

County Board City Manager Report									
Report Period: 12/1/2023 - 12/31/2023									
Item	12/1/2023	12/2/2023	12/3/2023	12/4/2023	12/5/2023	12/6/2023	12/7/2023	12/8/2023	12/9/2023
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Wells Fargo Life Mutual Fund Financial Statement Data (Unaudited) As of March 31, 2009						
	Assets	Liabilities	Net Assets	Assets	Liabilities	Net Assets
Assets						
Investments	1,000,000		1,000,000	1,000,000		1,000,000
Receivables	100,000		100,000	100,000		100,000
Prepaid expenses	50,000		50,000	50,000		50,000
Other assets	50,000		50,000	50,000		50,000
Liabilities						
Accounts payable		100,000			100,000	
Accrued expenses		50,000			50,000	
Other liabilities		50,000			50,000	
Net Assets			1,200,000			1,200,000
Assets						
Investments	1,000,000		1,000,000	1,000,000		1,000,000
Receivables	100,000		100,000	100,000		100,000
Prepaid expenses	50,000		50,000	50,000		50,000
Other assets	50,000		50,000	50,000		50,000
Liabilities						
Accounts payable		100,000			100,000	
Accrued expenses		50,000			50,000	
Other liabilities		50,000			50,000	
Net Assets			1,200,000			1,200,000
Assets						
Investments	1,000,000		1,000,000	1,000,000		1,000,000
Receivables	100,000		100,000	100,000		100,000
Prepaid expenses	50,000		50,000	50,000		50,000
Other assets	50,000		50,000	50,000		50,000
Liabilities						
Accounts payable		100,000			100,000	
Accrued expenses		50,000			50,000	
Other liabilities		50,000			50,000	
Net Assets			1,200,000			1,200,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
1	Birla Sun Life Mutual Fund																						
2	Abridged Revenue Account (Unaudited) for the																						
3	Half-Year ended March 31, 2006																						
4		Birla Advantage Fund		Birla Balance Fund		Birla Equity Plan		Birla Taxplan 98		Birla India Opportunities Fund		Birla MNC Fund		Birla Index Fund		Birla MIDCAP Fund		Birla Dividend Yield Plus		Birla Generation Next Fund		Birla Top 100 Fund	Birla Infrastructure Fund
5		October 1, 2004 to March 31, 2005	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2004 to March 31, 2005	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 24, 2005 to March 31, 2006	March 17, 2006 to March 31, 2006	
6	Income																						
7	1.1 Dividend income	100.11	207.45	14.52	44.26	7.38	22.56	2.48	4.26	19.18	64.75	134.96	80.59	1.45	3.77	25.64	72.52	636.59	994.89	160.99	178.22	34.81	
8	1.2 Interest	45.90	19.64	259.65	179.59	17.00	13.45	0.85	0.18	13.45	8.83	33.00	11.02	4.99	1.18	19.79	8.36	73.25	48.46	55.01	163.60	129.36	
9	1.3 Net Profit on sale/redemption of investments (other than inter-scheme transfer/sale)	6,628.35	8,384.67	3,184.08	2,525.53	1,894.80	812.06	155.76	115.60	1,067.00	891.12	4,020.46	1,911.24	96.88	153.40	2,630.46	1,597.98	10,470.97	8,438.79	5,423.63	5,693.23	50.66	
10	1.4 Net Profit on inter-scheme transfer/sale of investments	-	-	52.45	6.04	-	-	-	-	6.04	0.00	-	-	-	-	0.004	0.02	0.004	0.02	-	-	-	
11	1.5 Other Income **	-	0.22	0.14	0.15	-	-	-	-	0.03	0.01	-	0.09	0.62	-	-	-	-	-	-	-	-	
12	Expenses and Losses	6,974.36	8,611.98	3,510.84	2,755.55	1,919.18	836.63	159.07	120.04	1,139.66	964.71	4,187.58	2,002.93	103.93	158.35	2,675.89	1,678.86	11,180.81	9,482.16	5,639.63	6,035.25	214.83	
13	1.6 Management, trusteeship, administrative and other operating expenses	550.16	539.52	231.20	189.21	84.06	54.73	5.60	4.95	120.90	132.02	248.35	171.73	7.20	12.17	176.72	139.86	773.39	645.24	516.78	649.22	1,287.64	
14	1.7 Provision for doubtful investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	1.8 Provision for doubtful deposits/ Current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	1.9 Net Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	2.0 Net Loss on inter-scheme transfer/sale of investments	0.004	0.004	-	-	-	-	-	-	-	-	0.004	-	-	-	-	-	-	-	-	-	0.31	
18	2.1 Deferred Revenue Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Net Income	550.16	539.52	231.20	189.21	84.06	54.73	5.60	4.95	120.90	132.02	248.35	171.73	7.20	12.17	176.72	139.86	773.39	645.24	516.78	649.53	1,287.63	
20	Net Income before unrealized appreciation/(depreciation)	6,424.20	8,072.46	3,279.64	2,566.35	1,835.12	781.90	153.47	115.09	1,018.76	832.69	3,939.24	1,831.20	96.73	146.17	2,499.17	1,539.00	10,407.43	8,836.93	5,122.85	5,385.72	(1,072.81)	
21	2.2 Unrealized appreciation/(depreciation) for the period	3,189.12	2,568.81	436.33	(402.88)	1,835.12	313.66	42.74	29.68	1,697.50	539.83	2,981.93	78.77	33.24	20.33	1,871.45	1,419.77	3,131.64	2,286.06	5,122.85	15,695.28	3,897.56	
22	Net Income	15,613.32	10,639.27	3,715.98	2,163.47	2,115.14	1,191.56	196.22	144.77	2,716.26	1,372.52	6,991.17	1,969.97	129.97	166.50	4,370.62	2,958.77	13,539.07	11,122.99	9,335.00	20,991.00	2,824.75	
23	# Less than 0.01																						
24	#! Schemes were launched in FY2005-06 therefore comparative figures for past periods are not given																						
25	#!! Schemes that are taken over from Alliance Mutual Fund																						
26	#! Including Excess liability written back																						

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	B	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK
1	Birla Sun Life Mutual Fund																			
2	Abridged Revenue Account (Unaudited) for the																			
3	Half-Year ended March 31, 2006																			
				Rs.in lacs																
4	a Bond Fund	Birla Bond Index Fund	Birla Asset Allocation Aggressive Fund	Birla Asset Allocation Conservative Plan	Birla Asset Allocation Moderate Fund	Birla Floating Short	Birla Floating Long	Birla Fixed Maturity Plan Annual Series Plan 1	Birla Fixed Maturity Plan Annual Series Plan 3	Birla Fixed Maturity Plan Quarterly Series Plan 2										
5	October 1, 2004 to March 31, 2005	October 1, 2004 to March 31, 2005	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	November 11, 2004 to March 31, 2005	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005	
8	Income																			
9	- Dividend Income																			
10	- Interest	196.16	4.68	48.74	0.09	0.76	0.64	1.97	0.16	0.38	2,025.53	2,986.12	1,375.09	1,485.12	35.91	241.85	254.30	137.69	409.31	485.18
11	- Net Profit on sale/redemption of investments (other than inter-scheme transfer/sale)	19.54	-	-	219.78	276.09	80.50	76.93	133.58	145.02	44.30	-	14.84	-	-	-	-	-	-	-
12	- Net Profit on inter-scheme transfer/sale of investments	-	-	-	-	-	-	-	-	-	30.22	285.65	1.39	-	-	-	-	-	0.00#	0.78
13	- Other income**	(0.00)#	-	(0.00)#	-	(0.02)	-	-	-	-	(0.00)#	(0.28)	0.00#	0.24	-	-	-	-	(0.00)#	0.00#
14		215.70	4.68	48.74	219.88	276.84	81.14	78.90	133.74	145.40	2,055.75	3,030.14	1,660.74	1,501.59	35.91	241.85	254.30	137.69	409.31	485.94
15	Expenses and Losses																			
16	- Management, trusteeship, administrative and other operating expenses	29.78	0.55	5.50	1.44	2.17	1.30	1.63	1.11	1.56	167.02	399.40	141.43	222.30	1.40	8.75	10.20	5.39	7.62	10.88
17	- Provision for doubtful income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	- Provision for doubtful depositor Current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	- Net Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	-	0.63	31.37	-	-	-	-	-	-	26.92	-	298.13	-	0.00#	-	0.00#	-	5.06	0.02
20	- Net Loss on inter-scheme transfer/sale of investments	0.48	0.08	135.67	-	-	-	-	-	-	-	0.43	-	-	-	-	-	-	-	-
21	- Deferred Revenue Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22		30.26	1.26	172.55	1.44	2.17	1.30	1.63	1.11	1.56	193.94	399.83	439.56	222.30	1.40	8.75	10.20	5.39	12.68	19.90
23	Net income before unrealized appreciation(depreciation)	185.44	3.42	(123.81)	218.44	274.66	79.85	77.27	132.64	143.84	1,861.81	2,630.32	1,221.18	1,279.28	34.51	233.10	244.10	132.30	396.63	475.05
24	- Unrealized appreciation/depreciation for the period	(8.84)	(2.49)	115.55	(34.77)	(67.60)	(11.58)	(18.52)	(23.71)	(24.16)	(88.97)	(130.62)	(112.94)	84.23	-	(17.30)	0.04	-	-	-
25	Net income	181.60	0.93	(8.26)	183.67	206.79	68.27	58.75	108.93	119.70	1,772.84	2,760.94	1,108.23	1,363.51	34.51	215.78	244.14	132.30	396.63	475.05
26	if Less than 0.01																			
27	# Schemes were launched in FY2005-06 therefore comparative figures for past periods are not given																			
28	## Schemes that are taken over from Alliance Mutual Fund																			
29	### Including Excess liability written back																			

B	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB
1	Birla Sun Life Mutual Fund																
2	Abridged Revenue Account (Unaudited) for the																
3	Half-Year ended March 31, 2006																
4	Birla Fixed Term Plan A ##		Birla Fixed Term Plan C ##		Birla Fixed Term Plan D ##	Birla Fixed Term Plan E ##	Birla Fixed Term Plan F ##	Birla Fixed Term Plan G ##	Birla Fixed Term Plan H ##	Birla Fixed Term Plan Quarterly Series 1	Birla Fixed Term Plan Quarterly Series 2	Birla Fixed Term Debt Series 1 18 months ##	Birla Fixed Term Debt Series 1 36 months ##	Birla Fixed Term Debt Series 2 18 months ##	Birla Fixed Term Debt Series 3 36 months ##	Birla Fixed Term Debt Series 3 96 months ##	Birla SunLife Income Fund ###
5	October 1, 2005 to	February 26, 2005 to	October 1, 2005 to	March 23, 2005 to	November 09, 2005,	January 25, 2006,	February 22, 2006,	March 31, 2006,	March 28, 2006,	February 14, 2006,	March 08, 2006,	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to
6	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006
7																	
8	Income																
9	Dividend income																
10	-	2,885.29	423.14	964.71	31.35	163.25	190.12	136.96	41.86	53.20	160.72	125.78	36.40	50.64	389.80	13.50	8.24
11	Net Profit on sale/redemption of investments (other than inter-scheme transfer/sale)																
12	-	-	0.01	0.04	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit on inter-scheme transfer/sale of investments																
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Other income **																
16	2,885.29	423.15	964.75	31.35	163.25	190.12	136.96	41.86	53.20	160.72	125.78	36.40	50.64	389.80	13.50	8.24	158.83
17	Expenses and Losses																
18	Management, trusteeship, administrative and other operating expenses																
19	44.13	11.54	33.88	1.48	6.41	4.76	1.96	-	1.50	2.09	3.07	3.10	4.69	16.31	0.51	0.69	33.84
20	Provision for doubtful income																
21	Provision for doubtful deposits/ Current assets																
22	Net Loss on sale/redemption of investments (other than inter-scheme transfers/sale)																
23	18.40	-	-	0.08	-	-	-	-	-	0.009	-	-	-	-	-	-	15
24	Net Loss on inter-scheme transfer/sale of investments																
25	-	-	10.85	-	-	1.77	-	-	-	-	-	-	-	-	0.04	-	4.20
26	Deferred Revenue Expenditure																
27	62.53	11.54	44.74	1.58	6.41	6.52	1.96	-	1.50	2.09	3.07	3.22	4.69	16.31	0.55	0.69	53.13
28	Net Income before unrealised appreciation/(depreciation)																
29	2,822.76	411.61	920.01	29.80	156.85	135.00	136.00	41.86	51.70	158.62	122.71	33.18	45.95	373.49	12.95	7.54	106.70
30	Unrealised appreciation/(depreciation) for the period																
31	(262.85)	35.88	(235.98)	6.50	(101.71)	(132.80)	(70.84)	(13.00)	(0.24)	(13.60)	(19.61)	(44.85)	(134.02)	(8.14)	(7.40)	(49.36)	(49.36)
32	Net Income																
33	2,459.91	447.49	684.04	36.30	55.14	58.79	64.15	48.86	51.46	145.02	122.71	13.57	1.09	239.47	4.81	9.15	65.34
34																	
35	# Less than 0.01																
36	## Schemes were launched in FY2005-06 therefore comparative figures for past periods are not given																
37	### Schemes that are taken over from Alliance Mutual Fund																
38	**** Provisioned Expense liability, written back																

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NOTES FORMING PART OF ACCOUNTS:

1 Effect of changes in accounting policies during the half year ended March 31, 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 Sun Life Distribution Company Ltd.	29,045,647.51
Commission on Sale of Units	Birla Global Finance Ltd.	3,533,688.21

3 Details of investments made in companies which have invested more than 5% of NAV of a scheme in terms of Regulation 25(11), are as under:

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 (Rupees in Lakhs)	Outstanding as at March 31, 2006 At Market / Fair Value (Rupees in Lakhs)
Aditya Birla Nuvo Ltd. ¹	Birla Bond Plus	Birla Advantage Fund	218.72	NIL
	Birla Cash Plus	Birla Income Plus	NIL	51.45
	Birla Dynamic Bond Fund			
	Birla Gilt Plus - Regular Plan			
	Birla Sunlife Cash Manager			
Bharat Forge Ltd.	Birla Sunlife Short Term	Birla Advantage Fund	81.34	NIL
		Birla India Opportunities Fund	274.77	281.55
		India Excel (Offshore) Fund	1,299.51	1,308.40
Bharti Tele-Ventures Ltd.	Birla Bond Plus	Birla Advantage Fund	5,908.52	3,110.36
		Birla Balance Fund	2,029.20	536.71
		Birla Equity Fund	329.95	317.89
		Birla Index Fund	86.60	12.29
		Birla India Generation Next Fund	4,142.09	1,651.40
		Birla Infrastructure Fund	1,970.17	2,105.54
		Birla Midcap Fund	723.86	NIL
		Birla MIP	807.42	215.08
		Birla MIP Saving 5 Plan	8.88	2.97
		Birla MIP Wealth 25	795.08	105.28
		Birla MNC Fund	1,608.74	1,155.98
		Birla Sunlife 95 Fund	83.90	445.05
		Birla Sunlife Buy India Fund	1,217.19	1,011.48
		Birla Sunlife Equity Fund	318.62	1,406.82
		Birla Sunlife Frontline Equity Fund	293.14	203.74
		Birla Sunlife Monthly Income Fund	183.75	158.12
		Birla Sunlife New Millennium Fund	1,187.27	1,084.91
		Birla Sunlife Tax Relief 96	13.78	82.57
		Birla Taxplan 98 (Close Ended)	46.06	24.77
		Birla Top100 Fund	3,098.28	2,563.39
		India Advantage (Offshore) Fund	2,876.68	3,922.08
		India Excel (Offshore) Fund	1,870.05	3,305.22
Cholamandalam Investment & Finance Co Ltd	Birla Sunlife Cash Manager	Birla Cash Plus	14,343.58	7,945.15
		Birla Fixed Term Plan - Series A	1,500.22	1,500.22
		Birla Floating Rate - Long Term	2,500.00	1,500.00
		Birla Floating Rate - Short Term	2,967.75	NIL
		Birla FMP Annual Series 1	1,024.05	NIL
		Birla FMP Quarterly Series 3	1,972.79	NIL
		Birla MIP	1,542.19	NIL
		Birla Sunlife Cash Manager	1,000.00	1,000.00
Cipla Ltd.	Birla Sunlife Cash Manager	Birla Index Fund	13.25	3.13
		Birla India Opportunities Fund	550.83	463.37
		Birla Sunlife 95 Fund	168.12	278.68
		Birla Sunlife Buy India Fund	140.68	383.93
		Birla Sunlife Frontline Equity Fund	192.78	163.34
Corporation Bank	Birla Sunlife Basic Industries Fund	Birla MIP Wealth 25	58.00	NIL
Essel Mining And Industries Ltd.	Birla Sunlife Cash Manager	Birla Cash Plus	4,850.91	2,166.79
		Birla FMP Quarterly Series 2	295.19	295.47
Finolex Industries Ltd.	Birla Sunlife Short Term	Birla Dividend Yield Plus	613.20	552.64
		Birla Floating Rate - Short Term	1,000.00	NIL
Geometric Software Solutions Co. Ltd.	Birla Sweep Plan	Birla Equity Fund	36.63	NIL
		Birla India Opportunities Fund	177.85	NIL
		Birla Midcap Fund	614.29	NIL
		Birla Sunlife Frontline Equity Fund	20.65	NIL
		Birla Sunlife New Millennium Fund	170.91	154.31
		Birla Taxplan 98 (Close Ended)	5.06	NIL
		India Excel (Offshore) Fund	147.99	NIL
Global Trade Finance Pvt Ltd.	Birla Sunlife Cash Manager	Birla Cash Plus	55,367.60	NIL
	Birla Floating Rate - Short Term	Birla Cash Plus Sweep Plan - Dividend	700.00	NIL
		Birla Dynamic Bond Fund	2,000.00	NIL
		Birla Floating Rate - Long Term	9,300.00	NIL
		Birla Floating Rate - Short Term	10,200.00	NIL
		Birla Sunlife Cash Manager	4,500.00	NIL
Grasim Industries Ltd.	Birla Bond Plus	Birla Advantage Fund	1,250.96	1,131.87
	Birla Cash Plus	Birla Equity Fund	417.45	421.88
	Birla Floating Rate - Long Term	Birla Index Fund	17.89	2.97
	Birla Sunlife Short Term	Birla Infrastructure Fund	1,758.89	2,003.00
		Birla MIP Saving 5 Plan	82.84	NIL
		Birla MIP Wealth 25	234.79	NIL
		Birla Sunlife Basic Industries Fund	356.16	520.66
		Birla Sunlife Equity Fund	696.75	796.30
		Birla Sunlife Tax Relief 96	78.13	96.72
		Birla Taxplan 98 (Close Ended)	46.34	41.16
		Birla Top100 Fund	998.00	1,369.09
		India Advantage (Offshore) Fund	2,930.17	2,160.85
		India Excel (Offshore) Fund	1,889.99	1,440.57
HDFC Bank Ltd.	Birla Floating Rate - Short Term	Birla Balance Fund	44.80	43.34
		Birla Bond Plus	8,840.02	NIL
		Birla Cash Plus	39,992.78	4,778.72
		Birla Cash Plus Sweep Plan - Dividend	1,886.66	NIL

		Birla Floating Rate - Long Term	2,973.57	NIL
		Birla Floating Rate - Short Term	1,982.38	NIL
		Birla Income Plus	1,297.87	NIL
		Birla Index Fund	74.55	3.81
		Birla Infrastructure Fund	3,994.80	NIL
		Birla Midcap Fund	394.86	NIL
		Birla Top100 Fund	1,347.18	1,392.30
Hero Cycles Ltd.	Birla Sunlife Basic Industries Fund	Birla Cash Plus	9,000.00	NIL
		Birla Floating Rate - Short Term	2,000.00	NIL
Hero Honda Motors Ltd.	Birla Bond Plus	Birla Advantage Fund	3,597.45	2,004.45
	Birla Cash Plus	Birla Balance Fund	374.60	367.76
		Birla Dividend Yield Plus	7,478.82	3,211.45
		Birla Equity Fund	303.25	NIL
		Birla Index Fund	15.51	2.80
		Birla India Generation Next Fund	3,460.87	888.30
		Birla MIP	323.31	182.10
		Birla MIP Saving 5 Plan	48.62	3.51
		Birla MIP Wealth 25	269.58	93.27
		Birla MNC Fund	1,877.92	532.98
		Birla Sunlife 95 Fund	275.14	341.11
		Birla Sunlife Basic Industries Fund	232.30	NIL
		Birla Sunlife Buy India Fund	990.85	NIL
		Birla Sunlife Equity Fund	648.62	NIL
		Birla Sunlife Frontline Equity Fund	378.16	NIL
		Birla Sunlife Monthly Income Fund	29.72	38.20
		Birla Sunlife Tax Relief 96	145.43	88.83
		Birla Taxplan 98 (Close Ended)	23.13	NIL
		Birla Top100 Fund	3,231.45	2,080.35
		India Advantage (Offshore) Fund	2,481.05	2,707.47
		India Excel (Offshore) Fund	1,664.23	2,228.30
Hero Honda Finlease Ltd. ⁷	⁷	Birla Bond Plus	1,000.00	NIL
(Subsidiary of Hero Honda Motors Ltd.)		Birla Cash Plus	10,500.00	1,000.00
		Birla Floating Rate - Long Term	1,000.00	NIL
		Birla Floating Rate - Short Term	1,000.00	NIL
Hindalco Industries Ltd.	Birla Bond Plus	Birla Advantage Fund	207.52	NIL
	Birla Cash Plus	Birla Balance Fund	432.21	NIL
	Birla Floating Rate - Long Term	Birla Bond Index Fund	199.87	NIL
	Birla Floating Rate - Short Term	Birla Bond Plus	2,074.15	501.69
	Birla Gilt Plus - PF Plan	Birla Cash Plus	502.07	501.69
	Birla Gilt Plus - Regular Plan	Birla Equity Fund	207.03	235.36
	Birla Sunlife Short Term	Birla Fixed Term Debt - Sr 3 36 Mth	24.95	24.14
		Birla Fixed Term Plan - Series C	521.36	501.69
		Birla Income Plus	1,184.16	1,332.81
		Birla Index Fund	19.69	3.34
		Birla Infrastructure Fund	921.99	990.84
		Birla MIP	3,563.63	965.40
		Birla MIP Saving 5 Plan	542.22	NIL
		Birla MIP Wealth 25	2,823.54	458.57
		Birla Sunlife Basic Industries Fund	305.31	337.53
		Birla Sunlife Cash Manager	1,003.51	1,003.38
		Birla Sunlife Tax Relief 96	44.68	51.09
Indian Aluminium Co. Ltd. ³	³	Birla Income Plus	132.35	NIL
(Subsidiary of Hindalco Industries Ltd.)				
Hindustan Lever Ltd.	Birla Cash Plus	Birla Advantage Fund	1,435.12	NIL
		Birla Cash Plus	1,426.15	NIL
		Birla Dividend Yield Plus	4,047.07	2,668.91
		Birla Index Fund	49.21	9.44
		Birla India Generation Next Fund	1,497.75	1,633.80
		Birla MIP	214.04	NIL
		Birla MIP Wealth 25	71.28	NIL
		Birla MNC Fund	1,505.74	1,225.08
		Birla Sunlife Buy India Fund	979.67	1,021.13
		Birla Sunlife Frontline Equity Fund	320.75	112.72
		Birla Top100 Fund	1,081.86	1,148.15
		India Advantage (Offshore) Fund	1,052.73	NIL
		India Excel (Offshore) Fund	641.31	NIL
ICICI Bank Ltd.	Birla Cash Plus	Birla Advantage Fund	1,497.60	983.68
	Birla Floating Rate - Short Term	Birla Balance Fund	2,688.26	NIL
		Birla Bond Plus	5,942.76	NIL
		Birla Cash Plus	145,977.04	33,955.59
		Birla Cash Plus Sweep Plan - Dividend	2,072.77	NIL
		Birla Dividend Yield Plus	2,011.00	NIL
		Birla Dynamic Bond Fund	1,463.51	NIL
		Birla Equity Fund	76.95	NIL
		Birla Fixed Term Plan - Series A	34,635.42	34,642.25
		Birla Fixed Term Plan - Series C	2,459.25	2,459.74
		Birla Fixed Term Plan - Series G	15,985.12	15,996.81
		Birla Fixed Term Plan - QS2	9,586.52	9,641.04
		Birla Floating Rate - Long Term	13,605.51	1,502.57
		Birla Floating Rate - Short Term	17,331.57	7,280.63
		Birla FMP 1-Year Plan Group 14	755.67	NIL
		Birla FMP Annual Series 1	383.65	NIL
		Birla FMP Annual Series 2	329.49	NIL
		Birla FMP Annual Series 3	212.83	NIL
		Birla FMP Quarterly Series 2	5,315.88	NIL
		Birla FMP Quarterly Series 3	2,868.15	NIL
		Birla Income Plus	8,735.76	3,850.44
		Birla Index Fund	179.66	8.09
		Birla India Generation Next Fund	3,686.96	NIL
		Birla Infrastructure Fund	601.63	589.25
		Birla Midcap Fund	57.32	NIL
		Birla MIP	3,685.97	NIL
		Birla MIP Saving 5 Plan	1,264.00	100.00
		Birla MIP Wealth 25	1,098.43	NIL
		Birla Sunlife 95 Fund	92.65	NIL
		Birla Sunlife Basic Industries Fund	500.38	207.10
		Birla Sunlife Cash Manager	1,000.00	1,000.00
		Birla Sunlife Equity Fund	329.78	NIL
		Birla Sunlife Frontline Equity Fund	735.16	NIL
		Birla Sunlife Monthly Income Fund	34.55	NIL
		Birla Sunlife Tax Relief 96	16.49	NIL
		Birla Taxplan 98 (Close Ended)	7.85	NIL
		Birla Top100 Fund	1,136.82	1,178.50
		India Advantage (Offshore) Fund	2,378.18	1,178.50
		India Excel (Offshore) Fund	1,478.24	1,530.77

ICICI Securities Ltd. ⁴ (Subsidiary of ICICI Bank)	Birla Sunlife Cash Manager Birla Floating Rate - Short Term	Birla Bond Plus	500.00	NIL
		Birla Cash Plus	17,973.58	1,000.00
		Birla Cash Plus Sweep Plan - Dividend	500.00	NIL
		Birla Fixed Term Debt - Sr 2 18 Mth	3,000.00	3.21
		Birla Floating Rate - Long Term	2,400.07	NIL
		Birla Floating Rate - Short Term	19,901.16	NIL
		Birla FMP Annual Series 1	100.29	NIL
		Birla FMP Quarterly Series 3	902.59	NIL
		Birla Infrastructure Fund	500.00	NIL
		Birla Sunlife Frontline Equity Fund	500.00	NIL
Indian Petrochemicals Corporation Ltd.	Birla Sunlife Cash Manager	Birla Advantage Fund	2,998.36	NIL
		Birla Balance Fund	1,069.11	NIL
		Birla Equity Fund	324.34	167.65
		Birla Income Plus	2,518.72	NIL
		Birla Index Fund	7.35	1.03
		Birla MIP	152.60	NIL
		Birla MIP Wealth 25	645.74	NIL
		Birla Sunlife 95 Fund	272.44	NIL
		Birla Sunlife Basic Industries Fund	358.71	104.78
		Birla Sunlife Equity Fund	1,140.00	NIL
		Birla Sunlife Frontline Equity Fund	258.38	NIL
		Birla Sunlife Monthly Income Fund	102.39	NIL
		Birla Sunlife Tax Relief 96	67.87	NIL
		Birla Taxplan 98 (Close Ended)	14.52	NIL
		Birla Top100 Fund	3,062.62	NIL
		India Advantage (Offshore) Fund	2,867.49	NIL
		India Excel (Offshore) Fund	1,596.02	NIL
Industrial Development Bank of India Ltd.	Birla Bond Plus	Birla Balance Fund	3,771.64	431.44
		Birla Bond Index Fund	427.79	NIL
		Birla Bond Plus	8,691.73	750.50
		Birla Cash Plus	51,965.01	9,558.00
		Birla Cash Plus Sweep Plan - Dividend	1,072.47	NIL
		Birla Dividend Yield Plus	779.04	NIL
		Birla Dynamic Bond Fund	529.75	NIL
		Birla Fixed Term Debt - Sr 1 36 Mth	264.36	252.26
		Birla Fixed Term Debt - Sr 2 18 Mth	1,496.81	1,484.46
		Birla Fixed Term Debt - Sr 3 36 Mth	43.89	42.04
		Birla Fixed Term Plan - Series A	3,639.26	3,024.81
		Birla Fixed Term Plan - Series C	4,335.89	2,576.10
		Birla Fixed Term Plan - Series E	105.65	103.81
		Birla Fixed Term Plan -Qs1	5,908.93	5,958.30
		Birla Floating Rate - Long Term	6,800.13	3,562.46
		Birla Floating Rate - Short Term	20,185.13	506.50
		Birla Income Plus	5,140.34	NIL
		Birla MIP	5,653.37	519.89
		Birla MIP Saving 5 Plan	553.18	NIL
		Birla MIP Wealth 25	1,340.73	NIL
		Birla Sunlife 95 Fund	950.81	747.36
		Birla Sunlife Buy India Fund	1,862.19	NIL
		Birla Sunlife Cash Manager	7,598.09	3,844.01
		Birla Sunlife Monthly Income Fund	1,046.32	1,039.78
		Birla Sunlife Short Term Fund	41.16	40.03
		Birla Top100 Fund	881.02	NIL
Infosys Technologies Ltd.	Birla Cash Plus	Birla Advantage Fund	7,246.86	2,748.67
		Birla Balance Fund	1,368.33	629.82
		Birla Index Fund	87.19	12.91
		Birla India Opportunities Fund	1,259.02	739.16
		Birla MIP	922.20	274.86
		Birla MIP Saving 5 Plan	32.86	NIL
		Birla MIP Wealth 25	285.11	97.44
		Birla Sunlife 95 Fund	496.71	530.59
		Birla Sunlife Equity Fund	1,706.01	1,530.64
		Birla Sunlife Frontline Equity Fund	578.53	216.50
		Birla Sunlife Monthly Income Fund	276.75	186.30
		Birla Sunlife New Millennium Fund	480.38	899.98
		Birla Sunlife Tax Relief 96	67.14	NIL
		Birla Top100 Fund	3,131.07	2,977.87
		India Advantage (Offshore) Fund	3,485.99	3,170.34
		India Excel (Offshore) Fund	3,267.75	3,386.31
Infrastructure Development Finance Co. Ltd.	Birla Sunlife Cash Manager Birla Bond Plus	Birla Advantage Fund	754.85	NIL
		Birla Balance Fund	141.20	NIL
		Birla Bond Index Fund	147.39	NIL
		Birla Bond Plus	1,964.30	NIL
		Birla Cash Plus	23,028.45	NIL
		Birla Equity Fund	185.22	NIL
		Birla Fixed Term Plan - Series G	15,698.00	15,701.62
		Birla Floating Rate - Long Term	3,910.23	2,002.66
		Birla Floating Rate - Short Term	6,866.18	1,001.33
		Birla FMP Quarterly Series 2	4,927.21	NIL
		Birla Income Plus	99.70	NIL
		Birla Midcap Fund	35.55	NIL
		Birla MIP	4,562.79	NIL
		Birla MIP Saving 5 Plan	1.71	NIL
		Birla MIP Wealth 25	82.36	NIL
		Birla Taxplan 98 (Close Ended)	29.85	NIL
		India Advantage (Offshore) Fund	3,185.32	NIL
		India Excel (Offshore) Fund	551.69	NIL
I T C Ltd.	Birla Sunlife Cash Manager Birla Bond Plus Birla Cash Plus Birla Floating Rate - Long Term Birla Floating Rate - Short Term	Birla Advantage Fund	2,375.09	2,307.04
		Birla Balance Fund	475.79	528.12
		Birla Equity Fund	271.66	253.44
		Birla Index Fund	49.54	11.55
		Birla India Generation Next Fund	3,171.14	2,534.35
		Birla Midcap Fund	404.81	NIL
		Birla MIP	229.14	253.44
		Birla MIP Wealth 25	153.22	112.29
		Birla MNC Fund	1,481.82	1,462.13
		Birla Sunlife 95 Fund	200.78	438.64
		Birla Sunlife Buy India Fund	931.74	877.28
		Birla Sunlife Equity Fund	534.09	1,042.98
		Birla Sunlife Frontline Equity Fund	380.04	195.14
		Birla Sunlife Tax Relief 96	37.85	55.56
		Birla Top100 Fund	1,945.93	2,075.83
		India Advantage (Offshore) Fund	2,402.87	2,848.02
		India Excel (Offshore) Fund	1,356.30	2,119.50
Larsen & Toubro Ltd.	Birla Sunlife Cash Manager	Birla Advantage Fund	2,697.26	1,476.59
		Birla Balance Fund	565.49	452.46
		Birla Bond Index Fund	101.17	NIL
		Birla Cash Plus	15,500.00	NIL

		Birla Floating Rate - Long Term	4,000.00	NIL
		Birla Floating Rate - Short Term	16,500.00	NIL
		Birla Income Plus	1,018.84	NIL
		Birla Index Fund	17.16	5.16
		Birla Infrastructure Fund	2,851.17	2,860.74
		Birla MIP	3,386.93	128.93
		Birla MIP Wealth 25	207.83	97.30
		Birla Sunlife 95 Fund	379.04	364.89
		Birla Sunlife Basic Industries Fund	261.76	437.87
		Birla Sunlife Equity Fund	914.33	970.61
		Birla Sunlife Frontline Equity Fund	648.81	320.86
		Birla Sunlife Monthly Income Fund	85.19	126.50
		Birla Sunlife Tax Relief 96	38.62	60.82
		Birla Top100 Fund	2,781.73	1,489.97
		India Advantage (Offshore) Fund	2,061.26	1,889.11
		India Excel (Offshore) Fund	1,094.41	1,965.54
India Infrastructure Developers Ltd. ⁶	6	Birla Fixed Term Debt - Sr 3 18 Mth	51.44	38.98
(Subsidiary of Larsen & Toubro Ltd.)		Birla Fixed Term Debt - Sr 3 36 Mth	34.07	25.99
		Birla Sunlife 95 Fund	63.16	NIL
		Birla Sunlife Income Fund	465.93	324.84
		Birla Sunlife Monthly Income Fund	825.39	584.72
L & T Infrastructure Devp Projects Ltd. ⁶	6	Birla Cash Plus	1,001.54	NIL
(Subsidiary of Larsen & Toubro Ltd.)		Birla Fixed Term Debt - Sr 1 36 Mth	205.34	198.19
		Birla Income Plus	1,519.19	NIL
		Birla MIP	1,537.82	792.75
L&T Finance Ltd. ⁶	6	Birla Cash Plus	22,945.06	NIL
(Subsidiary of Larsen & Toubro Ltd.)		Birla Fixed Term Plan - Series C	2,500.00	2,495.36
		Birla Sunlife Cash Manager	900.00	NIL
		Birla Top100 Fund	1,982.81	NIL
Marico Industries Ltd.	Birla Sweep Plan	Birla Equity Fund	12.84	NIL
Maruti Udyog Ltd	Birla Cash Plus	Birla Advantage Fund	1,413.10	NIL
	Birla Floating Rate - Long Term	Birla Balance Fund	318.76	NIL
	Birla Floating Rate - Short Term	Birla Equity Fund	221.83	218.59
		Birla Index Fund	19.19	3.98
		Birla India Generation Next Fund	835.26	874.35
		Birla MIP	576.38	NIL
		Birla MIP Saving 5 Plan	43.47	NIL
		Birla MIP Wealth 25	140.57	NIL
		Birla MNC Fund	1,755.66	655.76
		Birla Sunlife Basic Industries Fund	248.54	NIL
		Birla Sunlife Buy India Fund	778.10	568.33
		Birla Sunlife Equity Fund	490.97	NIL
		Birla Sunlife Frontline Equity Fund	11.99	NIL
		India Advantage (Offshore) Fund	995.37	NIL
		India Excel (Offshore) Fund	541.08	NIL
Merck Ltd.	Birla Sunlife Cash Manager	Birla Midcap Fund	524.25	NIL
		India Excel (Offshore) Fund	101.94	NIL
Reliance Industries Ltd.	Birla Bond Plus	Birla Advantage Fund	2,679.08	NIL
	Birla Cash Plus	Birla Balance Fund	1,317.50	398.13
		Birla Bond Plus	5,050.41	2,386.51
		Birla Cash Plus	1,115.41	NIL
		Birla Dividend Yield Plus	3,646.52	NIL
		Birla Equity Fund	750.15	NIL
		Birla Fixed Term Debt - Sr 3 18 Mth	51.88	50.13
		Birla Fixed Term Plan - Series C	5,626.32	1,509.02
		Birla Floating Rate - Long Term	4,581.96	NIL
		Birla Income Plus	595.69	961.95
		Birla Index Fund	136.36	17.47
		Birla Infrastructure Fund	1,800.80	1,911.00
		Birla Midcap Fund	208.92	NIL
		Birla MIP	4,734.72	1,171.29
		Birla MIP Saving 5 Plan	1,097.75	NIL
		Birla MIP Wealth 25	2,290.69	51.76
		Birla Sunlife 95 Fund	364.42	362.29
		Birla Sunlife Basic Industries Fund	776.48	554.99
		Birla Sunlife Equity Fund	1,059.34	NIL
		Birla Sunlife Frontline Equity Fund	1,165.41	119.44
		Birla Sunlife Tax Relief 96	129.26	NIL
		Birla Taxplan 98 (Close Ended)	57.85	NIL
		Birla Top100 Fund	2,705.40	1,592.50
		India Advantage (Offshore) Fund	2,465.95	NIL
		India Excel (Offshore) Fund	1,618.60	NIL
Sterlite Industries (India) Ltd.	Birla Sunlife Cash Manager	Birla Bond Plus	500.00	NIL
	Birla Bond Plus	Birla Cash Plus	31,100.00	NIL
	Birla Floating Rate - Short Term	Birla Cash Plus Sweep Plan - Dividend	1,000.00	NIL
		Birla Equity Fund	255.02	NIL
		Birla Floating Rate - Long Term	11,400.00	NIL
		Birla Floating Rate - Short Term	12,000.00	NIL
		Birla Infrastructure Fund	796.66	892.22
		Birla Midcap Fund	339.38	349.89
		Birla Sunlife 95 Fund	1,500.00	NIL
		Birla Sunlife Basic Industries Fund	238.16	262.42
		Birla Sunlife Equity Fund	600.00	262.42
		Birla Sunlife Income Fund	500.00	NIL
		Birla Sunlife Monthly Income Fund	2,500.00	NIL
		Birla Sunlife New Millennium Fund	500.00	NIL
		Birla Sunlife Tax Relief 96	59.50	61.23
		Birla Taxplan 98 (Close Ended)	25.50	26.24
Sterlite Opportunities & Ventures Ltd. ⁵	5	Birla Cash Plus	502.20	NIL
(Subsidiary of Sterlite Industries (India) Ltd.)		Birla Income Plus	2,462.26	NIL
		Birla MIP	1,507.85	NIL
		Birla MIP Wealth 25	1,001.12	NIL
Tata Chemicals Ltd.	Birla Sunlife Cash Manager	Birla Balance Fund	111.53	121.37
	Birla Bond Plus	Birla Cash Plus	506.60	NIL
	Birla Floating Rate - Long Term	Birla Dividend Yield Plus	5,861.37	3,395.35
		Birla Index Fund	5.99	0.89
		Birla Midcap Fund	496.59	710.55
		Birla Sunlife Basic Industries Fund	255.07	258.05
		Birla Sunlife Buy India Fund	295.03	NIL
		Birla Sunlife Frontline Equity Fund	628.39	NIL
		Birla Top100 Fund	561.60	NIL
		India Advantage (Offshore) Fund	775.17	NIL

Tata Consultancy Services Ltd.	Birla Gilt Plus - Regular Plan	Birla Advantage Fund	4,490.07	1,426.04
		Birla Balance Fund	1,251.97	348.38
	Birla Sunlife Cash Manager	Birla Equity Fund	316.21	NIL
		Birla Index Fund	46.68	14.50
		Birla India Opportunities Fund	1,206.43	628.09
		Birla Midcap Fund	238.01	NIL
		Birla MIP	1,146.98	121.61
		Birla MIP Saving 5 Plan	101.25	NIL
		Birla MIP Wealth 25	423.49	28.71
		Birla Sunlife 95 Fund	352.35	294.78
		Birla Sunlife Equity Fund	1,069.07	708.24
		Birla Sunlife Frontline Equity Fund	537.98	206.52
		Birla Sunlife Monthly Income Fund	95.44	89.97
		Birla Sunlife New Millennium Fund	1,676.31	884.34
		Birla Taxplan 98 (Close Ended)	20.70	NIL
		Birla Top100 Fund	2,461.96	1,692.11
		India Advantage (Offshore) Fund	2,996.27	1,694.02
		India Excel (Offshore) Fund	1,655.11	1,782.21
Tata Motors Ltd.	Birla Sunlife Cash Manager	Birla Advantage Fund	1,438.22	2,108.39
		Birla Balance Fund	670.01	NIL
		Birla Cash Plus	3,447.76	NIL
		Birla Equity Fund	208.36	NIL
		Birla FMP Quarterly Series 2	1,479.17	NIL
		Birla Index Fund	42.06	5.53
		Birla India Generation Next Fund	1,089.14	699.45
		Birla Infrastructure Fund	2,217.32	2,463.93
		Birla MIP	669.26	NIL
		Birla MIP Saving 5 Plan	72.18	NIL
		Birla MIP Wealth 25	290.05	NIL
		Birla Sunlife 95 Fund	92.67	NIL
		Birla Sunlife Basic Industries Fund	559.36	553.03
		Birla Sunlife Buy India Fund	853.08	606.19
		Birla Sunlife Equity Fund	1,560.69	1,672.15
		Birla Sunlife Frontline Equity Fund	684.92	255.16
		Birla Sunlife Monthly Income Fund	112.13	NIL
		Birla Sunlife Tax Relief 96	22.26	NIL
		Birla Taxplan 98 (Close Ended)	17.96	NIL
		Birla Top100 Fund	1,422.27	2,165.50
		India Advantage (Offshore) Fund	2,245.35	2,406.11
		India Excel (Offshore) Fund	1,524.43	1,874.53
Tata Tea Ltd.	Birla Sunlife Cash Manager	Birla Advantage Fund	585.91	NIL
		Birla Balance Fund	471.59	NIL
		Birla Equity Fund	297.29	NIL
		Birla Index Fund	4.23	0.77
		Birla Midcap Fund	282.35	NIL
		Birla Sunlife 95 Fund	139.55	NIL
		Birla Sunlife Buy India Fund	937.47	NIL
		Birla Sunlife Frontline Equity Fund	386.66	NIL
		Birla Sunlife Tax Relief 96	72.50	NIL
		Birla Taxplan 98 (Close Ended)	32.45	NIL
		India Excel (Offshore) Fund	740.98	NIL
Thermax Ltd.	Birla Sunlife Short Term	Birla Advantage Fund	133.93	NIL
		Birla Balance Fund	78.11	NIL
		Birla India Opportunities Fund	294.06	703.51
		Birla Infrastructure Fund	930.10	1,202.64
		Birla Midcap Fund	174.91	330.19
		Birla MIP	236.84	149.47
		Birla Sunlife Equity Fund	240.53	311.40
		Birla Taxplan 98 (Close Ended)	2.72	NIL
		Birla Dividend Yield Plus	NIL	1,223.33
Uco Bank	Birla Bond Plus	Birla Balance Fund	487.29	NIL
		Birla Bond Plus	2,389.57	NIL
		Birla Cash Plus	22,887.82	6,509.64
		Birla Cash Plus Sweep Plan - Dividend	486.84	NIL
		Birla Dividend Yield Plus	2,419.88	NIL
		Birla Fixed Term Plan - QS2	2,455.00	2,466.10
		Birla Floating Rate - Long Term	1,413.98	NIL
		Birla Floating Rate - Short Term	5,335.91	NIL
		Birla Income Plus	486.59	494.76
		Birla India Generation Next Fund	982.74	NIL
		Birla Infrastructure Fund	2,953.37	NIL
		Birla MIP	2,855.71	392.06
		Birla Sunlife Basic Industries Fund	988.15	NIL
		Birla Sunlife Buy India Fund	3,890.18	NIL
		Birla Sunlife Cash Manager	6,224.36	494.77
		Birla Sunlife Equity Fund	488.00	NIL
		Birla Sunlife Frontline Equity Fund	982.74	NIL
		Birla Sunlife Income Fund	485.30	NIL
		Birla Top100 Fund	5,807.86	NIL
Ultratech Cement Ltd. ²	Birla Sunlife Cash Manager	Birla Advantage Fund	164.43	NIL
		Birla Midcap Fund	309.90	342.23
		Birla MIP	103.86	NIL
		Birla MIP Wealth 25	24.65	NIL
		Birla Sunlife Basic Industries Fund	54.64	NIL
		Birla Top100 Fund	639.19	NIL
UTI Bank Ltd.	Birla Sunlife Cash Manager	Birla Advantage Fund	767.48	580.02
		Birla Balance Fund	493.89	NIL
		Birla Bond Plus	1,500.00	NIL
		Birla Cash Plus	14,760.98	3,904.91
		Birla Cash Plus Sweep Plan - Dividend	492.77	NIL
		Birla Fixed Term Plan - Series A	986.16	986.34
		Birla Floating Rate - Long Term	7,506.30	2,501.18
		Birla Floating Rate - Short Term	4,499.42	500.24
		Birla FMP Quarterly Series 2	2,965.44	NIL
		Birla FMP Quarterly Series 3	1,565.02	NIL
		Birla Income Plus	501.44	500.24
		Birla MIP	501.44	500.24
		Birla MIP Wealth 25	395.11	NIL
		Birla Sunlife Cash Manager	2,950.48	1,476.59
		Birla Sunlife Equity Fund	119.41	121.40
		India Advantage (Offshore) Fund	632.08	679.34
		India Excel (Offshore) Fund	1,105.11	1,220.46
Videsh Sanchar Nigam Ltd.	Birla Sunlife Cash Manager	Birla Index Fund	9.65	2.11
		Birla Infrastructure Fund	770.20	943.70

Vijaya Bank	Birla India Opportunities Fund	Birla Advantage Fund	946.35	NIL
		Birla Dividend Yield Plus	7,190.46	1,597.85
		Birla Equity Fund	126.42	NIL
		Birla Fixed Term Debt - Sr 2 18 Mth	1,084.76	1,028.44
		Birla Midcap Fund	517.02	NIL
		Birla MIP Wealth 25	194.79	NIL
		Birla Taxplan 98 (Close Ended)	19.03	NIL
		India Advantage (Offshore) Fund	424.59	NIL
		India Excel (Offshore) Fund	227.36	NIL
Wipro Ltd.	Birla Cash Plus	Birla Advantage Fund	1,242.29	NIL
		Birla Balance Fund	380.39	NIL
		Birla Index Fund	118.11	12.45
		Birla India Opportunities Fund	206.23	223.42
		Birla MIP	127.36	NIL
		Birla MIP Wealth 25	97.34	NIL
		Birla Sunlife Frontline Equity Fund	270.13	230.61
		Birla Sunlife New Millennium Fund	276.76	175.21
		India Advantage (Offshore) Fund	416.62	NIL
		India Excel (Offshore) Fund	207.20	NIL

Notes:

¹ Indo Gulf Corporation Ltd. is amalgamated with the Aditya Birla Nuvo Ltd. Birla Sun Life Mutual Fund Schemes have invested in Indo Gulf Corporation Ltd. as shown above.

² Ultratech Cement Ltd. is a subsidiary of Grasim Industries Ltd.

³ Indian Aluminium Company Ltd. is a subsidiary of Hindalco Industries Ltd.

⁴ ICICI Securities Ltd. is a subsidiary of ICICI Bank.

⁵ Sterlite Opportunities & Ventures Ltd. is subsidiary of Sterlite Industries Ltd.

⁶ India Infrastructure Developers Ltd., L & T Infrastructure Devp. Projects Ltd. & L&T Finance Ltd. are subsidiaries of Larsen & Toubro Ltd. Birla Sun Life Mutual Fund schemes have invested in the said security as shown above.

⁷ Hero Honda Motors Ltd. has control over Hero Honda Finlease Ltd. & Hero Finlease Ltd. has not invested in any of schemes of Birla Sunlife Mutual Fund. But Birla Sun Life Mutual Fund Schemes have invested in the said

4 None of the schemes have declared Bonus during the half-year.

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

Scheme	Notional vale (Rs. in Crores)
Birla Fixed Term Debt Series 2 18 months	15.00
Birla Fixed Term Plan Series F	25.00
Birla Index Fund	2.04

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

Name of Scheme	No. of Investors	% Holding
Birla Gift Plus Liquid	1	54.33%

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.

Scheme	Market vale (Rs. in Crores)
Birla Advantage Fund	1.63

9 None of the schemes have any NPA's

10 Deferred revenue expenditure in Birla Mutual Fund Schemes.

Scheme	Amount (Rs. in Crores)
Birla Top 100 Fund.	11.18