Birla Sun Life Mutual Fund

Abridged Balance Sheet (Unaudited) As at September 30, 2005.																																						
	Biria Advan	age Fund	Sida Si	atance	žida Eq	uity Plan	Biria Taxpian 98	Birta in	da Opportunities Fu	und Birts M	IC Fund	Birla Inc	lex Fund	Birla Mido	ap Fund	Birta Divider	d Yield Plus	Generation Next Fund	Birta Income Plus		Birta Cash Plus		Birls MIP		ria MIP Savings S Plan	8141	MIP Wealth 25 Plan		s Gilt Plus - Liquid Pl	an Bir	s Gilt Plus - PF Pla	Birts G	it Plus - Regular Plan	Birta Ca	sch Sweep Dividend Pla	s Sirta S	ond Plus	Birta Dynam
	Sep 30, 2005	Sep 30, 2004	Sep 30, 2005	Sup 35, 2004	Sep 30, 2005	Sep 30, 2004	Sep 35, 2005 Sep 35	2004 Sep 30, 2	3+p 30, 21	2004 Sep 30, 2005	Sep 30, 2004	Sep 30, 2005	Sep 30, 2004	Sep 30, 2005	Sep 38, 2004	Sep 30, 2005	Sep. 30, 2004	Sep 30, 2005	Sep 30, 2005 Sep 3	0, 2004 3	lep 30, 2005 Sep	38, 2004 Sep 30,	2005 \$49	p 30, 2004 Sup 30	3, 2005 Sep 33, 2	304 Sep 30, 20	i Sep 28,	2004 Sep 30	2005 Sep 35,	2004 Sep 30,	005 Sep. 30,	2004 Sep 30, 2	105 Sep 30, 200	14 Sep 30, 20	105 Sep 30, 2004	Sep 30, 2005	Sep 30, 2004	Sep 30, 2005
Chabilities A) Usin' Capital i India capital i) Unin' capital	1.00 6,960.07	1.00 9,458.02	6,992.97	11,918.43	1,261.69	1,333.25	41.32	63.46 5	,729.61 6.;	1,247.95 4,460.9	0.10 2,166.79	274.86	1,230.15	6,485.75	6,990.95	51,345.86	40,842.08	41,910.19	13,772.77	34,361.34	321,568.01	221,296.49 2	22,330.81	67,183.70	1,036.79 4)	105.94 7	261.47	14,503.46	1,386.14	1,740.09 1	867.91 1	1,227.74 7,	115.82 5,5	14.12 3,4	1,996.0	6 36,564.00	13,663.08	2,417.41
B) Reserves & Surplus ii) Other reserves	(2,308.85) 42,161.85	8,291.74 24,024.63	(777.54) 7,185.61	1,644.17 3,493.28	(301.52) 5,325.98	(146.14) 2,638.64	(479.69) 1,027.96		,412.59 3.; ,427.11 6	1,254.02 3,765.7 696.52 12,343.6	(755.59) 10,239.47	(1,144.12) 1,396.91	(467.26) 1,107.18	(1,311.45) 9,321.31	(962.85) 3,860.18	3,269.00 17,806.85	1,708.48 5,037.04	(609.77) 5,490.22	(85,109.81) 98,692.21	(66,248.75) 98,524.80	(580.21) 23,927.79	2,585.10 22,176.67	(219.22) 9,017.24	14,298,59 6,578,32	(23.40) 69.77	(5.75) 60.00 1	412.89 347.20	40.92 305.30	(107.02) 951.74	86.13 6 784.58 2	337.30 296.08	7,068.29 1,444.37 7,	(\$2.07) (2.1 112.01 6,8	87.4%) 87.55	9.85 7.66 8.5	9 (1,084.03 6 5,567.70	(3,745.61) 5,677.41	22.61 95.38
C) Current Liabilities & Provisions () Provision for doubtful income () Other current siabilities	1,945.88	1,227.11	191.79	142.82	173.88	108.53	12.06	12.04 1	332.83	101.97 322.4	196.07	12.56	55.20	405.14	178.01	2,327.37	6,377.62	1,111.49	67.60	2,213.86	3,635.05	24,897.81	216.04	3,502.95	10.57	49.95	137.96	127.06	4.80	1.76	69.29	1,199.81	44.30 6	231 38,9	296.54 10,126.1	2 277.66	584.12	(3.54)
	49,779.94	43,002.50	13,562.75	16,399.70	6,660.23	3,934.29	604.65	509.37 18	302.14 10,	3,290.46 29,792.6	12,846.84	530.22	1,925.27	14,900.74	10,156.29	74,749.00	53,966.22	47,898.54	27,422.81	69,651.24	349,550.64	292,846.07 3	1,366.88	91,563.55	1,093.73 4,	920.17 5	333.72	14,976.75	2,215.69	2,612.54 11	560.58 2	5,930.20 14,	519.05 10,7	16.58 42,0	10,134.1	2 41,425.40	16,179.00	2,531.81
Assesse  5 Colly, Alexes & Fraincesco above  6 Colly, Alexes & Fraincesco above  7 Primary justiced determinationals  10 Contentions and Stocks translaturational primage in recognitude stock sentiarges  10 Contentions and Stocks translaturation of the Contention o	46,609.53	40,362.37 21,21 :	7,603.50 819.54 1,540.03 203.60 1,583.42	10,598.99 1,410.80 186.02 1,113.83 686.74 663.80	6,099.07	3,644.10	675.08	487.70 8 : :	(229.71 9.)	19,667.1	12,144.63	311.09	1,842.89	13,682.19 54.99	9,785.34	69,439.82	46,642.76 1,012.80 990.21	45,026.26	6,999.43 8,220.25 6,991.84 3,899.26	14,420,94 27,535,82 16,517,32 2,440,58 2,822,43	76,783.23	14,627.98 1	2,777.79 12,891.56 9,823.88 509.00 2,156.25 80.52	11,458.51 42,356.41 22,160.47 8,260.00 782.35	43.54 297.79 278.31 2	334.13	865.25 801.42 796.20 - - 248.63 997.22 80.52	2,425.46 4,882.10 4,639.07 - - 972.47	1,965.58	103.92 14	299.00 1	7,362.50 12,	N4.00 8.4	22.05	60.00 62.49 495.1	10,627.11 10,528.61 1,080.10 0 16,260.11	7,562.29 5,339.01 531.25	799.55
60 (bepoolits i) Nitth Scheduled Stanks ii) Vidn Chless	80.00	20.00	35.00	95.00		:	:	0.52 1.49	10.00	40.00 40.0	6.00		41.29 3.71	:	:	65.00	25.00	30.00	:	26.58 76.42	10,000.00	84,210.74 70,215.26	:	76.90 221.10	: .	\$1.61 148.39	:	:	:	127.48 366.52	:	155.10 445.90		12.65 In 36	- 208.7 - 600.2	:	58.06 1,666.94	:
C) Other Current Assens () Clash and Bank Salance (i) Others	702.89 1,367.52	29.32 2,105.80	79.30 1,487.90	323.30 2,320.23	18.53 342.63	91.75 198.43	6.40 23.17			201.13 7.9 162.09 1,079.0	301.39 391.79	5.32 213.82	1.46 35.92	88.31 965.26	29.75 341.20	964.01 4,281.25	900.63 4,394.82	960.15 1,891.72	98.71 1,343.35	397.46 4,812.69	49.44 26,364.66	2,502.15 45,573.81	17.39 1,098.74	89.13 6,163.67	9.95 524.18	3.90 109.65	4.65 449.70	249.61 797.04	6.63 843.47	2.14 2,012.49	(2.30) 263.88	1.97 2,974.79 1,	9.40 145.65 1,7	4.22 76.31 29,9	3.37 5.0 874.55 10,825.0	0 6.47 2 2,822.87	3.56 1,016.90	2.95 1,728.31
D) Deferred Revenue Expenditure (to the extent not written-off)	48,779.34	43,662.50	13,562.75	16,898.70	4,460.22	3,934.29	601.65	509.37 18	502.14 10,	3,290.46 28,792.6	12,846.84	530.22	1,925.27	14,600.74	10,154.29	74,749.64	53,964.22	47,898.54	27,422.81	68,851.24	349,550.64	282,846.67 2	1,344.88	91,543.55	1,093.73 4,	K98.17 S	111.72	14,979.75	2,215.69	2,612.54 1	560.58 2	1,630.20 14,	519.85 16,7	16.58 42,0	49.42 12,134.1	2 41,425.40	16,179.00	2,531.81

\* Schemes were launched after September 2004 therefore comparative figures for past periods are not given ### Schemes taken may from Alliance Municil Conf. Birla Sun Life Mutual Fund

Abridged Balance Sheet (Unaudited) As at September 30, 2005.																																							
	ic Bond fund	Birts Bond In	ndex Fund Birls	a Asset Allocation	-Appressive Fund	Birts Asset Allocati Plan		Birla Asset Alloca	nion -Moderate Fund	Birts Floating Rat	e Short Term	Stirts Floating Rat	e Long Term	Birts Fixed Manurity Plan A	neual Series Mar	ourity Plan	Siris Flued Maturity Plan must Series 3 #6	Birta Flued Maturit Series	y Plan Quaterly Qu	Birts Fixed Saturity Plan Morty Series 2 Birt #8	Flued Term Si	irta Flued Term II	Birta Flued Term Birta Plan C 88 Serie	Fixed Term Debt Series 1 18 months #	Fixed Term Debt les 1 36 months Bin 88 Ser	ta Riced Term Debt	tiris Fixed Term Debt Series 2 18 months	Series 3 36 months	Birts Sunite Inco	one Fund ###	Siria Sunife Cash				Stirts Sunife Governo Short To		Long Term	222	Birta Sunife Mor
	Sep 30, 2004	Sep 35, 2005	Sep 30, 2004	Sep. 30, 2005	Sep 30, 2004	Sep 30, 2005	Sep 30, 2004	Sep 30, 2005	Sep 30, 2004	Sep 30, 2005	Sep 30, 2004	Sep 30, 2005	Sep 35, 2004	Sep 30, 2005 Sep	30, 2004 Se	g 30, 2005	Sup 30, 2005	Sup 33, 2005	Sep 30, 2004	lay 30, 2005 S	ry 30, 2005	Sep 30, 2005	Sep 30, 2005	Sep 30, 2005	Sap 30, 2005	Sep 33, 2005	Sep.30, 2005	Sep 30, 2005	Sup 33, 2005	Sep 30, 2004	Sep 30, 2005	Sep 30, 2004	Sep 30, 2005	Sep 38, 2004	Sep 30, 2005	Sep 30, 2004	Sep 30, 2005	Sup 30, 2004	Sap 30, 2005
Cutchilities A) Elect Capital  () Initial capital  (i) Unit Capital	15,431.81	138.63	3,497.37	576.49	1,586.82	602.84	1,037.23	494.02	976.11	79,245.15	51,413.82	56,693.06	32,729.82	462.87	7,864.46	1,995.06	5,549.29	3,228.40	17,925.49	enua ·	81,011.41	80,071.00	26,019.27	1,015.03	1,321.04	10,594.27	236.42	229.24	2,723.89	7,717.31	24,006.78	74,084.80	287.26	1,162.46	94.47	61.07	199.22	564.36	12,916.44
B) Reserves & Surplus		(297.47)	(155.02)	(148.04)	** **	(26.91)	42.20	100.40		1,623.43	1.405.84	2,327.00	1.409.49	(413.11)				1455.00		(119.21)	10.00		10.00						(28,303.70)		(10.193.69)	0.700 44	4 700 00	(1,698.5)	(53.30)	FF. 400	****	(151.96)	(5.297.30)
ii) Other reserves.	7.20	306.53	313.35	408.72	11.43 35.19	143.24	27.94	232.09	22.73	2,770.97	906.39	2,327.00	433.65	(413.11) 640.33	7.71	107.56	303.93	(155.32) 168.49	70.67	(119.21) (190A	3,470.57	2,879.26	939.39	20.74	29.91	188.56	2.47	1.20	40,459.75	(35,052.85) 40,384.22	12,220.91	(3,739.14) 11,243.39	(1,790.36) 1,839.02	1,817.30	(53.36) 21.29	71.89	\$24.41	446.29	9,990.74
C) Current Liabilities & Provisions il Provision for doubtid income il Other counter liabilities il Other counter liabilities	0.67	0.16	5.04	196	13.94	132	16.21	2.89	7.85	773.80	885.67	1,247.53	34.80	(266.57)	0.18	1.00	6.90	18.79	1.49	6.27	24.43	7.91	23.93	1.14	1.99	4.09	0.09	0.15	42.88	86.37	2,149.48	3,386.40	29.52	5.96	0.34	636	1.27	2.77	190.26
	15,439.69	147.86	3,660.74	929.11	1,657.39	720.50	1,893.61	652.54	1,010.96	84,413.35	54,611.72	62,594.40	34,607.76	143.52	7,872.35	2,104.31	5,871.77	3,260.36	18,007.55	250 A	84,506.33	92,957.47	26,663.31	1,036.91	1,352.88	10,786.92	339.98	230.56	4,922.82	13,135.04	38,192.49	94,975.49	364.43	1,297.20	77.24	66.29	307.29	\$\$1.47	17,660.13
Assent   Equip dates A Polivacion chase   Equip dates A Polivacion chase   Equip dates A Polivacion chase   Polivacion glassica distinctivacionis   Detectures and Secuti testificacionis glassic per mosprised stock exchanges   Polivacion glassic decorrector Secutionis   Polivacion glassic decorrector Secutionis   Polivacionis Secutionis Polivacionis   Polivacionis Secutionis Polivacionis   Polivacionis Secutionis Polivacionis   Polivacionis Secutionis Polivacionis   Polivacionis Secutionis Polivacionis Poliv	5,500.91 1,668.09	10.21 90.97 25.94	2,167.38 918.55	833.17	1,628.54	701.84	1,074.01	640.82	972.36	19,700.54 57,067.86 5,456.30	21,575,11 5,997,78 1,298,05	23,573,65 26,454,64 1,883,76	14,667,82 3,799,41		4,609.09 2,890.00	120.13 250.42 1,703.19	5,871,54	399.95 499.81 1,675.99	4,008.35	901.26 6,125.46	65,191,71 1,416,55 17,487,71	16,032,35 15,996,35 50,339,96	16,319,88 9,594,57 610,05	204.35 602.31	696.25 604.64	1,804.44 8,396.62	40.07 237 An	130.76	1,497,88 1,532,11 587,15 1,047,24	3,533,33 2,694,49 4,783,40 1,479,27	3,630,23 10,893,16 22,449,60	66,287.80 2,000.64 1,978.89 14,048.59	0.09 291.61	507.15 472.44	29.16	59-20	200.66	600.05	2,338.54 5,032.62 5,136.69 2,142.62 2,615.91
With Scheduled Banks     With Scheduled Banks     With Scheduled Banks     With Tolley	508.13 1,460.87	1	114.00 327.94	:	0.26	:	3.35 9.65		5.68 16.32	:	9,536.65 2,005.35	:	2,306.84 3,882.16	:	21.16 60.84	:		1	2.10 6,898.90	1	:	1	:	:	1	:			:	80.00	:	12,655.00		249.00	:	:		143.00	:
C) Other Current Assets 1 Cash and Sant Salance 1) Others	0.99 6,010.69	5.04 5.70	2.03 130.80	1.50 4.45	0.71 27.13	15.62 3.03	2.96 3.34	11.25	3.78 11.82	7.26 2,210.99	6.21 3,792.56	6.93 1,715.43	4.32 9,947.20	3.56 139.96	0.85 250.39	2.42 29.14	0.23 (0.00)	8.00 276.83	0.87 151.85	2.10 (5,851.71)	(223.24) 633.60	2.77 586.05	3.95 454.85	1.87 47.38	8.08 43.88	4.60 491.21	7.59 39.71	1.38 98.45	29.94 218.60	119.27 445.29	3.86 1,205.63	306.67 6,697.88	75.82 (3.08)	23.41 35.26	46.99 1.09	6.72 0.47	34.27 69.17	32.72 14.89	38.36 376.12
3) Deferred Revenue Expenditure (to the extert not written-off)	15,439.68	147.86	3,668.74	829.11	1,657.58	720.50	1,893.61	452.54	1,018.94	84,413.35	54,611.72	62,554.40	34,607.76	143.52	7,872.35	2,104.31	5,871.77	3,260.56	18,007.55	1,177.09	84,506.33	62,857.47	26,583.31	1,036.91	1,352.89	18,786.92	228.50	230.56	4,922.82	13,125.66	38,192.49	84,973.48	364.43	1,287.20	77.24	66.39	307.29	961.47	17,440.13

F Less then 0.01 Iff Schemes were launched after September 2004 therefore comparative figures for past periods are not given Birla Sun Life Mutual Fund Abridged Balance Sheet (Unaudited) As at September 30, 2005.

	shiv income ##1	Birta Sunife	95 Fund ###	Birta Sunife To	x Relief 96 mm	Birta Suniife S	guity Fund ###	Birta Sunite New N	Silenium Fund ###	Birta Sunife Bu	India Fund ###	Birta Sunife Basic	Industries Fund ###	Birta Sunite Front I	ine Equity Fund ###
	Sep 30, 2004	Sep 38, 2005	Sep 30, 2004	Sep 30, 2005	Sep 30, 2004	Sep 30, 2005	Sup 35, 2004	Sep 10, 2005	Sep 30, 2004	Sep 30, 2005	Sep 30, 2004	Swp 38, 2005	Sep 30, 2004	Sep 30, 2005	Sep 30, 2004
Linkshiliner A) Univi Capital I) Univi Capital I) Univ Capital	24,890.59	1,623.53	1.00 2,556.90	89.20	179.55	2,621.49	5,459.03	8,427.84	17,642.98	1,825.25	2,700.62	1,397.72	3,226.73	291.90	451.57
B) Reserves & Surplus	1,222,76	9.056.26	0.078.31	684.311	(108.02)	(11.385.82)	0.196.46	7,871.84	10.445.55	209.74	604.73	(3.721.44)	(1.618.97)	(751.23	
ii) Other reserves	8,626.63	17,072.70	14,479.76	1,850.20	1,927.42	35,903.86	25,252.23	(5,723.42)	(14,807.04)	1,714.00	-510.34	7,850.87	6,542.90	1,279.54	(537.61) 909.97
C) Current Liabilities & Provisions  il Provision for doubtid income ii) Other current siabilities  ii) Other current siabilities	154.34	1,045.28	564.12	21.19	16.71	896.29	748.23	304.37	300.32	32.69	41.53	\$1.54	92.65	21.69	16.78
	24,894.21	13,685.25	14,522.48	1,496.40	2,613.66	29,965.92	23,263.84	10,890.63	13,581.82	2,721.69	2,836.55	5,568.70	1,243.31	\$41.91	\$29.71
Axons A) (meestmans															
Equity states & Professiona States     Privately included antidentimentalization     Discharge land antidentimentalization     Discharge land antidentimentalization     Discharge land antidentimentalization     Transactive Red Commitment States     Virtualization Red Commitment States     Virtualization Red Commitments     Virtualization Commitments     Virtualization Commitments     Virtualization Commitments     Virtualization Commitments     Virtualization Commitments     Virtualization Commitments	4,845.27 7,825.52 7,162.18 5,580.65 2,466.11	9,192.93 3,277.97 166.70 361.53	9,680.96 2,099.38 657.94 427.95 996.31	1,856.19	1,629.42	27,736.34 600.00	22,203.18	10,209.53	12,941.37	2,477.91	2,693.70	5,304.30	7,842.20	772.62	696.70 0.69
R) Deposits  3 With Scheduled Banks (1) With Checkeled Stanks	3,291.00	1	462.00		145.00	:	4.00	:	564.00	1	14.00		267.00	:	56.00
C) Other Current Assets il Cash and Sent Rolance ii) Others	205.92 3,526.66	582.96 103.96	69.56 138.38	3.20 127.01	39.43 0.82	10.81 638.18	167.82 888.04	6.92 604.17	64.29 12.16	8.12 295.66	43.21 85.54	8.33 256.07	104.40 39.71	678 61.30	85.00 1.33
D) Deferred Revenue Expenditure (to the extent not written-off)															
	24,894.21	13,665.25	14,522.48	1,486.40	2,613.66	29,995.92	23,263.84	10,880.63	13,581.82	3,791.68	2,836.55	5,568.70	8,243.31	841.91	929.71

# Less than 0.01 ## Schemes were launched after September 2004 therefore comparative figures for past periods are not given ### Schemes taken over from Alfance Mahaul Fund.

		tage Pund		National Publish	Minter Experty P		Birls Tarplan 94		Birts India Spportunities Fun		Birta MNG Pumil	Note India		Maria Militia		Minter Statement Market		Birty Generalise Nave Punk	Birty Income		Birts Cost Plan		Brow MP	Note the Service		Res Wy We		Bris Str Plan - Lin		Birty Gib Plan		Bris Gir Pan J		Note Sealt Susay		Birty Band Pur	
	April 1, 2005 to September 10, 2005.	April 1, 2004 to Supporter 10, 2004	September 25, 2005	April 1, 2004 to Suprambar 10, 2004	April ( 2000 to September 10, 2004	April 1, 2000 to April Apparetter 10, 2001 Supran	TO DESCRIPTION SHOWN	Nac III, 2004 0	April 1, 2005 to April optionise 25, 2005 Septem	PER April 2	April - April - 2000 to 1,200 Suprember 21,2000	April 1, 2000 to Suprember 35, 2005	April 1, 2004 to Suprambar 10, 2004	April 1, 2005 to September 10, 2005	April 1, 2000 to Suprambar IV, 2000	April 1, 2005 to Supramber 25, 2005 Sa	Carrier 10, 2004	Report II 2005 to Report II 2005	April 1, 2005 to Suprambar 10, 2005	April 1, 2004 to Suprambur 10, 2004	April 1, 2000 to April 1, 2004 September 20, 2005 September 20, 2	April 1, 2006 to September 10, 2006	April 1, 2000 to Suprambar 10, 2000	April 1 (808 to Suprember 10, 2001	April 1, 2000 to	Supramer III, 2005	April 1, 2006 to September 10, 2016	April 1, 2005 to September 10, 2005	April 1, 20010 to Suprember 25, 2001	Suprambar 25, 2005	April 1, 2000 to September 10, 2001	April 1, 2005 to September 10, 2005	April 1, 2000 to Suprambur 10, 2000	April 1, 2005 to Supramor III, 2005	April 1, 2004 to September 31, 2004	April 1, 2005 to agrander 10, 2005 6	April - Billion April 1 granter 10, 2001 Septemb
come o administração of finantirario jobar tha internativa transferiado) o lota atministração disseguinas. Se se	062 200 1,62 O	400 mm	***	m 013 01 013 01 003	6.60 4.60 60.40	140 140 4014	6.07 0.00 1016	2 rd 2 rd 76 da	TO all N. all D, all 1	11.00 10.00 10.00	Cade 10 24.07 1 2180.08 4,34	# ## # 2# # 0#	176	191.70 1640 2 Miles	200.21 8.00	1,261.10 65.00 8,016.00	1,01.01 76.00 1,086.01	66.00 61.00 1.100.01	1,000	******	0.30 ± 50 0.1 20 1 5.30 0.000	and the	62 2% 62 168 640	400	26.00 200.00	20.70 270.00 280.00	64.4E 470.0E	a. a.	64	mio in	esis	4	44.0	4234	81.86	aris tis	unio :
ma.	4,000	CHECK			***		188		1015	48.71	1303 193		***	1,000.01	ium	1,041.0	1,000	UNA	1,000		4,744.01		100		248		****			414	****	****		4470	61.86	***	1,000
uses  debid internet  debid in	666	47.00	-		4.0	4476	ath	-	*****	101.00	anda o		10.00 20.00	OLE .	140.00	707.60	69.76	207.00 0.00 0.000.00	10.6 1860 286.0	10840 20850 830	em.o	***	1,000 1,000 1,000 100	4 429	18 an 12 an 12 an		100.00 200.00 200.00	8-9 61-0 6-0	43 20	uch una	****	400	142 to 442 70 444	***	16.00 0.16	60.00 60.74	Chia takin Nas
has annual acad approximation (dispersionless)	12411	4,07.46	- 4	21.		- HA	10.00	444	441.0	10.24	1188		(18.14)	1860	party	1964	4974	20.46	1010	08.34	181.0	Marie Co	130		100.00	662	115.86	67.8	11.00	22		100.00	(44.44)	11.0	10.00	70.20	1989
Approximately for the parties	1200.00	10.00	210		198.9	20.0	19.0	-	4916	1658	1959 148	9 955	95.00	1000	180.00	151921	4000	Link	90.0	9.887/9	115.00	man to	45 (0)		900	70.0	10.0	975	2.0	910	20.40	10.0	97140	11.0	15.00	274	90.0
uns behav on schied oppstäden jülgendering den den gegen deringen producer jurk in genetic samme samme samme sich in unswert in Trillich ich den den generalise figere für passynchen un met ginne forten findere sich est bestätlich in den generalise figere für passynchen un met ginne forten findere sich est bestätlichen Viderali finde.	1254 1254 1054	401 M		2 24. 2 20.5 3 20.5	66.00 60.00 100.00 100.00	44.19 (48.45) (48.45)	1925 26.5 1936	6.00 (0.00)	24.6 24.6 26.0 24.0	1000 1000 1000 1000	2013 G	8 945 9 945 9 95 9 95 9 945	(198.5) (198.5) (19.5) (20.5)	1,000 mg (1,000	\$11.10 (\$84.50) (\$11.50 (\$81.50)	00-05 \$10.50 \$10.50 \$10000	2,005 at 2,0	\$200 \$200 \$200 \$200 \$300 \$300 \$300 \$300	2018 2018 2018 2018	(36.24 (36.24) (36.24) (36.27)	\$8.52 \$110 11.0 \$50.0	ALM U	230 435 436 436 436 436 436 436 436 436 436 436	1 148 1 148 1 148 1 148	198. SE (47. SE) (47. SE)	10.20 10.20 10.20	20.00 10.31 10.31 20.51	91.00 97.00 97.00 98.00	0.00 0.00 0.00	21.5 21.6 21.6 21.6	228 240 (1) 200 (1)	98.50 20.50 6.50 90.50	764.00 (94.00 (94.00 (97.40	11.0	15.00 15.00	70 M	=

Birls Sun Life Mutual Fund							٠,																										_							- CA
Abridged Revenue Account (Unsudited) for the Half year ended Se	ept																													•					•					
	Box	Burnel Indias Faced	Bradese	Minuter Appraise Fund	Note bear	Allegation Consequence Principles		Note Asset Allegation No.	ndores Cont		niu Finanting Short		Res Productions	Bra Cour Bourt	y Part Annual Series Plan 1	Bits Fred Basely For Annual	Sale Facel Manually Plan And Series Plan A.M.	Bra Frant Mouris	Per Guerry Series Part I	Braches Len De 48	Era Franklers Parks	Bra-Sast len	Paris Arafauria	m Sales Sarias I St. marries   B	na Pinan Tara Sala Barba ( 18 mari)	No. San Law Section 2 10	marks   Note Face Services Ser	A Colombia   Birth Food Toronbia	Series I III months	Ended ten	Tundens	Entertri	ah Marane AM		Note Senith Street Term Fund 8		Arts Sunth Grammon Service	m Function Term   A	a Lote Description	man functions
<u> </u>	April 1, 2005 to September 10, 2005	April 1, 2004 to Supporter 25, 2004	April 1, 2000 to Supportur 25, 20	April 1, 2004 to September 15 20	April 1, 2000 to	April Car	April	min il passion	April 1, 2004 to Supporter 10, 2014	April 1, 2005 to Supporter 25, 200		an April 1 a				April 1, 200 to		April 1, 2000 to September 10, 2001	April 1, Millerin Supporting 10, 2001	April 1, 2005 to Supporter 10, 2005				April Calabra	April 1, 2005 to Supporter 25, 2005	April (2000 to September 16 2001	April ( July September 16.	na April 1	10 July 1	September 2005 to September 10, 2005	April 1, 2000 to September 10, 2000	September III 2005	April 1, Millerin September 16, 2015	September   September	11,000 to	April 1, 2004 to	Supported State	April 1,000 to 6	Commission and the	April 1, Mileton April 1, Mileton
Tolkenin      Tolkenin in state     Tolkenin in state     Tolkenin in state seep lim if investments joint that inter arterns transferrably     Tolkenin in state arterns transferrable if investments     Tolkenin in state arterns transferrable if investments.		- 40		in No	in .	in an	ie	***	i	13	81.0K 74.76 8.00 0.00	867a 620	20020 M	10	4				Sie I	in a	Marin .	and a		200 1			ació	in .	ů.	ia ia	ania min	al.		2,706.58 0.00 16.07	ii.	nin in	-	in .	in .	N.M. (0.34)
Superman and Lances     Superman and Lances     Superman and Lances     Superman Annual S		1.0° 26	36 36	1.48	nda mon		1.00		100			GMD	264.29			ås.		740	610 	ca.	10.0	fruit.	100	200			AM .	8.03	0.00	8.00	20'30 6647	14		10.00		430		444	***	-
ori - Nazi krosma kalmu umradkasi approisition(daproisation) 22 - Umradasi approisition(daproisation) for Parpoisit		20 75	5	N.A.	20.00 10.00	200	7440	445	(644	-	50	7.5	70	10 -	- 14			-	100		100 E	1936	644	20	-	0	MAN TANK	20	12	224	(0.4)	4		100	120	84	10	200	42	79.40 79.70
Section 1.																																	1					944 940 1-35		

Second color of Control of the first of th	Birls Sun Life Mutual Fund				- a	0	66	ia .		4	OK .		Cas .	ON .		in the		
	Unsudited) for the Half year ended Sep					0										0	,	
Second Control   Seco																	ins Equity Fund 666	
Second Control Contr		Supportunitation (ASSET)	April 1, 2000 to Suprambar 30, 2004	September 24, 2005 to	April 1, 2000 to Suprember 10, 2004	September 24, 2005	April 1, 2000 to Supporter III, 2001	Superment is 1884 to	April 1, 2004 to September 10, 2004	September 16, 2005	April 1, 2000 to Supporter 25, 2005	Supporter in 2005 to	April 1, 2000 to September 10, 2001	September 16, 2005 to	September 16, 2004	September 14, 2005	April 1, 2000 to September 10, 2001	
Part	turn.																	
Second Control Contr	Distanti insersa	dia.	40.00	rin.	64.65	in the	9.86	in the same of the	265.26	in in	101.00	in the	3126	in the same of the	96.68	in the same of the	846	
Part	Not Profit or substratemption of incomments (when then into actions transfer lade)			-	1,4921	-	490.00		5,05,05	-	2,686		1040		ME.15		68.70	
Second Control Contr	Na Profit or Inter-softens transferitals of recentraries.	-		427			-	-	-		in in	-	-		-		-	
Second		6146	CHIA.		China	-	154		Gith		1968		***		4679	-	144	
Second	Experience and Lorses																	
Application for the control of the	Management, trusteeship, administrative and other operating expenses.	146	100.00	647	OCM	044	24.76	0.00	306.47	644	194.96	136	aces.	100	116.65	0.00		
Manual Annual	Provision for desirtful deposits Commissions											1			1		1	
Marie   Mari	Nat Loss on substratemption of investments (other than inter-schame handlersubs)  Nat Loss on inter-actions interest hands of investments		40.00		4.66										1			
Manual Annual	Defeat frame Esperius			-														
	Not be seen before arms about approximation (depositation)	4.9		***	1,6626	1				(4.00)	2204	P.44	188			44	40.14	
	Tributan approximation for the print			250	(80.50		(88.76)		500000	40.00			22.00		(CALLE)		(16.4)	
	The state of the s																	

Birls Sun Life Mutual Fund Historical Per Unit Statistics For the half year ending September 30	L																												
Historical Per Unit Statistics For the half year ending September 30	2005*																												
	Birls Advantage Fund		Birls Balance Fund April 1, 2005 to April 1, 2004 to September 30, 2005 September 30, 2006			Birta Equity Plan			Birta Tax 90			liria India Opportunities Fu	nd		Birls MNC Fund			Birts Index Fund			Birla Midcap Fund			Birla Dividend Yield Pt		Birta Generation Next Fund		Birta Income Plus	
Appril 7, 2000 to September 38, 3905 At Not Asset Value	September 38, 2004	September 38, 2003	April 1, 2003 to April 1, 2004 to September 30, 2005 September 30, 2004	September 30, 2003	April 1, 2005 15 September 30, 2005	April 1, 2004 15 September 30, 2004	April 1, 2003 15 September 30, 2003	April 1, 2005 S September 30, 2005	September 30, 2004	April 1, 2003 to September 38, 2003	September 38, 2005	September 28, 2004	April 1, 2003 to September 38, 2003	April 1, 2005 to September 30, 2005	September 50, 2004	April 1, 2003 to September 30, 2003	September 30, 2005	April 1, 2004 15 September 20, 2004	April 1, 2003 15 September 30, 2003	April 1, 2005 15 September 30, 2005	April 1, 2004 to September 30, 2004	September 38, 2003	Agril 1, 2005 to September 38, 2005	September 38, 2004	September 38, 2003	September 20, 2005	April 1, 2005 to September 38, 2005	September 30, 2004	September 30, 2003
Al Ser Appl Value 6.4.4.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	50 43.25 61 50.88 A NA	9445 9445 No.	18.43 13.6 20.60 15.3 No. 8	1 12.5 6 12.5 0 No	N. N.	A NA	NA NA NA	N. N.	NA NA NA	52.4 N.A N.A	54.7 54.3 N.	9 1435 H 2430 A NA	15.10 17.33 NA	43.60 87.54 N.6	32.60 57.75 No.	36.90 40.31 N.A	14 6950 26 5466 N.O.	10.0851 18.0854 NA	54.7455 54.7455 N.A.	1836 4246 N.A	13.24 24.74 N.2	13.54 16.34 N.A.	13.00 55.30 8.6	10.9 22.9 N.	10.30 10.10	11.1s 11.1s No.	16,1725 28,5616 NA	90.1244 27.5662 25.4691	93.690 27.632 26.603
Plan h Plan h Plan G	A NA	NA NA NA	NA N	A N	N. N.	A NA	NA NA	N. N.	NA NA	NA NA	N.	A NA	NA NA NA	NA NA NA	NA NA NA	NA NA	NA NA NA	NA NA	NA NA NA	- R2	N.7	NA NA	NA NA	N. N.		N.	- 83 83	AGBBG NA NA NA	AZ-NE N
Pac.1 Pac.1	2 82	NA NA	NA N	A N	N. N.	A NA	NA NA	N.	NA NA	NA NA	N. N.	A NA	- NA NA	NA NA NA	NA NA	NA NA	NA NA	- NA	NA NA	NA NA	- 5	NA NA	- NA NA	N. N.		NA NA NA	- 13 N	NA NA NA	N N
Plant Pront	2 13	NA NA	- W - 1	å N	N N	A NA	NA NA	- N	NA.	- NA	N.	Ž NA	NA	NA NA	NA NA	NA	NA NA	100	NA NA	N2	- N	NA.	8.6	N N	100	N/	- 13	NA NA	- N
B) Gross Income  2. Other Data porting a sain of projectional  2. Other Data porting a sain of projectional  2. Other Data porting a sain of projectional  3. Other Data porting and a sain of projectional  3. Other Common porting and a sain of investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  3. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party  4. Other Common porting and investment to mad party and investment	9 074	971 530	9.26 9.3 2.27 0.3	1 12	0.6	0 6/8	0.50	12 263	1.95	135	430	0.16	5.04	4.90	437	1.14	0.26 2.11		0.29 0.85	630 642	831	174	183	63	332	120	- 46	132	8
(s) Cher income (c) Color   Co	0.00#		- 00		0.00	0.00#						0.00#			0.00#								0.00#	0.00					
Displacement of behalf the following and behalf of the following of t			0.01															177			19		0.50e			0.00	6.98 9.11	0.00	
(D) Nat Income 15.7  St Urmalised accompany (Secretarion) is usual of Ingestiments  3.5	1 4.83	634	236 03	3 30	4.3	5 4.64	691	30.5	12.93	15.36	420	0.51	100	4.00	436	130	224	(142	1.95	4.45	0.43	185	175	65	222	0.30	6.0	0.42	13
(F) Repurchase Price Hisbest					50.12	2.0-	22.41	1383																					
- Marie	. 4	2844 2844	140 118 NJ 188	350	- N	A 100	NA NA	- N	NA	- 94 N	110 110 N	4 4	15300	6734-NA	37 NA	#155AA	11744	10.000	14.7455 14.7455 N.A.	19.74 40.61 N.A	- 4	183444	12 MA	12.62 24.60 N	12.550	11.19 11.39 N.7	100	10 FB	92.8651** 27.6921** 27.2734 27.766
Pan G Pan G Pan G	4 10	NA NA NA		a N	N N		NA NA NA	, N	NA NA NA	No.	N. N.	A NA	- NA	NA NA NA	NA NA	NA NA	NA NA NA	NA NA	NA NA	- 12	N N	NA NA	8A 8A	N N N		N.	- 8	NA NA	27.766
Place	A NA A NA A NA	NA NA NA	NA N	A N.	N N	A NA NA NA	NA NA NA	N N	NA NA NA	NA NA	N. N.	A NA	NA NA NA	NA NA NA	NA NA NO	NA NA NA	NA NA	NA NA NA	NA NA NA	NA NA	N/ N/	NA NA NA	NA 8A 86	N. N.	1	N/ N/ N/	N.A.	NA NA NA	N N
Plant 5 Plant 5	A NA	NA NA	NA N	A N	N N	A NA	NA NA	N.	NA NA	NA NA	N.	Â	NA.	N.A N.A	NA NA	NA NA	NA NA	NA NA	NA NA	- RA	N.A	NA NA	NA NA	N. N.	100	N.	NA NA	NA NA	N N
200 A 27 B 200 C 27 B	40.00****	215744 215744	19.14 11.00 NA 13.20	182	N N	2 25.14- N N N N N N N N N N N N N N N N N N N	11.96 NA NA	N N	SQ IS NA NA	**************************************	14.00 24.00 N	1 125 NA	115000	祖籍	21.80 40.50 NA	51 124 M	15,7773 18,4765 N.A.	14.3425	9 5046 9 5046 NA	14.60 22.20 N.A	115	1200	27.63 NA	9.16 17.60 N	11100	90.0 90.0 N	10.11946 27.89538	27 13 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	23.4603 23.7621 23.8760
Pan D Pan S Pan S	4 10	NA NA	N N	6 N	N N	á lá	NA NA	N.	NA NA	NA NA	N.	A NA	NA NA	NA NA	NO NO	8.6 8.6	NA NA	NA NA	NA NA	94 12	N/	NA NA	8.6 8.6 8.6	N. N.		N.	- N	27,420 NA	25.87% N
Pan H Pan H Pan J	NA NA	NA NA NA	NA NA	8 N	N N	A NA	NA NA NA	- N	NA NA NA	NA NA NA	N. N	NA NA NA	NA NA NA	N/ N/ N/	NA NA NA NA	NA NA NA NA	NA NA NA	NA NA NA NA	NA NA NA	NA 94 94	N N	NA NA NA	NA 84	N. N.	l i	N. N.	- N	NA NA NA	1
Plan K 5 Plan L 5	A NÃ	NA NA	NA NA N	A N	N N	A NA	NA NA	N. N.	NA NA	100 NA	N.	A NA	NÃ.	NA NA	NA No	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA 86	N. N.	i ii	N.	13 No.	NA NA	N N
	88	3.94	34 39	18440	50.12	4.00	22.41	138.3	74	50.4	18	398	15 29664	- R	38	23544	15.786	19.9846	34,7456	9.8	1132	13.09664	98-	940	3 9 6 6	11.11	19.8828	9491	286
Plan C 93.59- Plan C 5 Plan C 5	A NA	AM NA NA NA	NA N	A NA	N N		NA NA	N N	- NA NA	- NA	HAV-	A NA NA NA NA	17.34MA NA NA	NA NA	NA NA NA	NA NA	NA NA	IX.5966 N.A. N.A.	NA NA NA	ALEO NA NA NA	21,95************************************	JE JAMANA N.A. N.A. N.A.	NA NA NA	24.60 N. N.	1.300	11.50 N.3 N.3 N.3	#130060 N.1	20.5541 20.5541 20.5541	27 8021 27 8021 27 2734 27 7860
Pan G Pan G Pan H	2 82	NA NA	N N	A N	N. N.	A NA	NA NA	N.	NA NA	NA NA	N.	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	- 17	NA NA	NA NA	N. N.	1 1	N/ N/ N/	10	NA NA	N N
Part	4 N	90 90	14 NA	8 N	N.	A NA	NA NA NA	3	8A 8A	- 1	8. 8.	A NA	9.0 9.0 9.0	N/ N/ N/	90 80 80	80 80	NA NA NA	86 86	NA NA NA	32	- N	NA NA NA	86 86	N N N		N N	- 3	NA NA	
Const.   C	- Xe-	2164	1514 11.60	(fac	31.44-N	A 254-	1188	- 4	24	747	18	98"	1900	48	3130	100	1977	500	6546	96	35,45	1300	11.00	310	1960	930	10,119/60	9890	50.4633**
Pan 6 618- Pan 5 -	40.00 NA	23.6188 NA NA	17.11 13.20 NA N NA N	A N.	N N	A NA	NA NA NA	N N	NA NA NA	- N	21.03	NA NA	11.55EE	66.56 N.A N.A	ALSI NA NO	NA NA	1EANS NA NA	14 502 NA NA	9.5046 NA NA	32.36 N.A N.A	16.55- N.A N.A	FRILE NA NA	27.63 NA 8.6	17.80 N. N.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	93.0 N.A	27 sat 581 83 34	27.13%; 95.2681 27.4608	25.9007 25.8760 25.8760
Pian F Pian G Pian H		NA NA NA	RA N	A NA	N N		NA NA	N N	- NA	- NA	N. N.	A NA A NA	- MA	NA NA NA	NA NA	NA NA	NA NA	NA NA	NA NA NA	12 12 12	N.7	NA NA	NA NA	N N N		N. N.	- 8	NA NA NA	N N
Pan I Pan X	2 83	NA NA	NA N	A N	N N	A NA	NA NA	N.	NA NA	NA NA	N.	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	- 17	NA NA	NA NA	N. N.	1 1	N/ N/ N/	N.4	NA NA	N N
Pinc. 5 96 Pricing Earning Ratio N	A NA	NA NA	NA NA	A N	N N	A NA	NA NA	N.	NA NA	NA NA	N.	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	N.A.	NA NA	NA.	N.	N.A	N.A	NA NA	NA NA	N N
* Based on closing number of units outstanding																													
Based on closing number of units outstanding     On written request, a unit holder can obtain a copy of the Annual Report																													
Annual Report # Less than Re. 0.01 per unit. @@ Schemes were launched in FY2003-04 therefore	İ					-						l													l				<del> </del>
comparative figures of period ending September 30, 2003 are not given	ļ					-																			ļ				ļ
## Schemes were launched after September 2004 therefore comparative figures for past periods are not given																													
therefore comparative floures for past periods are not given  The Plan was launched during the current half year  "" for Application < Rs.5 crores Entry Load of 2.25%	<del> </del>			<u> </u>		-						-													<del> </del>				
above that no entry load. No Exit load  ^ Load of 2% on subscription, no exit load.  ^ Load of 1.5% on subscription, no exit load.  - No Exit Load if redeemed on Specified Redemption																													
^ No Exit Load if redeemed on Specified Redemption Date else exit load of 2%.																													
^- Load of 1% on subscription, no exit load>- Load of 0.5% on subscription, no exit load>- Entry Load of 2.7% on subscription below Rs 2																													
crores & entry load of 0.5% on subscriptiopn above Rs 2 crores and below Rs 5 crores & no entry load above that.						1																							
— Who East Load if redeemed on Specified Redemption Date ette exit paid of 2%.  — Load of 1% on subscription, no act load  — Entry Load of 2. 25% on subscription below RE 2  cross & entry load of 0.5% on subscription below RE 2  cross & entry load of 0.5% on subscription below RE 2  cross and below RE 5. cross & no entry load above that  — Load of 1.5% cross & no entry load above that  — Load of 1.5% cross & no entry load above that  — East load of 1.2% is deathed within 3 morths  — East load of 1.5% setted within 3 morths  — East load of 1.5% setted within 3 morths	-																												
gad is Nil   >***>For application >= Rs. 25 crores - 1% if exited within   365 days and for applications < Rs. 25 crores - Exit load is	<del> </del>					-																			<b></b>				
NI SS Exit Load of 0.60% on redemption within 180 days if the	ļ			<u> </u>		-																			ļ				ļ
amount is less than Rs. 10 lacs else no exit load.  ->xxx = for application<=Rs. 10 lacs - 0.80% if exited within 180 days and for applications > Rs. 10 lacs -0.25% if exited	ļ			<del> </del>		-																			l				ļ
within 90 days.  Ann Exit Load of 0.60% on redemption within 90 days if the	-					-																ļ			ļ				
amount is less than Rs.10 lacs else no exit load.	ļ					<u> </u>																			<b></b>				
days from the date of allotment, 1% if exited after 90 days but within 180 days from the date of allotment, 0.75% if exited after 180 days but within 270 days from the date of																													
AAAA For applications Rs. 10 lacs - 0.50% if exited within						-		ļ			ļ	ļ	ļ									-			<b> </b>	ļ			
180 days and for applications > Rs. 10 lacs -0.25% if exited within 90 days +>+> For application<=Rs. 10 lacs - 0.50% if exited within											L	ļ																	L
+>+> For application<=Rs. 10 lacs - 0.50% if exited within 180 days and for acolication> Rs. 10 lacs no exit load   >>> For application<=Rs. 10 lacs - 0.50% if exited within 90 days and for applications > Rs. 10 lacs no exit	-											ļ													ļ		T		
within 90 days and for applications > Rs. 10 lacs no exit load.	1																												l
load.  10000 For application <=Rs. 10 lacs - 0.50% if exited within  180 days and for applications > Rs. 10 lacs no exit load is																													
complete.  > CDSC is charged (§ 0.50% if exited within 6 months.)  > Redemption load of 0.50% if exited within 90 days.  >> Redemption load of 0.50% if exited within 90 days and the operation load of 0.50% if exited within 90 days and the operation load of 0.50% if exited within 90 days and the operation 10 days and 10 d	-				-																	-							
>>> Redemption load of 0.50% if exited within 90 days and for application > Rs.10 lacs no exit load is payable.																													
No entry losa: Investors who have made plurinases or and after July 1, 2000, are charged a redemption load of 1.5%, if the units are redeemed (within 1 months in Liquid plan); (within 3 months in investment plan); (within 1 year in																													
I3 %, in the units are receemed (within 1 months in Liquid plan); (within 3 months in Investment plan); (within 1 year in I one plan)	1																			İ						1			İ
.cong plan). <redeemption 0.50%="" 180="" <<="" days="" exited="" if="" load="" of="" td="" within=""><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></redeemption>	-			-	-							-													-	-			-
exited within 90 days, > Rs. 10 lacs no exit load & For applications <rs. -="" 0.25%="" 15="" 5="" and="" applications="" crores="" days="" exited="" for="" if="" within="">=Rs. 5 crores - Nil</rs.>			<del></del>	-	-	+		<del> </del>				-					-		<del></del>			-			<del> </del>	-			<del> </del>
&& Entry load for applications upto and including Rs. 1 cms	1			1		1																			<b> </b>				
&& Entry load for applications upto and including Rs. 1 cror 1%, For applications over Rs. 1 crore but less than Rs. 2 crs. 0.25%, For applications of Rs. 2 crs and above. Ni X&& Entry load for applications upto and including Rs.								<u></u>																					
&& Entry load for applications upto and including Rs. crore- 2%, For applications over Rs. 1 crore but less than Rs. 2 crs- 0.25%, For applications of Rs. 2 crs and above-																									1				
NS. 2 crs- 0.25%, For applications of Rs. 2 crs and above- NII SSC Entry Load: NIL Exit Load: 1% it evited within 1 una	-			-		-																			ļ				
Nil >S< Entry Load: NIL Exit Load: 1% if exited within 1 yea from the date of allotment, 0.50% if exited after 1 year from the date of allotment but before maturity, No Exit Load on	1																												1
SSS Entry Load: NIL Exit Load: 2% if exited within 2 years !						-																-			<b> </b>				
from the date of allotment, 1% if exited after 2 years from the date of allotment but before maturity, No Exit Load on	1																												
maturity.	1			<b></b>		<u> </u>		l																			<del></del>		l
from the date of allotment, 3% if exited after 190 days but within 364 days from the date of allotment, 2% if exited after 364 days from the date of allotment but before maturity, No	1																												l
Exit Load  S II > Entry Load: NII Exit Load: 3% if exited within 180	-			-	-	-	<del>   </del>				-			-			-		<del></del>			-			<del> </del>		<del>                                     </del>		<del> </del>
days from the date of allotment, 2% if exited after 180 days but within 270 days from the date of allotment, 1% if exited after 270 days but within 365 days from the date of allotment																													
but before ma !! Entry Load: NIL Exit Load: 3% if exited within	ļ	ļ		ļ	ļ	ļ	ļ	ļ	ļ		ļ	ļ	ļ				ļ	ļ				ļ		ļ	ļ	ļ			ļ
salet 2: O kay's dux want soo bays non intercate or accounts but before many of NIL Exit Load 3'% if exited within Gmonths from the date of allotment, 2'% if exited after 6 months but within 9 months from the date of allotment, 1'% if exited after 9 months but before maturity, No Exit Load on seath vith.																													
exited after 9 months but before maturity, No Exit Load on maturity.  S< Redemption load of 2.00 % if exited before maturity.	ļ			<b></b>	ļ	1					<u> </u>	ļ					ļ					ļ			ļ				<u> </u>
>3< Recemption load of 2.00 % if exited before maturity				1			-											_											

Birla Sun Life Mutual Fund Historical Per Unit Statistics For the half year ending																							
49/11, 2005 to April 1,	Cash Plus 1 1, 2004 to April 1, 2003 to 1 4, 2004 to April 1, 2003 to	Birla Moethly Income Plan (M April 1, 2005 to April 1, 2004 to September 30, 2005 September 30, 2004	April 1, 2003 to	Bits Monthly Income Plan Savings 5 PLan ( BB) April 1, 2005 to April 1, 2004 Contents 10 MMI Contents to	IPS) Birls Monthly Income Pla	Wealth 25 PLan (MP25) B April 1, 2084 to April 1, 2085 to April 1, 2085 to 1	Birts Gilt Plus (LIQ) April 1, 2004 to	April 1, 2003 to	April 1, 2005 to	Birla Gilt Phus/PF Plan) April 1, 2004 to Genterbar 16 1604	April 1, 2003 to	April 1, 2005 to	Birla Gilt Plus/Regular Plan) April 1, 2004 15 April 1, 200	Birta Cash Swo 15 April 1, 2005 to	ap Dividend Plan@@ April 1, 2004 to	April 1, 2006 to	lirta Bond Plus (BBP) April 1, 2004 to April 1, 2003 to A	Birla Dynami April 1, 2005 to	ic Bond Fund @@ April 1, 2004 to	April 1, 2005 to	Birts Bond Index Fund April 1, 2004 to	April 1, 2003 to	Birta Asser Allocation Approaches Plan April 1, 2005 to April 1, 2004 to
24 Nor. Asset Value (1) 2002 Person (1) (2) 2002 Person (1) (2) 2002 Person (1) (2) 2002	93,8022 93,7648 17,4323 96,7128 37,5132 96,232	10,5608 10,7470 17,1471 15,6255 NA 5,0	10 3855 14 3636 N.A	10.5436 1 10.6815 1 10.6815	1128 93.872- 1129 11.750 1128 11.750	93 2987 93.6 93 2987 94.6 93 2987 11.1	10.4544 62 10.354 75 10.354	10 5246 15 2619 10 161	10.7e34 19.4e96 19.4666	10.7666 18.5642 19.5670	11.6625 19.5687 19.0721	11 1365 31 5035 31 500	11.1576 20.5015 20.5306	12.0356 0.8097 0.8211	(A 92.051) (A NA	10.4741 12.6758 12.7534	10.4120 10 12.5100 11 12.5146 11	6510 N 5106 N	A 10.000 A 10.000 A 10.000	6 1636 6 1636	10 10.0360 20 10.4637	93.4963 93.4963 NA	14.5210 10.2910 14.5210 10.2910 NA NA
Descriptor   Section   S	10.3012 10.2013 10.0100 NA 10.0200 NA 10.0000 NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA	14 NA 14 NA 14 NA	NA NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA I	12 NA 14 NA 14 NA	11,2166 NA NA NA NA NA	11.1077 11. NA NA NA NA NA	NA N NA N NA N NA N	4 88		1 NA	NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Page 1 (1-2007) Page 5 (1-2007	10.8130 NA 10.8136 NA NA NA	83 82 84 84 84 84	NA NA NA	72 12	NA 82	NA NA NA	ia na Maria	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	N2 N2	A NA	NA NA NA	NA NA NA	NA 50.45 NA NA NA	66 10.004 A N		NA NA NA NA	NA NA NA	NA NA NA NA NA NA NA NA
Signate Indoorse   Color	0.00 gr. 0.0	0.60 0.50 0.41 0.00	6.36 6.17	445	0.44 0.42 - 0.33		0 324 333	5.00 5.00	- 13	5.60	9.67 0.60 0.63	621 601	1.5	82	H 024	6.00	166	138 03	0 0/ 0#	1 01	0.46	0.34 0.00 0.10	0.00 0.00 130
Scanning Contest  The contest of secretary schedy and another one charges  The contest of secretary schedy and another one charges  The contest of secretary schedules of contest one  The contest of secretary schedules of contest one  The contest of secretary schedules of contest one  The contest one charge of contest one charge the contest one  The contest one charge of contest one charge the contest one  The contest one charge of contest one charge the contest one  The contest one charge of contest one charge the contest one  The contest one charge of the contest one charge the contest one  The contest one charge of the contest one charge the contest one  The contest one charge of the contest one charge the contest one charge the charge the contest one charge the charge	9.00 9.00	0.16 0.16 0.08 0.02 0.18	0.08	490	0.00 0.16 0.00 0.00 0.11	\$11 \$ \$22 \$ \$35 \$	6 0,50 09 001 0 01	0.00	0,16 0,19	9.11	0.10	45 60	0.36 0.01 1.16	612 61	6.00	941	0.12 0.05 0.10	104 10 100 11 101	H 0.00	9.1 6.4 0.0	1 0.00 6 0.00 1 0.00	194	0.00 6.01 0.60
5) hat income   0.24	0.24 0.36 0.056 0.01	0.77 0.23 0.05 0.26	0.36	6.92 6.93	0.22 0.86 0.161 0.21	\$50 6 \$10 B	d 136	0.00	0.50	0.04 (0.57)	1.20	6.50	0.06	631 G	0.16	9,61	677 636	135 13	6 60 66	9.5	7 0.06 6 8.44	0.41 0.19	131 655 146 126
	10.868 93.800 17.452 93.765 17.250 16.7275 16.2751 18.365	11,360 11,360 00 191100 10 00 NA NA NA	11.000000 14.5000000 NA	16.68 1.60 1.61	100 50.0735 NA 11.700 NA NA	93 30 93 93 93 93 93 93 93 93 93 93 93 93 93		15,6914 15,2619 15,1860 N.A	11,8127	11.642 18.650 16.600 NA	11 853244 18 860 44 18 9660 NA	10	12.888 21.8827>> 20.8 N.A	NA I	38 (A 11462 (A NA	0,4641 0,075 12,753 11,2383	10.4665 15 12.015 11 12.0645 11.5243 11.1660 11.2780		A 19.00 A 19.00 A 19.00 A 19.00	10.00	1 04671100 0 04671100 0 04681100	12 4864-000 12 4864-000 NA NA	14.0010 50.000 14.0010 50.000 NA NA NA NA
Paris (900) Paris (900) Paris (900) Paris (900) Paris (900)	10,009 10,007 10,009 NA 10,009 NA 10,009 NA	NA NA NA NA NA NA NA NA	NA NA NA	NA NA	NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA		NA NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA	10 NA 10 NA 10 NA	NA NA NA NA	NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 1000			NA NA NA NA	NA NA NA NA NA NA NA NA NA
Pan k (5,557) Pan t (5,557) Compt (5,557)	10 2007 N.A N.A N.A 10 7855 10 7867	NA NA NA	NA NA	NA NA 10.1965	NA NA NA	NA NA 2742 342	D	N.A N.A	NA NA	NA NA 106474	NA NA 11.1564<	N.A N.A	NA NA	NA NA	IA NA IA NA	NA NA NA	NA NA 19.0722 10	NA N	A N	9 9 9	NA NA	NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Paris (1) 244 Paris (1) 244 Pa	17 (2/4) 96 26/93 17 126 96 31122 16 166 93 1122 16 166 93 93 100 16 1000 NA	16.2000*** 15.5418-****  N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	13.2802 NA NA NA NA	10.3726 N.A. N.A. N.A. N.A.	9361 10.772181 NA NA NA NA NA NA	97152-000 16.2 N.A. 10.8 N.A. N.A.	16 15.5763 163 15.3717 164 54 164 54	10.1145 10.1145 N.A N.A	11780 11780 N	18.1558	17.1865 <c 18.2244</c 	20.7176 20.7466 8.A N.A N.A	164764 20.0005	94973 NA NA	10 NA 10 NA	12.3183 12.3800 13.1776 N.A. N.A.	11.7724 11. 11.8054 11.5474- 11.1073 11.1474- N.O. N.A.	9035 N NA NA N	A 10.004 A 10.004 A 10.004 A 10.004 A 10.004	10.620100	10.27474444 14 NA 14 NA	NA NA NA NA NA	11 800P 8 548P* NA NA NA NA NA NA NA NA NA
Fig. 1 (2.20) Fig. 1 (2.20) Fig. 1 (2.20) Fig. 2 (2.20) Fig. 3 (2.20) Fig. 3 (2.20) Fig. 4 (2.20) Fig. 5 (2.20) Fig. 6 (2.20) Fig. 6 (2.20) Fig. 7 (2.20) Fi	10.000 NA 10.000 NA 10.760 NA 10.760 NA	NA NA NA NA NA NA NA NA NA NA	NA NA NA	- 10 10 10 10	NA 10	NA NA NA NA		NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA	NA NA	10 10 10 10 10 10 10 10 10 10 10 10 10 1	NA NA NA NA	NA NA	80 80 80 80 80 80 80 80 80 80 80 80 80 8	1100		1 NA	NA NA NA	NA NA NA NA NA NA NA NA
(5) Social Pica Highest (2015)	100 100	150 150 m	11.0000mm 14.0000mm	16,200	188 11788 11788	928 31		11.011	1820	11,662	11800-	240	100	110	38 19.000 (0 No	189	1999 1		4 98	- 186	- 86.	13.4664.005 13.4664.005	180 238
Pan D 93.302 Pan E 9.3007 Pan E 9.3007 Pan E 9.3007 Pan B 9.3007 Pan M	16.7271 18.367 16.3711 18.367 10.038 10.042 10.038 NA 10.038 NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA	NA 11.1 NA NA NA NA NA	0 10 10 10 10 10 10 10 10 10 10 10 10 10	15.1860 N.A N.A N.A N.A	NA NA NA NA	NA NA NA NA NA	A MANA NA NA NA NA	21.5805 N.A N.A N.A	NA NA NA NA NA	NA NA NA NA	A NA (A NA (A NA (A NA	12.7534 11.2383 NA NA NA	11.5565 11.2565 11.1665 11.2565 N.A. N.A. N.A.	8A 8A 80 8A 8A 8A 8A 8A 8A 8A 8A 8A 8A 8A 8A 8A	10.004 A 10.004 A 10.004 A 10.004 A 10.004	3	NA NA NA NA NA	NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA
Pos.   1	10.047 NA 10.4128 NA 10.428 NA 10.460 NA	NA 8A NA 8A NA 8A	NA NA NA	NA NA NA	NA NA	NA NA NA	V V	NA NA NA	84 84	NA NA NA	NA NA	NA NA NA	NA NA NA	NA NA NA		NA NA NA NA	NA NA NA	10 10 N	A BEST		i M	NA NA NA	NA NA NA NA NA NA
Date A   10,000     Part A   17,000     Part C   17,000     Part C   17,000     Part C   10,000     Part	10.785 20.7847 17.0742 98.2670 17.1265 98.2712 18.385 98.2122 10.005 20.005	12 200 12 3410 00 NA NA NA	10.622 11.202 N.A. B.O.	16.392 16.392 16.392	12 12 12 12 12 12 12 12 12 12 12 12 12 1	5710 mm 515 5710 mm 162 NA 758 NA	H 11/00 10.3717 10.3717	10.440 14.650 10.1145 NA	1790	18.156674 18.156674 16.1628 NA	1) 1942 10 204 NA	32 7754 22 7754 25 7464	11 10 to 10	II.4844	10 10 00 NA NA NA NA	03.488 92.3183 92.3860 93.3774	90.0722 10 11.7726 11 11.8026 11.5474 11.527 11.1474 NA	MA N	A 10.00 A 10.00 A 10.00 A 10.00	128	1995 M	HERE NA NA NA	11885 1218 NA NA NA
Page 2	10.0054 N.A 10.0057 N.A 18.005 N.A 10.005 N.A 10.1068 N.A	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA	NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA	(A N.A (A N.A (A N.A (A N.A (A N.A	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA NA NA	NA P	(A NA (A NA (A NA	NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N	A 10.004 10.004 10.004 10.004 10.004 10.004 10.004 10.004 10.004 10.004 10.004 10.004 10.004 10.004 10.004 10.004 10.004 10.004	0 5 0 5 0 5	A NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA NA NA
POINT. 10.2000  POINT. 10.2000  96 Pricing Earning Ratio N.A.	NA NA NA	NA NA NA	NA NA	N2 NA	NA NA	NA NA	A NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA N	A NA	NA NA	NA NA	NA N	A N	N N	A NA	NA NA	NA NA
* Bassed on closing number of units outstanding ** On written request, a unit holder can obtain a copy of the Annual Report																							
Annual Recort ま Less than Re. 0.01 per unit. ま Less than Re. 0.01 per unit. 間間 Schemes were launched in FY2003-04 therefore comparative figures of period ending September 30, 2003 are not given																							
## Schemes were launched after September 2004 therefore comparative floures for east periods are not given  - The Plan was launched during the current half year "for Application < Rs. 5 cross Entry Load of 2 25%																							
**** for Application < Rs. 5 cross Entry Load of 2.25% above that no entry load. No Exit load  **Load of 2% on subscription, no exit load.  **Load of 1.5% on subscription, no exit load.  **Load of 1.5% on subscription, no exit load.  ***No Exit Load if redeemed on Specified Redemption																							
No Exit Load if redeemed on Specified Redemption Date else exit load of 2% Load of 1% on subscription, no exit load Load of 0.5% on subscription, no exit load Load of 0.5% on subscription below Rs. 2																							
crores & entry load of 0.5% on subscriptiopn above Rs 2 crores and below Rs 5 crores & no entry load above that.																							
***Exit load of 0.25% if exited within 3 months  <****Sext load of 1 % if exited within 365 days and entry load is NI  ****Sext application >= Rs. 25 crores - 1% if exited within  ****Sext application >= Rs. 25 crores - 5.4% load is					-																		
365 days and for applications < Rs. 25 crores -Exit load is Nil \$\$ Exit Load of 0.60% on redemption within 180 days if the amount is less than Rs. 10 load else no exit load -2005 - For application-cells. 70 loads - 0.80% if exided within					-																-		
2000%—For application<=Rs. 10 lacs - 0.60% if earlied within 180 days and for applications > Rs. 10 lacs - 0.25% if exited within 90 days.  AAA Exit Load of 0.60% on redemption within 90 days if the																							
amount is less than Rs.10 lacs else no exit load  <<>>> Entry Load: NIL Exit Load: 4% if exited within 9t days from the date of allotment, 1% if exited after 90 days but within 180 days from the date of allotment, 0.75% if					-																		
exited after 180 days but within 270 days from the date of allotment, 0.50% if ex ^^^ For application<=Rs. 10 lacs - 0.50% if exited within																							
180 days and for applications > Rs. 10 lacs - 0.25% if exited yithin 90 days.  →→> For application<=Rs. 10 lacs - 0.50% if exited within 180 days and for accilitations > Rs. 10 lacs no exit load ⇒⇒⇒ For application=																					<u> </u>		
⇒⇒⇒ For application=Rs. 10 lacs - 0.80% if exited within 90 days and for applications > Rs. 10 lacs no exit load.  3000 For application=Rs. 10 lacs - 0.80% if exited within 100 days and for applications > Rs. 10 lacs no exit load is																							
180 days and for applications > Rs. 10 lacs no exit load is payable.  > CDSC is charged (\$\frac{1}{2}\$ 0.50% if exited within 6 months >> Redemption load of 0.50% if exited within 50 days and \$\frac{1}{2}\$ 0.50% if exited within 50					-																-		
for application > Rs. 10 lacs no exit load is payable.																							
and after July 1, 2000, are changed a redemption load of 1,5%; if the units are redement (within 1 months in Liquid plan); (within 3 months in Investment plan); (within 1 year in Long plan).  <- Redemption load of 0,30% if existed within 180 days;																							
exited within 90 days, > Rs.10 lacs no exit load & For applications <rs. -="" 0.25%="" 15<="" 5="" crores="" exited="" if="" th="" within=""><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></rs.>					-																		
days and for applications>=Rs. 5 crores - Nil  && Entry load for applications upto and including Rs. 1 crore 1%, For applications over Rs. 1 crore but less than Rs. 2																							
crs- 0.25%, For applications of Rs. 2 crs and above- Ni 8&8 Entry load for applications upto and miotiding Rs. crore- 2%, For applications over Rs. 1 crore but less than Rs. 2 crs- 0.25%, For applications of Rs. 2 crs and above-					+																		
NII SS Entry Load: NIL Exit Load: 1% if exited within 1 yea from the date of allotment, 0.50% if exited after 1 year from the date of allotment but before maturity. No Exit Load on					+		1								-				<u> </u>				
imaturity.  >SS< Entry Load: NIL Exit Load: 2% if exited within 2 years from the date of allotment, 1% if exited after 2 years from the date of allotment but before maturity, No Exit Load on					+			-							-						-		
the date of alloment but desire maturity, No Exit Load on maturity.  10 "FE Effly Load" NIL Exit Load": 4 w if existed within 1-90 days from the date of alloment, 3% if exited after 190 days but within 364 days from the date of alloment, 2% if exited after 364 days from the date of alloment, 2% if exited after 364 days from the date of alloment but before maturity. No					+		-	-							-				-	-	-		
Exit Load					-		-								-				-		-		
on the class (Lost), Mr. Exit Load. 3% if exited within 100 days from the date of allotherint, 2% if exited after 100 days but within 270 days from the date of allotherint, 1% if exited after 270 days but within 365 days from the date of allotherint but before many continued to the continued but before many continued to the continued of the con																							
6months from the date of allotment, 2% if exited after 6 months but within 9 months from the date of allotment, 1% if exited after 9 months but before maturity, No Exit Load on																							
maturity >\$< Redemption load of 2.00 % if exited before maturity									l						-					-	-		

Birla Sun Life Mutual Fund Historical Per Unit Statistics For the half year ending																									
	Birla Asse Conservativ	Allocation Fund @@	Birla Asser Modera	t Allocation to Fund		Bids Floating Short		Birts Floating Long	Birls Fixed Maturity Plan Annual Series 1	Birls Flued Maturity Plan Annual Series 2 M	Birts Flood Maturity Plan Annual Series 3 88	Birls Fixed Maturity Pi	an Quaterly Series 2 ##	Siria Flued Term Plan A #1	Birls Fland Torro Plan B 88	Birls Flord Term Plan C ##	Birls Fixed Term Debt Series 1 18 months #8	Birls Fixed Term Debt Series 1 26 mgeths #8	Birta Fixed Term Debt Series 2 19 months 89	Birts Fixed Term Debt Series 2 18 months #8	Birts Flued Term Debt Series 2 26 months 89		iria Suniile Income Fund 888		Birla Sunlife Cash Manage
SA) Ner Asper Value	April 1, 2005 to September 38, 2005	April 1, 2004 to September 38, 2004	April 1, 2005 to September 38, 2005	April 1, 2004 to September 30, 2004	April 1, 2005 to September 30, 2005	April 1, 2004 to April 1, 2003 to September 30, 2004 September 30, 2004	o April 1, 2005 to 003 September 30, 2005	April 1, 2004 to September 36, 2004	April 1, 2003 to April 1, 2008 to April 1, 2008 to September 30, 2003 September 30, 2003 September 30, 2003 September 30, 2003 September 30, 2003 September 30, 2003 September 30, 2003 September 30, 2003 September 30, 2000	Agril 1, 2005 to September 38, 3905	April 1, 2005 to September 30, 2005	April 1, 2005 to September 38, 2005	April 1, 2004 to September 30, 2004	April 1, 2005 to September 30, 2005	April 1, 2005 to September 33, 2005	April 1, 2005 to September 38, 2005	April 1, 2005 to September 30, 2005	April 1, 2005 to September 30, 2005	April 1, 2006 to September 30, 2005	April 1, 2005 to September 38, 2005	April 1, 2005 to September 30, 2005	April 1, 2005 to September 50, 2005	April 1, 2004 to September 30, 2004 Sep	grii 1, 2003 to April 1, 2005 to tember 38, 2003 September 30, 20 22, 5003	April 1, 2004 to 05 September 20, 2004 15.94
Plan B Plan C Plan C	11.9297 N.A N.A N.A	10.3071 NA NA NA	13.4216 N.O N.O	10.2766 NA NA	11.2068 12.0015 N.A	10 ESST 10 NA NA NA	NA NA N	NA NA NA	10.1627 93.5637 93.06 NA NA NA NA NA	6 10.539 A N	10.500 N. N.	7 103831 6 84 8 84 8 84	NA NA NA	93.4284 NA NA NA	10.25k	10.557 N N	93.204 N./ N./	10 226 No.	10.179 N N	93.07	54 93.65 64 8 65 8	22 22.6166 A 10.1662 A 21.6600		16 11 15 10	7373 3303 003 003
Pan F Pan G Pan H Pan I	NA NA	NA NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA N NA N NA N	NA NA NA	NA NA N NA NA N	A N	N. N.	i i	NA NA NA	NA NA NA	¥	N N	- N	N.J. N.J. N.J.	N N N		, N	A 10,4100 A 23,651 A NA			NA NA NA
Pan 6 Pan 1 Pan 1	NA NA	NA NA	- 10	NA NA	- M	NA NA	82 - N	NA NA	<u> </u>	â î	N. N.	1 1	NA NA	1 12 12	ž	1	- E	N/			i i	2 13			NA NA
(B) Gross Income  2. Other Data social or just of propriets 22. Other Data social or just of propriets 23. Even position many advance space I standing of investments 24. From position many of investment to that pump (b) Chem should not see of investment to that pump (c) Chem should not see	5.50 5.50	991	991 596	0.000	9,41 9,66 9,01 (1,50) (1,50)	6.17 0.00e	0.0 63 0.00e 6.0	0.00	0 855 856 885 0000	* **	0.00					- 4	0.04	120				·	0.96 0.05 0.64	677 636	661 6. 
Collection of the Contest of the Collection of t	100	9,91	300	9,91	0.05	0.00	0.00 0.0	0.00	660 619 00	4 10	9,01	0.02	5.00	441	0.01		0.00	6.00			06 00	n 991	0.20	121	0.000 0.0
(ii) Loss on inter-otherns transfersiate of investments (ii) Loss on spike of investments before than inter-achieve transfersiate) (ii) Net income	0.49	0.14 (0.14)	0.94	(0.34)	637	0.009	0.004 0.00	0.00#	659 447 6	2 633	0.31	0.00	0.04	0.20	630	6.9	0.22	6.23	0.11		N 60	6 0.01	(0.04)	139	0.00
S) Unmaland accompagns ideoropiation in page of investments.  F) Repurchase Price	3.53	0.46	335	0.87	900	0.01		0.00#		9 44		0204		5.00#	0.00	630	0.02	441		41	0.00	# (9.50	0.36 23.1698	(6.15) 22.5803	1534
P) Repurchase Price  Highest  Plants  Plants  Plants  Plant C  Plant D	11,929	Hall S	13.4607	NA NA	10.365 11.266 10.0043 N.A	ILEE 1	NA NA N	10 ASS	93 (60) 10,500 to 10,000 t	1 1880 A N	1883 N	1111	18.880 N.A.	1881		10.000 ii	1303	10.204-50 10.224-50 N.	93.178-3 93.178-3 N	188	186	20.01 (0) 20.01 (0) 4 (0.17.44 4 (0.400)		25 34 11 11	
Plan E Plan G Plan H	NA NA	NA NA NA	- 80 80	NA NA NA	- N	NA NA NA	NA NA N	NA NA NA	NA NA N NA NA N	A N	N.	84 84 84 84	NA NA NA	- NA	- V	N N N	100 N	N. N.	N N N		S N	A 21.0038 A 21.4148 A N.A			NA NA NA
Pan. Pan. Pan. Pan.	NA NA	NA NA NA	100 NA	NA NA NA	- 19	NA NA NA	NA N NA N	NA NA NA	NA NA N	A N	N. N.	NA NA	NA NA NA	NA NA	ÿ	N N	8	N/ N/ N/	N N		A N	A NA			NA NA NA
Pan A Pan A Pan C	10.981 -C:-	1988-8:	11888	HALL	10.070 10.011 10.0011	16 3413 1 10 400 1	HERE	10 1660-10 10 4311-10-10 N.A.	92.000 10.2004 10.000 NA NA NA NA	10383	10,23845 10,23845 N	1888	188813	10 10×13 10 10×13	10.005-1	188711	1883	186	10.0127 d 10.0127 d	1000	1881		, (j. 1946)	21.0052	15.60 354 543
Pan D Pan E Pan D	NA NA	NA NA NA	- NA	NA NA NA	- W	NA NA NA	NA NA N	NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA	A N	N. N. N. N. N.	9 84 1 84	NA NA NA	N N	8	N N	8	NA NA NA	N N			A 20,17333 A 10,11733 A 22,94133			NA NA
Pani Pani Pani Pani	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA NA	A N	N. N. N.	8 84 8 84 8 84	NA NA NA	M M	W N	N N	8	NA NA NA	N. N.		A N	6 10 6 NA			NA NA NA
(S) Result Picto Highest  (Sin Result Picto Highest  (Sin Result Picto	11,999-0-	9299-0-	124607-7-	1122	1230	1596 1	198 11400	10,3800-1-1	91,00 90,000-4 91,0107	9,000	353074	9,150	10,000	10.694-11	113861	9385-11	12397-1	92868	16,784	10,074	1921	NO 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	23.956	22 5000	1534
Pan D Pan D Pan D	11.929) -O	U200-0- NA NA NA	10.4607>- NA NA	NA NA NA	11,200 10,0043- N.A	16,850 1 NA NA NA	NA NA N	10.6S8=>+> N.A. N.A. N.A.	93 (62) 10 (60 (54) 52 (192) NA NA NA N NA NA NA N NA NA NA N	A 10.538154 A NA A NA	36.000-3 N. N. N.	10.567 N.A	10.000 N.A N.A N.A	10.43841 LY N.A N.A N.A	NAME OF STREET	BASES N N	10.20 elista N.7 N.7 N.7	10.2264-50 N.J N.J	10.178-3 N.	100%	4 1000 N	E 23,61,63 A 10,173 A 10,40363 A 21,6033		36 11 10	737 3300 5000 1830
Pan H Pan H Pan J	NA NA NA	NA NA NA NA	NA NA NA	NA NA NA	- 89 M	NA NA NA	NA NA	NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N	2 N/ A N/ A N/	N. N.	8 83 8 84 8 84	NA NA NA	14 14 14	NO NO NO	N. N.	- 10 10 10	N.	N N N			2 27 4 3 8 1 A A A A A A A A A A A A A A A A A A			NA NA NA
Pant.	- 100	NA NA	- NA	- NA	M	NA NA	NA N	1 10	88 88 B	å N	N.		NA NA		- X	i i	N. N.	NA NA	N.		ž ž	4 18	22.4108	21,529	NA NA
Corest Part C Part C Part C	10.991-0- 10.991-0- N.A. N.A.	3 No 3 No N.A. N.A.	11.6285 11.6285 N.A N.A	HAR NA	10.27% 10.9119 10.0011- 0.4	15.400 1 15.400 1 N.A N.A	NA N	10.00000000 10.43110000 NA NA	13.000 10.3427 13.000 10.000 10.3427 13.000 NA NA NA N	- 9286-9 - 9286-9 A No	38,238-5 18,238-5 N. N.	10 300 10 300 NA	10.0013 10.0013 NA NA	10.10413 10.10413 NA	92.065 ( E ) 92.065 ( E ) NJ	18 2271 c H 18 2271 c H N	10.0000-1 10.0000-1 N/	12.00/2.60 12.00/2.60 N.	90.0127-3 90.0127-3 N.	18.8882	10 0078-31 10 0078-31 14 N	20 162 88 21 088655 A 9 90235 A 20 17 266		35 16 11 13	354 354 343
Plan F Plan G Blook	NA NA NA	NA NA NA NA	- N	NA NA NA	- 15 N	NA NA	NA N NA N	NA NA NA NA	NA NA N NA NA N NA NA N	2 N/ A N/ 4 N/	N. N.		NA NA NA	NA NA NA	V	N N	100 N	NO NO NO				A 22.00 33 4 10.1175 A 22.94133		- 3	NA NA NA
Pan J Pan K Pan L	NA NA	NA NA NA	- 15 10	NA NA NA	10 10 10	NA NA NA	NA N NA N	NA NA NA	NA NA N NA NA N NA NA N	A N	N. N. N.		NA NA NA	NA NA NA		N N	1 N	N.) N.) N.)	N N		A N	A NA A NA A NA			NA NA NA
(H) Proing Earning Ratio	NA.	NA.	NA.	NA.	NA.	NA NA	NA N	NA.	NA NA N	A NA	NJ	NA.	NA	NA.	NA.	N.	N/	N.	N.	A N	IA N	A NA	NA.	NA	NA N
* Based on closing number of units outstanding ** On written request, a unit holder can obtain a copy of the Annual Report.																									
Annual Report # Less than Re. 0.01 per unit. @@ Schemes were launched in FY2003-04 therefore comparative figures of period ending September 30, 2003																									
are not given ## Schemes were launched after September 2004							+					<u> </u>								ļ	-				-
## Schemes were allarched after September 2004 herefore, comparative flourest pro- grad seriods are not oliven.  - The Plan was launched during the current half year "for Application < Rs. 5 cross Eriny Load of 2.25% above that no entry load. No Exit load  *Load of 2.5% on subscription, no exit load.  **Load of 1.5% on subscription, no exit load.  - "Who Exit Load if redeemed on Specified Redemption.  - "Who Exit Load if redeemed on Specified Redemption.							+			-		-									-	-			-
above that no entry load. No Exit load  ^ Load of 2% on subscription, no exit load.  ^^ Load of 1.5% on subscription, no exit load.							-					-													-
— No Exit Load if redeemed on Specified Redemption Date else exit load of 2%.  — Load of 1% on subscription, no exit load.  — Load of 0.5% on subscription, no exit load.  — Load of 0.25% on subscription, no exit load.							4																		
-<> Load of 0.5% on subscription, no exit load Entry Load of 2.25% on subscription below Rs.2 crores & entry load of 0.5% on subscriptiopn above Rs 2																									
crores & entry load of 0.5% on subscriptiopn above Rs 2 crores and below Rs 5 crores & no entry load above that.  ***Ext load of 0.25% if exted within 3 months							+																		
load is Nii >***>For application >= Rs. 25 crores - 1% if exited within 365 days and for applications < Rs. 25 crores - Exit load is							<del></del>					<del> </del>													
NI SS Exit Load of 0.60% on redemotion within 180 days if the																									-
amount is less than Rs.10 lacs else no exit load.  2005 For application<=Rs. 10 lacs - 0.80% if exited within 180 days and for applications > Rs. 10 lacs - 0.25% if exited within 90 days.																									
within 90 days.  AMA Exit Load of 0.60% on redemption within 90 days if the amount is less than Rs.10 lacs else no exit load.  <<>>> Entry Load: NIL Exit Load: 4% if exited within 90.																									
days from the date of allotment, 1% if existed after 90 days but within 180 days from the date of allotment, 0.75% if oxided after 180 days but within 180 days that within 270 days from the date of allotment, 0.75% if existed after 180 days but within 270 days from the date of allotment, 0.80% if existed within 270 days from the date of allotment, 0.80% if existed within 270 days from the date of all other propriets of the days of the date of all other propriets of the days of the																									
allotment, 0.50% if e>  AMA For application<=Rs. 10 lacs - 0.50% if exited within 180 days and for applications > Rs. 10 lacs - 0.25% if exited										-											-	-			-
within 90 days					<del>  </del>		+			-		<del>                                     </del>		-							+	-			+
180 days and for applications > Rs. 10 lacs no exit load ⇔⇔ For application<=Rs. 10 lacs - 0.50% if exited within 90 days and for applications > Rs. 10 lacs no exit load																						1			1
load. **COON For application <= Rs. 10 lacs - 0.50% if exited within 180 days and for applications > Rs. 10 lacs no exit load is payable.																									
payable.  > CDSC is charged (\$\frac{10}{20}\) 0.50% if exited within 6 months  >> Redemption load of 0.50% if exited within 90 days  >>> Redemption load of 0.50% if exited within 90 days and							#==																		-
for application > Rs. 10 lacs no exit load is payable.										-											-	-			-
and after July 1, 2000, are charged a redemption load of 1.5%, if the units are redeemed (within 1 months in Liquid plan); (within 3 months in Investment plan); (within 1 year in Long nian)																									
Long plan).  < Redemption load of 0.50% if exited within 180 days  << Redemption load of 0.50% if exited within 180 days  exited within 90 days. > Rs.10 lacs no exit load of 0.25% if exited within 90 days. > Rs.10 lacs no exit load																					-				-
exited within 90 days, > Rs.10 lacs no exit load & For applications <rs. -="" 0.25%="" 15<br="" 5="" crores="" exited="" if="" within="">days and for applications&gt;=Rs. 5 crores - Nil</rs.>																									
8.8 Entry load for applications upto and including Rs. 1 crors     1%, For applications over Rs. 1 crore but less than Rs. 2     crors 0.25%. For applications of Rs. 2 crossed above. Ni																									
crs. 0.25%, For applications of Rs. 2 ors and above. Ni &&& Entry load for applications upto and including Rs. : crore- 2%, For applications over Rs. 1 crore but less than Rs. 2 crs. 0.25%, For applications of Rs. 2 crs and above-																									
NI See Entry Load: NII Eve Load: 1% if evited within 1 year							-					<del> </del>		-							-	<del> </del>			
from the date of allotment, 0.50% if exited after 1 year from the date of allotment but before maturity, No Exit Load on maturity.																									
maturity.  **SS<* Eintry Load: NIL Exit Load: 2% if exited within 2 years from the date of allotment, 1% if exited after 2 years from the date of allotment but before maturity, No Exit Load on																									
2115 CAROLINEA OIL CONTROP STORE SURBANDING STORE AND A												<b> </b>									-	1			+
from the date of allotment, 3% if exided after 190 days but within 364 days from the date of allotment, 2% if exided after 364 days from the date of allotments, 2% if exided after 364 days from the date of allotment but before maturity, No Exit Load 11 > Entry Load: NIL Exit Load: 3% if exited within 180																									
I > Entry Load: NIL Exit Load: 3% if exited within 180 days from the date of allotment, 2% if exited after 180 days but within 270 days from the date of allotment, 1% if exited after 270 days but within 365 days from the date of allotmen.																									
but before ma								-														ļ	ļl		
6months from the date of allotment, 2% if exited after 6 months but within 9 months from the date of allotment, 1% if exited after 9 months but before maturity. No Exit Load on																									
exited after 9 months but before maturity, No Exit Load on maturity.  >\$< Redemption load of 2.00 % if exited before maturity.					-					-		<del> </del>		-			-			<u> </u>	-	<del> </del>			-

Birla Sun Life Mutual Fund				1								-				1	1				ı	
Birla Sun Life Mutual Fund Historical Per Unit Statistics For the half year ending													_									
	_		Sirin Sunida Short Term Cond 888	Birth Sundiffs (	commence Securities Sund Short Term 888	State Secretary	Government Securities Eurol I con Term 888		Note Sandila Maretty bronza 1881		Data Santife & Const.			Sinta Gunilla Tuy Suitef St. 888		Birts Sunife Coulty Court 888		Birto	Santife New Millerian Gr		iria Sunita Buy India Su	
	April 1, 2003 to September 38, 2003	April 1, 2005 to September 30, 2005	Birls Sunife Short Term Fund #89 April 1, 2004 to April 1, 2003 to September 38, 2004 September 38, 2003	April 1, 2005 to September 36, 2005	April 1, 2004 to April 1, 2003 to September 35, 2004 September 38, 2003	April 1, 2005 to September 30, 2005	April 1, 2804 to April 1, 2803 to September 38, 2804 September 39, 2804	April 1, 2005 to September 30, 2005	April 1, 2004 to April 1, 2003 to September 38, 2004 September 30, 2003	April 1, 2005 to September 30, 2005	April 1, 2004 to April 1 September 30, 2004 Septemb	, 2003 to April 1 or 33, 2003 Septemb	1, 2905 to ber 30, 2005	April 1, 2004 to April 1, 2003 to September 30, 2004 September 30, 2003	April 1, 2005 to September 30, 2005	April 1, 2004 to September 36, 2004	April 1, 2003 to September 50, 2003	April 1, 2005 to September 30, 2005	April 1, 2004 to September 30, 2004	April 1, 2003 to April 1, 2005 to September 30, 2003 September 33, 2005	April 1, 2004 to September 35, 2004	April 1, 2003 to 3 September 30, 2003
Al Not Asset Value Plan A Plan B	16.23	90.088 12.130	11,8861 11.88 5	15.135 14.654	56.2000 56.202	10.261 16.662	19.3992 19.372	20 10.66 22.15	C 20.0415 10.666	62.5 130.2	86,5600	57.0000	162.91 N.A N.A	10.60 647	543 1173	62.6	45,4	12.9	73	5.32 20.3 20.3		238 327
Plan E Plan E Plan F		N. N.		N. N.				N N	1	N.			NA NA NA		N N			N/ N/ N/		N N		
Dan H Pan I Pan J		N. N.		N N N		- 1				NA NA NA			NA NA NA					N/ N/ N/				
Ban B.				N. N.					4	N. N.			N.A			2		N/				
B) Gross Income ). Other than scott on sain of investment ). Then scott on size of investment is because of investments (a) From scott on size of investment to that point (a) From scott on sain of investment to that point (b) Other contents (c) Other contents	- 1	- 10	. 18 1		930 92 (0.01 0.3	6 600 6 :	0.45 0.4 (0.57) 1.0	4 4	1 049 04 0.10 0.10		49	117 5 5 7 32	0.01	1.19 120 27.07 4.90	6,8	44		0.00	137	0.00 0.10		123 0.41
(ay Other Income  SExcepting & Lossey,												0.61										
Cifficences & Losses  In Sommable of extenses write of amortisation and chances  In Provide to the extenses while of amortisation and chances  In the extense of extenses while of amortisation of constitution  In case on rate of extense transfer state of extenses and only one of the extense transfer case of the extenses transfer case of the extense transfer case of the extense transfer case of the extense transfer case of the extense transfer case of the extense transfer case of the extense transfer case of the extense transfer case of the extense transfer case of the extense transfer case of the extense transfer case of the extense transfer case of the extense case of the exten																						
(i) Nat Income (ii) Unmaliged accompation ideologistical in caller of investments.	93	100	628 6: 649 6:	0 000	0.19 0.5	1 0.01	(0.24) 1.3	6 61 5 61	1 0.00 0.00	0.01 230	8.00	7.93	(0.07) 7.56	27.48 435 06.61 2126	(0.0	9.17	631 1086	(0.01 0.51	1.34	(0.14 (0.0 2.00 0.0		127 246
P) Reporthase Price Highest Plan () Plan () Plan ()	1533	90000	11.5491 11.54	84 15.59	14.5921 14.59	10 004	18.8449 18.17.	10 10 10 10 10 10 10 10 10 10 10 10 10 1	29.6017 19.664		1621	67.88	162 5005 N A	120.86 85.71	96	65.6	41.4	1180	720	532 100		10.36 6.9
Pan D Pan D		12,531 N. N.		High		11.752		11.00		100.28 N.J			NA NA NA		117.64 N	4		12.85 N./ N./		20 M		
Pan E Pan E Pan G		N. N.		N N N		- N				N.			NA NA					N/ N/ N/				
Plan L Plan R Plan L		N. N.		N N				- 1	1	N N			NA NA					- N		N N		
Lowest Dan A	16,641	10.00	11,200 18,60	100	14.2461 13.858	11.0%	37.8728 98.879	11,4590	9,494 9,440	48	1400	46.03	118.23M	98	27.09	44	365	10	520	349 036		128 (1
Pan B Pan C Pan C		11.865 N.		14.453 N. N.		18.346/ NJ		20.9298* 93.447*	7	100.07			N.A N.A		80.38			8.73		13.76		
Plan D Plan D Plan H		N. N.		N. N.		N N		N N	4	N.) N.)			NA NA NA		N N			NA NA NA		N N N		
Plan X Plan X		N. N.		N. N. N.		1 2			1	N. N.			NA NA NA		N N			N/ N/ N/		N N N		
G Reads Price Highest Date A	1532	9000	11,663 11.66	B4 (F10	14.5921 14.54	g (c)	18.8449 18.17.	n	29.6017 19.664		96.99	68.4216	162 5005 N.A	151.00 65.00	47-	6.1	423	1140	720	549 50.00		636 7.5
Pan C Pan C		12.50 N. N.		HAS N		18.742 18.742 N.J		22 180 12 882 N	4	NJ NJ			NA NA		117.04 N			11 E		88 N		
Plan 6 Plan 6 Plan H		- N		N N N N N N N N N N N N N N N N N N N		85				NA NA NA			NA NA NA					N/ N/ N/		N N		
Part Section Control of the Control		- N		N N N		¥ ¥			1	N/ N/ N/			NA NA NA		- 1			82 82 82		Š.		===
Loveit Dan 5	1932	9.00	1132/9 1849		34,5217 53,838	Y 11456	38.5018 18.877	1110	11.507 14.50		N.S	41,950	118.23M	98 93	200	94	85	18	Ω.	249 03		DI
Plan M Plan C Plan D Plan B		1782 N. B		1438 N. N.		18.342 N.7 N.7		90.600 10.600		100 9681 N./			NA NA NA		80.58 N			676 N/ 8/		12.N N N		
Plan F Plan G Plan H		N. N.		N. N.		10 10 10		N N	4	NJ NJ NJ			NA NA NA		N N	2		8.7 N.7 N.7		N N N		
Plan X Plan X Plan L		N. N.		N. N. N.		1 1			4	N. N. N. N. N. N. N. N. N. N. N. N. N. N			NA NA NA		1			N/ N/ N/		N N N		
96) Pricing Earning Ratio	N	A N	NA NA	M N	NA N	A NJ	NA N	A N	A NA N	N.	NA.	NA.	N.A	NA NA	N	A N	N N	N/	N.A	NA N		NA NA
* Based on closing number of units outstanding ** On written request, a unit holder can obtain a copy of the																						
#Less than Re. 0.01 per unit.		<del> </del>		-		-		-	<del>                                     </del>										-			
@@ Schemes were launched in FY2003-04 therefore comparative figures of period ending September 30, 2003 are not given																						
## Schemes were launched after September 2004		İ																				
therefore comparative floures for past periods are not given  — The Plan was launched during the current half year  *** for Application < Rs.5 crores Entry Load of 2.25%				-		-																
above that no entry load. No Exit load  ^ Load of 2% on subscription, no exit load.  ^ Load of 1.5% on subscription, no exit load.  ^ Load of 1.5% on Subscription, no exit load.  - ^ No Exit Load if redeemed on Specified Redemption		<u> </u>						-														
M Load of 1.5% on subscription, no exit load. — No Exit Load if redeemed on Specified Redemption Date else exit load of 2%	-	<del> </del>		<del>                                     </del>		<del> </del>		<del> </del>		<b></b>		_				<u> </u>		<b></b>	<del> </del>			+
— No Exit Load of 1% on subscription, no exit load.  Date else exit load of 2% on subscription, no exit load.  — Load of 1% on subscription, no exit load.  — Entry Load of 2.25% on subscription below Rs.2 crores & entry load of 0.9% on subscription above Rs.2 crores and below Rs.5 crores & no entry load above that.  MSSst load of 0.75% its desired uption 3. one of your load above that.																						
crores & entry load of 0.5% on subscription above Rs 2 crores and below Rs 5 crores & no entry load above that.								1														
<****>Exit load of 1 % if exited within 365 days and entry																						
load is Nil >***>For application >= Rs. 25 crores - 1% if exited within 365 days and for applications < Rs. 25 crores - Exit load is				<u> </u>																		
SS Exit Load of 0.60% on redemption within 180 days if the																		ļ	ļ			+
amount is less than Rs.10 lacs else no exit load.  2005 For application<=Rs. 10 lacs - 0.80% if exited within 180 days and for applications > Rs. 10 lacs - 0.25% if exited		l		<b> </b>		1										<b> </b>		i	ļ			-
within 90 days.  AAAA Exit Load of 0.60% on redemption within 90 days if the		<b>-</b>		<b>-</b>		<del> </del>				<b></b>					ļ	ļ		<b></b>				+
amount is less than Rs.10 lacs else no exit load.  <<>>> Entry Load: NIL Exit Load: 4% if exited within 90 days from the date of allotment, 1% if exited after 90 days.																						
days from the date of allotment, 1% if exited after 90 days but within 180 days from the date of allotment, 0.75% if exited after 180 days but within 270 days from the date of										l												
allotment, 0.50% if ex ^^^ For application<=Rs. 10 lacs - 0.50% if exited within 180 days and for applications > Rs. 10 lacs - 0.25% if exited																						
within 90 days +>+> For applications Rs. 10 lacs - 0.50% if exited within		<del> </del>		<del> </del>		<del>                                     </del>			<del> </del>							· · · · · · ·						+
180 days and for applications > Rs. 10 lacs no exit load ⇔⇔ For application<=Rs. 10 lacs - 0.50% if exited within 90 days and for applications > Rs. 10 lacs no exit																						
load.  None For application <= Rs. 10 lacs = 0.50% if exited within  180 days and for applications > Rs. 10 lacs no exit load is				1		1		-														+
payable. > CDSC is charged @ 0.50% if exited within 6 months								-														-
payable.  > CDSC is charged (§ 0.50% if exited within 6 months  > Redemption load of 0.50% if exited within 90 days  >> Redemption load of 0.50% if exited within 90 days and for application > Rs. 10 lacs no exit load is payable.  **R* Grany load. mirectors who have made pluricates or		ļ		1		1										ļ			l			+
No entry load. Investors who have made purchases or and after July 1, 2000, are charged a redemption load of 1.5%, if the units are redeemed (within 1 months in Liquid plan); (within 3 months in Investment plan); (within 1 year in																						
plan); (within 3 months in Investment plan); (within 1 year in Long plan).																						
Long plan). <redemption 0.25%="" 0.50%="" 180="" <redemption="" days="" exited="" if="" load="" of="" red<="" redemption="" td="" within=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>+</td></redemption>	-																					+
exited within 90 days, > Rs. 10 lacs no exit load & For applications <rs. -="" 0.25%="" 15<br="" 5="" crores="" exited="" if="" within="">days and for applications&gt;=Rs. 5 crores - Nil</rs.>	<b> </b>			1		1		<u> </u>								İ			İ			+
&& Entry load for applications upto and including Rs. 1 cror								1														
1%, For applications over Rs. 1 crore but less than Rs. 2 crs- 0.25%, For applications of Rs. 2 crs and above- Ni &&& Entry load for applications upto and including Rs.				-		<del> </del>		-	<b> </b>										-			-
crore- 2%, For applications over Rs. 1 crore but less than Rs. 2 crs- 0.25%, For applications of Rs. 2 crs and above-																						
NI >S< Entry Load: NIL Exit Load: 1% if exited within 1 yea from the date of allotment, 0.50% if exited after 1 year from the date of allotment but before maturity, No Exit Load on				1		1		-								<b> </b>						+
the date of allotment but before maturity, No Exit Load on maturity.  >\$\$< Entry Load: NIC Exit Load: 2% if exited within 2 years																						
>\$\$< Entry Load: NIL Exit Load: 2% if exited within 2 years from the date of allotment, 1% if exited after 2 years from the date of allotment but before maturity, No Exit Load on																						
maturity.		-		-	-		<u> </u>		<del>                                     </del>							-			-			-
from the date of allotment, 3% if exited after 190 days but within 364 days from the date of allotment, 2% if exited after 364 days from the date of allotment but before maturity, No	4					1				l									l			
Exit Load I > Entry Load: NIL Exit Load: 3% if exited within 180	<del> </del>	<b> </b>		+	-	<del> </del>	<del>                                     </del>		<del>                                     </del>	<b></b>				<del>  </del>				<b></b>		<b></b>		-
days from the date of allotment, 2% if exited after 180 days but within 270 days from the date of allotment, 1% if exited after 270 days but within 365 days from the date of allotmen	į.									1									1			
amer 270 days but want 360 days from the bate of autories but before ma. < !!! > Entry Load: NIL Exit Load: 3% if exited within 6months from the date of allotment, 2% if exited after 6 months but within 9 months from the date of allotment, 1% if		ļ		+		<del> </del>	<del>  </del>	ļ	<del>                                     </del>					<del>  </del>				<b></b>				
6months from the date of allotment, 2% if exited after 6 months but within 9 months from the date of allotment, 1% i exited after 9 months but before maturity, No Exit Load on																						
exted after 9 months but before maturity. No Exit Load on maturity. >\$< Redemption load of 2.00 % if exited before maturity.	<u> </u>			<del></del>		<u> </u>		<del></del>		<u> </u>						<u> </u>		<u> </u>	<u> </u>	<del></del>		

Birla Sun Life Mutual Fund distorical Per Unit Statistics For the half year ending		-					
	April 1, 2000 September 30,	Birta S 10 5006	unife Basic Industries Fu April 1, 2004 to September 35, 2004	April 1, 2003 to September 38, 2003	April 1, 2005 to September 30, 2005	Sunife Front Line Equity Fun April 1, 2004 to September 30, 2004	April 1, 2003 to September 30, 2003
0 Net Asset Value Plan A		34.96	20,0000	20,6600	20	9.8	
Pan B Pan C		NA NA			21.42 NA NA		
Plan F		NA NA			NA NA		
Sec. 1		- NA					
Pan B Pan L		- NA			NA NA		
By Gross Income  . Other type profit op pain of investment . From potion is other scheme pains. Tampele of investments is From posit on sale of investment to third party.		0.00#	0.40	0.49	0,004	621	
) From podi; on inter acheme sales. I fample of investments. i) From profit on sale of investment to third party. i) Other income		=	2.66	5.76		107	
Accepted & Losses Accepted of expenses, write-pff, amortisation and charges Planyage for investment considered doubtful		0.00	- 130	022	0.01	0.24	
Provision for investment considered doubtle     Loss on inter-scheme transfersale of investments     Loss on later-scheme transfersale of investments     Loss on pairs of investments upper from oper-scheme transfersale)		=					
) Net income		(0.02)	2.69	9.02	(5.61)	1.54	
Unmaliged accreciption ideopopations in palies of injustments		241	0.26	3.44	190	925	
Repurchase Price Highest Plan A	24	9	9231	20.64	24.9	25.53	
Pan C Pan C		NA NA			21.42 N.A N.A		
Pan E Pan E Pan G		- 100			NA		
Pan H Pan I		NA NA			NA 100		
Plan I Plan B Plan K Plan L		- NA NA					
Lowest Sin A		ų.	23,60	12.00	14.0	148	
Pan C	2	NA			N.A		
Pan 0 Pan E Pan E		씂					
Plan G Plan H Plan I		- NA					
Plan J Plan K		NA NA			83 83		
Plan I.   Resale Price		- NA			NA		
Highest Plan A Plan B	2	8	32.85	21.09	24.00	21.56	
Plan C Plan D Blan C		NA NA			N.A N.A		
Blan E Blan C		- 100			- 1		
Pan H Pan J		NA NA			NA 84		
Plan E.		NA NA			- 3		
Lower Pan A		<u> </u>	24,50	12.00	14.7		
Plan B Plan C Plan C	- 2	NA NA			23.22— N.A		
Pan C		- 100			- 10		
Plan G Plan H		- NA			NA NA		
Plan I Plan R		NA NA			NA NA		
Pricing Sarring Ratio		NA NA	NA.	N.A	NA NA	NA.	
5)151		_					
Based on closing number of units outstanding * On written request, a unit holder can obtain a copy of the							
nnual Report Less than Re. 0.01 per unit. SS Schemes were launched in FY2003-04 therefore							
FLess than Re. 0.01 per unit.  Set Schemes were launched in FY2003-04 therefore comparative foures of period ending Sentember 30, 2003.		-					
omparative figures of period ending September 30, 2003 re not given							
## Schemes were launched after September 2004							l
perefore comparative floures for past periods are not given.  The Plan was launched during the current half year.  for Application < Rs.5 crores Entry Load of 2.25%							
*** for Application < Rs.5 crores Entry Load of 2.25% hove that no entry load. No Exit load							
bove that no entry load. No Exit load  Load of 2% on subscription, no exit load.  **Load of 1.5% on subscription, no exit load.  **No Exit Load if redeemed on Specified Redemption		_					
^^ No Exit Load if redeemed on Specified Redemption Date else exit load of 2%.							
^ Load of 1% on subscription, no exit load.							
-<>- Load of 0.5% on subscription, no exit load Entry Load of 2.25% on subscription below Rs.2 rores & entry load of 0.5% on subscriptiopn above Rs 2							
**************************************		-					
and is Nil >***>For application >= Rs. 25 crores - 1% if exited within							
65 days and for applications < Rs. 25 crores -Exit load is							
III SS Exit Load of 0.60% on redemption within 180 days if the							
mount is less than Rs.10 lacs else no exit load.		_					
80 days and for applications > Rs. 10 lacs -0.25% if exited vibin 90 days. *** Exit Load of 0.60% on redemption within 90 days if the							
MAN Exit Load of 0.60% on redemption within 90 days if the imount is less than Rs.10 lacs else no exit load. Sentry Load: NIL Exit Load: 4% if exited within 90							
lays from the date of allotment, 1% if exited after 90 days		П					
ut within 180 days from the date of allotment, 0.75% if xited after 180 days but within 270 days from the date of							
flotment, 0.50% if ex  *** For application<=Rs. 10 lacs - 0.50% if exited within		_					
80 days and for applications > Rs. 10 lacs -0.25% if exited							
ethin 90 days >+> For application<=Rs. 10 lacs - 0.50% if exited within							
SU days and for applications > Rs. 10 lacs no exit load ⇔⇔ For applications Rs. 10 lacs ± 0 50% if exited							
ithin 90 days and for applications > Rs. 10 lacs no exit							
ead.  Social For application <= Rs. 10 lacs - 0.50% if exited within 80 days and for applications > Rs. 10 lacs no exit load is							
ayable. CDSC is charned th 0.50% if evited within 6 months.							
or days all bit applications > Xs. 10 acts indexin back in yearble, CDSC is charged (\$0.50% if exited within 60 days >> Redemption load of 0.50% if exited within 90 days >>> Redemption load of 0.50% if exited within 90 days and yearble control of the contr							
reuemption load or u.bu% if exited within 90 days and prapplication > Rs. 10 lacs no exit load is payable.							
no entry load, investors who have made purchases or nd after July 1, 2000, are charged a redemption load of .5%, if the units are redeemed (within 1 months in Liquid							
							1
anh; (within 3 motins in investment plan); (within 1 year in ong plan).  < Redemption load of 0.50% if exited within 180 days <<<> For applications up to Rs. 10 lacs - exit load of 0.25% it xited within 90 days, - Rs. 10 lacs no exit load & For applications Rs. 5 crores - 0.25% if exited within 15		-					
<<< For applications up to Rs. 10 lacs -exit load of 0.25% in wited within 90 days. > Rs. 10 lacs -exit load.							
k For applications-Rs. 5 crores - 0.25% if exited within 15							
ays and for applications >= Ns. 5 croles - Nil							
& Entry load for applications upto and including Rs. 1 cror %, For applications over Rs. 1 crore but less than Rs. 2							
rs- 0.25%, For applications of Rs. 2 crs and above- Ni && Entry load for applications upto and including Rs.		-					
rore- 2%, For applications over Rs. 1 crore but less than is. 2 crs- 0.25%, For applications of Rs. 2 crs and above-							
ll							
Security Load: NIL Exit Load: 1% if exited within 1 year orn the date of allotment, 0.50% if exited after 1 year from ite date of allotment but before maturity, No Exit Load on							
ie date of allotment but before maturity, No Exit Load on laturity. \$\$< Entry Load: NIL Exit Load: 2% if exited within 2 years							
Set untry Load: NIL Exit Load: 2% if exited within 2 years on the date of allotment, 1% if exited after 2 years from							
om the date of allotment, 1% if exited after 2 years from ne date of allotment but before maturity, No Exit Load on saturity							1
aturity. T > Entry Load: NIL Exit Load: 4% if exited within 190 days on the date of allotment 3% if exited after 190 days but		-					
om the date of allotment, 3% if exited after 190 days but ithin 364 days from the date of allotment, 2% if exited after							
64 days from the date of allotment but before maturity, No.							
xit Load !! > Entry Load: NIL Exit Load: 3% if exited within 180 avs from the date of allotment, 2% if exited after 180 days							
ays from the date of allotment, 2% if exited after 180 days ut within 270 days from the date of allotment, 1% if exited fler 270 days but within 365 days from the date of allotment							
ter 270 days but within 365 days from the date of allotmen at before ma !!! > Entry Load: NIL Exit Load: 3% if exited within							
months from the date of allotment, 2% if exited after 6							
onths but within 9 months from the date of allotment, 1% if							i
ited after 9 months but before maturity, No Exit Load on							

## Unaudited Half Yearly Condensed Financial Results for the Period Ended Sepetember 30, 2005

## NOTES FORMING PART OF ACCOUNTS:

Notes

1.1 Basis of Accounting: The Scheme maintains its books of account on an accrual basis.

## 1.2 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.

## 1.3 Valuation of investments

- a. Investments in Central Government securities are stated at their traded prices on the balance sheet date, as released by an independent agency suggested by the Association of Mutual Funds in India ('AMFI').
- b. Investments in fixed income 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.
- 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 Association of Mutual
- c. Money Market Instruments and Floating Rate bonds not traded on balance sheet date is 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 matu
- d. Interest Rate Swaps are valued at fair value (on the net present value principle) using market verifiable inputs.
- e. 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 ga
- 2 Effect of changes in accounting policies during the half year ended Sepetember 30, 2005 is NIL

3 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.	27,709,695.16
Commission on Sale of Units	Birla Global Finance Ltd.	4,104,431.24
Commission on Sale of Units	Birla Asset Allocation Fund - Aggresive Plan	172,644.97
Commission on Sale of Units	Birla Asset Allocation Fund - Conservative Pla	89,803.34
Commission on Sale of Units	Birla Asset Allocation Fund - Moderate Plan	115,553.21

4 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 September 30, 2005 At Market / Fair Value (Rupees in Lakhs)
			0.000.00	0.004.44
Bharti Tele-Ventures Ltd.	Birla Bond Plus	Birla Advantage Fund	3,206.93 1,583.50	3,604.14 605.00
		Birla Balance Birla Equity Plan	141.98	348.50
		Birla Generation Next	3,995.05	3,822.00
		Birla Index Fund	76.68	16.59
		Birla Midcap Fund	262.20	326.54
		Birla MIP Plan	993.98	295.86
		Birla MIP Saving 5 Plan	8.88	2.51
		Birla MIP Wealth 25 Plan	926.56	150.55
		Birla MNC Fund Birla Sunlife 95 Fund	1,561.72 167.79	1,745.64 691.42
		Birla Sunlife Equity Fund	391.44	1,599.45
		Birla Sunlife Frontline Equity Fund	7.55	34.33
		Birla Sunlife Monthly Income	64.55	123.02
		Birla Sunlife New Millennium Fund	330.44	1,383.50
		Birla Sunlife Tax Relief 96	82.69	106.29
		Birla Taxplan 98	35.30	34.85
		Birla Top 100	711.41 2,908.11	716.17
		India Advantage (Offshore) Fund India Excel (Offshore) Fund	1,075.40	4,066.49 2,524.49
		Ilidia Excel (Olishole) Fulid	1,075.40	2,324.49
Cholamandalam Investments & Fin Co. Ltd.	Birla Sunlife Cash Manager	Birla Cash Plus	2,010.19	2,002.31
	_	Birla Floating Rate - Long Term Plar	2,000.00	1,000.00
		Birla Floating Rate - Short Term Plan Birla Fmp Quarterly Series 3	1,500.00	1,500.00
		Bina Emp Quarterly Series 3	1,972.79	-
Cipla Ltd.	Birla Sunlife Cash Manager	Birla Index Fund	10.29	2.89
		Birla India Opportunities Fund	204.28	266.04
		Birla Sunlife 95 Fund	336.23	266.04
		Birla Sunlife Buy India Fund	281.35	220.43
		Birla Sunlife Frontline Equity Fund	15.95	11.40
Geometric Software Solution Ltd.	Birla Cash Plus Sweep Plan - Dividend	Birla Equity Plan	23.31	185.26
Geometric Software Solution Ltd.	Billa Casti Plus Sweep Plan - Dividend	Birla Midcap Fund	614.29	100.20
		India Excel (Offshore) Fund	45.86	
		Birla India Opportunities Fund	-	358.68
Global Trade Finance Pvt Ltd.	Birla Sunlife Cash Manager	Birla Cash Plus	28,000.00	
		Birla Cash Plus Sweep Plan - Divide	700.00	
		Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plai	9,300.00 8,700.00	
Grasim Industries Ltd. ##	Birla Bond Plus	Birla Advantage Fund	84.37	
	Birla Cash Plus Birla Fixed Term Debt Fund-Series2-Plan 18	Birla Index Fund Birla Sunlife Basic Industries Fund	13.33 285.31	3.08
	Birla Floating Rate - Long Term Plan	India Advantage (Offshore) Fund	285.31 295.11	191.55
	Dina i loading Nate - Long Term i Idii	India Excel (Offshore) Fund	107.37	
Indian Aluminium Co. Ltd. ##	##	Birla Income Plus	132.35	
( Subsidiary of Grasim Industries Ltd. )		i - 1		

Ultratech Cement Ltd.## ( Subsidiary of Grasim Industries Ltd. )  Hero Honda Motors Ltd. ^^				
( Subsidiary of Grasim Industries Ltd. )	##	Birla Top 100	141.84	141.06
Hero Honda Motors Ltd. ^^	##	ына тор тоо	141.04	141.00
Hero Honda Motors Ltd. ^^^	+			
	Birla Bond Plus	Birla Advantage Fund Birla Balance	2,405.77	2,474.20
	Birla Cash Plus Birla Fixed Maturity Plan - Series 3	Birla Dividend Yield Plus	195.55 14,007.92	398.45 4,605.65
		Birla Equity Plan Birla Generation Next	260.64 2,716.43	140.98 2,746.88
		Birla Index Fund	12.03	3.76
	+	Birla MIP Plan Birla MIP Saving 5 Plan	258.20 3.54	212.21 2.93
		Birla MIP Wealth 25 Plan Birla MNC Fund	55.43 1,559.88	109.82
		Birla Taxplan 98	12.48	1,315.58 14.84
		Birla Top 100 India Advantage (Offshore) Fund	294.41 2,096.60	297.17 2,461.15
		India Excel (Offshore) Fund	1,225.28	1,499.21
	+			
Hero Honda Finlease Ltd. ^^^ ( Subsidiary of Hero Honda Motors Ltd.)		Birla Bond Plus Birla Cash Plus	1,000.00 6,000.00	
( Subsidiary of Fiero Fiorida Motors Etc.)		Birla Floating Rate - Long Term Plar	1,000.00	1,000.00
	<del>-</del>	Birla Floating Rate - Short Term Plan	1,000.00	1,000.00
		D: 1 D 1 D	4.500.00	51100
Hindalco Industries Ltd.	Birla Bond Plus Birla Cash Plus	Birla Bond Plus Birla Fixed Term Plan - Series C	1,568.32 521.36	514.29 514.29
	Birla Floating Rate - Short Term Plan Birla Gilt Plus - PF Plan	Birla Income Plus Birla Index Fund	1,184.16 14.68	2,487.38 3.46
	Birla Gilt Plus - Pe Plan  Birla Gilt Plus - Regular Plan	Birla MIP Plan	995.21	997.67
		Birla MIP Wealth 25 Plan	497.61	498.83
ICI India Ltd. ^	Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Fixed Maturity Plan - Series 3	Birla Cash Plus Birla Dividend Yield Plus	1,100.00 1,288.17	-
	30.000	Birla Floating Rate - Short Term Plai	2,000.00	-
	+	Birla Generation Next Birla MNC Fund	1,018.85 255.29	-
ICICI Bank Ltd. ^^^	Birla Cash Plus	Birla Balance	1,496.43	-
	Birla Floating Rate - Short Term Plan	Birla Bond Plus Birla Cash Plus	5,600.91 97,750.12	1,503.73 22,270.47
		Birla Cash Plus Sweep Plan - Divide	2,072.77	84.47
	<del>-</del>	Birla Dividend Yield Plus Birla Dynamic Bond Fund	6,013.20 972.34	-
		Birla Floating Rate - Long Term Plar	13,605.51	2,411.25
	+	Birla Floating Rate - Short Term Plai Birla Fmp 1-Year Plan Group 14	14,055.04 341.22	3,003.73
		Birla Fmp Annual Series 1	383.65	- 200.00
	-	Birla Fmp Annual Series 2 Birla Fmp Annual Series 3	329.49 212.83	330.82
		Birla Fmp Quarterly Series 2 Birla Fmp Quarterly Series 3	5,315.88 2,868.15	-
		Birla Generation Next	3,163.23	
	<del>-</del>	Birla Income Plus Birla Index Fund	4,886.06 77.02	11.29
		Birla MIP Plan	3,073.49	1,501.08
	+	Birla MIP Saving 5 Plan Birla MIP Wealth 25 Plan	486.17 503.83	512.22
		Birla Sunlife Cash Manager	2,000.00	1,000.00
	_			
ICICI Securities Ltd. ^^^ (Subsidiary of ICICI Bank)	Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan	Birla Cash Plus Birla Cash Plus Sweep Plan - Divide	10,483.58 500.00	-
(Subsidiary of ICICI Barry)	Billa Floating Nate - Short Term Flan	Birla Floating Rate - Long Term Plar	2,400.07	-
		Birla Floating Rate - Short Term Plat Birla Fmp Annual Series 1	9,901.16 100.29	500.00
		Birla Fmp Quarterly Series 3	902.59	-
	+			
Industrial Development Bank of India Ltd.	Birla Bond Plus	Birla Balance	1,786.18	•
	_	Birla Bond Index Fund Birla Bond Plus	208.57 6,099.64	1,584.23
		Birla Cash Plus Birla Dynamic Bond Fund	22,657.25 529.75	7,190.08
		Birla Fixed Term Debt - Sr 1 36 Mth	264.36	263.17
		Birla Fixed Term Debt - Sr 2 18 Mth Birla Fixed Term Debt - Sr 3 36 Mth	1,496.81 43.89	1,504.04 43.86
		Birla Fixed Term Plan - Series A	614.42	607.29
	<u>+</u>	Birla Fixed Term Plan - Series C Birla Floating Rate - Long Term	3,657.08 4,589.88	3,009.46 4,135.75
		Birla Floating Rate - Short Term	13,268.48	6,116.11
	<u> </u>	Birla Income Plus Birla Mip Plan	4,157.88 211.86	
		Birla Mip Plan Wealth 25 Plan Birla Sunlife Cash Manager	202.08 6,743.71	3,375.57
			5,. 10.71	0,0.0.01
	Birla Cash Plus	Birla Advantage Fund	935.63	1,867.89
Infosys Technologies Ltd.	1	Birla Index Fund	69.81	17.33
Infosys Technologies Ltd.				204 55
Infosys Technologies Ltd.		Birla India Opportunities Fund Birla MIP Saving 5 Plan	971.02 1.28	684.55 5.54
Infosys Technologies Ltd.		Birla MIP Saving 5 Plan Birla Sunlife 95 Fund	1.28 721.03	5.54 641.84
Infosys Technologies Ltd.		Birla MIP Saving 5 Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund	1.28 721.03 2,323.99 79.07	5.54 641.84 1,780.75 62.93
Infosys Technologies Ltd.		Birla MIP Saving 5 Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund	1.28 721.03 2,323.99 79.07 134.32	5.54 641.84 1,780.75 62.93 119.56
Infosys Technologies Ltd.		Birla MIP Saving 5 Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund Birla Sunlife Tax Relief 96	1.28 721.03 2,323.99 79.07 134.32 960.77 402.83	5.54 641.84 1,780.75 62.93 119.56 1,316.19
Infosys Technologies Ltd.		Birla MIP Saving 5 Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund	1.28 721.03 2.323.99 79.07 134.32 960.77	5.54 641.84 1,780.75 62.93 119.56 1,316.19 119.56 218.98
Infosys Technologies Ltd.		Birla MIP Saving 5 Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund Birla Sunlife Tax Relief 96 Birla Top 100 India Advantage (Offshore) Fund India Excel (Offshore) Fund	1.28 721.03 2,323.99 79.07 134.32 960.77 402.83 218.40	5.54 641.84 1,780.75 62.93 119.56 1,316.19 119.56 218.98 1,397.36 881.00
Infosys Technologies Ltd.		Birla MIP Saving 5 Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund Birla Sunlife Tax Relief 96 Birla Top 100 India Advantage (Offshore) Fund India Excel (Offshore) Fund Birla MIP Plan Birla MIP Wealth 25 Plan	1.28 721.03 2.323.99 79.07 134.32 960.77 402.83 218.40 1,141.72 690.97	5.54 641.84 1,780.75 62.93 119.56 1,316.19 119.56 218.98 1,397.36 881.00 149.03 67.18
Infosys Technologies Ltd.		Birla MIP Saving 5 Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund Birla Sunlife Tax Relief 96 Birla Top 100 India Advantage (Offshore) Fund India Excel (Offshore) Fund Birla Mille Birla Top 100 Birla Mille Birla Mille Birla Mille Birla Mille Birla Mille Birla Mille Birla Mille Birla Mille Birla Mille Birla Mille Birla Mille Birla Mille	1.28 721.03 2,323.99 79.07 134.32 960.77 402.83 218.40 1,141.72 690.97	5.54 641.84 1,780.75 62.93 119.56 1,316.19 119.56 218.98 1,397.36 881.00
		Birla MIP Saving 5 Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund Birla Sunlife Tax Relief 96 Birla Top 100 India Advantage (Offshore) Fund India Excel (Offshore) Fund Birla MIP Plan Birla MIP Wealth 25 Plan Birla Balance	1.28 721.03 2.323.99 79.07 134.32 960.77 402.83 218.40 1,141.72 690.97	5.54 641.84 1,780.75 62.93 119.56 1,316.19 119.56 218.98 1,397.36 881.00 149.03 67.18
Infosys Technologies Ltd.	Birla Bond Plus Birla Sunlife Cash Manager	Birla MIP Saving 5 Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund Birla Sunlife Tax Relief 96 Birla Top 100 India Advantage (Offshore) Fund India Excel (Offshore) Fund Birla MIP Plan Birla MIP Wealth 25 Plan Birla Balance	1.28 721.03 2,323.99 79.07 134.32 986.77 402.83 218.40 1,141.72 690.97	5.54 641.84 1,780.75 62.93 119.56 1,316.19 119.56 218.98 1,397.36 881.00 149.03 67.18
	Birla Bond Plus Birla Sunlife Cash Manager	Birla MIP Saving 5 Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund Birla Sunlife Tax Relief 96 Birla Top 100 India Advantage (Offshore) Fund India Excel (Offshore) Fund Birla MIP Plan Birla MIP Plan Birla Balance Birla Advantage Fund Birla Balance Birla Balance Birla Balance	1.28 721.03 721.03 72.03 79.07 79.07 734.32 960.77 402.83 218.40 1,141.72 690.97	5.54 641.84 1,780.75 62.93 119.56 1,316.19 119.56 218.98 1,397.36 881.00 149.03 67.18 199.57
		Birla MIP Saving 5 Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund Birla Sunlife Tax Relief 96 Birla Top 100 India Advantage (Offshore) Fund India Excel (Offshore) Fund Birla MIP Wealth 25 Plan Birla MIP Wealth 25 Plan Birla Balance  Birla Advantage Fund Birla Balance	1.28 721.03 2,323.99 79.07 134.32 960.77 402.83 218.40 1,141.72 690.97	5.54 641.84 1,780.75 62.93 119.56 1,316.19 119.56 218.98 1,397.36 881.00 149.03 67.18

		Birla Floating Rate - Short Term Plai	2,371.41	1,006.35
		Birla Midcap Fund	35.55	1,000.35
		Birla MIP Plan Birla MIP Saving 5 Plan	212.42 1.71	
		Birla MIP Wealth 25 Plan	82.36	-
		Birla Taxplan 98 India Advantage (Offshore) Fund	18.87 687.46	-
		India Excel (Offshore) Fund	551.69	-
ITC Ltd.	Birla Bond Plus	Birla Advantage Fund	2,375.09	2,746.62
	Birla Sunlife Cash Manager	Birla Balance	368.12	453.33 256.41
	Birla Floating Rate - Long Term Plan Birla Floating Rate - Short Term Plan	Birla Equity Plan Birla Generation Next	202.39 3,171.14	3,788.66
		Birla Index Fund	38.69	12.99
		Birla Midcap Fund Birla MIP Plan	404.81 229.14	443.07 283.07
		Birla MIP Wealth 25 Plan	93.84	116.92
		Birla MNC Fund Birla Sunlife 95 Fund	1,152.79 401.56	1,801.00 307.69
		Birla Sunlife Buy India Fund	323.82	246.15
		Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund	1,068.18 20.71	820.50 20.51
		India Advantage (Offshore) Fund	2,402.87	2,851.24
		India Excel (Offshore) Fund	1,356.30	1,682.03
Larsen & Toubro Ltd. #	Birla Sunlife Cash Manager	Birla Advantage Fund	1,700.83	1,745.60
Larsen & Toubro Ltd. #	Bina Sunine Cash Manager	Birla Balance	204.29	264.71
		Birla Cash Plus Birla Floating Rate - Long Term Plar	12,000.00 4,000.00	•
		Birla Floating Rate - Short Term Plai	13,000.00	-
		Birla Index Fund	17.16	5.09
		Birla India Opportunities Fund Birla MIP Plan	186.24 112.46	149.75
		Birla MIP Wealth 25 Plan	46.37	54.46
		Birla Top 100 India Advantage (Offshore) Fund	342.51 1,424.36	344.13 1,635.17
		India Excel (Offshore) Fund	912.54	1,024.06
	1	+		
L&T Finance Ltd. # (Subsidiary of Larsen & Toubro Ltd.)	#	Birla Cash Plus Birla Fixed Term Plan - Series C	18,445.06 2,500.00	4,475.44
(Subsidiary of Larseri & Toubro Ltd.)		Billa Fixed Term Flan - Series C	2,500.00	2,505.89
Maruti Udyog Ltd.	Birla Cash Plus	Birla Advantage Fund	1,201.64	
Maruti Odyog Etd.	Birla Floating Rate - Long Term Plan	Birla Balance	82.51	-
	Birla Floating Rate - Short Term Plan	Birla Equity Plan	34.64	- 440
		Birla Index Fund Birla MIP Plan	14.79 130.14	4.10
		Birla MIP Saving 5 Plan	3.90	-
		Birla MNC Fund Birla Sunlife Basic Industries Fund	1,127.32 497.07	307.06
		Birla Sunlife Equity Fund	981.94	601.51
		Birla Sunlife Frontline Equity Fund India Advantage (Offshore) Fund	23.98 1,480.34	14.52
		India Excel (Offshore) Fund	424.79	-
Raymond Ltd.	Birla Fixed Maturity Plan - Series 3	Birla Cash Plus	48,800.00	1,300.00
Raymond Ltd.	Birla Fixed Maturity Plan - Series 3	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar	48,800.00 700.00 1,800.00	1,300.00 500.00
Raymond Ltd.	Birla Fixed Maturity Plan - Series 3	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Pla	700.00 1,800.00 15,500.00	
Raymond Ltd.	Birla Fixed Maturity Plan - Series 3	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar	700.00 1,800.00	
Raymond Ltd.	Birla Fixed Maturity Plan - Series 3	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plan Birla Income Plus	700.00 1,800.00 15,500.00 2,000.00	
Raymond Ltd.  Sterlite Industries (India) Ltd. ^^	Birla Bond Plus	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla MIP Plan Birla Cash Plus	700.00 1,800.00 15,500.00 2,000.00 1,000.00	
	Birla Bond Plus Birla Sunlife Cash Manager	Birta Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide	700.00 1,800.00 15,500.00 2,000.00 1,000.00 28,300.00 500.00	
	Birla Bond Plus	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Birla Floating Rate - Long Term Plar Birla Floating Rate - Long Term Plar Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plar	700.00 1,800.00 15,500.00 2,000.00 1,000.00 28,300.00 500.00 16,400.00	500.00
	Birla Bond Plus Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Floating Rate - Short Term Plat Birla Suille 95 Fund	700.00 1,800.00 15,500.00 2,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 7,000.00	500.00
	Birla Bond Plus Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Birla Floating Rate - Long Term Plar Birla Floating Rate - Long Term Plar Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plar	700.00 1,800.00 15,500.00 2,000.00 1,000.00 28,300.00 500.00 16,400.00	500.00
	Birla Bond Plus Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Sunlife 5 Fund Birla Sunlife Equity Fund Birla Sunlife Equity Fund Birla Sunlife Income Fund Birla Sunlife Monthly Income	700.00 1,800.00 15,500.00 2,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 7,000.00 1,200.00 1,000.00 5,000.00	500.00 - - - - - - - 1,500.00 600.00
	Birla Bond Plus Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Sunilfe 95 Fund Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Income Fund	700.00 1,800.00 15,500.00 2,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 1,200.00 1,200.00	500.00
Sterlite Industries (India) Ltd. ^^	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Sunlife SF Fund Birla Sunlife Equity Fund Birla Sunlife Equity Fund Birla Sunlife Hncome Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund	700.00 1,800.00 15,500.00 2,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 7,000.00 1,200.00 1,000.00 5,000.00 1,000.00	1,500.00 600.00 500.00 500.00 2,500.00
	Birla Bond Plus Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Sunlife SF Fund Birla Sunlife Equity Fund Birla Sunlife Equity Fund Birla Sunlife Hncome Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund	700.00 1,800.00 15,500.00 2,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 7,000.00 1,200.00 1,000.00 5,000.00	500.00 - - - - - - - 1,500.00 600.00 500.00
Sterlite Industries (India) Ltd. ^^	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Sunlife SF Fund Birla Sunlife Equity Fund Birla Sunlife Equity Fund Birla Sunlife Hncome Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund	700.00 1,800.00 15,500.00 2,000.00 1,000.00 500.00 16,400.00 11,000.00 7,000.00 1,200.00 1,000.00 5,000.00	500.00
Sterlite Industries (India) Ltd. ^^	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus	Birta Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Long Term Plar Birla Sunlife 95 Fund Birla Sunlife Fquity Fund Birla Sunlife Income Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund  M  Birla Dividend Yield Plus	700.00 1,800.00 15,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 11,000.00 11,000.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Sunlife Floating Floating Rate - Short Term Plat Birla Sunlife Floating Floa	700.00 1,800.00 1,500.00 2,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 7,000.00 1,200.00 1,000.00 1,000.00 5,000.00 1,000.00 7,000.00 1,000.00 1,000.00 1,000.00	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus	Birta Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Long Term Plar Birla Sunlife 95 Fund Birla Sunlife Fquity Fund Birla Sunlife Income Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund  M  Birla Dividend Yield Plus	700.00 1,800.00 15,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 11,000.00 11,000.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Short Term Plat Birla Sunlife St Plud Birla Sunlife St Plud Birla Sunlife Short Term Plat Birla Sunlife Income Fund Birla Sunlife Income Fund Birla Sunlife New Millennium Fund Birla Sunlife New Millennium Fund  M.  Birla Dividend Yield Plus Birla Index Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund	700.00 1,800.00 15,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Floating Rate - Short Term Plat Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Sunlife 95 Fund Birla Sunlife Fequity Fund Birla Sunlife Honome Fund Birla Sunlife New Millennium Fund  M  Birla Sunlife New Millennium Fund  Birla Sunlife Floating Fund Birla Sunlife New Millennium Fund  M  Birla Sunlife Floating Fund Birla Sunlife Floating Fund Birla Sunlife New Millennium Fund  M  Birla Dividend Yield Plus Birla Index Fund Birla Sunlife Frontline Equity Fund Birla Top 100  Birla Advantage Fund	700.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 11,000.00 11,000.00 1,200.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan	Birta Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Sunlife Ser Long Term Plar Birla Sunlife 95 Fund Birla Sunlife Floating Rate - Short Term Plat Birla Sunlife Honome Fund Birla Sunlife Honome Fund Birla Sunlife New Millennium Fund  M  Birla Dividend Yield Plus Birla Index Fund Birla Sunlife Frontline Equity Fund Birla Top 100  Birla Advantage Fund Birla Balance Birla Balance Birla Balance Birla Equity Plan	700.00 1,800.00 15,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 1,0	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Floating Rate - Short Term Plat Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Sunlife Floating Rate - Short Term Plat Birla Sunlife Bequity Fund Birla Sunlife Equity Fund Birla Sunlife Honome Fund Birla Sunlife New Millennium Fund  M  Birla Sunlife Thortline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Balance Birla Equity Plan Birla Equity Plan Birla Index Fund	700.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 7,000.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 7,000.00 1,000.00 1,000.00 1,000.00 2,065.66 289.52 281.70 4.668	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Sunlife Cash Manager	Birta Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Sunlife Ser Long Term Plar Birla Sunlife 95 Fund Birla Sunlife Floating Rate - Short Term Plat Birla Sunlife Honome Fund Birla Sunlife Honome Fund Birla Sunlife New Millennium Fund  M  Birla Dividend Yield Plus Birla Index Fund Birla Sunlife Frontline Equity Fund Birla Top 100  Birla Advantage Fund Birla Balance Birla Balance Birla Balance Birla Equity Plan	700.00 1,800.00 15,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 1,0	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Indating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plar Birla Floating Rate - Short Term Plat Birla Suniife Floating Rate - Short Term Plat Birla Suniife By Fund Birla Suniife Equity Fund Birla Suniife Honome Fund Birla Suniife New Millennium Fund  M  Birla Suniife Frontline Equity Fund Birla Suniife Frontline Equity Fund Birla Suniife Frontline Equity Fund Birla Dividend Yield Plus Birla Index Fund Birla Equity Plan Birla India Opportunities Fund Birla India Opportunities Fund Birla India Opportunities Fund Birla India Opportunities Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund	700.00 1,800.00 1,500.00 2,000.00 1,000.00 2,000.00 1,000.00 500.00 16,400.00 11,000.00 7,000.00 1,200	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Sunlife Cash Manager	Birta Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Incoting Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Sunlife Floating Rate - Short Term Plat Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Equity Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund  M  Birla Dividend Yield Plus Birla Index Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla India Opportunities Fund Birla India Opportunities Fund Birla MIP Plan Birla MIP Wealth 25 Plan Birla Birla Fund Willennium Fund	700.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 4,93 18.46 187.09 2,065.76 289.52 212.70 46.68 442.37 66.70 83.14 139.56	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla MIP Plan  Birla Cash Plus Sweep Plan - Divide Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Sunlife Rate - Long Term Plat Birla Sunlife 95 Fund Birla Sunlife 95 Fund Birla Sunlife Hoothy Income Birla Sunlife Monthly Income Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund  M.  Birla Dividend Yield Plus Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Plus Birla Sunlife Frontline Equity Fund Birla Guity Plan Birla India Opportunities Fund Birla India Opportunities Fund Birla India Opportunities Fund Birla India Opportunities Fund Birla Mildep Plan Birla Mildep Plan Birla Mildep Plan Birla India Sunlife New Millennium Fund Birla India Sunlife New Millennium Fund Birla India Sunlife New Millennium Fund Birla Sunli	700.00 1,800.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 500.00 16,400.00 11,000.00 7,000.00 1,200	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Incoting Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Long Term Plat Birla Sunlife 95 Fund Birla Sunlife Fequity Fund Birla Sunlife Equity Fund Birla Sunlife Honome Fund Birla Sunlife New Millennium Fund  M  Birla Dividend Yield Plus Birla Index Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Dividend Yield Plus Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla India Opportunities Fund Birla India Opportunities Fund Birla India Taxplan Birla Taxplan 98 Birla Top 100 India Advantage (Offshore) Fund	700.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,065.76 289.52 212.70 20,65.76 289.52 212.70 46.68 442.37 62.70 83.14 139.56 1,633.79 14.31 193.71	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Short Term Plat Birla Sunlife Rate - Long Term Plat Birla Sunlife Floating Rate - Short Term Plat Birla Sunlife 95 Fund Birla Sunlife 95 Fund Birla Sunlife Monthly Income Birla Sunlife Monthly Income Birla Sunlife Monthly Income Birla Sunlife Frontline Fund Birla Sunlife New Millennium Fund  M  Birla Dividend Yield Plus Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Hodex Fund Birla Hodex Fund Birla Mila Dividend Plund Birla Mila Dividend Plund Birla Mila Dividend Plund Birla Mila Dividend Plund Birla Mila Plund Birla Mila Sunlife New Millennium Fund Birla Mila Sunlife New Millennium Fund Birla Taylan Plan Birla Top 100 India Advantage (Offshore) Fund India Excel (Offshore) Fund	700.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 1,000.00 16,400.00 11,000.00 1,000.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,2	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Incoting Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Long Term Plat Birla Sunlife 95 Fund Birla Sunlife Fequity Fund Birla Sunlife Equity Fund Birla Sunlife Honome Fund Birla Sunlife New Millennium Fund  M  Birla Dividend Yield Plus Birla Index Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Dividend Yield Plus Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla India Opportunities Fund Birla India Opportunities Fund Birla India Taxplan Birla Taxplan 98 Birla Top 100 India Advantage (Offshore) Fund	700.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,065.76 289.52 212.70 20,65.76 289.52 212.70 46.68 442.37 62.70 83.14 139.56 1,633.79 14.31 193.71	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.  Tata Consultancy Services Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Bond Plus Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Gilt Plus - Regular Plan	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Short Term Plat Birla Sunife Rate - Short Term Plat Birla Sunife Floating Rate - Short Term Plat Birla Sunife St Fund Birla Sunife St Fund Birla Sunife Monthly Income Birla Sunife Monthly Income Birla Sunife Frontline Fund Birla Sunife New Millennium Fund  M  Birla Sunife Frontline Equity Fund Birla Sunife Frontline Equity Fund Birla Sunife Frontline Equity Fund Birla Index Fund Birla Sunife Frontline Equity Fund Birla Mideap Fund Birla Mideap Fund Birla Mideap Fund Birla Mideap Fund Birla Mideap Fund Birla Mideap Fund Birla Mideap Fund Birla Mideap Fund Birla Mideap Fund Birla Mideap Fund Birla Taylan 98 Birla Top 100 India Advantage (Offshore) Fund Birla MIP Saving 5 Plan	7,00.00 1,800.00 15,500.00 2,000.00 1,000.00 1,000.00 1,000.00 11,000.00 11,000.00 1	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Sunlife Cash Manager  Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Sunlife Cash Manager	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Incoting Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Sunlife SF Fund Birla Sunlife Foutly Fund Birla Sunlife Equity Fund Birla Sunlife Honome Fund Birla Sunlife Foutly Fund Birla Sunlife New Millennium Fund  M  Birla Dividend Yield Plus Birla Index Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla India Opportunities Fund Birla India Opportunities Fund Birla MIP Plan Birla MIP Plan Birla MIP Plan Birla MIP Saving S Plan Birla MIP Saving S Plan Birla MIP Saving S Plan Birla Index Fund Birla MIP Saving S Plan Birla Index Fund Birla Index Fund Birla MIP Saving S Plan Birla Index Fund Birla Equity Plan Birla Index Fund Birla Equity Plan Birla Index Fund Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan Birla Equity Plan	700.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 500.00 16,400.00 11,000.00 7,000.00 1,200.00 1,200.00 1,200.00 1,000.00 5,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,065.76 289.52 212.70 46.68 442.37 62.70 46.68 442.37 62.70 83.14 139.56 1,633.79 14.31 1,93.71 1,911.87 1,251.24	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.  Tata Consultancy Services Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Bond Plus Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Gilt Plus - Regular Plan	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Short Term Plat Birla Sunlife Floating Rate - Short Term Plat Birla Sunlife St Fund Birla Sunlife St Fund Birla Sunlife Monthly Income Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund  M.  Birla Dividend Yield Plus Birla Index Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Index Fund Birla Index Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Taxplan 98 Birla Top 100  India Advantage (Offshore) Fund Birla Equity Plan Birla Lquity Plan Birla Lquity Plan Birla Lquity Plan Birla Lquity Plan Birla Index Fund Birla Sunlife S Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund	700.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 1,000.00 16,400.00 11,000.00 1,000.00 1,200.00 1,0	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.  Tata Consultancy Services Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Bond Plus Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Gilt Plus - Regular Plan	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Income Plus Birla Kash Plus Birla Kash Plus Sweep Plan - Divide Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Short Term Plat Birla Sunlife Rate - Long Term Plat Birla Sunlife Birla Floating Rate - Short Term Plat Birla Sunlife Birla Floating Rate - Short Term Plat Birla Sunlife Birla Floating Rate - Short Term Plat Birla Sunlife Requite Fund Birla Sunlife Monthly Income Birla Sunlife Monthly Income Birla Sunlife Monthly Income Birla Sunlife Floating Rate - Short Term Plat Birla Sunlife Monthly Income Birla Sunlife Fontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Rayla Plan Birla India Opportunities Fund Birla India Opportunities Fund Birla Miloa Plan Birla Miloa Plan Birla Sunlife New Millennium Fund Birla Top 100 India Advantage (Offshore) Fund India Excel (Offshore) Fund India Excel (Offshore) Fund Birla Milo Saving S Plan Birla Sunlife Saving S Plan Birla Sunlife Saving S Plan Birla Sunlife Basic Industries Fund Birla Sunlife Sasic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Equity Fund	700.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,065.76 289.52 212.70 46.68 442.37 62.70 48.31 139.56 1,633.79 14.31 193.71 1,911.87 1,251.24 45.04 42.08 44.04 42.07	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.  Tata Consultancy Services Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Bond Plus Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Gilt Plus - Regular Plan	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Sunlife Rate - Long Term Plat Birla Sunlife St Fund Birla Sunlife 95 Fund Birla Sunlife Income Fund Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund Birla Sunlife New Millennium Fund Birla Sunlife Fortine Equity Fund Birla Sunlife Fortine Equity Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Mid Cyportunities Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Sunlife New Millennium Fund Birla Midcap Fund Birla Sunlife New Millennium Fund Birla Midcap Fund Birla Sunlife New Millennium Fund Birla Hide Sunlife New Millennium Fund Birla Hide Sunlife New Millennium Fund Birla Sunlife Resic Industries Fund Birla Sunlife Fortine Equity Fund Birla Sunlife Basic Industries Fund Birla Sunlife Fortine Equity Fund Birla Sunlife Fortine Equity Fund Birla Sunlife Fortine Equity Fund Birla Sunlife Fortine Equity Fund Birla Sunlife Fortine Equity Fund	700.00 1,800.00 15,500.00 2,000.00 1,000.00 1,000.00 1,000.00 16,400.00 11,000.00 1,000.00 1,200.00 1,000.00 1,	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.  Tata Consultancy Services Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Bond Plus Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Gilt Plus - Regular Plan	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plat Birla Floating Rate - Short Term Plat Birla Income Plus Birla Income Plus Birla Income Plus Birla Kash Plus Birla Kash Plus Sweep Plan - Divide Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Short Term Plat Birla Sunlife Rate - Long Term Plat Birla Sunlife Birla Floating Rate - Short Term Plat Birla Sunlife Birla Floating Rate - Short Term Plat Birla Sunlife Birla Floating Rate - Short Term Plat Birla Sunlife Requite Fund Birla Sunlife Monthly Income Birla Sunlife Monthly Income Birla Sunlife Monthly Income Birla Sunlife Floating Rate - Short Term Plat Birla Sunlife Monthly Income Birla Sunlife Fontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Sunlife Frontline Equity Fund Birla Rayla Plan Birla India Opportunities Fund Birla India Opportunities Fund Birla Miloa Plan Birla Miloa Plan Birla Sunlife New Millennium Fund Birla Top 100 India Advantage (Offshore) Fund India Excel (Offshore) Fund India Excel (Offshore) Fund Birla Milo Saving S Plan Birla Sunlife Saving S Plan Birla Sunlife Saving S Plan Birla Sunlife Basic Industries Fund Birla Sunlife Sasic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Equity Fund	700.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,065.76 289.52 212.70 46.68 442.37 62.70 48.31 139.56 1,633.79 14.31 193.71 1,911.87 1,251.24 45.04 42.08 44.04 42.07	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.  Tata Consultancy Services Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Bond Plus Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Gilt Plus - Regular Plan	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Tem Plan Birla Floating Rate - Short Term Plan Birla Incoting Rate - Short Term Plan Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plan Birla Floating Rate - Long Term Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Equity Fund Birla Sunlife Monthly Income Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund  An  Birla Dividend Yield Plus Birla Index Fund Birla Sunlife Forntline Equity Fund Birla Birla Index Fund Birla Balance Birla Gybra Fund Birla MIP Plan Birla Index Fund Birla MIP Plan Birla MIP Wealth 25 Plan Birla Sunlife New Millennium Fund Birla MIP Wealth 25 Plan Birla Sunlife New Millennium Fund Birla MIP Saving 98 Birla Top 100 India Advantage (Offshore) Fund Birla MIP Saving 5 Plan  Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Sunlife Seving 5 Plan  Birla Sunlife Seving 5 Plan  Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Montthy Income	700.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 11,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,065.76 289.52 212.70 46.68 442.37 62.70 46.88 442.37 62.70 83.14 139.56 1,633.79 14.31 1,911.87 1,251.24 - 45.04 20.84 185.34 20.84 185.34 20.84 185.34 20.84 185.34 20.84 185.34 20.84 185.34 20.84 185.34 20.84 185.34 20.84 185.34 20.84	500.00
Sterlite Industries (India) Ltd. ^^  Vedanta Alumina Ltd. ^^  Tata Chemicals Ltd.  Tata Consultancy Services Ltd.	Birla Bond Plus Birla Sunlife Cash Manager Birla Floating Rate - Short Term Plan  Birla Fixed Term Debt Fund-Series2-Plan 18 Birla Bond Plus Birla Bond Plus Birla Fixed Maturity Plan - Series 3 Birla Floating Rate - Long Term Plan  Birla Gilt Plus - Regular Plan	Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Tem Plan Birla Floating Rate - Short Term Plan Birla Incoting Rate - Short Term Plan Birla Income Plus Birla MIP Plan  Birla Cash Plus Birla Cash Plus Birla Cash Plus Sweep Plan - Divide Birla Floating Rate - Long Term Plan Birla Floating Rate - Long Term Plan Birla Sunlife 95 Fund Birla Sunlife Equity Fund Birla Sunlife Equity Fund Birla Sunlife Monthly Income Birla Sunlife Monthly Income Birla Sunlife New Millennium Fund  An  Birla Dividend Yield Plus Birla Index Fund Birla Sunlife Forntline Equity Fund Birla Birla Index Fund Birla Balance Birla Gybra Fund Birla MIP Plan Birla Index Fund Birla MIP Plan Birla MIP Wealth 25 Plan Birla Sunlife New Millennium Fund Birla MIP Wealth 25 Plan Birla Sunlife New Millennium Fund Birla MIP Saving 98 Birla Top 100 India Advantage (Offshore) Fund Birla MIP Saving 5 Plan  Birla Index Fund Birla Index Fund Birla Index Fund Birla Index Fund Birla Sunlife Seving 5 Plan  Birla Sunlife Seving 5 Plan  Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Basic Industries Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Montthy Income	700.00 1,800.00 1,500.00 2,000.00 1,000.00 1,000.00 28,300.00 500.00 16,400.00 11,000.00 11,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,065.76 289.52 212.70 46.68 442.37 62.70 46.88 442.37 62.70 83.14 139.56 1,633.79 14.31 1,911.87 1,251.24 - 45.04 20.84 185.34 20.84 185.34 20.84 185.34 20.84 185.34 20.84 185.34 20.84 185.34 20.84 185.34 20.84 185.34 20.84 185.34 20.84	500.00

		Birla Floating Rate - Long Term Plar	1,413.98	-
		Birla MIP Plan	2,855.71	2,857.08
		Birla Sunlife Cash Manager	11,470.11	2,884.41
Uti Bank Ltd.	Birla Sunlife Cash Manager	Birla Balance	493.89	
		Birla Bond Plus	1,500.00	-
		Birla Cash Plus	5,025.60	-
		Birla Cash Plus Sweep Plan - Divide	492.77	-
		Birla Floating Rate - Long Term Plar	6,506.30	2,509.38
		Birla Floating Rate - Short Term Plan	3,499.42	1,505.63
		Birla Fmp Quarterly Series 3	1,565.02	
		Birla MIP Wealth 25 Plan	395.11	-
Vijaya Bank	Birla India Opportunity Fund	Birla Dividend Yield Plus	3,447.60	2,461.25
		Birla Equity Plan	51.22	
		Birla Fixed Term Debt - Sr 2 18 Mth	1,084.76	1,071.14
		Birla Midcap Fund	125.48	
		Birla Taxplan 98	9.93	-
		India Advantage (Offshore) Fund	424.59	
		India Excel (Offshore) Fund	227.36	-
Wipro Ltd.	Birla Floating Rate - Long Term Plan	Birla Index Fund	101.73	13.29
		Birla MIP Plan	127.36	-
		Birla MIP Wealth 25 Plan	97.34	-
		India Advantage (Offshore) Fund	416.62	-
		India Excel (Offshore) Fund	207.20	-

^Quest International India Ltd. is a subsidiary of ICI India Ltd.; which has invested in Birla Fixed Maturity Plan - Series 3 & none of the schemes of Birla Sun Life Mutual Fund have invested in Quest International India Ltd.

^ Vedanta Aluminium Co. Ltd. is the subsidiary of Sterlite Industries Ltd.; which has invested in Birla Fixed Term Debt Fund-Series2-Plan 18 & Birla Sunlife Cash Manager but none of the schemes of Birla Sun Life Mutual Fund have invested in Vedanta Alumi

M Hero Honda Finlease Ltd.is subsidiary of Hero honda Motors Ltd. & has not invested in any of schemes of Birla Sunlife Mutual Fund. But Birla Cash Plus, Birla Bond Plus, Birla Floating Rate - Long Term Plan & Birla Floating Rate - Short Term Plan have

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

## Indian Aluminum Co. Ltd. & Ultratech Cement Ltd are subsidiary of Grasim Industries Ltd. & has not invested in any of the schemes of Birla Sun Life Mutual Fund. But Birla Income Plus & Birla Top 100 have invested in the said security respectively.

# L&T Finance Ltd. is subsidiary of Larsen & Toubro Ltd. & has not invested in any of the schemes of Birla Sun Life Mutual Fund. But Birla Fixed Term Plan - Series C & Birla Cash Plus have invested in the said security.

- None of the schemes have declared Bonus during the half-year. 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 Index Fund	1.63

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

Name of Scheme	No. of Investors	% Holding
Birla Gilt Plus - PF	1	28.56%

- Borrowings, if any, above 10% of the Net Assets of any scheme: NIL None of the schemes have investment in foreign securities / ADR's / GDR's. None of the schemes have any NPA's