4368	10.8070 18.3122	10.8035 17.4323
Plan C Plan D	C	N.A N.A	N.A N.A	26.5941 28.5588	19.5644 16.375	18.4128 16.3765	17.5100 16.3711
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A. N.A.	10.0000 10.0231	10.0000 10.0241	10.0398 10.0204
Plan G	G	N.A	N.A	N.A.	11.4791	10.7823	10.2334
Plan H Plan I	H	N.A N.A	N.A N.A	N.A. N.A.	10.0371 10.1004	10.0353 10.0883	10.0286 10.0471
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A. N.A.	10.8231 10.8639	10.8202 10.8519	10.8133 10.8207
Plan L	L				10.0565	10.0474	10.8207
Lowest Plan A	O A	10.1062	10.1184	10.0212	10.8023	10.8022	10.7850
Plan B Plan C	B C	28.9093 N.A	27.8953 N.A	27.1376 25.2551	18.8376 18.9504	17.8544 17.9434	17.0743 17.1290
Plan D Plan E	D E	N.A N.A	N.A N.A	27.4203 N.A.	16.3692 10.0000	16.3692 10.0000	16.3454 10.0000
Plan F Plan G	F G	N.A N.A	N.A N.A	N.A. N.A.	10.0195 11.1075	10.0195 10.4972	10.0024 10.0037
Plan H Plan I	H	N.A N.A	N.A N.A	N.A. N.A.	10.0225 10.0585	10.0220 10.0482	10.0040 10.0026
Plan J	J	N.A	N.A	N.A.	10.8067	10.8063	10.7868
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A. N.A.	10.8210 9.9992	10.8102 10.0000	10.7869 10.7869
(H) Pricing Earning Ratio		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		April 1, 2006 to	a Monthly Income Plan (N April 1, 2005 to	April 1, 2004 to	April 1, 2006 to	y Income Plan Savings 5 April 1, 2005 to	April 1, 2004 to
(A) Net Asset Value	0	September 30, 2006	September 30, 2005	September 30, 2004	September 30, 2006	September 30, 2005	September 30, 2004
(A) ret Asset value Plan A Plan B Plan C Plan D	A B C	11.1323 18.6464 N.A N.A	10.9609 17.1617 N.A N.A	10.7470 15.6255 N.A. N.A.	10.2278 11.3315 11.3315 N.A	10.2426 10.6910 10.6910 N.A	10.1125 10.1125 10.1125 N.A.
Plan E Plan F Plan G Plan H	F G H	N.A N.A N.A N.A	N.A N.A N.A N.A	N.A. N.A. N.A. N.A.	N.A N.A N.A N.A	N.A N.A N.A N.A	N.A. N.A. N.A. N.A.
Plan I Plan J Plan K Plan L	J K L	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A. N.A.	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A. N.A.
(B) Gross Income (i) Other than profit on sale of investment (ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party		0.56 - 0.62	0.63 - 0.41	0.58	0.41 - 0.08	0.45	0.44 - -
(iv) Other income (C)Expenses & Losses		0.00#		0.00#	-		-
(i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale)		0.15 - 0.06 -	0.18 - 0.08 -	0.16 - 0.02 0.18	0.10 - 0.05 -	0.10 - - - 0.03	0.08 - 0.03 0.11
(D) Net Income		0.97	0.77	0.23	0.34	0.32	0.22
(E) Unrealised appreciation (depreciation) in value of investments		(0.41)	0.05	(0.20)	0.10	0.10	(0.10)
(F) Repurchase Price Highest	0						
Pian A Pian B Pian C Pian C Pian D Pian E Pian F Pian F	A B C D E F G	11.1323 18.6464 N.A N.A N.A N.A	10.9609 17.1617 N.A N.A N.A N.A	11.3542 15.7951 N.A. N.A. N.A. N.A.	10.2278 11.3315 N.A N.A N.A N.A	10.2426 10.691 N.A N.A N.A N.A	10.1282 10.1282 N.A. N.A. N.A. N.A.
Plan H Plan I Plan J Plan K Plan L Lowest	H J K L	N.A N.A N.A N.A	N.A N.A N.A N.A	N.A. N.A. N.A. N.A. N.A.	N.A N.A N.A N.A	N.A N.A N.A N.A	N.A. N.A. N.A. N.A.
Plan A Plan B Plan C Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan L	A B C D E F G H I J K L	10.5444 17.4126 N.A N.A N.A N.A N.A N.A N.A	10.6456 16.2903 N.A N.A N.A N.A N.A N.A N.A	10.6655 15.1419 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.0334 10.9419 N.A N.A N.A N.A N.A N.A N.A	10.1082 10.3720 N.A N.A N.A N.A N.A N.A N.A	9,9361 9,9361 NA NA NA NA NA NA NA
(G) Resale Price Highest Plan A Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan I Plan I Plan I Plan I Plan I Plan J Plan L	OABCDEFGHIJKL	11.1323 18.6464 N.A. N.A. N.A. N.A. N.A. N.A.	10.9609 17.1617 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	11.3542 15.7951 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.2278 11.3315 N.A. N.A. N.A. N.A. N.A. N.A.	N.A N.A N.A N.A N.A N.A	10.1282 10.1282 N.A. N.A. N.A. N.A. N.A. N.A.
Plan L Lowest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan J Plan J Plan S	L OABCDEFGHIJKL	10.5444 17.4126 N.A N.A N.A N.A N.A N.A N.A N.A	10.6456 16.2303 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.6655 15.1419 NA NA NA NA NA NA NA	10.0334 10.9419 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.1082 10.3720 N.A N.A N.A N.A N.A N.A N.A	9,9361 9,9361 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
(H) Pricing Earning Ratio		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		Birla Monthly April 1, 2006 to September 30, 2006	Income Plan Wealth 25 F April 1, 2005 to September 30, 2005	PLan (MIP25) April 1, 2004 to September 30, 2004	April 1, 2006 to September 30, 2006	Birla Gilt Plus (LIQ) April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004
(A) Net Asset Value Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan J Plan L	O A B C D E F G H I J K L	11.2204 13.0629 11.7369 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.8721 11.7369 11.7369 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.2387 10.2387 10.2387 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.6427 17.5759 11.7037 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.6185 16.6952 11.1175 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.4944 15.8171 10.5324 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
(B) Gross Income (i) Other than profit on sale of investment (ii) From profit on inter scheme sales/ transfer of investments (iii) From profit on sale of investment to third party (iv) Other income		0.30 - 0.64	0.42 - 0.53	0.36 - - -	0.98 0.00# 0.08 -	0.60 - - -	0.34 - 0.03
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale)		0.12 - 0.00#	0.16 - 0.00# -	0.11 - 0.02 0.15	0.13 - - -	0.06 - 0.00# 0.12	0.10 - 0.01 -
(D) Net Income (E) Unrealised appreciation (depreciation) in value of investments		0.82 (0.52)	0.80	0.08	0.93	(0.02)	0.26 (0.04)
(F) Repurchase Price		(0.52)	0.21	0.13	0.04	(0.02)	(0.04)
Highest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan I Plan I Plan I Plan I Plan J Plan K Plan L	O A B C D E F G H I J K L	11.3082 13.0629 N.A N.A N.A N.A N.A N.A N.A	10.8721 11.7369 N.A N.A N.A N.A N.A N.A N.A N.A	10.2469 10.2469 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.7361 17.5759 11.7037 N.A N.A N.A N.A N.A N.A N.A	10,7224 16,6952 11,1175 N.A N.A N.A N.A N.A N.A N.A	10.6035 15.8171 10.5324 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
Lowest Plan A Plan B Plan C Plan D Plan E Plan F Plan F Plan G Plan H Plan I Plan J Plan J Plan L	O A B C D E F G H I J K L	10.5795 12.125 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2546 10.7721 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	9.7152 9.7152 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.5900 17.0748 11.3701 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.5815 16.2816 10.8409 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10 4759 15.5753 10.3717 N.A. N.A. N.A. N.A. N.A. N.A.
(G) Resale Price Highest Plan A Plan A Plan B Plan C Plan D Plan E Plan E Plan G Plan H Plan J Plan J Plan J Plan L	O A B C D E F G H I J K L	11.3082 13.0629 N.A. N.A. N.A. N.A. N.A. N.A.	10.8721 11.7369 N.A N.A N.A N.A N.A N.A N.A	10.2469 10.2469 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.7361 17.5759 11.7037 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.7224 16.6952 11.1175 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.6035 15.8171 10.5324 N.A. N.A. N.A. N.A. N.A. N.A.
Lowest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan K Plan K Plan K Plan (H) Pricing Earning Ratio	O A B C D E F G H I J K L	10.5795 12.125 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2566 10.7721 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	9.7152 9.7152 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.5900 17.0748 11.3701 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.5815 16.2816 10.8409 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.4759 15.5753 10.3717 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		April 1, 2006 to	Birla Gilt Plus(PF Plan) April 1, 2005 to	April 1, 2004 to	April 1, 2006 to	irla Gilt Plus(Regular Plar April 1, 2005 to	April 1, 2004 to
(A) Net Asset Value	0	September 30, 2006	September 30, 2005	September 30, 2004	September 30, 2006	September 30, 2005	September 30, 2004
Plan A Plan B Plan C Plan D Plan E Plan E	A B C D E F	10.6099 20.3134 20.3144 N.A N.A N.A	10.7454 19.4499 19.4505 N.A N.A N.A	10.7666 18.5942 18.5970 N.A. N.A.	11.0875 22.6714 22.7178 N.A N.A N.A	11.1360 21.5035 21.5362 N.A N.A N.A	11.1578 20.5015 20.5309 N.A. N.A.
Plan G Plan H Plan I Plan J Plan K Plan L	G H J K L	N.A N.A N.A N.A N.A	N.A N.A N.A N.A N.A N.A	N.A. N.A. N.A. N.A. N.A.	N.A N.A N.A N.A N.A	N.A N.A N.A N.A N.A	N.A. N.A. N.A. N.A. N.A.
(B) Gross Income (i) Other than profit on sale of investment (ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party (iv) Other income		0.71 - - -	0.70 0.00# - -	0.50 - - -	0.91 0.00# 0.01	0.71 0.01 -	1.16 - - -
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale)		0.17 - 0.05 0.10	0.15 - - 0.19	0.11 - - 0.35	0.21 - -	0.15 - - 0.07	0.26 - 0.01 1.16
(D) Net Income		0.39	0.36	0.04	0.70	0.50	(0.26)
(E) Unrealised appreciation (depreciation) in value of investments		0.38	0.06	(0.57)	0.40	0.01	(0.94)
(F) Repurchase Price Highest Plan A	0 A	10.6775	10.9127	11.6427	11.109	11.3070	12.0069
Plan B Plan C Plan D Plan E Plan E Plan F Plan G Plan H Plan I Plan I Plan J Plan K Plan L	B C D E F G H I J K L	20.3581 20.359 N.A N.A N.A N.A N.A N.A N.A	19.4940 19.4946 N.A N.A N.A N.A N.A N.A N.A	19.6193 19.6206 N.A. N.A. N.A. N.A. N.A. N.A.	22.6980 22.7445 N.A N.A N.A N.A N.A N.A	21.5478 21.5805 N.A N.A N.A N.A N.A N.A N.A	21.5286 21.5627 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
Lowest Plan A Plan B Plan C Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan L	0 A B C D E F G H I J K L	10.4259 19.6414 19.6421 N.A. N.A. N.A. N.A. N.A. N.A.	10,6091 18,7358 18,7367 NA NA NA NA NA NA NA	10.6474 18.1598 18.1625 N.A. N.A. N.A. N.A. N.A. N.A.	10.8479 21.7559 21.8004 N.A. N.A. N.A. N.A. N.A. N.A.	10.9981 20.7176 20.7466 N.A. N.A. N.A. N.A. N.A. N.A.	11.089 19.9754 20.0055 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
(G) Resale Price Highest Plan A Plan B Plan C Plan D Plan E Plan E Plan G Plan F Plan G Plan H Plan H Plan I Plan J Plan J Plan L	0 A B C D E F G H I J K L	10.6775 20.3581 20.359 N.A. N.A. N.A. N.A. N.A.	10.9127 19.4940 19.4946 N.A. N.A. N.A. N.A. N.A.	11.6427 19.6193 19.6206 N.A. N.A. N.A. N.A. N.A.	11.109 22.698 22.7445 N.A. N.A. N.A. N.A. N.A. N.A.	11.3070 21.5478 21.5805 N.A. N.A. N.A. N.A. N.A.	12,069 21,5286 21,5627 N.A. N.A. N.A. N.A. N.A. N.A.
Lowest Plan A Plan B Plan C Plan D Plan E Plan F Plan F Plan G Plan H Plan J Plan J Plan L	O A B C D E F G H I J K L	10.4259 19.6414 19.6421 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10,6091 18,7358 18,7367 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.6474 18.1598 18.1625 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.8479 21.7559 21.8004 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.9981 20.7176 20.7466 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	11.089 19.9754 20.0055 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
(H) Pricing Earning Ratio		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		April 1, 2006 to September 30, 2006	rla Cash Plus - Sweep Pla April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004	April 1, 2006 to September 30, 2006	Birla Bond Plus (BBP) April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004
(A) Net Asset Value	0	10.0531	10.0511	September 30, 2004	September 30, 2006	September 30, 2005	September 30, 2004
Plan A	Α	N.A	N.A	10.0513	10.5139	10.4761	10.4120
Plan B Plan C	B C	N.A N.A	N.A N.A	N.A. N.A.	13.4604 13.5768	12.6738 12.7534	12.0106 12.0545
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A. N.A.	11.2808 N.A	11.2199 N.A	11.1577 N.A.
Plan F	F	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A.
Plan G Plan H	Н	N.A	N.A	N.A.	N.A	N.A	N.A. N.A.
Plan I Plan J	l J	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
(B) Gross Income (i) Other than profit on sale of investment		0.28	0.24	0.26	0.20	0.26	1.05
(ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party (iv) Other income		0.00#	-	-	- - 0.00#	0.00# - -	-
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges		0.05	0.05	0.08	0.02	0.03	0.12
(ii) Provision for investment considered doubtful		-	-	-	-	-	-
(iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale)		0.00#	-	0.00#	0.02 0.01	0.01	0.05 0.10
(D) Net Income		0.23	0.19	0.18	0.16	0.22	0.77
(E) Unrealised appreciation (depreciation) in value of investments (F) Repurchase Price		-	-	-	0.04	0.01	(0.16)
Highest	0 A	10.0541 N.A	10.0538 N.A	10.0527	10.5268	10.4941	10.4285
Plan A Plan B	В	N.A	N.A	N.A.	13.4604	12.6738	12.0106
Plan C Plan D	C	N.A N.A	N.A N.A	N.A. N.A.	13.5768 11.2927	12.7534 11.2383	12.0545 11.1865
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan G	G	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan H Plan I	H	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan L	L	N.A	N.A	N.A.	N.A	N.A	N.A.
Lowest Plan A	0 A	10.0477 N.A	10.0500 N.A	10.0420	10.4684	10.4363	10.3722
Plan B Plan C	B C	N.A N.A	N.A N.A	N.A. N.A.	12.9634 13.0612	12.3183 12.3800	11.7724 11.8014
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A. N.A.	11.219 N.A	11.1774 N.A	11.1213 N.A.
Plan F	F	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan I Plan J	l J	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan K Plan L	K	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
(G) Resale Price Highest	0	10.0541	10.0538				
Plan A	Α	N.A	N.A	10.0527	10.5268	10.4941	10.4285
Plan B Plan C	B C	N.A N.A	N.A N.A	N.A. N.A.	13.4604 13.5768	12.6738 12.7534	12.0106 12.0545
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A. N.A.	11.2927 N.A	11.2383 N.A	11.1865 N.A.
Plan F Plan G	F	N.A	N.A N.A	N.A. N.A.	N.A	N.A N.A	N.A. N.A.
Plan H	Н	N.A N.A	N.A	N.A.	N.A N.A	N.A	N.A.
Plan I Plan J	l J	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan K Plan L	K	N.A	N.A	N.A.	N.A	N.A	N.A.
Lowest Plan A	0 A	10.0477 N.A	10.0500 N.A	10.0420	10.4684	10.4363	10.3722
Plan B	В	N.A	N.A	N.A.	12.9634	12.3183	11.7724
Plan C Plan D	C D	N.A N.A	N.A N.A	N.A. N.A.	13.0612 11.2190	12.3800 11.1774	11.8014 11.1213
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan I	- 1	N.A	N.A	N.A.	N.A	N.A	N.A.
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan L	L	N.A	N.A	N.A.	N.A	N.A	N.A.
(H) Pricing Earning Ratio		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		April 1, 2006 to	Birla Dynamic Bond Fund April 1, 2005 to September 30, 2005	April 1, 2004 to	April 1, 2006 to	Birla Bond Index Fund April 1, 2005 to	April 1, 2004 to September 30, 2004
(A) Net Asset Value	0	September 30, 2006		September 30, 2004	September 30, 2006	September 30, 2005	
Plan A Plan B Plan C	A B C	N.A N.A N.A	N.A N.A N.A	10.0000 10.0045 10.0045	10.2734 11.3856 N.A	10.3010 10.9328 N.A	10.0380 10.4937 N.A.
Plan D Plan E	D E	N.A N.A	N.A N.A	10.0045 10.0047	N.A N.A	N.A N.A	N.A. N.A.
Plan F Plan G Plan H	F G H	N.A N.A N.A	N.A N.A N.A	10.0047 10.0047 10.0047	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.
Plan I Plan J	J	11.1193 10.2218	10.5273 10.4509	10.0043 10.0043	N.A N.A	N.A N.A	N.A. N.A.
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
(B) Gross Income (i) Other than profit on sale of investment (ii) From profit on inter scheme sales / transfer of investments		0.27	0.30	0.01	0.44	0.85	0.49
(iii) From profit on sale of investment to third party (iv) Other income		0.03	0.00#	-	-		-
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges		0.03	0.04	0.00#	0.05	0.11	0.06
(ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments		0.00#	0.01	-	0.06	0.46	0.03
(iv) Loss on sale of investments (other than inter-scheme transfer/sale) (D) Net Income		0.28	0.26	0.01	0.52	0.01	0.33
(E) Unrealised appreciation (depreciation) in value of investments		-	0.00#	-	0.59	0.16	(0.44)
(F) Repurchase Price Highest	0						
Plan A Plan B	A B	N.A N.A	N.A N.A	10.0000 10.0045	10.3741 11.3856	10.4557 10.9391	10.4571 10.8360
Plan C Plan D Plan E	C D E	N.A N.A N.A	N.A N.A N.A	10.0045 10.0045 10.0047	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.
Plan F Plan G Plan H	F G	N.A N.A N.A	N.A N.A N.A	10.0047 10.0047 10.0047	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.
Plan I Plan J	H	11.1193 10.2614	10.5273 10.4509	10.0047 10.0043 10.0043	N.A N.A	N.A N.A	N.A. N.A.
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
Lowest Plan A Plan B	0 A B	N.A N.A	N.A N.A	10.0000 10.0045	10.1673 11.0136	10.1530 10.6201	9.8280
Plan C Plan D	C	N.A N.A N.A	N.A N.A N.A	10.0045 10.0045	N.A N.A	N.A N.A	10.2747 N.A. N.A.
Plan E Plan F Plan G	E F G	N.A N.A N.A	N.A N.A N.A	10.0047 10.0047 10.0047	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.
Plan H Plan I	H	N.A N.A 10.7617	N.A N.A 10.2376	10.0047 10.0047 10.0043	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.
Plan J Plan K	J K	10.0231 N.A	10.1633 N.A	10.0043 N.A.	N.A N.A	N.A N.A	N.A. N.A.
Plan L (G) Resale Price	L	N.A	N.A	N.A.	N.A	N.A	N.A.
Highest Plan A Plan B	0 A B	N.A N.A	N.A N.A	10 10.0045	10.3741 11.3856	10.4557 10.9391	10.4571 10.8360
Plan C Plan D	C	N.A N.A	N.A N.A	10.0045 10.0045	N.A N.A	N.A N.A	N.A. N.A.
Plan E Plan F Plan G	E F G	N.A N.A N.A	N.A N.A N.A	10.0047 10.0047 10.0047	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.
Plan H Plan I	H	N.A 11.1193	N.A 10.5273	10.0047 10.0043	N.A N.A	N.A N.A	N.A. N.A.
Plan J Plan K Plan L	J K L	10.2614 N.A	10.4509 N.A	10.0043 N.A.	N.A N.A	N.A N.A	N.A. N.A.
Lowest	0						
Plan A Plan B Plan C	A B C	N.A N.A N.A	N.A N.A N.A	10.0000 10.0045 10.0045	10.1673 11.0136 N.A	10.1530 10.6201 N.A	9.8285 10.2747 N.A.
Plan D Plan E	D E	N.A N.A	N.A N.A	10.0045 10.0047	N.A N.A	N.A N.A	N.A. N.A.
Plan F Plan G Plan H	F G H	N.A N.A N.A	N.A N.A N.A	10.0047 10.0047 10.0047	N.A N.A N.A	N.A N.A N.A	N.A. N.A. N.A.
Plan I Plan J	J	10.7617 10.0231	10.2376 10.1633	10.0043 10.0043	N.A N.A	N.A N.A	N.A. N.A.
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A	N.A. N.A.
(H) Pricing Earning Ratio		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

			Birla Asset Allocation Aggressive Plan			Birla Asset Allocation Conservative Fund	
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004
(A) Net Asset Value Plan A Plan B Plan C Plan D Plan E Plan F Plan F Plan G Plan H Plan I Plan J Plan J Plan J Plan L	0 A B C D E F G H I J K L	18.8226 18.8226 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	14.5218 14.5218 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2919 10.2919 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	13,5552 13,5552 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	11.9297 11.9297 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.3873 10.3873 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
(B) Gross Income (i) Other than profit on sale of investment (ii) From profit on inter scheme sales/ transfer of investments (iii) From profit on sale of investment to third party (iv) Other income		0.02 - 1.92	0.00# - 1.33 -	0.00# - - - -	0.04 - 0.76 -	0.02 - 0.50 -	0.01 - - -
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale) (D) Net Income (E) Unrealised appreciation (depreciation) in value of investments		0.03 - - - 1.91 (1.24)	0.03 - - 1.31	0.01 - 0.53 (0.53)	0.02 - - - 0.77 (0.35)	0.02 - - 0.49	0.01 - - 0.14 (0.14)
(F) Repurchase Price Highest Plan B Plan B Plan C Plan D Plan E Plan F Plan F Plan G Plan I Plan I Plan I Plan I Plan J Plan K Plan L	O A B C D E F G H I J K L	19.1168 19.1169 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	14.5218 14.5218 N.A N.A N.A N.A N.A N.A N.A	10.3358 10.3359 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	13.5552 13.5552 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	11.9297 11.9297 N.A. N.A. N.A. N.A. N.A. N.A.	10.3908 10.3908 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
Lowest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan I Plan J Plan J Plan K Plan L	O A B C D E F G H I J K L	14.7283 14.7283 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	11.9338 11.9338 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	8.5467 8.5467 8.5467 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4	12.4526 12.4526 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.9910 10.9910 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	9.7600 9.7600 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
(G) Resale Price Highest Plan A Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan J	O A B C D E F G H I J K L	19.1168 19.1168 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	14.5218 14.5218 N.A N.A N.A N.A N.A N.A N.A	10.3358 10.3358 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	13.5552 13.5552 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	11,9297 11,9297 N.A N.A N.A N.A N.A N.A N.A	10.3908 10.3908 N.A. N.A. N.A. N.A. N.A. N.A.
Lowest Plan A Plan B Plan C Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J (H) Pricing Earning Ratio	0 A B C D E F G H I J K L	14.7283 14.7283 N.A N.A N.A N.A N.A N.A N.A N.A	11.9338 11.9338 N.A N.A N.A N.A N.A N.A N.A N.A	8.5467 8.5467 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	12.4526 12.4526 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.9910 10.9930 N.A N.A N.A N.A N.A N.A N.A N.A N.A	9.7600 9.7600 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

			Birla Asset Allocation Moderate Fund		Birla Floa	ating Rate Fund - Short To	erm Plan
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004
(A) Net Asset Value Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan I Plan J Plan K Plan K	0 A B C D E F G H I J K L	16.5266 16.5266 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	13.4218 13.4218 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2766 NA NA NA NA NA NA NA NA	10.3765 11.8845 10.0034 10.0000 10.0105 10.5706 N.A.A.N.A.N.A.N.A.N.A.N.A.N.A.N.A.N.A.N	10.3834 11.2066 10.0015 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.3653 10.6357 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
(B) Gross Income (i) Other than profit on sale of investment (ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party (iv) Other income		0.02 - 1.20	0.01 - 0.95 -	0.00# - - -	0.46 0.01 0.00# 0.00#	0.41 0.00# 0.01 0.00#	0.17 - 0.00# -
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale) (D) Net Income		0.03 - - - 1.20	0.03 - - - - 0.94	0.01 - - 0.33 (0.34)	0.04 - - - - 0.43	0.05 - - - - 0.37	0.03 - 0.00# - 0.14
(E) Unrealised appreciation (depreciation) in value of investments		(0.76)	1.03	0.87	(0.01)	(0.01)	0.01
(F) Repurchase Price Highest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan I Plan I Plan J Plan K Plan L	OABCDEFGHIJKL	16.657 16.657 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	13.4507 13.4507 N.A N.A N.A N.A N.A N.A N.A N.A	10.3222 10.3222 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	10.3900 11.8845 10.0068 N.A. 10.0228 10.0120 10.5706 N.A. N.A. N.A.	10.3859 11.2066 10.0043 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.3683 10.6387 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
Lowest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan G Plan H Plan I Plan J Plan J	O A B C D E F G H I J K L	13.6571 19.6571 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	11.6285 11.6285 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	8.8788 8.8788 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.3764 11.5207 10.0015 N.A. 10.0000 10.0086 10.2420 N.A. N.A. N.A.	10.3709 10.9118 10.0011 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.3413 10.407 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A
(G) Resale Price Highest Plan A Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan K Plan K	OABCDEFGHIJKL	16.657 16.657 N.A N.A N.A N.A N.A N.A N.A	13.4507 13.4507 N.A N.A N.A N.A N.A N.A N.A	10.3222 10.3222 N.A. N.A. N.A. N.A. N.A. N.A.	10.3900 11.8845 10.0058 NA 10.0228 10.012 10.5706 N.A N.A	10.3859 11.2066 10.0043 N.A. N.A. N.A. N.A. N.A. N.A.	10.3683 10.6357 N.A. N.A. N.A. N.A. N.A. N.A.
Lowest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan L (H) Pricing Earning Ratio	OABCDEFGHIJKL	13.6571 13.6571 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	11.6285 11.6285 11.6285 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	8.8788 8.8788 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.3764 11.5207 10.0015 N.A. 10.0000 10.0086 10.2420 N.A. N.A. N.A.	10.3709 10.9116 10.0011 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.3413 10.4007 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		April 1, 2006 to September 30, 2006	rla Floating Rate Fund Lo April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004	Birla Fix April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	Series 1 April 1, 2004 to September 30, 2004
(A) Net Asset Value Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan K	0 A B C D E F G H — ¬ K L	10,4274 11.8806 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.4154 11.2586 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.3607 10.6707 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.5659 11.1636 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10,0000 10,5637 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.0098 10.0098 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
(B) Gross Income (i) Other than profit on sale of investment (ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party (iv) Other income		0.80 0.02 - 0.00#	0.36 - 0.01 -	0.12 - 0.00#	0.32 0.00# - -	5.04 - - 0.00#	0.02 - - -
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale) (D) Net Income	ı	0.08 - - 0.06	0.05 - 0.00# - 0.32	0.02 - 0.00# - 0.10	0.01 - - - - 0.31	0.18 - 0.79 - 4.07	0.00# - - - - 0.02
(E) Unrealised appreciation (depreciation) in value of investments	ı	(0.05)	0.01	0.00#	-	-	(0.01)
(F) Repurchase Price Highest Plan A Plan A Plan B Plan C Plan D Plan E Plan F Plan F Plan G Plan H Plan I Plan I Plan I Plan I Plan I Plan I Plan K Plan L	OABCDEFGHIJKL	10.4274 11.8806 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.4332 11.2566 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	10.3980 10.6708 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.5659 11.1636 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.5575 10.5637 N.A N.A N.A N.A N.A N.A N.A N.A	10.0107 10.0107 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A
Lowest Plan A Plan B Plan C Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan L	0 A B C D E F G H – ¬ K L	10.3687 11.5587 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.3683 10.9567 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.3549 10.4311 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.2782 10.8598 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0000 10.2857 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.0065 10.0065 NA NA NA NA NA NA NA
(G) Resale Price Highest Plan A Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan J Plan J Plan J Plan K Plan K	0 4 8 6 0 8 4 6 7 7 7 1	10.4274 11.8806 N.A. N.A. N.A. N.A. N.A. N.A.	10.4332 11.2586 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.3980 10.6708 N.A. N.A. N.A. N.A. N.A. N.A.	10.5659 11.1636 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.5575 10.5637 N.A N.A N.A N.A N.A N.A N.A	10.0107 10.0107 NA NA NA NA NA NA
Lowest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan K Plan K (H) Pricing Earning Ratio	OABCDEFGHIJKL	10.3687 11.5587 N.A N.A N.A N.A N.A N.A N.A N.A	10,3683 10,9567 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.3549 10.4311 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	10.2782 10.8598 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10,0000 10,2857 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0065 10.0065 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		Birla Fixed Maturity Pla	an Annual Series 3 @@	Birla Fixe	ed Maturity Plan Quaterly	Series 2	Birla Fixed Term Plan - Series D ##
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004	April 1, 2006 to September 30, 2006
(A) Net Asset Value Plan A Plan B Plan C Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan L	O A B C D E F G H I J K L	10.5198 11.2547 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.5307 10.5307 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0363 11.3033 N.A N.A N.A N.A N.A N.A N.A	10.0288 10.5831 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0393 10.0393 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	N.A. 10.5110 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
(B) Gross Income (i) Other than profit on sale of investment (ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party (iv) Other income		0.35 - - -	0.32 - - -	0.65 - - -	0.85 - - -	0.04 - - -	0.34 - - -
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale) (D) Net Income		0.01 - - - 0.33	0.01 - - - 0.31	0.01 - 0.00# - 0.64	0.02 - 0.00# - 0.83	0.00# - - - 0.04	0.01 - - - 0.33
(E) Unrealised appreciation (depreciation) in value of investments		0.00#	-	-	(0.00)#	-	0.10
(F) Repurchase Price Highest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan I Plan J Plan J Plan J Plan K Plan L	OABCDEFGHIJKL	10.5188 11.2547 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.5307 10.5307 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10,1938 11,3033 N,A N,A N,A N,A N,A N,A N,A N,A	10,1359 10,5831 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0393 10.0393 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	N.A. 10.511 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
Lowest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan G Plan H Plan I Plan J Plan J Plan K Plan L	O A B C D E F G H I J K L	10,2143 10,9278 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2296 10.2296 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.011 10.8945 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.0000 10.3030 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0013 10.0013 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	N.A. 10.1236 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
(G) Resale Price Highest Plan A Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan L	OABCDEFGHIJKL	10.5198 11.2547 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.5307 10.5307 N.A N.A N.A N.A N.A N.A	10.1938 11.3033 N.A N.A N.A N.A N.A N.A N.A	10.1359 10.5831 N.A N.A N.A N.A N.A N.A N.A	10.0393 10.0393 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	N.A 10.5110 N.A N.A N.A N.A N.A N.A N.A
Lowest Plan A Plan B Plan C Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan L (H) Pricing Earning Ratio	OABCDEFGHIJKL	10.2143 10.9278 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2296 10.2296 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0110 10.8945 N.A N.A N.A N.A N.A N.A N.A N.A	10.0000 10.3030 N.A N.A N.A N.A N.A N.A N.A N.A	10.0013 10.0013 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	N.A. 10.1236 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		Birla Fixed Term Plan - Series E ##	Birla Fixed Term Plan - Series F ##	Birla Fixed Term Plan - Series G ##	Birla Fixed Term Plan - Series H ##	Birla Fixed Term Plan - Series L ##	Birla Fixed Term Plan Quarterly Series 3 ##
		April 1, 2006 to September 30, 2006					
(A) Net Asset Value Plan A Plan B	0 A B	10.4540 10.4540	10.4610 10.4610	N.A 10.4280			10.1172 10.1172
Plan C Plan D	C	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan I Plan J	l J	N.A N.A	N.A N.A	N.A N.A	N.A	N.A	N.A N.A
Plan K Plan L	K	N.A N.A	N.A N.A	N.A N.A			N.A N.A
(B) Gross Income (i) Other than profit on sale of investment		0.37	0.39	0.42	0.45	0.12	0.12
(ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party (iv) Other income		-	-	0.00#	0.00#	-	-
(C)Expenses & Losses						_	
(i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful		0.01	0.01	0.01	0.01	0.00#	0.00# -
(iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale)		0.00#	0.00#	0.00#	0.00# 0.00#	:	
(D) Net Income		0.36	0.38	0.41	0.45	0.12	0.12
(E) Unrealised appreciation (depreciation) in value of investments		0.06	0.04	0.01	(0.01)	-	-
(F) Repurchase Price Highest Plan A	0 A	10.454	10.461	N.A	10.4443	10.1151	10.1172
Plan B	В	10.454	10.461	10.428	10.4443	10.1151	10.1172
Plan C Plan D	C D	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A	N.A N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan I Plan J	J	N.A N.A	N.A N.A	N.A N.A		N.A	N.A N.A
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Lowest Plan A	0 A	10.0801	10.0902	N.A	10.0243		10.0101
Plan B Plan C	B C	10.0801 N.A	10.0902 N.A	10.0210 N.A	10.0243 N.A	N.A	10.0101 N.A
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A N.A	N.A N.A		N.A N.A
Plan F Plan G	F G	N.A N.A	N.A N.A	N.A N.A	N.A	N.A	N.A N.A
Plan H Plan I	H	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A	N.A N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan L (G) Resale Price	L	N.A	N.A	N.A	N.A	N.A	N.A
(G) Resale Price Highest Plan A	0 A	10.4540	10.4610	N.A	10.4443	10.1151	10.1172
Plan B Plan C	B	10.4540 N.A	10.4610 N.A	10.4280 N.A	10.4443 N.A	10.1151	10.1172 N.A
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan F Plan G	F G	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan H Plan I	Ĥ	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan J Plan K	J	N.A N.A N.A	N.A N.A	N.A N.A	N.A N.A		N.A N.A N.A
Plan K Plan L	K L	N.A	N.A	N.A	N.A	N.A	N.A
Lowest Plan A	0 A	10.0801	10.0902	N.A	10.0243	10.0063	10.0101
Plan B Plan C	B C	10.0801 N.A	10.0902 N.A	10.0210 N.A	N.A	N.A	10.0101 N.A
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A	N.A N.A
Plan F Plan G	F G	N.A N.A	N.A N.A	N.A N.A			N.A N.A
Plan H Plan I	H	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan L	L	N.A	N.A	N.A	N.A		N.A
(H) Pricing Earning Ratio		N.A	N.A	N.A	N.A	N.A	N.A

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		Birla Fixed Term Debt	Series 1 18 months @@	Birla Fixed Term Debt S	Series 1 36 months @@
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005
(A) Net Asset Value	0				
Plan A Plan B	A B	10.7899 10.7899	10.2043 10.2043	10.6978 10.6978	10.2264 10.2264
Plan C Plan D	C D	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan E	E	N.A	N.A	N.A	N.A
Plan F Plan G	F G	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan H	Н	N.A	N.A	N.A	N.A
Plan I Plan J	J	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A N.A	N.A N.A
(B) Gross Income					
Other than profit on sale of investment From profit on inter scheme sales / transfer of investments		0.38	0.24	0.40	0.25
(iii) From profit on sale of investment to third party (iv) Other income		-	0.00#	-	- 0.00#
(C)Expenses & Losses		-	0.00#	-	0.00#
(i) Aggregate of expenses, write-off, amortisation and charges		(0.01)	0.02	(0.03)	0.02
(ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments		-			
(iv) Loss on sale of investments (other than inter-scheme transfer/sale)		0.00#	-	0.05	
(D) Net Income		0.39	0.22	0.38	0.23
(E) Unrealised appreciation (depreciation) in value of investments		0.06	(0.02)	0.08	(0.01)
(F) Repurchase Price Highest	0				
Plan A Plan B	A B	10.7899 10.7899	10.2043 10.2043	10.6978 10.6978	10.2264 10.2264
Plan C	С	N.A	N.A	N.A	N.A
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan F	F	N.A	N.A	N.A	N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan I Plan J	l J	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan K	K	N.A	N.A	N.A	N.A
Plan L Lowest	L 0	N.A	N.A	N.A	N.A
Plan A	Α	10.3551	10.0088	10.2546	10.0072
Plan B Plan C	B	10.3551 N.A	10.0088 N.A	10.2546 N.A	10.0072 N.A
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan F	F	N.A	N.A	N.A	N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan I	- 1	N.A	N.A	N.A	N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan L	L	N.A	N.A	N.A	N.A
(G) Resale Price Highest	0				
Plan A Plan B	A B	10.7899 10.7899	10.2043 10.2043	10.6978 10.6978	10.2264 10.2264
Plan C	С	N.A	N.A	N.A	N.A
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan F	F	N.A	N.A	N.A	N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan I	- 1	N.A	N.A	N.A	N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan L	L				
Lowest Plan A	0 A	10.3551	10.0088	10.2546	10.0072
Plan B	В	10.3551	10.0088	10.2546	10.0072
Plan C Plan D	C D	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan E Plan F	E	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan F Plan G	G	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan H Plan I	H	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan J	J	N.A	N.A	N.A	N.A
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A N.A	N.A N.A
(H) Pricing Earning Ratio	-	N.A	N.A	N.A	N.A
(ii) Filolog Carling RAUO		N.A	N.A	N.A	N.A

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		Birla Fixed Term Debt		Birla Fixed Term Debt S	
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005
(A) Net Asset Value	0				
Plan A Plan B	A B	10.7472 10.7472	10.1780 10.1780	10.6513 10.6513	10.0734 10.0734
Plan C Plan D	C D	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan I	- 1	N.A	N.A	N.A	N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan L	L	N.A	N.A	N.A	N.A
(B) Gross Income (i) Other than profit on sale of investment		0.82	0.20	0.46	0.08
(ii) From profit on inter scheme sales / transfer of investments		-	-	-	-
(iii) From profit on sale of investment to third party (iv) Other income		-	-	-	-
(C)Expenses & Losses					
(i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful		0.04	0.01	(0.02)	0.00#
(iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale)		0.37 0.01	-	-	-
(D) Net Income		0.40	0.19	0.49	0.08
(E) Unrealised appreciation (depreciation) in value of investments		0.38	(0.02)	(0.05)	(0.01)
(F) Repurchase Price		0.30	(0.02)	(0.03)	(0.01)
Highest Plan A	0 A	10.7472	10.1780	10.6513	10.0734
Plan B	В	10.7472	10.1780	10.6513	10.0734
Plan C Plan D	C D	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan E Plan F	E	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan G	G H	N.A	N.A	N.A	N.A
Plan H Plan I	- 1	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan L	L	N.A	N.A	N.A	N.A
Lowest Plan A	0 A	10.4117	10.0127	10.2341	10.0046
Plan B Plan C	B	10.4117 N.A	10.0127 N.A	10.2341 N.A	10.0046 N.A
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan F	F	N.A	N.A	N.A	N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan I Plan J	l J	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A N.A	N.A N.A
(G) Resale Price					
Highest Plan A	0 A	10.7472	10.1780	10.6513	10.0734
Plan B	В	10.7472	10.1780	10.6513	10.0734
Plan C Plan D	C D	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan I Plan J	I J	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan K	K	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan L	L				
Lowest Plan A	0 A	10.4117	10.0127	10.2341	10.0046
Plan B Plan C	B	10.4117 N.A	10.0127 N.A	10.2341 N.A	10.0046 N.A
Plan D	D	N.A	N.A	N.A	N.A
Plan E Plan F	F	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan I Plan J	l J	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan K	K	N.A	N.A	N.A	N.A
Plan L	L	N.A	N.A	N.A	N.A
(H) Pricing Earning Ratio	L	N.A	N.A	N.A	N.A

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		Birla Fixed Term Debt S April 1, 2006 to	April 1, 2005 to	Birla Sunlife In April 1, 2006 to	April 1, 2005 to	Birla Sunlife Ca April 1, 2006 to	April 1, 2005 to
(A) Net Asset Value Plan A	0 A	September 30, 2006	September 30, 2005	September 30, 2006 10.5269	September 30, 2005	September 30, 2006	September 30, 2005
Plan B Plan C	B C	10.4994 N.A	10.0522 N.A	24.9364 10.1831	23.6166 10.1461	17.7371 12.0369	16.7373 11.3305
Plan D Plan E	D E	N.A N.A	N.A N.A	10.9806 24.9190	10.3994 23.6000		10.0034 10.0037
Plan F Plan G Plan H	F G H	N.A N.A N.A	N.A N.A N.A	10.9924 24.7621 N.A	10.4106 23.4514 N.A		N.A N.A N.A
Plan I Plan J	I J	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A	N.A N.A
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
(B) Gross Income (i) Other than profit on sale of investment (ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party (iv) Other income		0.43 - - -	0.06 - - -	0.82 0.01 -	0.02 0.00# - -	1.15 0.00# 0.00#	0.01 - - -
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges		(0.03)	0.01	0.17	0.01	0.07	0.00#
(ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments		-	-	-	-	-	0.00#
(iv) Loss on sale of investments (other than inter-scheme transfer/sale)		0.05	-	0.01	-	-	-
(D) Net Income (E) Unrealised appreciation (depreciation) in value of investments		0.41	0.05	0.65	(0.01)	1.09	0.01
(F) Repurchase Price		3.00	2.00#	5.10	(5.01)	2.0011	2.00#
Highest Plan A	0 A	10.4994	10.0522	10.8157	10.3945		10.0005
Plan B Plan C Plan D	B C D	10.4994 N.A N.A	10.0522 N.A N.A	24.9434 10.2815 10.9837	23.6198 10.173 10.4008	12.0369	16.7373 11.3305 10.0092
Plan E Plan F	E	N.A N.A	N.A N.A	24.926 10.9955	23.6032 10.412	10.0144	10.01 N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	24.7691 N.A	23.4546 N.A	N.A	N.A N.A
Plan I Plan J	J	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A	N.A N.A
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Lowest Plan A Plan B	0 A B	10.0771 10.0771	10.0019 10.0019	10.4499 23.9817	10.1672 23.0996		10.0000 16.3547
Plan C Plan D	C	N.A N.A	N.A N.A	10.0911 10.5602	9.9923 10.1726	11.6648	11.0431 10.0000
Plan E Plan F	E F	N.A N.A	N.A N.A	23.965 10.5716	23.0924 10.1870	10.0022 N.A	10.0000 N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	23.8141 N.A	22.9483 N.A	N.A	N.A N.A
Plan I Plan J	J	N.A N.A	N.A N.A	N.A N.A	N.A N.A		N.A N.A
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
(G) Resale Price Highest Plan A	0	10.4994	10.0522	10.8157	10.3945	10.0055	10.0005
Plan A Plan B Plan C	A B C	10.4994 10.4994 N.A	10.0522 10.0522 N.A	10.8157 24.9434 10.2815	10.3945 23.6198 10.173	17.7371	10.0005 16.7373 11.3305
Plan D Plan E	D E	N.A N.A	N.A N.A	10.9837 24.926	10.4008 23.6032	10.0137	10.0092 10.01
Plan F Plan G	F G	N.A N.A	N.A N.A	10.9955 24.7691	10.412 23.4546	N.A	N.A N.A
Plan H Plan I	H I.	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan J Plan K Plan L	J K L	N.A N.A	N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A
Lowest	0						
Plan A Plan B Plan C	A B C	10.0771 10.0771 N.A	10.0019 10.0019 N.A	10.4499 23.9817 10.0911	10.1672 23.0996 9.9923		10.0000 16.3547 11.0431
Plan D Plan E	DE	N.A N.A N.A	N.A N.A N.A	10.5602 23.965	10.1726 23.0924		10.0000 10.0000
Plan F Plan G	F	N.A N.A	N.A N.A	10.5716 23.8141	10.1870 22.9483	N.A	N.A N.A
Plan H Plan I	H	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan L (H) Pricing Farning Ratio	L	N.A	N.A	N.A	N.A		N.A
(H) Pricing Earning Ratio		N.A	N.A	N.A	N.A	N.A	N.A

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		Birla Sunlife Shor	t Torm Fund ###	Birla Sunlife Governmen Term		Birla Sunlife Governme	
		April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2006	April 1, 2005 to September 30, 2005
(A) Net Asset Value Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan L	O A B C D E F G H I J K L	10,2643, 12,8351 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.0553 12.1303 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0622 15.2576 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.1320 14.6547 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2397 19.3476 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2610 18.6822 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.
(B) Gross Income (i) Other than profit on sale of investment (ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party (iv) Other income		1.06 - - -	0.01 0.00# - -	0.45 - 0.04 -	0.01 - - -	0.50 - - -	0.02 - - -
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments (iv) Loss on sale of investments (other than inter-scheme transfer/sale) (D) Net Income		0.05 - 0.01 0.02 0.98	0.00# - - - 0.01	0.07 - - - - 0.42	0.00# - - - - 0.00#	0.13 - - 0.33 0.03	0.00# - - - - 0.01
(E) Unrealised appreciation (depreciation) in value of investments		0.01	0.00#	-	0.00#	-	(0.04)
(F) Repurchase Price Highest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan G Plan H Plan I Plan J Plan K Plan L	OABCDEFGHIJKL	10.2643 12.8351 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.0771 12.1303 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.1995 15.2576 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.1320 14.6547 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.4759 19.3476 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10,2940 18,7422 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
Lowest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan H Plan H Plan I Plan J Plan J Plan L	OABCDEFGHIJKL	10.0441 12.4348 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0013 11.8853 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0482 14.9183 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	9,9921 14,4522 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.2166 18.8341 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.0764 18.3461 N.A. N.A. N.A. N.A. N.A. N.A. N.A.
(G) Resale Price Highest Plan A Plan B Plan C Plan D Plan E Plan F Plan G Plan G Plan H Plan I Plan I Plan I	O A B C D E F G H I J K L	10.2643 12.8351 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0771 12.1903 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.1985 15.2576 N.A N.A N.A N.A N.A N.A N.A	10.1320 14.6547 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.4759 19.4376 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2940 18.7422 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.
Lowest Plan A Plan B Plan C Plan C Plan D Plan E Plan F Plan G Plan H Plan I Plan J Plan J Plan L (H) Pricing Earning Ratio	O A B C D E F G H I J K L	10.0441 12.4348 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0013 11.8653 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0482 14.9183 N.A N.A N.A N.A N.A N.A N.A N.A	9.9921 14,4522 N.A N.A N.A N.A N.A N.A N.A N.A	10.2166 18.8341 N.A N.A N.A N.A N.A N.A N.A N.A	10.0764 18.3451 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		Birla Sunlife Mor April 1, 2006 to	nthly Income ### April 1, 2005 to	Birla Sunlife April 1, 2006 to	95 Fund ### April 1, 2005 to	Birla Sunlife Ta April 1, 2006 to	x Relief 96 ### April 1, 2005 to
		September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005
(A) Net Asset Value	0					174.22	162.91
Plan A Plan B	A B	10.7469 24.4400	10.6843 22.1526	75.14 162.65	62.38 130.28	N.A N.A	N.A N.A
Plan C Plan D	C	11.2449 N.A	10.8714 N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan G	G	N.A	N.A	N.A	N.A	N.A	N.A
Plan H Plan I	H	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan L	L	N.A	N.A	N.A	N.A	N.A	N.A
(B) Gross Income (i) Other than profit on sale of investment		0.48	0.01	2.24	0.02	1.04	0.01
(ii) From profit on inter scheme sales / transfer of investments		-	0.01	-	0.02	1.94	0.01
(iii) From profit on sale of investment to third party (iv) Other income		0.68 0.00#	-	15.90 0.00#	-	23.55	-
(C)Expenses & Losses							
(i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful		0.16	0.01	1.10	0.04	1.90	0.08
(iii) Loss on inter-scheme transfer/sale of investments		0.01	-	0.00#	-	-	-
(iv) Loss on sale of investments (other than inter-scheme transfer/sale)		-	-	-	-	÷	-
(D) Net Income		0.98	0.01	17.04	0.01	23.58	(0.07)
(E) Unrealised appreciation (depreciation) in value of investments		(0.34)	0.08	(12.71)	2.93	(18.96)	7.56
(F) Repurchase Price Highest	0					228.29	162.91
Plan A	A	10.8111	10.7020	77.72	62.38	N.A	N.A
Plan B Plan C	B	24.44 11.2449	22.1894 10.8895	168.23 N.A	130.28 N.A	N.A N.A	N.A N.A
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan F Plan G	F	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan H	Н	N.A	N.A	N.A	N.A	N.A	N.A
Plan I Plan J	J	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan K Plan L	K	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Lowest	0	N.A	N.A	18.5	N.A	121.1	118.74
Plan A	Α	10.2174	10.4596	59.88	48.35	N.A	N.A
Plan B Plan C	B	22.814 10.637	20.9298 10.4470	129.61 N.A	100.97 N.A	N.A N.A	N.A N.A
Plan D Plan E	D E	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan F Plan G	F G	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan H	Н	N.A	N.A	N.A	N.A	N.A	N.A
Plan I Plan J	J	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan K Plan L	K L	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
(G) Resale Price							
Highest Plan A	0 A	10.8111	10.7020	77.72	62.38	228.29 N.A	162.91 N.A
Plan B	В	24.44	22.1894	168.23	130.28	N.A	N.A
Plan C Plan D	C D	11.2449 N.A	10.8895 N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan G Plan H	G H	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan I	- 1	N.A	N.A	N.A	N.A	N.A	N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan L	L	N.A	N.A				
Lowest Plan A	0 A	10.2174	10.4596	59.88	48.35	121.1 N.A	118.74 N.A
Plan B	В	22.814	20.9298	129.61	100.97	N.A	N.A
Plan C Plan D	C D	10.637 N.A	10.4470 N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan E Plan F	E F	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan G Plan H	G	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan I	- 1	N.A	N.A	N.A	N.A	N.A	N.A
Plan J Plan K	J K	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Plan L	L	N.A	N.A	N.A	N.A	N.A	N.A
	1						N.A

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

		Birla Sunlife Ec	quity Fund ### April 1, 2005 to	Birla Sunlife New M	Millenium Fund ### April 1, 2005 to	Birla Sunlife Bu	/ India Fund ### April 1, 2005 to
		September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005	September 30, 2006	September 30, 2005
(A) Net Asset Value Plan A	0 A	67.39	54.01	13.86	12.55	17.67	20.54
Plan B	B	158.44	117.04	16.26	12.55	25.16	20.54
Plan C		N.A	N.A	N.A	N.A	N.A	N.A
Plan D	Ď	N.A	N.A	N.A	N.A	N.A	N.A
Plan E	E	N.A	N.A	N.A	N.A	N.A	N.A
Plan F	F	N.A	N.A	N.A	N.A	N.A	N.A
Plan G	G	N.A	N.A	N.A	N.A	N.A	N.A
Plan H	H	N.A	N.A	N.A	N.A	N.A	N.A
Plan I		N.A	N.A	N.A	N.A	N.A	N.A
Plan J	J	N.A	N.A	N.A	N.A	N.A	N.A
Plan K	K	N.A	N.A	N.A	N.A	N.A	N.A
Plan L	Ĺ	N.A	N.A	N.A	N.A	N.A	N.A
(B) Gross Income (i) Other than profit on sale of investment		0.85	0.00#	0.15	0.00#	0.22	0.00#
(ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party		11.87	-	1.11	-	1.82	-
(iv) Other income		-	-	-	-	-	-
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges		1.10	0.03	0.18	0.01	0.22	0.01
(ii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments			-				
(iv) Loss on sale of investments (other than inter-scheme transfer/sale)			Ξ	1	1	1	1
(D) Net Income		11.62	(0.03)	1.09	(0.01)	1.82	(0.01)
(E) Unrealised appreciation (depreciation) in value of investments		(11.76)	4.45	(0.37)	0.51	(1.95)	0.66
(F) Repurchase Price Highest	0						
Plan A	A	70.7	54.01	13.96	12.92	18.84	20.82
Plan B	B	165.94	117.04	16.37	12.94	26.84	20.84
Plan C	C	N.A	N.A	N.A	N.A	N.A	N.A
Plan D		N.A	N.A	N.A	N.A	N.A	N.A
Plan E	E	N.A	N.A	N.A	N.A	N.A	N.A
Plan F		N.A	N.A	N.A	N.A	N.A	N.A
Plan G	G	N.A	N.A	N.A	N.A	N.A	N.A
Plan H	H	N.A	N.A	N.A	N.A	N.A	N.A
Plan I	I	N.A	N.A	N.A	N.A	N.A	N.A
Plan J	J	N.A	N.A	N.A	N.A	N.A	N.A
Plan K Plan L	K L	N.A N.A N.A	N.A N.A N.A	N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A
Lowest	0	N.A	N.A	N.A	N.A	N.A	N.A
Plan A	A	47.01	37.09	9.86	8.73	13.46	13.76
Plan B	B	110.36	80.38	11.57	8.73	19.18	13.76
Plan C	C	N.A	N.A	N.A	N.A	N.A	N.A
Plan D		N.A	N.A	N.A	N.A	N.A	N.A
Plan E	E	N.A	N.A	N.A	N.A	N.A	N.A
Plan F	F	N.A	N.A	N.A	N.A	N.A	N.A
Plan G	G	N.A	N.A	N.A	N.A	N.A	N.A
Plan H	H	N.A	N.A	N.A	N.A	N.A	N.A
Plan I	i	N.A	N.A	N.A	N.A	N.A	N.A
Plan J	J	N.A	N.A	N.A	N.A	N.A	N.A
Plan K	K	N.A	N.A	N.A	N.A	N.A	N.A
Plan L	L	N.A	N.A	N.A	N.A	N.A	N.A
(G) Resale Price	-			11.71	1131	1131	
Highest Plan A	0 A	70.7	54.01	13.96	12.92	19.8	20.83
Plan B	B	165.94	117.04	14.85	12.92	19.8	20.83
Plan C		N.A	N.A	N.A	N.A	N.A	N.A
Plan D	Ď	N.A	N.A	N.A	N.A	N.A	N.A
Plan E	E	N.A	N.A	N.A	N.A	N.A	N.A
Plan F	F	N.A	N.A	N.A	N.A	N.A	N.A
Plan G	G	N.A	N.A	N.A	N.A	N.A	N.A
Plan H	Ĥ	N.A	N.A	N.A	N.A	N.A	N.A
Plan I		N.A	N.A	N.A	N.A	N.A	N.A
Plan J	J	N.A	N.A	N.A	N.A	N.A	N.A
Plan K	K	N.A	N.A	N.A	N.A	N.A	N.A
Plan L	Ĺ						
Lowest Plan A	0 A	47.01	37.09	9.86	8.73	13.46	13.76
Plan B	B	110.36	80.38	11.57	8.74	19.18	13.76
Plan C	C	N.A	N.A	N.A	N.A	N.A	N.A
Plan D	D	N.A	N.A	N.A	N.A	N.A	N.A
Plan E	E	N.A	N.A	N.A	N.A	N.A	N.A
Plan F	F	N.A	N.A	N.A	N.A	N.A	N.A
Plan G	G	N.A	N.A	N.A	N.A	N.A	N.A
Plan H	H	N.A	N.A	N.A	N.A	N.A	N.A
Plan I		N.A	N.A	N.A	N.A	N.A	N.A
Plan J	J	N.A	N.A	N.A	N.A	N.A	N.A
Plan K	K	N.A	N.A	N.A	N.A	N.A	N.A
Plan L	L	N.A	N.A	N.A	N.A		N.A
(H) Pricing Earning Ratio		N.A	N.A	N.A	N.A	N.A	N.A
<u> </u>							

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

Birla Sunifie Basic Industries Fund ### Fund ### Fund ### April 1, 2006 to April 2, 2006 to April 1, 2006 to April 2, 2006 to Apri	006 to
(A) Net Asset Value Pian A Pian B B B G3.53 48.55 44.8B 31.42 10.77 Pian C Pian C Pian D Pian C Pian D Pian C	14.5329 14.5329 14.5329 N.A N.A N.A N.A N.A N.A N.A N.A N.A N.A
Plan A	14.5329 N.A N.A N.A N.A N.A N.A N.A N.A N.A N.A
Plan C	N.A N.A N.A N.A N.A N.A N.A N.A N.A O.13
Plan E	N.A N.A N.A N.A N.A N.A N.A O.13
Plan G Plan H H N.A	N.A N.A N.A N.A N.A 1.10
Plan N.A.	N.A N.A N.A N.A - 1.10 - 0.15
Plan K P	N.A N.A 0.13 - 1.10 - 0.15
(B) Gross Income (i) Other than profit on sale of investment (ii) From profit on inter scheme sales / transfer of investments (iii) From profit on sale of investment to third party (iv) Other income (i	0.13 - 1.10 - 0.15
(ii) Other than profit on sale of investment (0.30 0.00# 0.18 0.00# 0.11 (0.91 From profit on inter scheme sales / transfer of investments (0.92 From profit on sale of investment to third party (0.92 From profit on sale of investment to third party (0.93 From profit on sale of investment to third party (0.94 From profit on sale of investme	0.15
(iii) From profit on sale of investment to third party (2.56	0.15
(C)Expenses & Losses (i) Aggregate of expenses, write-off, amortisation and charges (ii) Provision for investment considered doubtful	0.15
(ii) Aggregate of expenses, write-off, amortisation and charges (0.33 0.02 0.18 0.01 0.12 (iii) Provision for investment considered doubtful (iii) Loss on inter-scheme transfer/sale of investments	-
(ii) Provision for investment considered doubtful	-
(iv) Loss on sale of investments (other than inter-scheme transfer/sale)	-
(D) Net Income 2.53 (0.02) 1.30 (0.01) 0.11	1.08
(E) Unrealised appreciation (depreciation) in value of investments (2.84) 2.81 0.80 1.08 (0.01)	(0.85)
(F) Repurchase Price Highest 0	
Plan A 39.52 34.98 24.85 24.59 11.68 Plan B B 70.65 44.85 44.88 31.42 11.88	15.2703 15.2703
Plan C C N.A N.A <td>N.A N.A</td>	N.A N.A
Pian E	N.A N.A
Plan G G N.A N.A <td>N.A N.A</td>	N.A N.A
Plan I I N.A N.A N.A N.A Plan J J N.A N.A N.A N.A	N.A N.A
Plan K K N.A N.A N.A N.A Plan L L N.A N.A N.A N.A	N.A N.A
Lowest 0	
Plan A A 25.87 25.66 17.6 18.17 7.68 Plan B B 46.34 35.61 32.26 23.22 7.68	10.7928 10.7928
Pian C	N.A N.A
Plan E E N.A N.A N.A N.A N.A N.A Plan F N.A	N.A N.A
Plan G G N.A N.A <td>N.A N.A</td>	N.A N.A
Pian	N.A N.A
Plan K K N.A N.A <td>N.A N.A</td>	N.A N.A
(G) Resale Price	
Highest 0	15.2703
Plan B B 70.65 48.55 44.88 31.42 11.68 Plan C N.A N.A N.A N.A N.A	15.2703 N.A
Plan D	N.A N.A
Plan F F N.A N.A <td>N.A N.A</td>	N.A N.A
Pian H	N.A N.A
Plan J J N.A N.A <td>N.A N.A</td>	N.A N.A
Plan L L	
Lowest 0 Plan A A 25.87 25.66 17.6 18.17 7.68	10.7928
Plan B B 46.34 35.61 32.26 23.22 7.68 Plan C C N.A N.A N.A N.A N.A	10.7928 N.A
Pian D	N.A N.A
Plan F F N.A N.A N.A N.A N.A N.A Plan G N.A	N.A N.A
Plan H H N.A N.A N.A N.A Plan I I N.A N.A N.A N.A	N.A N.A
Plan J	N.A N.A
Plan L N.A N.A N.A N.A N.A	N.A
(H) Pricing Earning Ratio N.A N.A N.A N.A N.A	N.A

- * Based on closing number of units outstanding.

 * On written request, a unit holder can obtain a

 # Less than Re. 0.01 per unit.

 @@ Schemes were launched in FY2004-05

 ## Schemes were launched in FY2005-06 therefore

BIRLA SUN LIFE MUTUAL FIND

SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

(a) Determination of net asset value ('NAV')

- While the investments and other net assets of each Plan are separately managed as a single portfolio, the net asset value of the units of each Plan is computed separately for units issued under each of that Plan's Sub-plans and Options.
- For reporting the net asset value within the portfolio, each Plan's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, are allocated to the related sub-plans and options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.

(b) Unit capital

- Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.
- Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the Plan. Additionally for open ended scheme The above adjustment is done only after an appropriate portion of the issue proceeds and redemption payouts is credited or debited respectively to the equalisation account, a mandatory requirement for open ended mutual fund schemes.

(c) Investments

Accounting for investment transactions

- Purchase and sale of investments are recorded on the date of the transaction, at cost and sale price respectively, after considering brokerage, commission, and fees payable or receivable, if any.
- Right entitlements are recognised as investments on the ex-rights date.
- Bonus entitlements are recognised as investments on the ex-bonus date.

Valuation of investments

- Investments in equity shares which have traded during a period of thirty days (prior to the balance sheet date) are stated at the closing prices on the balance sheet date or the last trading day before the balance sheet date, as may be applicable, on The Stock Exchange, Mumbai.
- Investments in mutual fund units are valued at the respective scheme's per unit net asset value on the balance sheet date.
- Investments in Central Government securities are stated at their last traded prices on the balance sheet date, as released by an independent agency suggested by the Association of Mutual Funds in India ('AMFI').
- Investments in fixed income securities other than central government securities are valued as follows:
- Securities (including money market instruments and floating rate bonds) traded on the balance sheet date (on the stock exchange where a majority (in terms of value) of these securities are principally traded), are stated at the last traded price.
- Money market instruments and floating rate bonds not traded on balance sheet date are valued at amortised cost based on purchase price or last quoted market price, which includes discount/premium accrued on a straight line basis over the period to maturity.
- Other fixed income investments are stated at their fair value as determined by the AMC in accordance with the SEBI Regulations and related circulars, based on comparative yields released by an independent agency suggested by the AMFI.
- Interest rate swaps are valued based on discounting rate available for the relevant tenor.
- Bills rediscounted are valued at carrying cost, which includes discount accrued on a straight line basis over the period to maturity.
- In accordance with the Guidance Note on Accounting for Investments in the Financial Statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI Regulations), the net unrealised gain or loss in the value of investments is determined separately for each category of investments. The change in net unrealised loss, if any, between two balance sheet dates is recognised in the revenue account and net unrealised gain, if any, is adjusted in the unrealised appreciation reserve. The loss on investments sold/transferred during the year is charged to the revenue account instead of being first adjusted against the provision for depreciation, if already created in the previous year, as recommended by the Guidance Note. However, this departure from the Guidance Note does not have any net impact on the Scheme's net assets.

(d) Revenue recognition

- Interest income is recognised on an accrual basis.
- Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.

(e) Equalisation account

- The purpose of equalisation account is to maintain per unit amount of a Sub-plan's and Option's share of the Plan's undistributed income earned during the accounting period, so that continuing unitholders' share of undistributed income remains unchanged on issue or redemption of units under that Sub-plan and Option.
- When units are issued or redeemed, the total undistributed income from the beginning of the accounting year to the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the undistributed income associated with each unit is computed. The per unit amount so determined is credited and debited to the equalisation account on issue and redemption of each unit respectively.
- At year end, the balance in the equalisation account is transferred to the revenue account.

(f) Load Account

Load collected at the time of repurchase and sale of units is utilised to meet Marketing and Selling expenses incurred during the year to the extent considered appropriate by the AMC. Unutilised amount is carried forward to meet future marketing and selling expenses. However, load collected is credited to the income of the scheme as and when it is considered appropriate by the Trustees.

Birla Mutual Fund

Unaudited Half Yearly Condensed Financial Results for the Period Ended September 30, 2006

NOTES FORMING PART OF ACCOUNTS:

1 Effect of changes in accounting policies during the half year ended September 30, 2006 is NIL

2 Details of transactions with associates in terms of Regulation 25(8), are as under :

Nature of Transaction	Entity	Amount(Rs.)
Commission on Sale of Units	Birla Global Finance Limited.	3,402,290.76
Commission on Sale of Units	Birla Sun Life Distribution Company Limited.	15,875,397.76

³ Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

Aggregate purchases made by the schemes and the market/ fair value of such investments as at September 30, 2006 in companies which have invested in any scheme of the Fund, in excess of five per cent of that schemes net asset value.

Company Name	Schemes invested by the Company	Investment made by schemes of Birla Sun Life Mutual fund in the company /subsidiary	Aggregated for the period under Regulation 25(11) As cost	September 30, 2006
			(Rupees in Lakhs)	(Rupees in Lakhs)
Bank of Baroda	BBP	ADVG	103.06	NIL
		BBP	137.14	NIL
		BSLFEF BTOP100	68.70 114.49	NIL NIL
		CASH	506.88	NIL
		EXCEL	1,520.46	1,899.96
		GENNEXT	114.49	NIL
		TAX99	137.41 22.91	NIL NIL
		7,000	22.01	1112
Bank Of India	BSLCM	ADVG	786.28	NIL
		BBAL BBP	533.74 4,515.75	NIL NIL
		BDYP	2,242.76	NIL
		BINFRA	826.06	972.90
		BSLR96	106.26	NIL
		GENNEXT GENNEXT	603.27 175.98	NIL NIL
		IAF	1,264.78	NIL
		MIDCAP	115.43	NIL
		MIP	201.24	NIL
		MIP25	402.48	NIL
		MIP5 TAX98	4.66 38.44	NIL NIL
		TAX99	412.66	NIL
		1010		
Bharti Airtel Ltd.	BBP	ADVG BBAL	2,903.86 2,301.62	3,063.40
		BINFRA	2,429.80	528.49 2,119.20
		BLTA	515.72	539.18
		BSL95F	179.13	532.23
		BSLBUYI	1,217.19	820.49
		BSLEQTY BSLFEF	1,088.16 386.74	537.32 231.38
		BSLMI	202.80	140.66
		BSLNMF	1,187.27	1,091.42
		BSLR96	13.78	Nil
		BTOP100 EXCEL	3,521.38 2,804.67	2,883.43 5,206.98
		GENNEXT	4,142.09	1,172.13
		IAF	2,292.14	3,914.90
		MIDCAP	262.20	Nil
		MIP	879.98	210.98
		MIP25 MIP5	675.19 8.88	90.39
		MNC	1,608.74	1,172.13
		NIFTY	104.23	13.91
		TAX98	46.06	Nil
		TAX99	220.92	Nil
Corporation Bank	BBP	CASH	2,483.13	Nil
			-	
Geometric Software Solution Ltd.	CASHDIV	BSLFEF	20.05	KIS
destrictio software sofution Etc.	CAGIDIV	BSLNMF	20.65 258.82	Nil 278.09
		EXCEL	45.86	Nil
		MIDCAP	614.29	Nil
		TAX99	23.31	Nil
Hindalco Industries Ltd.	BBP	BBP	1,568.32	Nil
	BSLSTF	BINFRA	1,606.45	271.50
	CASH	BSLBIND	305.31	317.00
		BSLCM BSLEQTY	1,003.51 2,193.98	Nil 393.37
		BSLFEF	204.32	Nil
		BSLR96	44.68	Nil
		CASH	2,008.57	Nil
		FTD3P36 FTPC	24.95 521.36	24.35
	1	MIP	995.21	Nil 974.10
		MIP25	497.61	462.70
		NIFTY	24.04	3.11
		PLUS TAX99	1,184.16 296.67	1,395.17 Nil

Schedulary of Hindalco Industries Ltd.	132.35 1,474.11 8,361.85 164.56 670.93 148.96	Nil
HCL Technologies Ltd. PLUS ADVG BSUSSISSEF BSLEFF BSLMMF AVA BSLMF AVA BSLMF BSLSSEF BSLSSEF BSLSSEF BSLSSEF BSLSSUM BSLSSEF BSLSSEF	8,361.85 164.56 670.93 148.96	
BOYP BSUSF BSLEOTY BSLEOTY BSLEOTY BSLEOTY BSLEOTY BSLEOTY BSLEOTY BSLEOTH	8,361.85 164.56 670.93 148.96	
BOYP BSLSF BSLSF BSLEOTY BSLEOTY BSLEOTY BSLEOTY BSLEOTY BSLEOTY BSLEOTY BSLEOTY BSLEOTH B	8,361.85 164.56 670.93 148.96	
SSL95F SSLFEF S	164.56 670.93 148.96	Nil 1,799.74
BSLFEF BSLIMI BSLIMIF BSLIMI	148.96	Nil
SSLMI SSLMI SSLNIF SSLR96 STOP100 MP MP MP MP MP MP MP		Nil Nil
SSLR96 BTOP100 IAF	42.07	Nil
BTOP100 MF MF MF MF MF MF MF	1,536.95 112.24	451.41 Nil
MP25 NETY TAX98 TAX98 TAX98 TAX98 TAX99 ADVG BPS BBAL BSL.5F	2,394.32	Nil
NIFTY TAX98 TAX99 TAX95 TAX9	890.11 45.96	Nil Nil
TAX99	20.57	2.79
Second S	28.45 331.33	Nil Nil
BFS BBAL BLTA BSLSFF BSLSFF BSLSFF BSLSFF BSLSFF BSLFFF BSLPY BSLFFF BSLPY BSLFFF BSLPY BSLFFF BSLPY BSLFFF BSLPY BSLPFF BSLPF BSLPF BSLPY BFF BSLPY MNCAP MIP MIP MIP MIP MIP MIP MIP MIP MIP MI		
BFS BBAL BLTA BSLSFF BSLSFF BSLSFF BSLSFF BSLSFF BSLFFF BSLPY BSLFFF BSLPY BSLFFF BSLPY BSLFFF BSLPY BSLFFF BSLPY BSLPFF BSLPF BSLPF BSLPY BFF BSLPY MNCAP MIP MIP MIP MIP MIP MIP MIP MIP MIP MI	2,375.09	1,986.09
BSLSFF BSLBUY BSLEOTY BTOP100 EXCEL GENNEXT IAF MIDCAP MIP MI	702.17	281.48
BSLBUY BSLFEF BSLF96 BSL996 BTOP100 EXCEL GENNEXT IAF	184.79 247.09	187.65 281.48
BSLFEF BSLR96 BTOP100 EXCEL GENNEXT IAF MIDCAP MIP MIP25 MIP M	1,236.17	469.13
BSLR96 BTOP100 EXCEL GENNEXT IAF	534.09 472.09	848.18 281.66
EXCEL GENNEXT IAF GENNEXT IAF IAF IMPCAP IMPCASA IMPCAP IMPCASA IMPC	37.85	Nil
GENNEXT IAF	1,945.93 1,356.30	1,876.50 2,040.13
MIDCAP MIP25 MIP	3,171.14	656.78
MIP MIPZS MINC	2,402.87 404.81	2,319.17 Nil
MNC NIFTY TAX99	254.25	93.83
NIFTY TAX99	100.54 1,152.79	75.06 938.25
ICICI Bank Ltd. CASH BBAL BBAP BBP BDB BDB BDYP BFL BFL BFL BFS BFTPOS2 BINFRA BLTA BSL99F BSLEDIY BSLEDIY BSLEMIND BSLEMIND BSLEMIND BSLEMIN BSLEMIN BSLEFF BSLIMI BSLFF BSLFF BSLIMI BSLFF BSLIMI BSLFF BSLF	65.39	11.02
BBAL BBP BDB BDB BDB BDP BDB BDP BDB BDP BFL BFL BFL BFS BFTPOS2 BINFRA BLTA BSUSF BSUSIND BSUCM BSU	271.66	Nil
BBAL BBP BDB BDB BDB BDP BDB BDP BDB BDP BFL BFL BFL BFS BFTPOS2 BINFRA BLTA BSUSF BSUSIND BSUCM BSU		
BBP BDB BDB BDP BFL BFL BFS BFTPGS2 BIFFRA BLTA BSL95F BSLBIND BSLGM BSLEOTY BSLFEF BSLMI BSLSTF BSLMI BSLSTF BSLMI BSLSTF BTOP100 CASH CASHIV	1,615.74 2,688.26	1,306.79 Nil
BDYP	16,062.66	Nil
BFL	1,301.68 2,011.00	239.60 Nil
BFTPOS2 BINFRA	13,605.51	1,502.32
BINFRA BLTA BLTA BSL95F BSLBIND BSL95F BSLBIND BSLCOTY BSLEF BSLBIND BSLEOTY BSLEF BSLMI BSL86 BSLSTF BSLMI BSL86 BSLSTF BTOP100 CASH CASHDIV EXCEL FMPAS2 FMPAS2 FMPAS2 FMPAS2 FMPAS2 FMPAS2 FMPOS3 FMPY14 FMPY14 FMPY14 FMPY15 FMPY15 FMPY16 FMPY16 FMPY16 FMPY17 FMPAS2 FMPY18 FMPY19 FMMPY19 FMMMMY19 FMMMMMY19 FMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM	21,086.25	3,780.65
BSL95F	9,586.52 1,439.54	Nil Nil
BSLBIND BSLCM BSLCTY BSLFE BSLM BSLFE BSLM BSLFE BSLM BSLR96 BSLSTF BTOP100 CASH CASHDIV EXCEL FMPAS2 FMPAS3 FMPOS3 FMPOS3 FMPOS3 FMPY14 FMPYS1 FTPA FTPC F	245.30	279.62
BSLEOTY	92.65 638.54	Nil 363.57
BSLFEF	5,830.41	Nil
BSLM BSLR96 BSLSTF BTOP100 CASH CASHDIV EXCEL FMPAS2 FMPAS2 FMPOS2 FMPOS3 FMPY14 FMPY14 FMPY15 FTPA FTPC FTPE FTPE FTPE FTPE FTPE FTPB	755.87 1,033.88	Nil 349.53
BSLSTF	127.99	Nil
BTOP100 CASH	124.73 3,027.11	139.81 359.40
CASHDIV EXCEL FMPAS2 FMPAS3 FMPAS3 FMPOS2 FMPOS2 FMPOS3 FMPY14 FMPY14 FMPY51 FTPA FTPC FTPE FTPE FTPE FTPE FTPF FTPB FT	1,234.81	1,258.29
EXCEL FMPAS2 FMPAS2 FMPAS2 FMPAS3 FMPAS3 FMPOS2 FMPOS3 FMPOS3 FMPY14 FMPY51 FMPY51 FMPY51 FMPY51 FMPY51 FMPY51 FMPY51 FMPA FMPASS FMPY51 FMPASS FMPASS FMPASS FMPASS FMPASS FMPASS FMPASS FMPASS FMMASS FMMA	315,381.91 2,072.77	65,031.07 Nil
FMPAS3 FMPOS2 FMPOS3 FMPOS3 FMPOS3 FMPOS3 FMPY14 FMPY14 FMPY14 FMPY15 FMPY15 FMPY15 FMPY15 FMPACE FMPACE FMPACE FMPACE FMPACE FMPACE FMPACE FMPACE FMMACE F	1,478.24	1,816.01
FMPOS2 FMPOS3 FMPOS3 FMPY14 FMPY14 FMPY14 FMPYS1 FTPA FTPA FTPC FTPE FTPE FTPE FTPE FTPE FTPG FTPH GENNEXT IAF MIDCAP MIP MIP25 MIP MIP25 MIP5 MIP79 MIP8 MIP8 MIP98 MIP98 MIP98 MIP99	329.49 212.83	Nil Nil
FMPY14 FMPY51 FMPY51 FMPY51 FMPY51 FMPY51 FMPY51 FMPA	5,793.07	Nil
FMPYS1 FTPA FTPA FTPA FTPC FTPC FTPE FTPE FTPE FTPE FTPG FTPH GENNEXT UAF MIDCAP MIP MIP25 MIP5 MIP5 MIP5 MIP5 MIP5 MIPTY PLUS TAX98 TAX99 TAX99 TAX99 TAX99 TAX99 TAX99 TAX99 TAX91 TAX91 TAX92 TAX93 TAX94 TAX95 TAX95 TAX96 TAX96 TAX975 TAX98 TAX98 TAX99 TAX98 TAX99 TAX9	2,868.15 341.22	Nil Nil
FTPC	1,341.83	959.90
FTPE	52,875.70 2,459.25	Nil Nil
FTPG	844.57	856.64
FTPH GENNEXT IAF GENNEXT IAF MIDCAP MIP MIP25 MIP5 MIP25 MIP5 MIPTY PLUS TAX98 TAX98 TAX99 MIPTY M	945.44 15,985.12	958.41 9,505.25
IAF MIDCAP MIPCAP MIPC	51,859.91	45,458.26
MIDCAP MIP	6,004.13 2,555.44	
MIP25	57.32	Nil
MIP5 NIFTY PLUS TAX98 TAX99	3,134.73 531.32	Nil Nil
PLUS	586.17	100.00
TAX98	95.98 10,809.16	9.77 1,706.70
ICICI Securities Ltd. 2 2 ADVG (Subsidiary of ICICI Bank Ltd.) BBP BFL	34.90	34.95
(Subsidiary of ICICI Bank Ltd.) BBP BFL	212.29	174.76
(Subsidiary of ICICI Bank Ltd.) BBP BFL		
BFL	500.00	Nil
	500.00 2,400.07	Nil Nil
	9,901.16	Nil
BINFRA BSLFEF	500.00 500.00	Nil Nil
CASH	60,973.58	500.00
CASHDIV FMPQS3	500.00 902.59	Nil Nil
FMPYS1	100.29	Nil
FTD2P18	1,500.00	Nil
Indian Petrochemicals Corporation Ltd. BSLCM ADVG BBAL	1,921.67 545.99	Nil Nil
BSL95F	272.44	Nil
BSLBIND BSLEQTY	491.09	

		BSLFEF	258.38	Nil
		BSLMI BSLR96	102.39 120.27	Nil Nil
		BTOP100	3,062.62	Nil
		IAF	1,286.05 2,144.93	Nil Nil
		MIP	152.60	Nil
		MIP25 NIFTY	104.10 7.75	Nil 1.19
		TAX98	30.96	Nil
		TAX99	342.36	Nil
Jagran Prakashan Ltd.	BBP	CASH	983.33	989.56
Jammu & Kashmir Bank Ltd.	BBP	BBAL	2,889.54	Nil
		BBP	2,407.26	Nil
		BDYP BFL	675.33 2,361.42	Nil Nil
		BFS	7,344.89	Nil
		BSL95F	582.38	Nil
		BSLBIND BSLBUYI	2,983.27 1,571.66	Nil Nil
		BSLCM	2,705.80	Nil
		BSLEQTY BSLFEF	1,374.27 1,466.83	Nil Nil
		BSLIF	288.32	Nil
		BSLMI	356.00	Nil
		BSLR96 BSLSTF	10.49 265.26	Nil Nil
		BTOP100	2,447.35	Nil
		CASH	68,033.31	6,887.32
		CASHDIV FMPQS2	1,189.87 23,924.63	Nil Nil
		FTPA	718.05	Nil
		FTPC GENNEXT	24.64 2,729.56	Nil Nil
		MIDCAP	1,159.23	224.08
		MIP	812.29	Nil
		MIP25 MNC	668.94 1,565.43	Nil Nil
		PLUS	4,042.13	Nil
Larsen & Toubro Ltd.	BTOP100	ADVG	1,657.38	883.50
	PLUS	BBAL	565.49	Nil
	BSLBIND	BFS BFS	4,000.00 15,500.00	Nil Nil
		BINFRA	4,266.30	345.07
		BLTA	123.95	127.31
		BSL95F BSLBIND	379.04 261.76	Nil 267.34
		BSLEQTY	1,744.86	Nil
		BSLFEF BSLMI	648.81 85.19	157.60 Nil
		BSLR96	38.62	Nil
		BTOP100	2,781.73	1,018.44
		CASH EXCEL	9,000.00 1,094.41	Nil 1,527.66
		IAF	2,061.26	1,145.75
		MIP25	183.27 51.94	Nil Nil
		NIFTY	30.12	5.57
L & T Infrastructure Devp Projects Ltd.3	3	CASH	4,001.54	Nil
(Subsidiary of Larsen & Toubro Ltd.)	-	FTD1P36	205.34	Nil
		MIP	1,537.82	Nil
		PLUS	1,519.19	Nil
L&T Finance Ltd. 3	3	BSLCM	900.00	Nil
(Subsidiary of Larsen & Toubro Ltd.)		BTOP100 CASH	1,982.81 31,445.06	Nil Nil
		FTPC	2,500.00	Nil
India Infrastructure Developers Ltd. 3	3	BSL95F	63.16	Nil
(Subsidiary of Larsen & Toubro Ltd.)		BSLIF	465.93	254.41
		BSLMI	825.39	457.94
		FTD3P18 FTD3P36	51.44 34.07	30.53 20.35
			3	20.00
Marico Industries Ltd.	CASHDIV	BSLBUYI	510.39	520.00
Mario Huushies Liu.	אומווטאט	MIDCAP	217.81	260.00
			1	
Reliance Industries I td	CASH	ADVG	3 223 63	1 194 47
Reliance Industries Ltd.	CASH	ADVG BBAL	3,223.63 1,142.39	1,194.47 562.10
Reliance Industries Ltd.	CASH	BBAL BBP	1,142.39 5,490.36	562.10 438.59
Reliance Industries Ltd.	CASH	BBAL BBP BDYP	1,142.39 5,490.36 3,646.52	562.10 438.59 Nil
Reliance Industries Ltd.	CASH	BBAL BBP BDYP BFL BINFRA	1,142.39 5,490.36 3,646.52 4,581.96 4,006.10	562.10 438.59 Nil Nil 1,229.60
Reliance Industries Ltd.	CASH	BBAL BBP BDYP BFL BINFRA BLTA	1,142.39 5,490.36 3,646.52 4,581.96 4,006.10 223.18	562.10 438.59 Nil Nil 1,229.60 234.21
Reliance Industries Ltd.	CASH	BBAL BBP BDYP BFL BINFRA	1,142.39 5,490.36 3,646.52 4,581.96 4,006.10 223.18 663.29	562.10 438.59 Nii Nii 1,229.60 234.21 585.53
Reliance Industries Ltd.	CASH	BBAL BBP BDYP BFL BINFRA BLTA BSL95F BSLBIND BSLCM	1,142.39 5,490.36 3,646.52 4,581.96 4,006.10 223.18 663.29 1,340.28 502.79	562.10 438.59 Nil Nil 1,229.60 234.21 585.53 585.53 Nil
Reliance Industries Ltd.	CASH	BBAL BBP BDVP BFL BINFRA BLTA BSL95F BSLBIND BSLCM BSLCM BSLEGTY	1,142.39 5,490.36 3,646.52 4,581.96 4,006.10 223.18 663.29 1,340.28 502.79 2,376.59	562.10 438.59 Nil Nil 1,229.60 234.21 585.53 585.53 Nil 644.08
Reliance Industries Ltd.	CASH	BBAL BBP BDYP BFL BINFRA BLTA BSL95F BSLBIND BSLCM	1,142.39 5,490.36 3,646.52 4,581.96 4,006.10 223.18 663.29 1,340.28 502.79	562.10 438.59 Nil Nil 1,229.60 234.21 585.53 585.53 Nil
Reliance Industries Ltd.	CASH	BBAL BBP BDYP BFL BINFRA BLTA BSL95F BSLBIND BSLCM BSLEQTY BSLFEF	1,142,39 5,490,36 3,646,52 4,581,96 4,006,10 223,18 663,29 1,340,28 502,79 2,376,59 1,622,67	562.10 438.59 Nii 1,229.60 234.21 585.53 585.53 Nii 644.08 292.76

		FTD3P18	3,872.63 51.88	2,604.70 50.24
		FTPC	5,626.32	Nil
		MIDCAP	3,571.48 208.92	1,440.39 Nil
		MIP	2,986.43	236.55
		MIP25 MIP5	646.72 4.97	93.68 Nil
		NIFTY	157.61	25.53
		PLUS	1,502.70	1,315.78
		TAX98 TAX99	57.85 750.15	Nil Nil
Reliance Petroleum Ltd. 4	4	ADVG	129.61	Nil
(Subsidiary of Reliance Industries Ltd.)		BBAL	31.80	Nil
		BINFRA BSL95F	148.70 29.60	Nil Nil
		BSLBIND	34.54	Nil
		BSLEQTY BSLFEF	97.93	Nil Nil
		BSLMI	13.34 32.85	Nil
		BSLR96	5.36	Nil
		BTOP100 EXCEL	142.10 174.45	Nil Nil
		IAF	159.97	Nil
		MIDCAP MIP	39.83 52.96	Nil Nil
		MIP25	18.98	Nil
		MIP5	1.06	Nil
		TAX98 TAX99	1.79 19.88	Nil Nil
			10.00	.411
State Bank of Hyderabad	BSLCM	BFS	1,889.93	1,900.34
		CASH	26,419.63	17,102.34
Sterlite Industries (India) Ltd.	BBP	BFL	11,400.00	Nil
		BFS	11,000.00	Nil
		BINFRA BSL95F	1,328.37 1,500.00	Nil Nil
		BSLBIND	238.16	Nil
		BSLEQTY BSLIF	1,745.02 500.00	Nil Nil
		BSLMI	2,500.00	Nil
		BSLNMF	500.00	Nil
		BSLR96 CASH	59.50 38,500.00	Nil Nil
		CASHDIV	1,000.00	Nil
		MIDCAP TAX98	339.38 25.50	Nil Nil
		TAX99	255.02	Nil
Tata Consultancy Services Ltd.	BBP	ADVG	2,302.99	1,152.10
		BBAL BLTA	785.13	Nil 204.32
		BSL95F	198.53 352.35	204.32 Nil
		BSLEQTY	2,181.45	653.82
		BSLFEF BSLMI	537.98 95.44	220.44
		BSLNMF		
			1,676.31	Nil 739.64
		BTOP100	2,685.15	739.64 1,441.80
				739.64
		BTOP100 EXCEL IAF ITF	2,685.15 1,825.02 2,209.56 766.16	739.64 1,441.80 2,185.32 1,471.10 568.28
		BTOP100 EXCEL IAF ITF MIDCAP	2,685.15 1,825.02 2,209.56 766.16 62.70	739.64 1,441.80 2,185.32 1,471.10 568.28 Nil
		BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48	739.64 1,441.80 2,185.32 1,471.10 568.28 Nil Nil
		BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 NIFTY	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64
		BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48	739.64 1,441.80 2,185.32 1,471.10 568.28 Nil
		BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 NIFTY TAX98	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31	739.64 1,441.80 2,185.32 1,471.10 568.28 Nil Nil Nil 15.64
CMC Ltd. ⁵	5	BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 NIFTY TAX98	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31	739.64 1,441.80 2,185.32 1,471.10 568.28 Nil Nil Nil 15.64
CMC Ltd. ⁵	5	BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 NIFTY TAX98 TAX99 ADVG BBAL	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70	739.64 1,441.80 2,185.32 1,477.10 568.28 Nii Nii 15.64 Nii
CMC Ltd. ⁵	5	BTOP100 EXCEL IAF IIF IIF MIDCAP MIP MIP25 NIFTY TAX98 TAX99 ADVG BBAL BFL	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii
CMC Ltd. ⁵	5	BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 NIFTY TAX98 TAX99 ADVG BBAL BFL BFS	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii 15.64 Nii Nii Nii Nii Nii
CMC Ltd. ⁵	5	BTOP100 EXCEL IAF ITF MIDCAP MIP MIP MIPS NIFTY TAX98 TAX99 ADVG BBAL BFL BFS BFTPOS2 BSLCM	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 489.39 988.52	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
CMC Ltd. ⁵	5	BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 NIFTY TAX98 TAX99 ADVG BBAL BFL BFS BFTPQS2 BSLCM BSLMI	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 1,0.07 493.35 494.82 489.39 998.52 495.49	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
CMC Ltd. ⁵	5	BTOP100 EXCEL IAF ITF MIDCAP MIP MIPS NIFTY TAX98 TAX99 ADVG BBAL BFL BFL BFS BFTPOS2 BSLCM BSLMI BTOP100 CASH	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 489.39 998.52 495.49 995.40 4,440.15	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
CMC Ltd. ⁵	5	BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 NIFTY TAX98 TAX99 ADVG BBAL BFL BFS BFTPQS2 BSLCM BSLMI BTOP100 CASH EXCEL	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 489.39 998.52 495.49 995.40 4,440.15 60.39	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
CMC Ltd. ⁵	5	BTOP100 EXCEL IAF ITF MIDCAP MIP MIPS NIFTY TAX98 TAX99 ADVG BBAL BFL BFL BFS BFTPOS2 BSLCM BSLMI BTOP100 CASH	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 489.39 998.52 495.49 995.40 4,440.15 60.39 57.57	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
CMC Ltd. ⁵	5	BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 NIFTY TAX98 TAX99 ADVG BBAL BFL BFS BFL BFS BSLMI BTOP100 CASH EXCEL IAF ITF	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 499.39 998.52 495.40 4,440.15 60.39 57.57 311.10 139.48	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
CMC Ltd. ⁵	5	BTOP100 EXCEL IAF ITF MIDCAP MIP MIPS MIPS NIFTY TAX98 TAX99 ADVG BBAL BFL BFS BFTPOS2 BSLCM BSLMI BTOP100 CASH EXCEL IAF ITF MIDCAP MIP	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 489.39 998.52 495.49 995.40 4,440.15 60.39 57.57 311.10 139.48 82.50	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
CMC Ltd. ⁵	5	BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 NIFTY TAX98 TAX99 ADVG BBAL BFL BFS BFL BFS BSLMI BTOP100 CASH EXCEL IAF ITF	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 499.39 998.52 495.40 4,440.15 60.39 57.57 311.10 139.48	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
		BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 NIFTY TAX98 TAX99 ADVG BBAL BFL BFL BFL BFL BFL BSLCM BSLMI BTOP100 CASH EXCEL IAF ITF MIDCAP MIP TAX98	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 489.39 998.52 495.49 4,440.15 60.39 57.57 311.10 139.48 82.50 2.88	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
CMC Ltd. ⁵ Union Bank of India	5 BSLCM	BTOP100 EXCEL IAF ITF MIDCAP MIP MIPS MIPS NIFTY TAX98 TAX99 ADVG BBAL BFL BFS BFTPOS2 BSLCM BSLMI BTOP100 CASH EXCEL IAF ITF MIDCAP MIP	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 489.39 998.52 495.49 995.40 4,440.15 60.39 57.57 311.10 139.48 82.50	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
		BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 NIFTY TAX98 TAX99 ADVG BBAL BFL BFS BFTPOS2 BSLCM BSLMI BTOP100 CASH EXCEL IAF ITF MIDCAP MIP MIP25 MIP25 MIP36 MIP36 MIP37 MIP37 MIP37 MIP37 MIP37 MIP37 MIP37 MIP38 ADVG BBAL BBP	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 489.39 998.52 495.49 995.40 4,440.15 60.39 57.57 311.10 139.48 82.50 2.88 1,192.09 56.62	739.64 1,441.80 2,185.32 1,471.10 568.28 Nil Nil 15.64 Nil
		BTOP100 EXCEL IAF ITF MIDCAP MIP MIP MIPS NIFTY TAX98 TAX99 ADVG BBAL BFL BFS BFTPOS2 BSLCM BSLMI BTOP100 CASH EXCEL IAF ITF MIDCAP MIP TAX98 ADVG BBAL BBOPP BADVG	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 499.39 998.52 495.49 995.40 4,440.15 60.39 57.57 311.10 139.48 82.50 2.88 1,192.09 56.62 984.56 4,227.35	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
		BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 NIFTY TAX98 TAX99 ADVG BBAL BFL BFS BFTPQS2 BSLCM BSLMI BTOP100 CASH EXCEL IAF ITF MIDCAP MIP TAX98 ADVG BBAL BFL BFL BFR BFTPQS2 BSLCM BSLMI BTOP100 CASH EXCEL IAF TAX98 ADVG BBAL BFB BFB BFB BFB BFB BFB BFB BFB BFB BF	2,685.15 1,825.02 2,209.56 766.16 62,70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 489.39 998.52 495.49 995.40 4,440.15 60.39 57.57 311.10 139.48 82.50 2.88 1,192.09 56.62 984.56 4,237.35 33.558 3,358.45	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
		BTOP100 EXCEL IAF ITF MIDCAP MIP MIPA MIPS MIPTY TAX98 TAX99 ADVG BBAL BFL BFL BFS BFTPOS2 BSLCM BSLMI BTOP100 CASH EXCEL IAF ITF MIDCAP MIP TAX98 ADVG BBAL BTOP100 BSLMI BSLBIND BSLBIND BSLBIND BSLBIND BSLEMI BSLEMI BSLEMI BSLEMI BSLBIND BSLEMI BSLEMI BSLEMI BSLEMI BSLBIND	2,685.15 1,825.02 2,209.56 766.16 62,70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 489.39 998.52 495.49 995.40 4,440.15 60.39 57.57 311.10 139.48 82.50 2.88 1,192.09 56.62 984.56 4,237.35 335.58 3,358.45 68.83	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
		BTOP100 EXCEL IAF ITF MIDCAP MIP MIP MIPS NIFTY TAX98 TAX99 ADVG BBAL BFL BFS BFTPOS2 BSLCM BSLMI BTOP100 CASH EXCEL IAF ITF ITF MIDCAP MIP TAX98 ADVG BBAL BBDP BSLEMI BTOP100 BSLEMI BSLES BTOP100 BSLEMI BSLES BTOP100 BSLEMI BSLES BTOP100 BSLEMI BSLES BSL	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 11,180.45 100.07 493.35 494.82 489.39 998.52 495.49 495.49 494.40.15 60.39 57.57 311.10 139.48 82.50 2.88 1,192.09 56.62 984.56 4,237.35 335.58 3,358.45 68.83 166.91	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
		BTOP100 EXCEL IAF ITF MIDCAP MIP MIP25 MIP25 NIFTY TAX98 TAX99 ADVG BBAL BFL BFL BFS BFTPQS2 BSLCM BSLMI BTOP100 CASH EXCEL IAF ITF MIDCAP MIP TAX98 ADVG BBAL BBOP BSLSUM BSLMI BTOP100 BSLCM BSLMI BTOP100 BSLCM BSLMI BTOP100 BSLCM BSLMI BSDP BSLSDBP BSLSDBP BSLSDBP BSLSDBP BSLSDBP BSLSDBP BSLSDBP BSLSDBP BSLSDBND BSLEMBSLSDBSLSBSLSBSLSBSLSBSLSBSLSBSLSBSLSBSL	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 1,180.45 100.07 493.35 494.82 489.39 998.52 495.49 995.40 4,440.15 60.39 57.57 311.10 139.48 82.50 2.88 1,192.09 56.62 994.56 4,237.35 335.58 3,358.45 68.83 166.91 91.61	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni
		BTOP100 EXCEL IAF ITF MIDCAP MIP MIP MIPS NIFTY TAX98 TAX99 ADVG BBAL BFL BFS BFTPOS2 BSLCM BSLMI BTOP100 CASH EXCEL IAF ITF ITF MIDCAP MIP TAX98 ADVG BBAL BBDP BSLEMI BTOP100 BSLEMI BSLES BTOP100 BSLEMI BSLES BTOP100 BSLEMI BSLES BTOP100 BSLEMI BSLES BSL	2,685.15 1,825.02 2,209.56 766.16 62.70 119.31 155.48 80.43 14.31 212.70 11,180.45 100.07 493.35 494.82 489.39 998.52 495.49 495.49 494.40.15 60.39 57.57 311.10 139.48 82.50 2.88 1,192.09 56.62 984.56 4,237.35 335.58 3,358.45 68.83 166.91	739.64 1,441.80 2,185.32 1,471.10 568.28 Nii Nii 15.64 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni

		GENNEXT	1,311.58	
		IAF	531.79	
		MIDCAP	475.43	- 2
		MIP	29.86	
		MIP25	99.43	
		MIP5	3.66	
		TAX98	55.07	
		TAX99	522.68	
	222	20.552		
Videsh Sanchar Nigam Ltd.	BBP	BINFRA	820.31	
		NIFTY	12.20	
Alimon I and	BBP	BSLEQTY	1,735.00	
Wipro Ltd.	BBP			
		BSLFEF	367.00	
		BSLNMF	711.34	
		BSLR96	103.97	
		EXCEL	430.91	
		IAF	416.62	
		ITF	1,231.91	4
		MIDCAP	127.67	
		MIP	127.36	
		MIP25	97.34	
		NIFTY	129.38	
		TAX98	15.32	
		TAX99	400.59	
Notes:				
Indian Aluminium Company Ltd. is a subsidi	ary of Hindalco Industries Ltd.			
2 ICICI Securities Ltd. is a subsidiary of ICICI E	Bank			
L & T Infrastructure Devp. Projects Ltd. L&T Fund schemes have invested in the said secu	T Finance Ltd and India Infrastructure I rities as shown above.	Developers Ltd. Projects Ltd.are subsidiaries of La	rsen & Toubro Ltd. Birla Su	n Life Mut
L & T Infrastructure Devp. Projects Ltd.: L&T	T Finance Ltd and India Infrastructure I rities as shown above.	Developers Ltd. Projects Ltd.are subsidiaries of La	rsen & Toubro Ltd. Birla Su	n Life Mut
L & T Infrastructure Devp. Projects Ltd. L&T Fund schemes have invested in the said secu	T Finance Ltd' and India Infrastructure I virties as shown above.	Developers Ltd. Projects Ltd.are subsidiaries of La	rsen & Toubro Ltd. Birla Su	n Life Mut
L & T Infrastructure Devp. Projects Ltd. L&T und schemes have invested in the said secu Reliance Petroleum Ltd. is a subsidiary of R	T Finance Ltd' and India Infrastructure I virties as shown above.	Developers Ltd. Projects Ltd.are subsidiaries of La	rsen & Toubro Ltd. Birla Su	n Life Mut
L & T Infrastructure Devp. Projects Ltd. L&T Fund schemes have invested in the said secu Reliance Petroleum Ltd. is a subsidiary of R CMC Ltd is a subsidiary of Tata Consultancy	Finance Ltd and India Infrastructure I rifties as shown above. elilance Industries Ltd. y Services Ltd.			n Life Mut
L & T Infrastructure Devp. Projects Ltd. L&T und schemes have invested in the said secul Reliance Petroleum Ltd. is a subsidiary of R CMC Ltd is a subsidiary of Tata Consultancy	Finance Ltd and India Infrastructure I rrities as shown above. eliance Industries Ltd. y Services Ltd. ADVG	Birla Balance	BBAL	n Life Mut
L & T Infrastructure Devp. Projects Ltd. L&T Fund schemes have invested in the said secu Reliance Petroleum Ltd. is a subsidiary of R CMC Ltd is a subsidiary of Tata Consultancy Birla Advantage Fund Birla Dividend Yield Plus	T Finance Ltd and India Infrastructure I rities as shown above. eliance Industries Ltd. y Services Ltd. ADVG BDYP	Birla Balance Birla Sun Life 95 Fund	BBAL BSL95F	n Life Mut
L & T Infrastructure Devp. Projects Ltd. L&T Fund schemes have invested in the said secu Reliance Petroleum Ltd. is a subsidiary of R CMC Ltd is a subsidiary of Tata Consultancy Birla Advantage Fund Birla Infrastructure Fund	Finance Ltd and India Infrastructure I rifles as shown above. elliance Industries Ltd. y Services Ltd. ADVG BDYP BINFRA	Birla Balance Birla Sun Life 95 Fund Birla Floating Rate - Long Term	BBAL BSL95F BFL	n Life Mut
L & T Infrastructure Devp. Projects Ltd. L&T und schemes have invested in the said secular Reliance Petroleum Ltd. is a subsidiary of R CMC Ltd is a subsidiary of Tata Consultancy Birla Advantage Fund Birla Dividend Yield Plus Birla Infrastucture Fund Birla Sun Life Basic Industries Fund	Finance Ltd and India Infrastructure I rrities as shown above. elliance Industries Ltd. y Services Ltd. ADVG BDYP BINFRA BSLBIND	Birla Balance Birla Sun Life 95 Fund Birla Floating Rate - Long Term Birla Floating Rate - Short Term	BBAL BSL95F BFL BFS	n Life Mut
L & T Infrastructure Devp. Projects Ltd. L&T und schemes have invested in the said secu Reliance Petroleum Ltd. is a subsidiary of R CMC Ltd is a subsidiary of Tata Consultancy Birla Advantage Fund Birla Dividend Yield Plus Birla Infrastucture Fund Birla Sun Life Basic Industries Fund Birla Sun Life Bay India Fund	Finance Ltd and India Infrastructure I rifties as shown above. leliance Industries Ltd. y Services Ltd. ADVG BDYP BINFRA BSLBIND BSLBUYI	Birla Balance Birla Sun Life 95 Fund Birla Floating Rate - Long Term Birla Floating Rate - Short Term Birla Cash Plus	BBAL BSL95F BFL BFS CASH	n Life Mut
L & T Infrastructure Devp. Projects Ltd. L&T und schemes have invested in the said secu Reliance Petroleum Ltd. is a subsidiary of R CMC Ltd is a subsidiary of Tata Consultancy Birla Advantage Fund Birla Advantage Fund Birla Sun Life Basic Industries Fund Birla Sun Life Bay India Fund Birla Sun Life Equity Fund Birla Sun Life Equity Fund	Finance Ltd and India Infrastructure I rifles as shown above. elliance Industries Ltd. elliance Industries Ltd. ADVG BDYP BINFRA BSLBIND BSLBUYI BSLECTY	Birla Balance Birla Sun Life 95 Fund Birla Floating Rate - Long Term Birla Floating Rate - Short Term Birla Cash Plus Birla Cash Plus Sweep Plan (div)	BBAL BSL95F BFL BFS CASH CASHDIV	n Life Mut
L & T Infrastructure Devp. Projects Ltd. L&T und schemes have invested in the said secured in the said sec	Finance Ltd and India Infrastructure I rifties as shown above. elliance Industries Ltd. Services Ltd.	Birla Balance Birla Sun Life 95 Fund Birla Floating Rate - Long Term Birla Floating Rate - Short Term Birla Cash Plus Birla Cash Plus- Sweep Plan (div) Birla Sun Life Cash Manager	BBAL BSL95F BFL BFS CASH CASHDIV BSLCM	n Life Mut
L & T Infrastructure Devp. Projects Ltd. L&T und schemes have invested in the said secu Reliance Petroleum Ltd. is a subsidiary of R CMC Ltd is a subsidiary of Tata Consultancy Birla Advantage Fund Birla Dividend Yield Plus Birla Infrastucture Fund Birla Sun Life Basic Industries Fund Birla Sun Life Buy India Fund Birla Sun Life Buy India Fund Birla Sun Life Fontline Equity Fund Birla Sun Life Fontline Equity Fund Birla Sun Life New Millenium Fund	Finance Ltd and India Infrastructure I rifties as shown above. elilance Industries Ltd. elilance Industries Ltd. ADVG BDVP BINFRA BSLBIND BSLBUYI BSLEQTY BSLEGTY BSLEGTY BSLEGTS	Birla Balance Birla Sun Life 95 Fund Birla Floating Rate - Long Term Birla Floating Rate - Short Term Birla Cash Plus Birla Cash Plus- Sweep Plan (div) Birla Sun Life Cash Manager Birla FMP Quarterly Series 1	BBAL BSL95F BFL BFS CASH CASHDIV BSLCM FMPOS1	n Life Mut
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4 None of the schemes have declared Bonus during the half-year.

5 Details of schemes which has outstanding derivative (OIS) position

Crores)
).72
5.00

6 Details of large Holdings in Schemes (above 25% of the NAV of the Scheme):

Name of Scheme	No. of Investors	% Holding
Birla Sunlife Government Securities Short Term Plan	2	73.73%
Birla Gilt Plus PF Plan	1	34.61%
Birla Dynamic Bond Fund	1	27.08%
Birla Gilt Plus Regular Plan	1	25.30%

- 7 Borrowings, if any, above 10% of the Net Assets of any scheme: NIL
- 8 Investment in foreign securities / ADR's / GDR's. in Birla Mutual Fund Schemes is NIL
- 9 None of the schemes have any NPA's
- 10 Deffered revenue expenditure in Birla Mutual Fund Schemes.

Scheme	Amount (Rs. in Crores)
Birla Top 100 Fund.	10.11

Constitution: Birla Mutual Fund (BMF), has been set up as a trust under the Indian Trust Act, 1882. Sponsors: Sun Life (India) AMC Investments Inc. and Birla Global Finance Ltd. (since merged with Aditya Birla Nuvo Ltd.) (liability restricted to seed corpus of Rs. 1 lac) Trustee: Birla Sun Life Trustee Co. Pvt. Ltd. Investment Manager: Birla Sun Life Asset Management Company Ltd. Risk Factors: Mutual Funds and securities investments are subject to usual risks associated with capital and money market instruments. There can be no assurance that the funds objectives will be achieved. As with any investment in securities, the NAV of the units issued under the schemes can go up or down depending on the factors and forces affecting the securities markets. Past performance of BMF does not guarantee the future performance of the schemes of BMF and does not form a basis of comparison with other investments. The names of schemes do not in any manner indicate either the quality of the schemes, their future prospects or returns. Scheme Objective: Birla Advantage Fund: An Open ended Growth Scheme to achieve long-term growth of capital at relatively moderate levels of risk through a diversified research based investment approach. Birla Equity Plan: An Open-ended Equity Linked Savings Scheme to achieve long-term growth of capital along with income tax relief for investment. Birla India Opportunities Fund: An Open-ended Growth Scheme to achieve superior long-term growth of capital by investing in shares of companies that do one or more of the following: Leverage India's intellectual capital for providing services, research and creative inputs; Seek to use current and impending changes in patent laws / import tariffs / quotas to supply goods and services; Leverage India's lower labour costs for providing services and manufactured goods; Leverage India's large population of English speaking people for providing services. Birla MNC Fund: An Open-ended Growth Scheme to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach. Birla Midcap Fund: An Open-ended Growth Scheme to achieve long-term growth of capital at controlled level of risk by primarily investing in Midcap stocks. Birla India GenNext Fund: An Open ended growth scheme with an objective to target growth of capital by investing in equity/equity related instruments of ompanies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice. Birla Top 100 Fund: The fund seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of top 100 companies as measured by market capitalization. Birla Infrastructure Fund: The Fund seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India. Birla Index Fund: An Open-ended Index-Linked Scheme to generate returns commensurate with the performance of Nifty subject to tracking errors. Birla Dividend Yield Plus: An Open-ended Growth Scheme to provide capital growth and income by investing primarily in a well diversified portfolio of dividend paying companies that have a relatively high dividend yield. Birla Balance: An Open-ended Balanced Scheme with an objective to balance income requirements with long-term growth of capital at relatively moderate levels of risks through a diversified research based investment approach. Birla Bond Index Fund: An Open-ended Income Scheme tracking the CRISIL Composite Bond Fund Index. Birla Income Plus: An Open-ended Income Scheme to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. Birla Gilt Plus: An Open-ended Government Securities Scheme to generate income and capital appreciation through investments exclusively in Government Securities. Birla MIP: An Open-ended Income Fund to generate regular income so as to make monthly distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus. Birla MIP II: An Open-ended Income Fund to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus. Birla Dynamic Bond Fund: An Open-ended Income Scheme to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality Debt and Money Market Instruments. Birla Floating Rate Fund: An Open-ended Income Scheme to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. Birla Bond Index Fund: Birla Bond Index Fund is an open ended income scheme with an objective to track the CRISIL Composite Bond Index, which has been introduced by CRISIL to track the returns on a Composite Portfolio that includes call instruments, Commercial Papers, Government Securities, AAA and AA rated instruments. Entry Load: Nil Exit Load: For Purchase / Switch out of Units, upto and including Rs. 10 lacs in value, an exit load of 0.25% is payable if units are redeemed / switched out within 90 days from the date of allotment. For Purchase / Switch in of Units, greater than Rs. 10 lacs in value, no exit load is payable. Birla Bond Plus: An Open-ended Short Term Income Scheme to generate regular returns through investments in debt and money market securities. Birla Cash Plus: An Open-ended Liquid Scheme to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments. Birla Asset Allocation Fund: An Open-ended Fund of Funds Scheme to provide income and capital appreciation along with diversification by investing in a basket of debt and equity Mutual Fund schemes in line with the risk profile of the investor. Birla Fixed Maturity Plan: An open-ended scheme with an objective to generate regular income through investments in a portfolio of fixed income securities normally maturing in line with the time profile of the plan. The fixed maturity plans may not be able to generate similar returns as compared to the debt instruments with similar maturity. Birla Tax Plan 98: A close ended equity scheme with an objective of growth of capital with income. Birla Fixed Term Plan: A close ended income scheme that seeks to achieve growth of capital by investing in a portfolio of fixed income securities maturing normally in line with the duration of the scheme. Birla Fixed Term Debt Fund: A close ended Income scheme comprising of several Series and within each Series various investment Plans of fixed maturities which aims to generate stable returns by investing in a portfolio of fixed income securities normally maturing in line with the maturity period of respective plans in each series. The respective plans would target returns similar to the current yield of the portfolio (net of expenses), thereby aiming to insulate the investors from interest rate volatility if they remain invested till maturity. Birla Sun Life Sector Select Series (Formerly The Alliance Sector Select Series): Birla Sun Life Buy India Fund (Formerly Alliance Buy India Fund): A multi-sector open-end growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in businesses that are driven by India's large population and inherent consumption patterns. The focus of the scheme will be in the consumer and healthcare sectors. The secondary objective is income generation and distribution of dividend. Birla Sun Life New Millennium Fund (Formerly Alliance New Millennium Fund): A multisector open-end growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of dividend. Birla Sun Life Basic Industries Fund (Formerly Alliance Basic Industries Fund): A multi-sector open-end growth scheme with the objective of long term growth capital, through a portfolio with a target allocation of 100% equity, focusing on investing in companies sensitive to economic cycles and commodity pricing cycles. The investments will be in companies which are often referred to as cyclical companies. The secondary objective is income generation and distribution of dividend. Birla Sun Life Equity Fund (Formerly Alliance Equity Fund): An open-end growth scheme with the objective of long term growth of capital, through a por tfolio with a target allocation of 90% equity and 10% debt and money market securities. Birla Sun Life Tax Relief '96 Fund (Formerly Alliance Capital Tax Relief '96): An open-end equity linked savings scheme (ELSS) with the objective of long term growth of capital through a por tfolio with a target allocation of 80% equity, 20% debt and money market securities. Birla Sun Life '95 Fund (Formerly The Alliance '95 Fund): An open-end balanced scheme with the objective of long term growth of capital and current income, through a portfolio with a target allocation of 60% equity and 40% debt and money market securities. Birla Sun Life Frontline Equity Fund (Formerly Alliance Frontline Equity Fund): An open-end growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and or sectors as its chosen benchmark index, BSE 200. The secondary objective is income generation and distribution of dividend. Birla Sun Life Monthly Income (Formerly Alliance Monthly Income): An openend income Scheme. The primary objective to generate regular income so as to make monthly and quarterly distributions to Unitholders and the secondary objective is growth of capital. Monthly income is not assured and is subject to availability of distributable surplus. Birla Sun Life Income Fund (Formerly Alliance Income Fund): The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities. Birla Sun Life Cash Manager (Formerly Alliance Cash Manager): The investment objective of the Scheme is to provide current income which is consistent with a portfolio that offers investors superior liquidity by investing 100% in a diversified portoflio of debt (Fixed Income) and money market securities. Birla Sun Life Short Term Fund (Formerly Alliance Short Term Fund): The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus in a diversified por tfolio of debt and money market securities with relatively low levels of interest rate risk. Birla Sun Life Government Securities Fund (Formerly Alliance Government Securities Fund): The Scheme seeks to provide investors current income consistent with a portfolio invested 100% in securities issued by the Government of India or the State Governments, and the secondary objective is capital appreciation. For all schemes please check applicable load structure before investing. For details and scheme specific risk factors read offer documents/Key Information Memorandum available with distributors & at investors services centre before investing.