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ta Sun Life Mutual Pund ridged Balance Sheet (Shaudited) As at March 21,	2006						
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The state of the s							
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mona a bulba da Parlam barra Min bulba	27704	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,70.00	7900 at 1	200		
Parker in the Parkers							
Mile selectable	***	200	1,600.00		1,000.00	1,186.6	1964
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Total Williams Control							
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Statement when the Statement Married

I A I B	С	D	E	F	G	Н	1	J	K	L	M	N	0	P	Q	R	S	Т	U	v	l w
Birla Sun Life Mutual Fund		_	_					-		_									-		
Abridged Revenue Account (Unaudited) for the Half-Year ended March 31, 2006																					
	Birla Adva	ntage Fund	Birla Bala	ance Fund	Birla Eq	uity Plan	Birla Ta	explan 98	Birla India Opp	ortunities Fund	Birla MN	IC Fund	Birla In	dex Fund	Birla MIDO	CAP Fund	Birla Divider	nd Yield Plus	Birla Generation Next Fund	Birla Top 100 Fund	Birla Infrastructre Fund
	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to		October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 24, 2005.	March 17, 2006.
	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2006	March 31, 2006												
1. Income																					
1.1 Dividend income	100.11	207.45					2.46			64.75	134.06	80.59	1.45		25.64		636.59	994.89	160.99	178.22	34.
1.2 Interest	45.90	19.64	259.65	179.58	7.00	2.01	0.85	0.18	13.45	8.83	33.06	11.02	4.99	1.18	19.79	8.36	73.25	48.46	55.01	163.80	. 129.
Net Profit on sale/redemption of investments (other than inter- 1.3 scheme transfer/sale)	6.828.35	8.384.67	3.184.08	2.525.53	1.894.80	812.06	155.76	115.60	1.097.00	891.12	4.020.46	1.911.24	96.88	153.40	2.630.46	1.597.98	10.470.97	8.438.79	5.423.63	5.693.23	50.6
1.4 Net Profit on inter-scheme transfer/sale of investments			52.45	6.04						0.00	-	-			0.00#		0.00#	0.02	0.004		-
1.5 Other income **	-	0.22	0.14	0.15					0.03	0.01		0.09	0.62								
	6,974.36	8,611.98	3,510.84	2,755.55	1,919.18	836.63	159.07	120.04	1,139.66	964.71	4,187.58	2,002.93	103.93	158.35	2,675.89	1,678.86	11,180.81	9,482.16	5,639.63	6,035.25	214.
2. Expenses and Losses																					
Management, trusteeship, administrative and other operating 2.1 expenses	550.16	539.52	231.20	189.21	84.06	54.73	5.60	4.95	120.90	132.02	248.35	171.73	7.20	12.17	176.72	139.86	773.39	645.24	516.78	649.22	1,287.
2.2 Provision for doubtful income																					
2.3 Provision for doubtful deposits/ Current assets																					
Net Loss on sale/redemption of investments (other than inter- 2.4 scheme transfer/sale)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Net Loss on inter-scheme transfer/sale of investments 2.6 Deffered Revenue Expenditure	0.00#			-							0.00#	-			-	-	-		-	0.31	
	550.16				84.06		5.60			132.02	248.35	171.73	7.20			139.86		645.24	516.78	649.53	1,287.
Net Income before unrealised appreciation/(depreciation)	6,424.20	8,072.46			1,835.12	781.90	153.47	115.09		832.69	3,939.24	1,831.20	96.73	146.17		1,539.00		8,836.93	5,122.85	5,385.72	(1,072
Unrealised appreciation/(depreciation) for the period	9,189.12	2,566.81				319.66	42.74			539.63	2,961.93	78.77	33.24			1,419.77		2,286.06	4,202.15	15,605.28	1,287. 2 (1,072. 3 3,897. 0 2,824.
Net Income	15,613.32	10,639.27	3,715.98	2,156.47	2,115.14	1,101.56	196.22	144.77	2,716.26	1,372.32	6,901.17	1,909.97	129.97	166.50	4,370.42	2,958.77	13,539.07	11,122.99	9,325.00	20,991.00	2,824.
# Less than 0.01																					
## Schemes were launched in FY2005-06 therefore comparative figures for past periods are not given																					
### Schemes that are taken over from Alliance Mutual Fund																					1
**Including Excess liability written back																					

В	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1 Birla Sun Life Mutual Fund																					
Abridged Revenue Account (Unaudited) for the Half-Year ended March 31, 2006																					
4	Birla Inco	me Plus	Birla Ca	ash Plus	Birla	a MIP	Birla Mip Sa	vings 5 Plan	Birla Mip We	alth 25 Plan	Birla Gilt Plus	- Liquid Plan	Birla Gilt Plu	ıs - PF Plan	Birla Gilt Plus	- Regular Plan	Birla Cash Swee	p Dividend Plan	Birla Bo	ond Plus	Birla Dynam
5	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to		October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to		October 1, 2004 to	October 1, 2005 to		October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	
6	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006
7																					
8 Income																					
9 Dividend income					4.48		0.02	0.53	2.64	12.73											
10 Interest	863.92	1,857.51	11,843.63	8,717.26	730.52	2,159.95	31.18	100.50	216.35	356.15	78.67	53.89	599.55	751.11	477.48	536.14	176.20	43.44	1,123.89	511.48	B 57.28
Net Profit on sale/redemption of investments (other than inter- 11 scheme transfer/sale)	_		_	39.25	467.51	1,859.95	4.00	19.71	308.82	535.20	_	9.24			_		_	_	_	_	
12 Net Profit on inter-scheme transfer/sale of investments			1.59				0.58								-			0.14			-
13 Other income **		18.47	0.19	(0.02	0.32	(0.04)	-		-	0.21		(0.00)#		5.99				-	-	0.02	2 -
14	863.92	1,875.99	11,845.41	8,756.49	1,202.83	4,086.99	35.78	120.74	527.81	904.30	78.67	63.13	599.55	757.10	477.48	536.14	176.20	43.58	1,123.89	511.49	9 57.28
16 Expenses and Losses																					
Management, trusteeship, administrative and other operating 17 expenses	188.49	541.69	624.57	793.41	281.28	653.78	7.33	25.26	89.42	168.31	9.30	9.91	127.25	151.58	101.98	107.74	29.66	9.83	121.40	58.94	4 7.32
18 Provision for doubtful income																					
19 Provision for doubtful deposits/ Current assets																					
Net Loss on sale/redemption of investments (other than inter-																					
20 scheme transfer/sale)	186.87	1,503.45	31.65	-	-	-	-	-	-		7.32	-	161.22	594.39	126.83	246.92	0.14	0.01	91.21	63.70	3.42
21 Net Loss on inter-scheme transfer/sale of investments	10.16	218.27		24.74	193.03	383.47	-	64.10	32.79	38.88	7.92	-	0.57		2.29			-	120.42	63.70 133.24	4 8.21
22 Deffered Revenue Expenditure																					
23	385.52	2,263.41	656.22				7.33			207.19		9.91						9.84		255.87	7 18.95
24 Net Income before unrealised appreciation/(depreciation)	478.40	(387.42)							405.59	697.11		53.22	310.50	11.13	246.38	181.47		33.74	790.85	255.62	7 18.95 2 38.33 6 2.92 8 41.27
25 Unrealised appreciation/(depreciation) for the period	(130.63)	809.43				124.91	(8.10)		187.25	93.09		(1.84)	(133.76)	462.87	(92.20)	271.85			(94.98)	90.66	8 2.92
26 Net Income	347.78	422.00	10,952.81	7,888.98	1,103.80	3,174.65	20.34	69.05	592.84	790.20	54.87	51.38	176.74	474.00	154.18	453.32	146.39	33.74	695.87	346.28	8 41.27
27		•																			
28 # Less than 0.01																					
## Schemes were launched in FY2005-06 therefore comparative																				1	
29 figures for past periods are not given						1	1				1								1	1	1
30 ### Schemes that are taken over from Alliance Mutual Fund																					
31 "Including Excess liability written back																			1		

В	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK
Birla Sun Life Mutual Fund																			
Abridged Revenue Account (Unaudited) for the Half-Year ended March 31, 2006			Rs.in lacs																
4	c Bond Fund	Birla Bond	Index Fund	Birla Asset Allocat	ion Aggresive Fund	Birla Asset Allocation	n Conservative Plan	Birla Asset Alloca	tion Moderate Fund	Birla Floa	ating Short	Birla Floa	iting Long	Birla Fixed Maturity F	lan Annual Series Plan 1	Birla Fixed Maturity P	lan Annual Series Plan 3		Plan Quarterly Serie an 2
5	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	October 1, 2004 to	October 1, 2005 to	November 11, 2004 to	October 1, 2005 to	October 1, 2004 to
6	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005
7																			
8 Income																			
9 Dividend income	-				-				-		-	-							-
10 Interest	196.16	4.68	48.74	0.09	0.76	0.64	1.97	0.16	0.38	2,025.53	2,986.12	1,375.09	1,485.12	35.91	241.85	254.30	137.69	409.31	485.1
Net Profit on sale/redemption of investments (other than inter- 11 scheme transfer/sale)	19.54			219.78	276.09	80.50	76.93	133.58	145.02		44.30		14.84						
12 Net Profit on inter-scheme transfer/sale of investments	10.04			210.70	270.00		70.55	100.00	140.02	30.22		285.65	1.39	· · · · · · · · · · · · · · · · · · ·				0.00#	0.7
13 Other income **	(0.00)#		(0.00)#		(0.02)					(0.00)		0.00#						(0.00)#	
14	215.70	4.68		219.88	276.84	81.14		133.74	145.40	2.055.75	3.030.14				241.85	254.30	137.69	409.31	485.9
16 Expenses and Losses						•				-,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,	-					
Management, trusteeship, administrative and other operating	29.78	0.66	5.50	144	217	130	1.63	1.11	150	167.02	399.40	141.43	222.30	1.40	8.75	10.20	£ 20	7.62	10.9
18 Provision for doubtful income	25.70	0.00	5.50	1.44	2.17	1.30	1.03	1.11	1.00	107.02	355.40	141.43	222.30	1.40	0.75	10.20	0.35	7.02	10.0
19 Provision for doubtful deposits/ Current assets																			
Net Loss on sale/redemotion of investments (other than inter-																			
20 scheme transfer/sale)	-	0.63	31.37	-	-		-	-	-	26.92	-	298.13	-	0.00#	-	0.00#	-	5.06	0.0
21 Net Loss on inter-scheme transfer/sale of investments	0.48	0.08	135.67		-		-		-		0.43	-				0.00#			-
22 Deffered Revenue Expenditure																			
23	30.26	1.26	172.55	1.44	2.17	1.30	1.63	1.11	1.56	193.94	399.83	439.56	222.30	1.40	8.75	10.20	5.39	12.68	10.9
24 Net Income before unrealised appreciation/(depreciation)	185.44	3.42	(123.81)	218.44	274.66	79.85	77.27	132.64	143.84	1,861.81	2,630.32	1,221.18	1,279.28	34.51	233.10	244.10	132.30	396.63	475.0
25 Unrealised appreciation/(depreciation) for the period	(3.84)			(34.77	(67.90)					(88.97					(17.32)	0.04			
Net Income	181.60	0.93	(8.26)	183.67	206.76	68.27	58.75	108.93	119.70	1,772.84	2,760.94	1,108.23	1,363.51	34.51	215.78	244.14	132.30	396.63	475.0
27																			
28 # Less than 0.01																			
## Schemes were launched in FY2005-06 therefore comparative																			
29 figures for past periods are not given																			
30 ### Schemes that are taken over from Alliance Mutual Fund																			
31 **Including Excess liability written back													1						

В	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB
Birla Sun Life Mutual Fund																	
Abridged Revenue Account (Unaudited) for the Half-Year ended March 31, 2006																	
4	Birla Fixed	Term Plan A ##	Birla Fixed Te	erm Plan C ##	Birla Fixed Term Plan D	Birla Fixed Term Plan E	Birla Fixed Term Plan F	Birla Fixed Term Plan G	Birla Fixed Term Plan H	Birla Fixed Term Plan Quarterly Series 1	Birla Fixed Term Plan Quarterly Series 2	Birla Fixed Term Debt Series 1 18 months ##	Birla Fixed Term Debt Series 1 36 months ##			Birla Fixed Term Debt Series 3 36 months ##	Birla Sunlife Income Fund ###
5	October 1, 2005 to	February 26, 2005 to	October 1, 2005 to	March 23, 2005 to	November 09, 2005.	January 25, 2006.	February 22, 2006.	March 31, 2006.	March 28, 2006.	February 14, 2006.	March 08, 2006.	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to
6	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006					
7																	
B Income																	
9 Dividend income		-	-	-								-				-	
10 Interest	2,885.29	423.14	964.71	31.35	163.25	190.12	136.96	41.86	53.20	160.72	125.78	36.40	50.64	389.80	13.50	8.24	158.8
Net Profit on sale/redemption of investments (other than inter-			0.04		_	_	_	_				_	_	_		_	
2 Net Profit on inter-scheme transfer/sale of investments		0.01															
3 Other income **																	
14	2,885,29	423.15	964.75	31.35	163.25	190.12	136.96	41.86	53,20	160.72	125,78	36.40	50.64	389.80	13.50	8.24	158.8
16 Expenses and Losses	-,																
Management, trusteeship, administrative and other operating																	
17 expenses	44.13	11.54	33.88	1.48	6.41	4.76	1.96		1.50	2.09	3.07	3.10	4.69	16.31	0.51	0.69	33.8
18 Provision for doubtful income																	
Provision for doubtful_deposits/ Current assets																	
Net Loss on sale/redemption of investments (other than inter-																	
20 scheme transfer/sale)	18.40	-	-	0.08	-		-	-	-	0.00	-	-					15.0
1 Net Loss on inter-scheme transfer/sale of investments		-	10.85	-		1.77	-	-		-	-	0.12			0.04	-	4.2
22 Deffered Revenue Expenditure																	
23	62.53		44.74		6.41	6.52	1.96	-	1.50	2.09			4.69			0.69	53.1
24 Net Income before unrealised appreciation/(depreciation)	2,822.76	411.61	920.01	29.80	156.85	183.59	135.00	41.86	51.70	158.62	122.71	33.18	45.95	373.49	12.95		53.1 105.1
25 Unrealised appreciation/(depreciation) for the period	(362.85)		(235.98)		(101.71)	(132.80)	(70.84)					(19.61	(44.85)	(134.02)			(40.3
26 Net Income	2,459.91	447.49	684.04	36.30	55.14	50.79	64.15	40.86	51.46	145.02	122.71	13.57	1.09	239.47	4.81	0.15	65.3
27				<u> </u>													
8 # Less than 0.01																	
## Schemes were launched in FY2005-06 therefore comparative																	
29 figures for past periods are not given													1				
30 ### Schemes that are taken over from Alliance Mutual Fund																	
11 **Including Excess liability written back		I										1			1		I .

В	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CC
1 Birla Sun Life Mutual Fund													Т
Abridged Revenue Account (Unaudited) for the Half-Year ended March 31, 2006													Ŧ
4	Birla Sunlife Cash Manager ###	Fund ###	Birla Sunlife Government Securities Fund Short Term ###	Birla Sunlife Government Securities Fund Long Term ###	Income ###	Birla Sunlife 95 Fund ###	Birla Sunlife Tax Relief 96 ###	Birla Sunlife Equity Fund	Millenium Fund ###	Birla Sunlife Buy India Fund ###	Birla Sunlife Basic Industries Fund ###	Birla Sunlife Front Line Equity Fund ###	
5	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	October 1, 2005 to	1
6	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	March 31, 2006	1
7													7
B Income													1
9 Dividend income		-	-	-	6.08	15.85	3.48	88.39	35.19	19.82	25.08	25.0	5
10 Interest	1,027.87	90.17	1.66	9.80	468.14	66.26	2.38	53.20	20.23	71.04	24.79	35.5	/T
Net Profit on sale/redemption of investments (other than inter- 11 scheme transfer/sale)		0.004			963.00	3.642.53	731.12	10.473.96	5.300.72	1.644.07	1.955.47	1.999.5	T
12 Net Profit on inter-scheme transfer/sale of investments		0.00#			503.00	3,642.33	731.12	10,473.90	0,300.72	1,044.07	0.00		
3 Other income **					0.21	0.08					0.00	0.00	-
Guernicone	1.027.87	90.17	1.66	9.80	1,437,43	3,725.69	736.99	10.615.55	5,356,13	1,734,93	2.005.34	2.060.1	-
6 Expenses and Losses	1,021.01	50.17	1.00	5.00	1,437.43	3,720.09	130.55	10,013.33	0,330.13	1,734.83	2,000.34	2,000.11	4-
Management, trusteeship, administrative and other operating													+
17 expenses	67.59	4.66	0.29	2.18	169.47	146.97	18.95	358.66	127.33	158.96	107.33	115.5	4
18 Provision for doubtful income													\perp
9 Provision for doubtful deposits/ Current assets													т
Net Loss on sale/redemption of investments (other than inter-													Т
20 scheme transfer/sale) 21 Net Loss on inter-scheme transfer/sale of investments	0.39		0.00a						0.004	0.00#			+-
	0.000	0.61	0.05		18.84			0.00#	0.00a	0.00#			+-
2 Deffered Revenue Expenditure	67.98	5.27	0.34	2.18	188.31	146.97	18.95	358.66	127.33	158.96	107.33	115.5	
24 Net Income before unrealised appreciation/(depreciation)	959.88	84.90	1.32	7.62	1,249,12	3,578,73	718.04	10.256.89	5,228.80	1,575,97	1.898.00		
25 Unrealised appreciation/(depreciation) 26 Unrealised appreciation/(depreciation)	0.13	(1.96)	1.32	(5.34)	1,249.12	(1.527.39)	(230.94)	(718.42)	(3.136.43)	2,412.66	1,896.00		
6 Net Income	960.01				807.31	2.051.33				3,988.62	2,730.62		
o Net Ilicollie	500.01	62.54	1.32	2.20	007.31	2,001.33	487.10	5,036.47	2,052.37	3,500.02	2,730.02	2,005.2	4-
28 # Less than 0.01												-	+
## Schemes were launched in FY2005-06 therefore comparative													+
19 figures for past periods are not given			1					1				1	1
10 ### Schemes that are taken over from Alliance Mutual Fund												-	+
1 "Including Excess liability written back													+

Birls Sun Life Mutual Fund Historical Her Unit Statistics For the nan year

nationical Per Unit Statistics For the nan year ending Mar 31, 2006*																																										
			rla Advantace	and		Diria Gatan	ce Fund		Bet	la Equity Plan			Birta Tax 90		Dirtali	ndia Opportunitie	Fund		Birla MNC Fund			irla Index Fund			ria Midcao Fund		Birla Dividenc	d Yield Plus	Dirts Seneration Next Fund	Birla Top 100 Fund ##	Birts Infrastructure Fund ##		irla Income Plus			Siria Cash Plus		Diria Mo	lonthly Income Pt	in (MP)	Birta Monthly In Savings 5 PLan	ncome Plan (MIPS) (III)
		Oct 1, 2005 to Mar 31, 2006	Oct 1, 2004 to Mar 31, 2005	Oct 1, 2003 to Mar 31, 2004	Oct 1, 200 Mar 31, 2	66 Mar 21,	2005 Mar	1,2003 to Oct 21,2004 Ma		ta Equity Plan to 1, 2004 to O far 31, 2005 A	cr 1, 2003 to far 31, 2004				Oct 1, 2005 to Mar 31, 2006	Oct 1, 2004 to Mar 21, 2005	Oct 1, 2003 to Mar 31, 2004	Oct 1, 2005 to Mar 31, 2006	Mar 31, 2005 1	at 1, 2003 to lar 31, 2004	Dct 1, 2005 to Mar 31, 2006	Oct 1, 2004 to Mar 31, 2005	Sct 1, 2003 to 6 Mar 31, 2004	Oct 1, 2005 to Mar 31, 2006	ris Widcap Fund Oct 1, 2004 to O Mar 31, 2005 b	tar 31, 2004	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2004 to O Mar 31, 2005 A	dr 1, 2005 to far 31, 2006	Oct 24, 2005 to Mar 31, 2006	Fund ## Mach 17 2006 to Mar 31, 2006	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2004 to Mar 31, 2005	Mar 31, 2009 to	Sct 1, 2005 to Mar 21, 2006	Oct 1, 2004 to Mar 31, 2005	Oct 1, 2003 to Mar 31, 2004	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2004 to Mar 31, 2005	Oct 1, 2000 to Mar 31, 2004	Savings 5 PLan Oct 1, 2005 to 0 Mar 21, 2006	Jot 1, 2004 to Mar 31, 2005
A) Not Asset Value Plan A	0 A	81.59 113.71	49.7 64.5	42.7		6.65 5.04	15.57 17.59	13.69 15.47	52.15 N.A	27.17 N.A N.A	26.58 N.A. N.A.	183.10 N.A N.A	102.18 N.A	70.88 N.A. N.A.	19.41 45.22	14.82 27.48	11.94	60.39 120.45	29.53 66.64	34.12	19.2746 34.8465	11.5018	10.2906	23.75	14.72 22.48	11.43	13.00	11.17 28.15	14.05	14.2940	10.4	10.1071	90.1292 27.9252	10.4948	10.8023	10.8030	10.7851	11.0216 17.9025	10.7696 16.3221	11.1009	10.1338	10.118
Plan B Plan C Plan D	c c	N.A	N N	A N.		NA NA	NA NA	NA.	N.A.	NA NA	NA.	NA NA	N.A.	NA NA	NA NA	N.A.	20.29 N.A. N.A.	NA NA	N.A.	50.92 N.A.	N.A.	20.7899 N.A. N.A.	19.3090 N.A. N.A.	22.75 57.34 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	NA NA	11.43 21.21 NA NA NA NA NA	1200 4265 NA NA	NA NA	14.05 14.05 NA NA	14.2940 N.A N.A	10.4 N.	28.8878 N.A. N.A.	NA NA	26.3927 26.3470	10.8023 18.8342 18.9469 16.3694	17.8518 17.9408 16.3706	10.7851 17.024 17.1269 16.3456 93.0013 93.0025 93.0025 N.A. N.A.	17.9025 17.9025 N.A.	16.3221 16.3221 N.A.	15.4552 15.4552 N.A.	10.9263 10.9263 N.A. N.A. N.A.	10.11 10.30 10.30 N N
Plan C Plan D Plan E Plan F Plan G	E F	N.A N.A	N	A N.	9	N.A. N.A.	N.A.	NA.	N.A.	N.A.	NA. NA. NA. NA. NA. NA. NA.	N.A.	N.A.	NA NA	N.A N.A	N.A.	N.A.	N.A.	NA NA NA NA	NA NA	N.A.	N.A.	N.A.	N.A.	N.A.	NA.	NA NA	N.A.	N.A.	N.A.	N.	N.A.	N.A N.A	NA NA NA NA NA NA	N.A 10.0195 11.1053 10.0225 10.0722 10.8067 10.8350 10.0000		10.0013 10.0025	17.9025 N.A N.A N.A	N.A.	N.A.	N.A. N.A.	
Plan G Plan H	G H	N.A N.A	N N	A N.	3	N.A.	N.A.	NA.	N.A.	N.A.	N.A.	N.A.	N.A.	NA NA	N.A N.A	N.A. N.A.	N.A.	N.A.	NA NA	NA NA	N.A.	N.A.	N.A.	N.A.	N.A.	NA.	NA NA	N.A N.A	N.A.	N.A N.A	N.	N.A.	N.A N.A	N.A.	11.1053	10.0203 10.4956 10.0323 10.0571	10.0025 N.A.	N.A.	N.A. N.A.	N.A.	N.A.	
Plan I Plan J	151	N.A N.A	N N	A N.	3	N.A.	N.A.	NA.	N.A.	N.A.	N.A.	N.A.	N.A.	NA NA	N.A N.A	N.A. N.A.	N.A.	N.A.	NA NA NA NA	NA NA	N.A.	N.A.	N.A.	N.A.	N.A.	NA.	NA NA	N.A N.A	N.A.	N.A N.A	N.	NA NA NA NA NA	N.A N.A	N.A.	10.0722	10.0571	N.A.	N.A.	N.A. N.A.	N.A.	N.A.	
Plan J Plan K Plan L	K L	N.A N.A	N N	A N.	8	NA NA	N.A N.A	NA. NA.	N.A.	N.A N.A	NA.	NA NA NA	N.A. N.A.	NA NA	N.A N.A	N.A. N.A	N.A.	N.A. N.A.	N.A N.A	NA NA	N.A. N.A.	N.A.	N.A. N.A.	N.A. N.A.	N.A N.A	NA. NA. NA.	NA NA	N.A N.A	N.A. N.A.	N.A N.A	N.	N.A.	N.A N.A	N.A. N.A.	10.8350	10.8172 10.8194 N.A.	NA NA NA	N.A N.A	N.A. N.A.	N.A. N.A	N.A. N.A.	,
Gross Income Other than profit on sale of investment		0.23	0.2	0.3		1.37	0.26	0.29	0.15	0.20	0.51	0.79	0.70	0.80	0.09	0.13	0.09	0.44	0.26	0.42	0.36	0.13	0.12	0.07	0.10	0.11	0.14	0.20	0.08	0.00	0.00	0.76	0.01	1.09	0.32	0.26	0.24	0.45	0.62	0.25	0.36	
ii) From profit on inter scheme sales / transfer of svestments	ol					1.07	0.01	-	-	-	-	-				0.00		-	-	-	-	-	-	0.00#	-	-	0.00#	0.00#	0.00#		-	-	-	0.00	0.00#		۰	-	-	0.00#	0.01	
iii) From profit on sale of investment to third part by Other income	n)	10.62	9.3	11.1		1.31 00#	2.96 0.00#	3.37 0.00#	11.75	6.45	6.71 0.00#	27.28	20.24	10.63	2.37 0.00#	1.59	331	10.62	5.48 0.00#	1.82	5.43 0.03	4.16	7.29	433	1.90	0.75	2.03	1.65	2.06	1.35	0.01	:	0.01	0.29 0.00#	0.00#	(0.00)	0.00#	0.29	0.51 (0.00)	0.20 0.00#	0.05	0.
C)Expenses & Losses () Aggregate of expenses, wite-off, amortisation and charges		0.86	0.6	0.5			0.00	0.10	0.52	244			0.07	0.71			0.45	0.00	0.49	0.00	0.00	0.33	0.54	0.29	0.67	0.00		9.12	0.20	0.45	0.20	9.17	224	0.25	0.00	0.00	0.00	0.07			0.00	
no changes ii) Provision for investment considered doubtful									- 10		0.23	134		4.11		0.24	0.15	0.66		0.22	0.15		0.14	0.25	0.17	0.16	0.15			0.15		6.17	0.24	0.5	0.02	0.02	-	4.17		0.00		
II) Loss on inter-scheme transfer/sale of eventments		0.00#				-	-		-		-							0.00	-	-		-			-					0.00#	0.00	0.01	0.10	-	-	0.00#		0.12	0.11	-	-	۰
iv) Loss on sale of investments (other than inter- cheme transfer(sale)						_		0.01																							_	0.16	0.65		0.000							
D) Net income		9.99	9.0	10.9	4	1.44	3.01	3.46	1138	6.21	6.99	36.73	20.15	11.55	2.20	1.49	3.24	10.40	5.25	1.92	5.42	3.96	7.27	4.11	1.83	0.70	2.02	1.72	1.94	1.27	(0.10		(0.17)	1.22	0.30	0.24	0.21	0.45	0.84	0.36	0.33	0.
() Unrealised appreciation (depreciation) in size of investments		1430	2.8	0.0		1.59	(0.48)	(0.22)	1.74	2.54	4.90	10.23	5.20	7.70	2.66	0.96	(1.72)	7.02	0.23	8.79	1.00	0.55	(1.05)	3.00	1.69	(1.59)	0.61	0.45	1.59	349	0.67	(0.12)	0.35	(0.71)	(0.01)	(0)	-0.00#	0.23	0.03	0.06	(0.09)	۰
7) Repurchase Price Highest Plan A Plan B Plan B Plan B Plan B Plan C Plan B Plan C Plan C Plan G Plan G Plan G	0 4 8 0 D 8 4 G 2	81.59*** 113.73*** N.A N.A N.A N.A N.A	58.05 68.24	50.7 54.2 A N. A N. A N. A N. A N. A N.	2 2	215 16.1 045 18.2 NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA	14.14 15.08 NA NA NA NA NA NA NA	S2-15— NA NA NA NA NA NA NA	22.00VM NA NA NA NA NA NA NA	31.51 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	183.1 NA NA NA NA NA NA NA	107.04 NA NA NA NA NA NA NA	82.88 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	19.41\$ 45.22\$ N.A N.A N.A N.A N.A	15.51	20.14 22.37 N.A. N.A. N.A. N.A. N.A. N.A.	60.39*** 120.45*** NA NA NA NA NA	45.47	38.17 56.96 NA. NA. NA. NA. NA. NA.	19.2997*** 34.8918*** N.A. N.A. N.A. N.A. N.A. N.A.	12 2343 22 1138 NA NA NA NA NA NA	96.1957 20.6200 NA NA NA NA NA NA NA	23.75*** 57.34*** NA NA NA NA NA NA	15.27 22.71 NA NA NA NA NA	1841 2245 NA NA NA NA NA NA NA	13.72 42.65 NA NA NA NA NA NA NA	12.75 30.19 N.A N.A N.A N.A N.A N.A	14.05*** 14.05*** NA NA NA NA NA NA	14.2939*** 14.2939*** NA NA NA NA NA	10.49 10.49 N. N. N. N. N. N.	10.2544**** 28.8877**** N.A. N.A. N.A. N.A. N.A. N.A.	10.187655 27.925255 25.4669 28.0122 N.A N.A N.A	10.8525\$5 28.1126\$5 27.2430 28.3470 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10,8043 18,8341 16,5469 16,3724 10,0000 10,0215 11,125 10,0341 10,0919 10,8549 10,8549 10,8549	10.8058 17.8518 17.9408 16.2749 10.0408 10.0220 10.4654 10.0022 10.0649 10.8772 10.8213	10.7963 17.0724 17.1269 16.3473 10.0406 10.0024 N.A. N.A. N.A. N.A.	11.0216**** 17.9025**** N.A. N.A. N.A. N.A. N.A.	11,0162**** 16,4162*** N.A N.A N.A N.A N.A N.A	11.4256MA 15.5157MA NA NA NA NA NA	10.2142 10.926 NA NA NA NA NA NA	10.22
Plan I Plan J Plan K Plan L Lowest	K L	N.A N.A	N N	A N.			NA NA	NA NA	NA NA	NA NA NA		NA NA 125.88	NA NA 76.98	NA NA NA	N.A N.A	N.A N.A	NA NA	NA NA	NA NA	NA NA	N.A N.A	NA NA	N.A. N.A.	NA NA	NA NA	NA. NA.	N.A N.A	N.A N.A	NA NA	NA NA	N. N.	NA NA	NA NA			N.A.		NA NA	NA NA	NA NA	NA NA	
Lowest Plan A Plan B Plan B Plan B Plan C Plan C Plan C Plan C Plan E Plan C Plan E Plan I Plan I Plan I Plan J Plan J Plan J Plan J Plan A Plan B Pl	48 00 UKG X TKJ	59.24*** 76.77*** N.A N.A N.A N.A N.A N.A	43.35 51.00 N N N N N N N N N N N N N N N N N N	30.5 20.5 AA N. AA	1	125 127 785 157 NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	11.25 12.55 NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	28.60MA N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	21.95 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	125.00 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	12.795 32.105 N.A N.A N.A N.A N.A N.A N.A	12.02 23.84 N.A N.A N.A N.A N.A N.A N.A	11.67 17.08 NA NA NA NA NA NA NA	40.21**** 80.17*** NA	27.56 55.92 NA NA NA NA NA NA NA NA	26.52 26.53 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	12.1479*** 22.7706*** NA	10.1509 18.1540 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	9.7909 14.7848 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	17.42*** 28.92*** NA	12:00	10.78 16.27 NA NA NA NA NA NA NA NA NA	11.26 22.23 NA NA NA NA NA NA NA NA NA	10.80 22.97 N.A N.A N.A N.A N.A N.A N.A N.A	10.17*** 10.17*** NA	9.4567*** 9.4567*** N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	10.305 10.305 N. N. N. N. N. N. N.	92.06550000 28.48720000 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	9.9813\$\$ 27.1796\$\$ 93.0000 20.0000 NA	10.444655 27.504735 26.2759 27.6656 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10,8023 18,3150 18,4155 16,0023 10,0000 10,0195 10,7841 10,0023 10,0005 10,8067 10,8067 10,8067 10,8067 10,8067	10.8019 17.4344 17.5122 16.3688 10.0000 10.0188 10.2347 10.0205 10.0205 10.8053 9.9956 N.A.	10.7846 16.7146 16.7392 16.3854 10.0001 10.0012 10.0012 NA NA NA NA	10.7670*** 16.9962*** N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	10.7165444 15.6045444 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	10.3999/min 14.5820/min NA NA NA NA NA NA NA	10.0868 10.6796 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0
Highwate Paris A Paris B Paris C Paris C	0 4 8 0 0 0 0 0 2 - 7 2 1	81.59*** 112.73*** N.A N.A N.A N.A N.A N.A N.A	58:05	50.76	2	215 16.2 045 18.2 NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA	14.16 15.00 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	52-15 NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA	21.51 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	NA NA NA NA NA	107.04 NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA	19.415 45.225 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	1551	20.14 20.37 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	60.29**** 120.45*** N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	45.47 69.85 NA	28:17 SESS NA NA NA NA NA NA NA NA	19.2997*** NA	12.2343 22.1138 NA NA NA NA NA NA NA NA	16.1257 20.6250 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	22.75*** 57.34*** NA NA NA NA NA NA NA	15.27 20.71 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	18.41 —— 23.85 —— NA NA NA NA NA NA NA NA NA	12.72 	13.75 30.19 N.A N.A N.A N.A N.A N.A N.A N.A	14.05*** NA	14.2929*** 14.2929*** N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	10.49 10.49 N. N. N. N. N. N. N.	13.2549000 28.8877000 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.187655 27.925285 25.6689 28.0122 N.A. N.A. N.A. N.A. N.A. N.A.	10.8525 28.1126 27.2430 28.3470 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10,8040 18,8041 18,940 16,3724 10,0000 10,0215 11,9254 10,0041 10,0010 10,8540 10,8540 10,0540	10,8058 17,8518 17,9608 16,3749 10,0608 10,0236 10,0222 10,0649 10,8172 10,8172 10,8173 N.A.	10.7863 17.0724 17.1269 16.3473 10.0426 10.0025 NA. NA. NA. NA. NA.	11.0216**** 17.9025*** N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	11.0162/00/ 16.4162/00/ NA NA NA NA NA NA NA NA	11.4255 15.5157 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2142 10.926 NA NA NA NA NA NA NA	102
Lewest Plan A Plan B Pl	0 480 08 4 63 - 7 % -	50.24*** 70.77*** N.A	43.25 51.00	- 38.59	1 1 1	.125 124 785 157 NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA	11.25 NA. NA. NA. NA. NA. NA. NA. NA. NA. NA.	41.69 NA NA NA NA NA NA NA NA NA NA	28.60M NA NA NA NA NA NA NA NA NA NA NA	21.95 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	125.00 NA NA NA NA NA NA NA NA NA NA NA	7E.98 NA NA NA NA NA NA NA NA NA NA NA	S413 NA NA NA NA NA NA NA NA NA NA	12.795 22.105 22.105 NA NA NA NA NA NA NA NA	13.02	11.67 17.64 17.64 NA NA NA NA NA NA	40.21*** 80.17*** NA NA NA NA NA NA NA NA	27.56 NA NA NA NA NA NA NA NA NA	26.53 29.58 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	13.1479*** 23.7706*** N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	10.1500 18.1560 NA NA NA NA NA NA NA NA NA	97909 947848 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	17.67*** 28.29*** NA NA NA NA NA NA NA NA NA	12.00 24.71 NA NA NA NA NA NA NA NA	10.78 16.27 NA	11.36" 22.22" NA NA NA NA NA NA NA NA NA	10.80	10.17**** NA	2.45GT*** 2.45GT*** N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	10.30 10.30 NL NL NL NL NL NL NL NL NL	92.0825000 28.4072000 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	9.981255 27.179655 10.0000 20.0000 A.A. N.A. N.A. N.A. N.A. N.A. N.A	10.4448 27.5047 26.3759 27.6656 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.8023 18.2150 18.4155 16.4052 10.0000 10.0155 10.7861 10.0222 10.0585 10.8067 10.8230 10.0000 N.A.	10,8019 17,4344 17,5123 16,3688 10,0000 10,0188 10,2247 10,0209 10,0005 10,8053 9,9996 N.A.	10.7946 16.7146 16.7263 16.3654 10.0001 10.0012 10.0012 NA. NA. NA. NA.	10.7670**** 16.9820**** N.A. N.A. N.A. N.A. N.A. N.A. N.A.	15.705**** 15.604**** N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.0000 14.0020 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0068 10.6796 NA NA NA NA NA NA NA NA NA	903 903

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Lowest Plan A Plan B Plan C Plan C Plan C Plan E Plan F Plan G Plan H Plan I Plan J Plan K Plan L	Highest Plan A Plan B Plan C Plan D Plan E Plan F Plan F Plan H Plan I Plan J Plan K Plan L	Plan A Plan B Plan C Plan D Plan E Plan E Plan F Plan G Plan I Plan I Plan I Plan J Plan L (G) Beaute Drin	(F) Repurchase Highest Plan A Plan B Plan C Plan C Plan C Plan E Plan F Plan G Plan H Plan I Plan I Plan I Plan J Plan K Plan L	(depreciation) in value of investments	of investments (other than inter- scheme transfer/sale) (D) Net income (E) Unrealised appreciation	(iii) Loss on inter scheme transfer/sale of investments (iv) Loss on sale	off, amortisation and charges (ii) Provision for investment considered doubtful	(iv) Other incom (C)Expenses & (i) Aggregate of expenses, write-	sales / transfer of investments (iii) From profit of sale of investment to third party	(B) Gross Incor (i) Other than p (ii) From profit of other scheme sales / transfer of	(A) Not Asset V Plan A Plan B Plan C Plan C Plan C Plan C Plan E Plan F Plan G Plan H Plan I Plan I Plan J Plan X Plan L	
93.8025000 11.5265000 NA NA NA NA NA NA NA NA NA	11.2429***** 12.6479**** N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.5021/***** 11.5051/**** N.A. N.A. N.A. N.A. N.A. N.A. N.A.	912429**** 12.6479**** NA	0.27	0.59	0.05	0.13	Losses		0.32	11.2429 12.6476 12.6476 NA NA NA NA NA NA NA	Birls Monthly in Wealth 25 PLan Oct 1, 2005 to 1 Mar 21, 2006
10.222255 10.248055 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	10.70555 10.996255 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	10, 222255 10, 248055 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	10.70555 10.996255 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	0.08	0.61	0.03	0.15	0.00#		0.32	10.3909 10.8666 10.8666 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	MP25) 8 8
10.5739 16.7017 11.1219 NA NA NA NA NA NA NA NA NA	90,7155 17,0007 11,3674 N,A N,A N,A N,A N,A N,A N,A N,A N,A N,A	10.5739 16.7017 11.1218 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.7155 17.0367 11.0674 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	0.00#	0.02	0.02	0.03	-	-	0.22	10,6002 17,0007 11,3677 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	Oct 1, 2005 to O Mar 31, 2006 h
10.4850 15.8179 10.5329 NA NA NA NA NA NA NA	10.6667 16.2954 10.8054 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.4850 15.8179 10.5329 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.6667 16.2754 10.8254 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	(0.01)	0.35		0.06	0.00 (0.00,0)		0.35	10.5827 16.2790 10.8394 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	la Gilt Plus (LIQ) Scr 1, 2004 to Oct- Var 31, 2005 Mar
10.5077 9 15.2623 19.4271 10.527 1 NA. NA. NA. NA. NA. NA. NA. NA. NA. NA.	10.6154 1 15.5005 19.8180 10.3619 1 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.5077 1 15.2023 19.4271 10.1027 1 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10,6154 1 15,5605 19,8168 10,36188 1 NA, NA, NA, NA, NA, NA, NA, NA, NA, NA,	0.03		0.00#	0.55	-		2.07	10.5347 9 15.5605 1 10.3620 1 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	, 2003 to Oct 1, 20 21, 2004 Mar 31,
17.891 17.891 17.891 NA	18965 93.888 (****) 19.017 18131 19.000 NA NA NA NA NA NA NA NA	15461 10.416 17.581 14.284 17.591 NA	1996 10.888 	(0.20)		0.00#	0.19		-	0.00	5462 107 6261 196 6268 196 NA NA NA NA NA NA NA NA NA	Birts Gilt Plus(5 to Oct 1, 200 006 Mar 31, 20
2255 11.2907 19255 10.0902 NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	17555 11.3366 5555 19.3366 5555 19.3366 5555 19.3366 NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	11.3097555 11.3097555 10.509255 10.6092555 NA N	11.9965555 11.9966555 19.3848555 19.3848555 19.3848555 19.384855 19.384855 19.384855 19.38485	0.41 (0.04	0.52 - 0.02 0.36		0.13 0.09	0.01	0.00#	0.66 0.40	7686 11.5042 9175 19.3846 9005 19.3866 NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	(PF Plan) H to Oct 1, 2003 to 005 Mar 21, 2004
92.9515 21.4025 21.5151 NA NA NA NA NA NA	NA NA NA NA	NA NA NA NA NA	11.2943 21.9142 21.9175 NA NA NA NA NA NA	(0.15)	0.21	0.00#	0.17		-	677	13.9515 21.7299 21.7844 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	Oct 1, 2005 to Mar 31, 2006
10.8226 19.8864 19.9149 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	11.2819 21.0120 21.0425 NA NA NA NA NA NA NA	10.8226 19.8864 19.9149 NA NA NA NA NA NA NA	11.2019 21.0130 21.0425 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	0.40	0.36 0.27		0.16	-	-	0.79	11.1544 21.0120 21.0144 N.A N.A N.A N.A N.A N.A N.A N.A	Oct 1, 2004 to Oct Mar 31, 2005 Mar
11.7684 20.5412 20.5751 NA. NA. NA. NA. NA. NA. NA. NA. NA.	12.2132 21.2080 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	11.7684 20.5412 20.5751 NA. NA. NA. NA. NA. NA. NA. NA. NA.	12.2132 21.2943 21.2280 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	(0.34)	0.76	-	0.16	0.22 0.00#	0.04	0.67	11.8757 21.2942 21.2066 NA. NA. NA. NA. NA. NA. NA. NA. NA.	0 11,2003 to Oc or 31,2004 Mi
NA NA NA NA NA NA NA NA NA	10.0540 NA NA NA NA NA NA NA NA NA	10.0500 NA NA NA NA NA NA NA NA NA	10,0540 NA NA NA NA NA NA NA NA NA		0.00# 0.41	-	0.08	-	-	0.49	100489 NA NA NA NA NA NA NA NA NA	Birts Cash Sw 11,2005 to Oc or 31,2006 M
10.0500 NA	10.0500 NA NA NA NA NA NA NA NA NA NA	10.0500 NA	10.0000 N.A	-	0.00#		0.05	•	0.00	0.20	10.0502 N.A N.A N.A N.A N.A N.A N.A N.A N.A N.A	
12.0009 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	12.0427 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	12.0009 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	12.0427 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A		0.2	-	0.09			0.28	10.0HE NA NA NA NA NA NA NA NA NA	18 ,200310 Co 31,2004 M
10.4473 12.6787 12.7586 11.1526 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.4943 12.9560 13.0535 11.2367 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	NA NA	NA NA NA	(0.07)	0.07	0.09	0.09	-	-	0.85	10.4619 12.9568 13.0543 11.2123 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	11, 2005 to Oct or 21, 2006 Min
10.3655 11.3688 12.0336 11.1064 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.4494 12.3157 12.3773 11.1900 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	10.3655 11.5660 12.0036 11.1664 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.445H 12.2157 12.21773 11.1900 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	0.08	0.05	0.11	0.05	0.00	-	0.44	10.4391 12.3157 12.3772 11.1801 NA NA NA NA NA NA NA	ond Plus (BBP) 2.1, 2004 to O ar 31, 2005 A
10.4002 11.5130 11.5269 11.1566 NA. NA. NA. NA. NA. NA. NA.	10.5092 11.7968 11.7967 11.2690 NA. NA. NA. NA. NA. NA. NA. NA.	10.4002 11.5120 11.5209 11.5565 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.5093 11.7668 11.7657 11.2657 11.2650 NA. NA. NA. NA. NA. NA. NA.	(0.10)	0.54		0.07	0.00#	0.00#	0.60	10.4068 11.7669 11.7668 11.1637 NA. NA. NA. NA. NA. NA. NA. NA.	to 1, 2003 to Oi day 31, 2004 M
NA NA NA NA NA NA NA 10,5296 10,0205 NA	NA NA NA NA NA NA NA 10,370 10,5700 NA	NA NA NA NA NA NA 10.5299 10.0305 NA	NA NA NA NA NA NA 10.7578 10.5768 NA NA	0.07	0.08	0.19	0.17	-		1.35	NA NA NA NA NA NA 10,7578 10,1262 NA	irls Dynamic Bo ct 1, 2005 to for 31, 2006
N.A 10.0053 9.9803 10.0056 10.0056 10.0056 10.0050 10.0050 10.0050 10.0050 N.A N.A	NA 10, 1217 10, 1217 10, 1217 10, 1217 10, 1405 10, 1405 10, 1405 10, 1405 10, 1405 10, 1617 NA NA	N.A 10.0053 9.9803 10.0056 10.0056 9.9862 9.9862 10.0050 10.0050 10.0050 N.A N.A	NA 10, 1317 10, 1317 10, 1317 10, 1317 10, 1405 10, 1405 10, 1405 10, 1405 10, 1405 10, 1617 NA NA	(0.02)	1.04	0.00#	0.17	(0.00)		1.10	NA NA NA NA NA NA NA 93.2360 93.5617 NA NA	ond Fund (8-8) Oct 1, 2004 to Mar 21, 2005
10.1598cccc 10.8284cccc NA NA NA NA NA NA NA NA	19.3975-cocc 11.0678-cocc N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	10.1598cccc 10.928fcccc NA NA NA NA NA NA NA NA NA	13.3975-ccc 11.0678-cccc NA NA NA NA NA NA NA NA NA	(0.23)	0.06	0.01	0.05	-	-	0.43	10.1500 11.0255 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	Dirt Oct 1, 2005 to Mar 31, 2006
9.9086-coc 10.2561-coc NA NA NA NA NA NA NA NA	10.2146-ccc 10.6845-ccc N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	9.9066-ccc 10.2561-ccc N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	10.2146	2.04	0.55 (2.10)	2.39	0.10	(0.00)#	-	0.86	10.2146 10.6845 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	Bond Index Fund Oct 1, 2004 to C Mar 31, 2005 I
10.3114 10.4710 NA NA NA NA NA NA NA NA	10.6714 10.7525 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.3114ccc 10.4710ccc NA NA NA NA NA NA NA NA	10.6714ccc 10.7525ccc NA NA NA NA NA NA NA NA NA NA	(0.25)	0.55	-	0.06	-	0.05	0.51	10.3765 10.7535 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	lar 1, 2003 to Aar 31, 2004
12.6261^A 12.6261^A N.A N.A N.A N.A N.A N.A N.A N.A N.A	18.1223^A 18.1224^A N.A N.A N.A N.A N.A N.A N.A	12.6361/A 12.6361/A N.A N.A N.A N.A N.A N.A N.A N.A	18.1220^^ 18.1224^^ N.A N.A N.A N.A N.A N.A N.A	(0.73)	459	-	0.03	-		0.00	18.1226 18.1226 NA NA NA NA NA NA NA	Aggressiv Oct 1, 2005 to Mar 31, 2006
10.2570	12-4706 12-4706 NA NA NA NA NA NA NA NA NA	10.2570 10.2570 NA NA NA NA NA NA NA NA NA	12.4704 12.4704 NA NA NA NA NA NA NA NA NA	(0.95)	3.83		0.03	(0.00)#		0.01	12:02:07 12:02:07 NA NA NA NA NA NA NA NA NA	ee Plan Oct 1, 2004 to Oc
1.6050-0- 1.6050-0- NA NA NA NA NA NA NA NA NA	10095-0- 10095-0- NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA	2.0095	(0.19)	134	-	0.02	7		0.01	12.0095 12.0095 NA NA NA NA NA NA NA NA	Birts Asset Alloca Conservative Fund 11, 2005 to Oct 1 or 31, 2006 Mar
10.254511 12.8 10.254511 12.8 N.A N.A N.A N.A N.A N.A N.A N.A N.A N.A	11.182811 15.9 11.182811 15.9 N.A N.A N.A N.A N.A N.A N.A N.A N.A N.A	10.2545H 12.8 10.2545H 12.8 N.A N.A N.A N.A N.A N.A N.A N.A N.A N.A	11.1839III 15.9 11.1839III 15.9 NA NA NA NA NA NA NA NA NA NA NA	(0.26)	1.07	-	0.02	-		0.00	11.0457 11.0457 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	88 2004 to 1 Oct 1
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	M25 NA NA NA NA NA NA NA NA NA	(0.60)	2.38		0.03			0.00	15.9426 15.9426 NA NA NA NA NA NA NA NA NA	Moderate Fun , 2005 to Oct 1 31, 2006 Mar
N.A N.A	12.0166^ 1 12.0166^ 1 N.A. 1 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.25851 1	12.0166° 1 N.A 1 N.A N.A N.A 1	(0.37)	2.19	-	0.02	-	2.21	0.01	11.6922 11.6922 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	nd 1,200410 Oc
10.374E+>+> 11.20E2+>+> 10.0013+>+> NA+>+> 10+>+> 10+>+> 10+>+> NA NA NA NA NA NA	10.3882**** 11.5187*** 10.0032*** N.A+*** 10.0012*** 10.0010*** 20*** N.A N.A N.A N.A	10.3746+>+> 11.2020+>+> 10.0013+>+> 10.0013+>+> 10.40+>> 10+>+> 10+>+> 10+>+> 10+>+> 10+>+> 10+>+> N.A N.A N.A N.A N.A N.A	10.3882+>+0 11.5187+>+0 10.0032+>+0 10.0032+>+0 10.0103+>+0 10.2402+>+0 N.A N.A N.A N.A	(0.03)	0.01	-	0.06	(0.00)#	0.01	0.70	10.3870 11.5187 10.0015 10.0000 10.0159 10.0086 10.2402 N.A. N.A. N.A. N.A.	21, 2005 to Oc br 31, 2006 M
10.3600 10.6371 NA NA NA NA NA NA NA NA	10.3814 10.9100 NA NA NA NA NA NA NA NA NA	10.3600 10.6371 NA NA NA NA NA NA NA NA NA	10.3814 10.9100 NA NA NA NA NA NA NA NA NA	002	0.36		0.05	0.01 (0.00)#		0.41	10.3776 10.9900 N.A N.A N.A N.A N.A N.A N.A N.A N.A N.A	Floating Short 11,2004 to Oct ar 31, 2005 Ma
10,1580 10,1580 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10,3601 10,3994 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10,1580 10,1580 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.3461 10.3664 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	0.00#	0.07	0.00#	0.01			0.09	10.3656 10.2096 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	1, 2003 to Oi r 31, 2004 M
10.3671+>+> 11.2631+>+> NA NA NA NA NA NA NA NA NA NA	10.4173+0+0 11.5531+0+0 NA NA NA NA NA NA NA NA NA NA	10.3671+>+> 11.2631+>+> NA NA NA NA NA NA NA NA NA NA NA	10.4172+>+> 11.5531+>+> NA NA NA NA NA NA NA NA NA NA NA NA	(0.03)	0.08	-	0.04	0.00#	0.00	0.39	10.4150 11.5532 NA NA NA NA NA NA NA NA NA	Electric 1, 2005 to Contact 31, 2006 F
10.3916000 10.6716000 NA NA NA NA NA NA NA NA NA	10.4222000 10.9545000 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	10.3616000 10.6716000 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	10.4222>>>> 10.9545>>>> N.A. N.A. N.A. N.A. N.A. N.A. N.A.	0.02	0.32	-	0.06	0.00#	0.00#	0.37	10.3847 10.8545 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	Floating Long or 1, 2004 to Or far 31, 2005 M
10.1851 10.1851 NA. NA. NA. NA. NA. NA. NA. NA.	10.2001 10.2207 NA. NA. NA. NA. NA. NA. NA. NA. NA. NA.	10.1851-00- 10.1851-00- NA. NA. NA. NA. NA. NA. NA. NA. NA. NA.	10.3881>>> 10.4297>>> NA NA NA NA NA NA NA NA NA NA NA	0.00#	0.00# 0.11	-	0.02			0.13	10.3571 10.4297 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	11.2003 to O
10.0000-5- 10.5645-5- N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2734-5-c 10.8547-5-c N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0000-5-c 10.5645-5-c N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2734-\$10.8547-\$NANANANANANANANANANANANANANANANA	-	0.00#	-	0.01	-	-	0.30	93.2734 93.8547 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	irla Fixed Maturi Series Sct 1, 2005 to Mar 31, 2006
92.0042-5-0 92.0042-5-0 N.A N.A N.A N.A N.A N.A N.A N.A	10.2842-5-1 10.2842-5-1 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0040-5 10.0040-5 NA NA NA NA NA NA NA NA	10.2842-5c 90.2842-5c N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	(0.02)	0.30	-	0.01	-	-	0.31	10.2842 10.2842 NA NA NA NA NA NA NA	00 1, 2004 to
9.9956-5- 10.5267-3- N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.6063-5- 10.929-5- NA NA NA NA NA NA NA NA NA	9.9555-5- 10.5257-5- NA NA NA NA NA NA NA NA NA	10.6063-5- 10.9224-5- NA NA NA NA NA NA NA NA NA	0.00#	0.00#	0.00#	0.01	-	-	0.29	10 2093 10 3024 NA NA NA NA NA NA NA NA NA	Birls Fixed Maturity Series 3 Oct 1, 2005 to No Mar 31, 2006 1
10.0100.5c 10.0100.5c N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2280-5- 10.2280-5- NA NA NA NA NA NA NA NA NA	10.0100-5< 10.0100-5< N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2280-5- 10.2280-5- NA NA NA NA NA NA NA NA NA		0.23	0.00#	0.01	-	-	0.24	90.2290 90.2290 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	## ov 10, 2004 to Oc Mar 31, 2005 M
10.0000 10.0000 N.A N.A N.A N.A N.A N.A N.A N.A N.A	10.1602 10.8871 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0020 10.0000 N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.1602 10.8871 NA NA NA NA NA NA NA NA NA		0.00#		0.00#	(0.00)	0.00	0.17	10.0183 10.8871 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	Quaterly Serie 2 1, 2005 to Or br 21, 2006 M
10.0000 10.0407 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.1271 10.2014 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0000 10.0407 N.A N.A N.A N.A N.A N.A N.A N.A N.A	10.1271-5c 10.2014-5c NA NA NA NA NA NA NA NA NA NA NA		0.00#	-	0.01	0.00	0.00	0.37	10.0046 10.3054 NA NA NA NA NA NA NA NA NA	ns 2 ## d 1, 2004 to 0 lar 31, 2005 1
92.4225<1> 92.4225<1> NA NA NA NA NA NA NA NA NA NA	92.7321<1>92.7321<1>92.7321<1>N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	92.4235<1> 92.4235<1> 93.4235<1> NA NA NA NA NA NA NA NA	10.7221<1> 10.7221<1> NA	(0.04)	0.000	-	0.01	-	-	0.36	10,7321 10,7321 NA NA NA NA NA NA NA	Birls Fland Ten Oct 1, 2005 to F Mar 21, 2006
10.0112bic 10.0112bic NA NA NA NA NA NA NA	10.09675-k: 10.09675-k: N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.01126: 10.01126: NA NA NA NA NA NA NA NA	10.0967-i: 10.0967-i: NA NA NA NA NA NA NA	0.01	0.09	-	0.00#	-	0.00#	0.09	10.0967 10.0967 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	m Plan A ## Feb 09, 2005 to Mar 21, 2005
1				l	1	l		l	1	l		l

	Birla Fixed Oct 1, 2005 to	Term Plan C ##	Biris Fixed Term Plan D ##	Birla Fixed Term Plan E ##	Birla Fland Term Plan F ##	Birts Fixed Term Plan G ## Mar 21, 2006 to	Birts Fixed Tenn Plan H ## Mar 31 , 2006 to	Birls Flued Term Debt Series 118 months 89	Birts Fixed Term Debt Series 1 36 months #F	Siria Flued Term Debt Series 2 19 months ##	Birls Fixed Term Debt Series 3 16 months 99
	Oct 1, 2005 to Mar 31, 2006	Mar 23, 2005 to Mar 31, 2005	Nov 09 , 2005 to Mar 31, 2006	Mar 31, 2006 t	Feb22 , 2006 to Mar 31, 2006	Mar 31, 2006 to Mar 31, 2006	Mar 31 , 2006 to Mar 31, 2006	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2005 to Mar 31, 2006
(A) Not Asset Value	104212	10.0134		10.0007	10.0511		10.0075	10 2200	10 2222	10,4040	10 2164
Plan A Plan B	10.6212	10.0134	N.A 10.0947	10.0387	10.0511	N.A 10.0051	10.0075	10.3390	93.2333 93.2333	10.4040	10.2164
											N.A
Plan D	N.A	N.A.	N.A.	N.A	N.A	N.A	N.A.	N.A	N.A.	N.A	N.A.
Plan E	N.A	N.A.	N.A.	N.A	N.A.	N.A N.A	NA NA	N.A.	N.A.	N.A.	N.A N.A
Plan F Plan G	N.A N.A	NA NA	N.A N.A	N.A.	N.A. N.A.	N.A	N.A N.A	N.A N.A	NA NA	N.A.	N.A.
			N.A.					N.A N.A			N.A
Plan I	N.A N.A	N.A.		N.A	N.A	N.A	N.A.		N.A.	N.A	N.A
Plan J	N.A	N.A.	N.A.	N.A	N.A.	N.A	NA NA	N.A	N.A.	N.A.	N.A
Plan K Plan L	N.A N.A	NA NA	NA NA	NA NA	N.A N.A	N.A N.A	N.A	N.A N.A	N.A. N.A.	N.A	NA NA NA NA
(B) Gross Income (i) Other than profit on sale of investi	0.39	0.01	0.25	0.14	0.11	0.01	0.01	0.36	0.39	0.37	0.40
ii) From profit on inter scheme sales											
transfer of investments		-		-		-	-		-	-	-
 From profit on sale of investment o third party 	0.006										
(v) Other income	-										
CIExpenses & Losses		1									l
(i) Aggregate of expenses, write-off, emortisation and charges	0.01	0.00#	0.01	0.00#	0.000	0.004	0.000	0.03	0.04	0.02	0.02
(ii) Provision for investment considered doubtful		-				-				-	
W) Loss on inter-scheme transfer/sale of investments	0.00#	-		0.00		-		0.00#	-	-	0.00#
(v) Loss on sale of investments (other											
han inter-scheme transfer/sale)		0.00#		-		-			-	-	-
D) Net Income	0.38	29.80	0.24	0.14	0.11	0.01	0.01	0.33	0.36	0.35	0.39
E) Unrealised appreciation											
depreciation) in value of investments	(0.10)	0.00#	(0.14)	(0.10)	(0.06)	(0.00)#	(0.00)#	(0.20)	(0.35)	(0.13)	(0.24)
F) Repurchase Price											
Highest Plan A	10.6212< 11 >	10.0134-014	N.A.	10.0087×5<	10.0511>5<	N.A	10.0075+5+	10.339-5-	10.3274>55<	10.4040-5-	10,2164-54
Plan A	10.6212<11 >	10.01345114	10.0947>\$<	10.0387>\$<	10.05113\$4	10.0051-0-0	10.007554	10.239-5<	10.3274>\$\$<	10.4049354	10.216455<
Plan B Plan C	N.A	N.A.				N.A	N.A.	N.A		N.A	
Plan D	N.A N.A	N.A.	N.A.	N.A.	N.A.	N.A	N.A.	N.A	N.A.	N.A	NA NA NA
Plan E Plan F	N.A N.A	NA NA	N.A. N.A.	N.A.	N.A. N.A.	N.A N.A	NA NA	N.A.	N.A.	N.A N.A	N.A.
Plan G	N.A N.A	NA NA	NA NA	N.A.	NA NA	N.A	N.A.	N.A N.A	N.A.	N.A	NA NA
	N.A	N.A.	N.A.		N.A.			N.A		N.A	N.A.
Plan I	N.A N.A N.A	NA NA	NA NA NA	N.A.	N.A. N.A.	N.A	N.A.	N.A N.A N.A	N.A.	N.A	NA NA NA
Plan J. Plan K.	N.A	NA NA	N.A.	N.A.	N.A.	N.A N.A	NA NA	N.A.	NA NA	N.A N.A	N.A.
Plan L	N.A	N.A.	N.A	N.A	N.A.	N.A	N.A	N.A	N.A.	N.A	N.A.
Lowest Plan A Plan B	10.3615< 111 >	10.01215/114	N.A.	9.9895>5-	9.9916-5-	N.A	10.00755\$4	10.2082-\$<	10.1741>\$\$<	10.1823-5-	10.0773-5-
Plan B				9.9895>5<	9.991655c					10.1823>5<	10.0773>\$< 10.0773>\$<
Plan C Plan D	N.A	N.A.	N.A. N.A.	NA NA	NA NA	N.A	N.A.	N.A.	N.A.	N.A	NA NA
Plan E	N.A N.A	I NA	N.A.	N.A.	N.A.	N.A N.A	N.A.	N.A. N.A.	NA NA	N.A.	NA NA
Plan E Plan F	N.A N.A	NA NA	NA NA NA	NA NA	N.A N.A	N.A	N.A.	N.A N.A	N.A.	N.A	N.A N.A N.A
	N.A		N.A.			N.A	N.A.	N.A		N.A	N.A
Plan H Plan I	N.A N.A	NA NA	N.A. N.A.	NA NA	N.A. N.A.	N.A N.A	NA NA	N.A N.A	N.A. N.A.	N.A N.A	N.A N.A
Plan J	N.A	N.A.	N.A	N.A	N.A.			N.A		N.A	N.A.
Plan J Plan K Plan L	N.A N.A	NA NA NA	NA NA NA	NA NA	NA NA NA	N.A N.A	N.A.	N.A N.A N.A	NA NA	N.A N.A	N.A N.A N.A
G) Resale Price											
Highest		1		1		1			1	l	
Highest Plan A Plan B	10.6212< 11 >	10.01345/11k 10.01345/11k	N.A.	10.0087×5× 10.0087×5×	10.0511>\$< 10.0511>\$<	N.A	10.0075>\$< 10.0075>\$<	10.3390	10.3274>\$\$< 10.3274>\$\$<	10.4046×5< 10.4046×5<	10.2164x\$< 10.2164x\$<
Plan B	10.6212< III >	10.0134bilik	10.0847>\$<	10.0387>\$<	10.0511×5<	10.0051-o-o	10.00755\$c	10.3390 N.A	10.3274>\$\$< N.A	10.4049>\$<	10.2164>\$<
Plan C Plan D	N.A N.A	N.A.	NA NA	NA NA	N.A. N.A.	N.A N.A	NA NA	N.A N.A	NA NA	N.A N.A	NA NA
						N.A				N.A N.A	N.A.
Plan F Plan G	N.A N.A	N.A.	NA NA	NA NA	N.A. N.A.	N.A	N.A.	N.A N.A	N.A. N.A.	N.A	N.A N.A N.A
Plan M	N.A	N.A.	N.A	N.A	N.A.	N.A N.A	NA NA	N.A	N.A.	N.A.	N.A.
Plan H Plan I	N.A N.A	NA NA	N.A.	NA NA	N.A N.A	N.A	N.A.	N.A N.A	N.A. N.A.	N.A	N.A.
	N.A N.A	N.A.	NA NA	NA NA	NA NA	N.A N.A	NA NA	N.A N.A	N.A. N.A.	NA NA	NA NA
Plan K Plan L	N.A	NA NA NA	N.A	N.A	N.A.	N.A	N.A.	N.A	N.A	N.A	N.A.
Lowest											
Plan A	10.3615k III >	10.0121>11<	N.A.	9.9895-5-	9.9916-5-	N.A 10.0051-0-0	10.0075+\$<	10.2082	10.1741>\$\$<	10.1823-5-	10.0773>\$<
Plan B Plan C	10.3615< III >	10.01215/IIk	9.9938-5- N.A	9.9895>\$< N.A	9.9916-Sc N.A	10.0051-c>-c N.A	10.00755\$c N.A	10.2082 N.A	10.1741>\$\$< N.A	10.1823×\$< N.A	10.0773×5< N.A
Plan D	N A						N.A.				NA NA
Plan D Plan E	N.A	N.A.	N.A.	N.A	N.A.	N.A	N.A.	N.A	N.A.	N.A	N.A.
						N.A N.A	N.A.	N.A N.A	NA NA	N.A.	N.A.
	N.A N.A	N.A.	N.A N.A	NA NA	N.A N.A	N.A N.A	NA NA	N.A N.A	NA NA	N.A N.A	N.A N.A
Plan G Plan M		I NA	N.A	N.A.	N.A.			N.A.		N.A.	I NA
Plan G Plan H Plan I											
Plan I Plan J	N.A N.A	NA NA	N.A.	N.A.	N.A. N.A.	N.A	N.A.	N.A N.A	N.A.	N.A	N.A.
Plan I Plan J Plan W	N.A N.A	N.A.		N.A.						N.A.	N.A N.A
Plan I Plan J	N.A N.A N.A	N.A.	NA NA NA	N.A.	NA NA NA	N.A N.A	NA NA NA	N.A N.A N.A	NA NA NA	N.A	N.A N.A

	Birls Fixed Term Debt Series 3:36 months ##	Birla Fland Term Plan Quarterly Series 199	Birts Flued Term Plan Quarterly Series 2 89	Birts Sunite Income Fund	Siris Sunife Cash Manager ### Oct 1, 2005 to	Birla Sunife Short Term Fund ###	Birla Sunite Government Securities Fund Short Term ###	Birls Sunife Government Securities Fund Long Term ### Oct 1, 2005 to	Birts Sunlife Monthly Income	Birts Sunife 95 Fund ### Oct 1, 2005 to	Siria Sunife Tax Relief 96 ###	Birta Sunlife Equity Fund 888 Oct 1, 2005 to	Birts Sunife New Millenium Fund ### Oct 1, 2005 to	Birts Sunlife Buy India Fund 888 Oct 1, 2005 to	Birts Sunife Basic Industries Fund ###	Birts Suniës Front Line Equity Fund #89
	Oct 1, 2005 to Mar 31, 2006	Feb14, 2006 to Mar 31, 2006	Mar 31, 2006 to	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2006 to Mar 21, 2006	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2005 to Mar 21, 2006	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2005 to Mar 21, 2006	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2005 to Mar 21, 2006	Oct 1, 2005 to Mar 31, 2006	Oct 1, 2005 to Mar 21, 2006
(A) Net Asset Value Plan A Plan B Plan C Plan E Plan E Plan E Plan B	10.0585 10.0585 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0020 10.0877 N.A N.A N.A N.A N.A N.A N.A	10.0022 10.0627 NA NA NA NA NA NA NA	10.4402 23.9594 10.2906 10.5504 23.9427 10.5617 23.7919 N.A. N.A. N.A. N.A.	10,0000 17,2108 11,6604 10,0063 10,0063 NA NA NA NA NA NA	10.1594 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0822 14.9126 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.2002 18.8155 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	10.7040 21.3669 10.3069 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	71.38 154.52 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	219.71 N.A N.A N.A N.A N.A N.A N.A N.A N.A N.A	66 23 155 89 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	12.16 15.42 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	17.82 25.45 NA NA NA NA NA NA NA NA	25.06 63.61 N.A. N.A. N.A. N.A. N.A. N.A.	22 00 40 53 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A
(B) Gross Income (i) Other than profit on sale of investment	0.36	0.10	0.05	0.73	0.19	0.14	0.27	0.57	0.44	0.58	0.59	0.26	0.07	0.07	0.14	0.26
(ii) From profit on inter scheme sales / transfer of investments				-	-			-	-	0.01			-	-	0.00	900.0
(iii) From profit on sale of investment to third part (iv) Other income (C)Expenses & Losses	1	:	:	1	1	0.00#	:	:	0.90 0.00#	25.74 0.00#	74.07	26.49	7.11	1.29	5.47	8.47
(ii) Aggregate of expenses, write-off, amortisation and charges	0.03	0.00	0.00	0.16	0.01	0.01	0.05	0.13	0.16	1.04	1.92	0.91	0.17	0.13	0.30	0.49
(II) Provision for investment considered doubtful (III) Loss on inter-scheme transferbale of	-	-		-	-	-			-				-		-	+
in cost of the comment and the co		-		0.02	0.00#	0.00#	0.01		0.02	-		0.000	0.00#	0.000	-	-
(iv) Loss on sale of investments (other than inte- scheme transfer(sale) (D) Net income	0.33	0.00# 0.10	. 0.05	0.07 0.49	0.000	- 013	0.00#	0.44	1.17	- 25.29	72.74	25.94	7.01	. 124	531	8.23
(E) Unrealised appreciation (depreciation) in value of investments	(0.32)	(0.01)		(0.19)	0.00#	(0.00)#		(0.21)	(0.41)	(10.80)	(23.40)	(1.82)	(4.20)	1.90	2.33	2.87
IF) Reportman Price Signed Plan A Plan B Plan C Plan B Plan C	10.1322-55- 10.1322-55- N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0827>> 10.0827>> N.A N.A N.A N.A N.A N.A N.A N.A	10.0483 10.0527 N.A N.A N.A N.A N.A N.A	93 5236**** 22 9526**** 93 2429**** 93 5536**** 93 5556**** 93 5556**** 93 5556*** NA NA NA	10.0029 17.2108 11.6024 10.0125 10.0129 NA NA NA NA NA	10.1594(**) 12.431(**) 13.431(**) 14.43 14	10,1928 14,9126 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.4415 19.0100 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	10.7228000 11.0020000 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	75.20*** 55.55*** NA	219,71 — NA NA NA NA NA NA NA NA NA NA NA NA NA	66.23*** 152.68*** N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	11.50*** 15.42*** N.A	24.975 22.455 NA NA NA NA NA NA NA NA NA NA NA NA	64.97	28.915 40.025 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A
General Paris A Paris B Paris C	10.0019-55- 10.0019-55- NA NA NA NA NA NA NA	10.0000>> 10.0182>> NA NA NA NA NA NA NA	10.3600 92.0994 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.3927**** 23.6156**** 10.0662**** 10.3999*** 23.5990*** 10.4192**** N.A. N.A. N.A. N.A.	10.0007 16.7285 11.3222 10.0015 10.0015 NA NA NA NA NA	50.063(F) 12.124(F) 13.43(F) 14.43(F) 1	10.0625 14.6508 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10,2002 18,6729 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.441800A 21.862700A 10.552700A N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	57.52*** 120.12*** NA	147.47— N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	47.56*** 922.86*** N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	1136*** 1136*** N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	17.545 18.835 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	20.71**** 42.62**** N.A. N.A. N.A. N.A. N.A. N.A. N.A.	20,005 20,005 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A
(c) Results Price Highest Plan A Plan A Plan A Plan B Plan	10.1323-55- 10.1323-55- N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.0827>> 10.0827>> NA NA NA NA NA NA NA	10.04820-0 10.05270-0 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10.5339 23.8539 50.2431 50.5259 20.5259 21.5259 N.A. N.A. N.A.	10.0029 17.2108 NA NA NA NA NA NA NA	50.559e(***) 12-498(***) 8-40 8-40 8-40 8-40 8-40 8-40 8-40 8-40	10,1928 14,9126 NA NA NA NA NA NA NA NA	10.4415 19.0100 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	10,7238000 11,0000000 N A A N A N A N A N A N A N A N A N A N	75.30*** 55.45*** NA	219.71 — NA NA NA NA NA NA NA NA NA NA	66.23*** 155.68*** N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	11.00*** NA NA NA NA NA NA NA	24.975 24.975 NA NA NA NA NA NA NA	64.97 62.71 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	28.915 40.525 N.A N.A N.A N.A N.A N.A N.A
Lowest Plan A Plan B Plan B Plan C Plan C Plan C Plan C Plan C Plan B Plan C	10.0010-35- 10.0010-35- N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.0000- 10.0182- NA NA NA NA NA NA NA NA	10.0000- 10.019k- NA NA NA NA NA NA NA NA NA	93.3927**** 93.2855**** 93.2890*** 93.4939*** 23.4534*** N.A. N.A. N.A. N.A. N.A.	10.0007 16.7325 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10.013(m) 12.138(m) 13.138(m) 14.138	10.0655 14.6568 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	10.2000 18.6729 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	10,4418/mm 21.8007/mm 10.5007/mm N.A.	57.50*** 120.12** NAA NAA NAA NAA NAA NAA NAA NAA NAA N	547.47**** N.A. N.A. N.A. N.A. N.A. N.A. N.A.	47.56*** 922.66*** NA	11.20*** 11.20*** NA	17.305 17.545 NA. NA. NA. NA. NA. NA. NA. NA.	20.71*** A2.82*** N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	20.665 28.905 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A

Unaudited Half Yearly Condensed Financial Results for the Period Ended March 31, 2006

NOTES FORMING PART OF ACCOUNTS:

1 Effect of changes in accounting policies during the half year ended March 31, 2006 is NIL

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

Nature of Transaction	Entity	Amount(Rs.)
Commission on Sale of Units	Birla Sun Life Distribution Company Ltd.	29,045,647.51
Commission on Sale of Units	Birla Global Finance Ltd.	3,533,688.21

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

Company Name	Schemes invested by the Company	Investment made by schemes of Birla Sun Life Mutual fund in the company /subsidiary	Aggregated for the period under Regulation 25(11) As cost (Rupees in Lakhs)	Outstanding as at March 31, 2006 At Market / Fair Value (Rupees in Lakhs)
			,	
Aditya Birla Nuvo Ltd. 1	Birla Bond Plus	Birla Advantage Fund	218.72	NIL
	Birla Cash Plus Birla Dynamic Bond Fund	Birla Income Plus	NIL	51.45
	Birla Gilt Plus - Regular Plan			
	Birla Sunlife Cash Manager			
Bharat Forge Ltd.	Birla Sunlife Short Term	Birla Advantage Fund Birla India Opportunities Fund	81.34 274.77	NIL 281.55
		India Excel (Offshore) Fund	1,299.51	1,308.40
Bharti Tele-Ventures Ltd.	Birla Bond Plus	Birla Advantage Fund Birla Balance Fund	5,908.52 2,029.20	3,110.36 536.71
		Birla Equity Fund	329.95	317.89
		Birla Index Fund Birla India Generation Next Fund	86.60 4,142.09	12.29 1,651.40
		Birla Infrastructure Fund Birla Midcap Fund	1,970.17 723.86	2,105.54 NIL
		Birla MIP	807.42	215.08
		Birla MIP Saving 5 Plan Birla MIP Wealth 25	8.88 795.08	2.97 105.28
		Birla MNC Fund	1,608.74	1,155.98
		Birla Sunlife 95 Fund Birla Sunlife Buy India Fund	83.90 1,217.19	445.05 1,011.48
		Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund	318.62 293.14	1,406.82 203.74
		Birla Sunlife Monthly Income Fund	183.75	158.12
		Birla Sunlife New Millennium Fund Birla Sunlife Tax Relief 96	1,187.27 13.78	1,084.91 82.57
		Birla Taxplan 98 (Close Ended)	46.06 3.098.28	24.77
		Birla Top100 Fund India Advantage (Offshore) Fund	2,876.68	2,563.39 3,922.08
		India Excel (Offshore) Fund	1,870.05	3,305.22
Cholamandalam Investment & Finance Co Ltd	dBirla Sunlife Cash Manager	Birla Cash Plus Birla Fixed Term Plan - Series A	14,343.58 1,500.22	7,945.15 1,500.22
		Birla Floating Rate - Long Term Birla Floating Rate - Short Term	2,500.00 2,967.75	1,500.00 NIL
		Birla FMP Annual Series 1	1,024.05	NIL
		Birla FMP Quarterly Series 3 Birla MIP	1,972.79 1,542.19	NIL NIL
		Birla Sunlife Cash Manager	1,000.00	1,000.00
Cipla Ltd.	Birla Sunlife Cash Manager	Birla Index Fund Birla India Opportunities Fund	13.25 550.83	3.13 463.37
		Birla Sunlife 95 Fund	168.12	278.68
		Birla Sunlife Buy India Fund Birla Sunlife Frontline Equity Fund	140.68 192.78	383.93 163.34
Corporation Bank	Birla Sunlife Basic Industries Fund	Birla MIP Wealth 25	58.00	NIL
Essel Mining And Industries Ltd.	Birla Sunlife Cash Manager	Birla Cash Plus Birla FMP Quarterly Series 2	4,850.91 295.19	2,166.79 295.47
		Billa Fivir Quarterly Series 2	253.19	290.41
Finolex Industries Ltd.	Birla Sunlife Short Term	Birla Dividend Yield Plus	613.20	552.64
		Birla Floating Rate - Short Term	1,000.00	NIL
Geometric Software Solutions Co. Ltd.	Birla Sweep Plan	Birla Equity Fund Birla India Opportunities Fund	36.63 177.85	NIL NIL
		Birla Midcap Fund	614.29	NIL
		Birla Sunlife Frontline Equity Fund Birla Sunlife New Millennium Fund	20.65 170.91	NIL 154.31
		Birla Taxplan 98 (Close Ended) India Excel (Offshore) Fund	5.06 147.99	NIL NIL
		india Exect (Onshore) i dila	147.55	THE
Global Trade Finance Pvt Ltd.	Birla Sunlife Cash Manager	Birla Cash Plus	55,367.60	NIL
	Birla Floating Rate - Short Term	Birla Cash Plus Sweep Plan - Dividend Birla Dynamic Bond Fund	700.00 2,000.00	NIL NIL
		Birla Floating Rate - Long Term	9,300.00	NIL
		Birla Floating Rate - Short Term Birla Sunlife Cash Manager	10,200.00 4,500.00	NIL NIL
			.,150.00	
Grasim Industries Ltd.	Birla Bond Plus	Birla Advantage Fund	1,250.96	1,131.87
	Birla Cash Plus Birla Floating Rate - Long Term	Birla Equity Fund Birla Index Fund	417.45 17.89	421.88 2.97
	Birla Sunlife Short Term	Birla Infrastructure Fund	1,758.89	2,003.00
		Birla MIP Saving 5 Plan Birla MIP Wealth 25	82.84 234.79	NIL NIL
		Birla Sunlife Basic Industries Fund	356.16	520.66
		Birla Sunlife Equity Fund Birla Sunlife Tax Relief 96	696.75 78.13	796.30 96.72
		Birla Taxplan 98 (Close Ended) Birla Top100 Fund	46.34 998.00	41.16 1,369.09
		India Advantage (Offshore) Fund	2,930.17	2,160.85
		India Excel (Offshore) Fund	1,889.99	1,440.57
UDEC Book I td	Pide Fleeting Pote Che T	Birla Balanga Fund	11.00	40.04
HDFC Bank Ltd.	Birla Floating Rate - Short Term	Birla Balance Fund Birla Bond Plus	44.80 8,840.02	43.34 NIL
		Birla Cash Plus Birla Cash Plus Sweep Plan - Dividend	39,992.78 1,886.66	4,778.72 NIL
	I	Sina Gastri las Sweep Flatt - Dividend	1,000.00	INIL

		Did Floring Date Love Town	0.070.57	KIII.
		Birla Floating Rate - Long Term Birla Floating Rate - Short Term	2,973.57 1,982.38	NIL NIL
		Birla Income Plus Birla Index Fund	1,297.87 74.55	NIL 3.81
		Birla Infrastructure Fund	3,994.80	NIL
_	+	Birla Midcap Fund Birla Top100 Fund	394.86 1,347.18	NIL 1,392.30
		·		
Hero Cycles Ltd.	Birla Sunlife Basic Industries Fund	Birla Cash Plus	9,000.00	NIL
		Birla Floating Rate - Short Term	2,000.00	NIL
Hero Honda Motors Ltd.	Birla Bond Plus Birla Cash Plus	Birla Advantage Fund Birla Balance Fund	3,597.45 374.60	2,004.45 367.76
		Birla Dividend Yield Plus	7,478.82	3,211.45
		Birla Equity Fund Birla Index Fund	303.25 15.51	NIL 2.80
		Birla India Generation Next Fund Birla MIP	3,460.87 323.31	888.30 182.10
		Birla MIP Saving 5 Plan	48.62	3.51
		Birla MIP Wealth 25 Birla MNC Fund	269.58 1,877.92	93.27 532.98
		Birla Sunlife 95 Fund	275.14	341.11
		Birla Sunlife Basic Industries Fund Birla Sunlife Buy India Fund	232.30 990.85	NIL NIL
		Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund	648.62 378.16	NIL NIL
		Birla Sunlife Monthly Income Fund	29.72	38.20
		Birla Sunlife Tax Relief 96 Birla Taxplan 98 (Close Ended)	145.43 23.13	88.83 NIL
		Birla Top100 Fund	3,231.45	2,080.35
		India Advantage (Offshore) Fund India Excel (Offshore) Fund	2,481.05 1,664.23	2,707.47 2,228.30
7	7			
Hero Honda Finlease Ltd. 7 (Subsidiary of Hero Honda Motors Ltd.)	+	Birla Bond Plus Birla Cash Plus	1,000.00 10,500.00	NIL 1,000.00
(Casoldiary of Fictor Fortid Motors Etd.)		Birla Floating Rate - Long Term	1,000.00	NIL
		Birla Floating Rate - Short Term	1,000.00	NIL
IP-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Division and Divis	D'A A Laure		\$100
Hindalco Industries Ltd.	Birla Bond Plus Birla Cash Plus	Birla Advantage Fund Birla Balance Fund	207.52 432.21	NIL NIL
	Birla Floating Rate - Long Term	Birla Bond Index Fund	199.87 2,074.15	NIL
	Birla Floating Rate - Short Term Birla Gilt Plus - PF Plan	Birla Bond Plus Birla Cash Plus	502.07	501.69 501.69
	Birla Gilt Plus - Regular Plan Birla Sunlife Short Term	Birla Equity Fund Birla Fixed Term Debt - Sr 3 36 Mth	207.03 24.95	235.36 24.14
	Billa Suffille Short Term	Birla Fixed Term Plan - Series C	521.36	501.69
		Birla Income Plus Birla Index Fund	1,184.16 19.69	1,332.81 3.34
		Birla Infrastructure Fund	921.99	990.84
		Birla MIP Birla MIP Saving 5 Plan	3,563.63 542.22	965.40 NIL
		Birla MIP Wealth 25	2,823.54	458.57
		Birla Sunlife Basic Industries Fund Birla Sunlife Cash Manager	305.31 1,003.51	337.53 1,003.38
		Birla Sunlife Tax Relief 96	44.68	51.09
Indian Aluminium Co. Ltd. ³	3	Birla Income Plus	132.35	NIL
(Subsidiary of Hindalco Industries Ltd.)		Diria income rius	102.33	INIL
Hindustan Lever Ltd.	Birla Cash Plus	Birla Advantage Fund	1,435.12	NIL
		Birla Cash Plus Birla Dividend Yield Plus	1,426.15 4,047.07	NIL 2,668.91
		Birla Index Fund Birla India Generation Next Fund	49.21	9.44
		Birla MIP	1,497.75 214.04	1,633.80 NIL
		Birla MIP Wealth 25 Birla MNC Fund	71.28 1,505.74	NIL 1,225.08
		Birla Sunlife Buy India Fund	979.67	1,021.13
		Birla Sunlife Frontline Equity Fund Birla Top100 Fund	320.75 1,081.86	112.72 1,148.15
		India Advantage (Offshore) Fund	1,052.73	NIL
		India Excel (Offshore) Fund	641.31	NIL
ICICI Ponk I td	Pirlo Cook Plus	Dirlo Adventors First	1 10= 11	000 00
ICICI Bank Ltd.	Birla Cash Plus Birla Floating Rate - Short Term	Birla Advantage Fund Birla Balance Fund	1,497.60 2,688.26	983.68 NIL
		Birla Bond Plus Birla Cash Plus	5,942.76	NIL
Î.				33 055 50
		Birla Cash Plus Sweep Plan - Dividend	145,977.04 2,072.77	NIL
		Birla Dividend Yield Plus	2,072.77 2,011.00	
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund	2,072.77 2,011.00 1,463.51 76.95	NIL NIL NIL NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund	2,072.77 2,011.00 1,463.51	NIL NIL NIL NIL 34,642.25
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G	2,072.77 2,011.00 1,483.51 76.95 34,635.42 2,459.25 15,985.12	NIL NIL NIL NIL 34,642.25 2,459.74 15,996.81
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - OS2 Birla Fixed Term Plan - OS2 Birla Floating Rate - Long Term	2,072.77 2,011.00 1,463.51 76.95 34,635.42 2,459.25 15,985.12 9,586.52	NIL NIL NIL S4,642.25 2,459.74 15,996.81 9,641.04 1,502.57
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity, Fund Birla Equity, Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - QS2 Birla Fixed Term Plan - GS2 Birla Fixed Term Plan - Series G Birla Fixed Term Plan - Series G	2,072.77 2,011.00 1,463.51 76.95 34,635.42 2,459.25 15,985.12 9,586.52 13,605.51 17,331.57	NIL NIL NIL 34,642.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - Series G Birla Fixed Term Plan - OS2 Birla Fixed Term Plan - OS2 Birla Floating Rate - Long Term Birla Floating Rate - Short Term Birla FMP 1-Year Plan Group 14 Birla FMP Annual Series 1	2,072.77 2,011.00 1,463.51 76.95 34.635.42 2,459.25 15,985.12 9,586.52 13,605.51 17,331.57 755.67	NIL NIL NIL NIL 34,642.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - QS2 Birla Fioating Rate - Long Term Birla Floating Rate - Short Term Birla FMP 1-Year Plan Group 14 Birla FMP Annual Series 1 Birla FMP Annual Series 2	2,072.77 2,011.00 1,463.51 76.95 34.635.42 2,459.25 15,985.12 9,586.52 13,605.51 17,331.57 755.67 383.65	NIL NIL NIL S14,642.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL NIL NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - Series G Birla Fixed Term Plan - OS2 Birla Fixed Term Plan - OS2 Birla Floating Rate - Long Term Birla Floating Rate - Long Term Birla FIMP 1-Year Plan Group 14 Birla FIMP Annual Series 1 Birla FIMP Annual Series 2 Birla FIMP Annual Series 3 Birla FIMP AND Leries 2	2,072,77 2,011,00 1,463,51 76,95 34,635,42 2,459,25 15,985,12 9,586,52 13,605,51 17,331,57 755,67 383,65 329,49 21,283 5,315,88	NIL NIL NIL NIL 34,642.25 2.459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL NIL NIL NIL NIL NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - Series G Birla Fixed Term Plan - OS2 Birla Floating Rate - Long Term Birla Floating Rate - Long Term Birla Floating Rate - Short Term Birla FIMP 1-Year Plan Group 14 Birla FIMP Annual Series 1 Birla FMP Annual Series 2 Birla FMP Annual Series 3 Birla FMP Quarterly Series 2 Birla FMP Quarterly Series 2 Birla FMP Quarterly Series 3 Birla Income Plus	2,072.77 2,011.00 1,463.51 76.95 34,635.42 2,459.25 15,985.12 9,586.52 13,605.51 17,331.57 755.67 383.65 329.49 212.83 5,315.88 2,868.15 8,735.76	NIL NIL NIL S1,4642.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL NIL NIL NIL NIL NIL NIL NIL 3,850.44
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - Series G Birla Fixed Term Plan - QS2 Birla Fixed Term Plan - QS2 Birla Ficating Rate - Long Term Birla Floating Rate - Long Term Birla FMP 1-Year Plan Group 14 Birla FMP Annual Series 1 Birla FMP Annual Series 2 Birla FMP Quarterly Series 3 Birla FMP Quarterly Series 2 Birla Income Plus Birla Income Plus Birla Index Fund	2,072,77 2,011,00 1,463,51 76,95 34,635,42 2,459,25 15,985,15 17,331,57 755,67 383,65 329,49 212,83 5,315,88 2,868,15 8,735,76 179,66	NIL NIL NIL 34,642.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - Series G Birla Fixed Term Plan - Series G Birla Fixed Term Plan - OS2 Birla Fixed Term Plan - GS2 Birla Fixed Term Plan - GS2 Birla Fixed Term Birla Index Fund Birla India Generation Next Fund Birla Infrastructure Fund	2,072,77 2,011,00 1,463,51 76,95 34,635,42 2,459,25 15,985,12 9,586,52 13,605,51 17,331,57 755,67 383,65 329,49 212,63 2,168,81 2,868,15 8,735,76 179,66 3,868,69 601,63	NIL NIL NIL NIL 34,642.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - OS2 Birla Fixed Term Plan - OS2 Birla Floating Rate - Long Term Birla Floating Rate - Short Term Birla FIND 1- Year Plan Group 14 Birla FIMP Annual Series 1 Birla FIMP Annual Series 2 Birla FIMP Annual Series 2 Birla FIMP Annual Series 3 Birla FIMP Quarterly Series 2 Birla FIMP Quarterly Series 3 Birla Income Plus Birla Index Fund Birla Index Fund Birla Index Fund Birla Infrastructure Fund Birla Infrastructure Fund Birla Midcap Fund	2,072.77 2,011.00 1,463.51 76.95 34.635.42 2,459.25 15,985.12 9,586.52 13,605.51 17,331.57 755.67 383.65 329.49 212.83 5,315.88 2,868.15 8,735.76 179.66 3,686.96 601.63 57.32	NIL NIL NIL S14,642.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Floating Rate - Short Term Birla FIMP 1-Year Plan Group 14 Birla FMP Annual Series 1 Birla FMP Annual Series 2 Birla FMP Annual Series 2 Birla FMP Quarterly Series 3 Birla FMP Quarterly Series 3 Birla Income Plus Birla Income Plus Birla India Generation Next Fund Birla India Generation Next Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Midcap Fund Birla Mid Series G Plan	2,072,77 2,011,00 1,463,51 76,95 34,635,42 2,459,25 15,985,15 17,331,57 75,56,7 383,65 329,49 212,83 5,315,88 2,868,15 8,735,76 179,66 3,866,96 601,63 57,32 3,865,97 1,264,00	NIL NIL NIL S14,642.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - GS2 Birla Fixed Term Plan - GS2 Birla Floating Rate - Long Term Birla Floating Rate - Short Term Birla FIMP 1-Year Plan Group 14 Birla FIMP Annual Series 1 Birla FIMP Annual Series 2 Birla FIMP Annual Series 3 Birla FIMP Quarterly Series 2 Birla FIMP Quarterly Series 3 Birla Index FIMP Annual Series 3 Birla Index FIMP	2,072.77 2,011.00 1,463.51 76.95 34.635.42 2,459.25 15,985.12 9,586.52 13,605.51 17,331.57 755.67 383.65 329.49 212.83 5,315.88 2,868.15 8,735.76 179.66 3,686.96 601.63 5,732 3,685.97 1,264.00 1,1088.43	NIL NIL NIL S4,642.25 2,459.74 15,996.81 9,641.04 1,502.67 7,280.63 NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - OS2 Birla Fixed Term Plan - OS2 Birla Floating Rate - Long Term Birla Floating Rate - Short Term Birla FMP 1-Year Plan Group 14 Birla FMP Annual Series 1 Birla FMP Annual Series 2 Birla FMP Annual Series 2 Birla FMP Annual Series 3 Birla FMP Quarterly Series 2 Birla FMP Quarterly Series 3 Birla Income Plus Birla Index Fund Birla Index Fund Birla Index Fund Birla Infrastructure Fund Birla MiP Pund Birla MIP Birla MIP Saving 5 Plan Birla MIP Seating 5 Plan Birla MIP Wealth 25 Birla Sunlife 95 Fund Birla Sunlife Basic Industries Fund	2,072.77 2,011.00 1,463.51 76.95 34.635.42 2,459.25 15,985.15 15,985.17 17,331.57 755.67 383.65 329.49 212.83 5,315.88 2,868.15 8,735.76 179.66 3,866.96 601.63 57.32 3,885.97 1,264.00 1,098.43 92.65 500.38	NIL NIL NIL 15,495.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - Series G Birla Fixed Term Plan - OS2 Birla Floating Rate - Short Term Birla Floating Rate - Short Term Birla FIMP 1-Year Plan Group 14 Birla FIMP Annual Series 1 Birla FMP Annual Series 2 Birla FMP Annual Series 2 Birla FMP Annual Series 3 Birla FMP Annual Series 3 Birla Inde FMP Quarterly Series 2 Birla FMP Quarterly Series 3 Birla Income Plus Birla Indea Generation Next Fund Birla India Generation Next Fund Birla Mirla Mirla Birla Birla Birla Mirla Birla	2,072,77 2,011,00 1,463,51 76,95 34,635,42 2,459,25 15,985,12 9,586,52 13,605,51 17,331,57 755,67 383,65 329,49 212,83 2,168,15 8,735,76 179,66 3,666,96 601,63 57,32 3,685,97 1,264,00 1,098,43	NIL NIL NIL 15,496.42.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - Series G Birla Fixed Term Plan - GS2 Birla Floating Rate - Long Term Birla Floating Rate - Short Term Birla FIMP 1-Year Plan Group 14 Birla FIMP Annual Series 1 Birla FIMP Annual Series 1 Birla FIMP Annual Series 2 Birla FIMP Annual Series 3 Birla FIMP Quarterly Series 2 Birla FIMP Quarterly Series 3 Birla Index Fund Birla India Generation Next Fund Birla India Generation Next Fund Birla MirCap Fund Birla MirCap Fund Birla MirP Saving 5 Plan Birla MirP Birla Mir Weath 25 Birla Sunlife 95 Fund Birla Sunlife 95 Fund Birla Sunlife Gash Manager Birla Sunlife Cash Manager Birla Sunlife Equity Fund Birla Sunlife Fontline Equity Fund	2,072.77 2,011.00 1,463.51 76.95 34.635.42 2,459.25 15,985.12 9,586.52 13,605.51 17,331.57 755.67 383.65 329.49 212.83 5,515.88 2,868.15 8,735.76 179.66 3,686.96 601.63 5,732 3,868.97 1,264.00 1,098.43 92.65 500.38 1,000.00 329.78	NIL NIL NIL S4,642.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - Series G Birla Fixed Term Plan - QS2 Birla Floating Rate - Short Term Birla Floating Rate - Short Term Birla FMP 1-Year Plan Group 14 Birla FMP Annual Series 1 Birla FMP Annual Series 2 Birla FMP Annual Series 2 Birla FMP Annual Series 3 Birla FMP Quarterly Series 2 Birla FMP Quarterly Series 3 Birla Income Plus Birla Index Fund Birla Index Fund Birla Infrastructure Fund Birla Infrastructure Fund Birla MiP Birla MiP Birla MiP Birla MiP Sexing 5 Plan Birla MiP Wealth 25 Birla Sunlife 95 Fund Birla Sunlife Ses Lindustries Fund Birla Sunlife Cash Manager Birla Sunlife Cash Manager Birla Sunlife Fontline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Frontline Equity Fund	2,072.77 2,011.00 1,463.51 76.95 34.635.42 2,459.25 15,985.15 15,985.17 755.67 383.65 329.49 212.83 5,315.88 2,868.15 8,735.76 179.66 3,66.96 601.63 57.32 3,885.97 1,264.00 1,098.43 92.65 500.38 1,000.00 329.78 735.16	NIL NIL 34,642.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL NIL NIL NIL NIL NIL NIL NIL NIL 1,802.87 1,850.44 8.09 NIL NIL NIL 100.00 NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - Series G Birla Fixed Term Plan - GS2 Birla Fioating Rate - Short Term Birla Floating Rate - Short Term Birla FMP 1-Year Plan Group 14 Birla FMP Annual Series 1 Birla FMP Annual Series 2 Birla FMP Annual Series 3 Birla FMP Quarterly Series 2 Birla FMP Quarterly Series 3 Birla Index FMP Description Series 3 Birla Index FMP Counterly Series 3 Birla Index FMP Quarterly Series 3 Birla Index FMP QUARTER SERIES SER	2,072.77 2,011.00 1,463.51 76.95 34.635.42 2,459.25 15,985.12 9,586.52 13,605.51 17,331.57 755.67 383.65 329.49 212.83 5,315.88 2,868.15 8,735.76 179.66 3,686.96 601.63 57.32 3,685.97 1,264.00 1,098.43 92.65 500.38 1,000.00 329.78 1,294.00 1,298.43 92.65 500.38 1,000.00 329.78 735.16	NIL NIL NIL NIL 34,642.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL
		Birla Dividend Yield Plus Birla Dynamic Bond Fund Birla Equity Fund Birla Equity Fund Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series C Birla Fixed Term Plan - Series G Birla Fixed Term Plan - Series G Birla Fixed Term Plan - QS2 Birla Floating Rate - Short Term Birla Floating Rate - Short Term Birla FMP 1-Year Plan Group 14 Birla FMP Annual Series 1 Birla FMP Annual Series 2 Birla FMP Annual Series 2 Birla FMP Annual Series 3 Birla FMP Quarterly Series 2 Birla FMP Quarterly Series 3 Birla Income Plus Birla Index Fund Birla Index Fund Birla Infrastructure Fund Birla Infrastructure Fund Birla MiP Birla MiP Birla MiP Birla MiP Sexing 5 Plan Birla MiP Wealth 25 Birla Sunlife 95 Fund Birla Sunlife Ses Lindustries Fund Birla Sunlife Cash Manager Birla Sunlife Cash Manager Birla Sunlife Fontline Equity Fund Birla Sunlife Fontline Equity Fund Birla Sunlife Frontline Equity Fund	2,072.77 2,011.00 1,463.51 76.95 34.635.42 2,459.25 15,985.15 15,985.17 755.67 383.65 329.49 212.83 5,315.88 2,868.15 8,735.76 179.66 3,66.96 601.63 57.32 3,885.97 1,264.00 1,098.43 92.65 500.38 1,000.00 329.78 735.16	NIL NIL NIL 15,996.81 NIL NIL 34,642.25 2,459.74 15,996.81 9,641.04 1,502.57 7,280.63 NIL NIL NIL NIL NIL NIL NIL 100.00 NIL

ICICI Securities Ltd. 4	Birla Sunlife Cash Manager	Birla Bond Plus	500.00	NIL
(Subsidiary of ICICI Bank)	Birla Floating Rate - Short Term	Birla Cash Plus Birla Cash Plus Sweep Plan - Dividend	17,973.58 500.00	1,000.00 NIL
		Birla Fixed Term Debt - Sr 2 18 Mth Birla Floating Rate - Long Term	3,000.00 2,400.07	3.21 NIL
		Birla Floating Rate - Short Term Birla FMP Annual Series 1	19,901.16 100.29	NIL NIL
		Birla FMP Quarterly Series 3 Birla Infrastructure Fund	902.59	NIL NIL
		Birla Sunlife Frontline Equity Fund	500.00 500.00	NIL
Indian Petrochemicals Corporation Ltd.	Birla Sunlife Cash Manager	Birla Advantage Fund Birla Balance Fund	2,998.36 1,069.11	NIL NIL
		Birla Equity Fund Birla Income Plus	324.34 2,518.72	167.65 NIL
		Birla Index Fund Birla MIP	7.35 152.60	1.03 NIL
		Birla MIP Wealth 25	645.74	NIL
		Birla Sunlife 95 Fund Birla Sunlife Basic Industries Fund	272.44 358.71	NIL 104.78
		Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund	1,140.00 258.38	NIL NIL
		Birla Sunlife Monthly Income Fund Birla Sunlife Tax Relief 96	102.39 67.87	NIL NIL
		Birla Taxplan 98 (Close Ended) Birla Top100 Fund	14.52 3,062.62	NIL NIL
		India Advantage (Offshore) Fund	2,867.49	NIL
		India Excel (Offshore) Fund	1,596.02	NIL
Industrial Development Bank of India Ltd.	Birla Bond Plus	Birla Balance Fund	3,771.64	431.44
		Birla Bond Index Fund Birla Bond Plus	427.79 8,691.73	NIL 750.50
		Birla Cash Plus Birla Cash Plus Sweep Plan - Dividend	51,965.01 1,072.47	9,558.00 NIL
		Birla Dividend Yield Plus	779.04	NIL NIL
		Birla Dynamic Bond Fund Birla Fixed Term Debt - Sr 1 36 Mth	529.75 264.36	252.26
		Birla Fixed Term Debt - Sr 2 18 Mth Birla Fixed Term Debt - Sr 3 36 Mth	1,496.81 43.89	1,484.46 42.04
		Birla Fixed Term Plan - Series A Birla Fixed Term Plan - Series C	3,639.26 4,335.89	3,024.81 2,576.10
		Birla Fixed Term Plan - Series E Birla Fixed Term Plan -Qs1	105.65 5,908.93	103.81 5,958.30
		Birla Floating Rate - Long Term	6,800.13	3,562.46
		Birla Floating Rate - Short Term Birla Income Plus	20,185.13 5,140.34	506.50 NIL
		Birla MIP Birla MIP Saving 5 Plan	5,653.37 553.18	519.89 NIL
		Birla MIP Wealth 25 Birla Sunlife 95 Fund	1,340.73 950.81	NIL 747.36
		Birla Sunlife Buy India Fund	1,862.19	NIL
		Birla Sunlife Cash Manager Birla Sunlife Monthly Income Fund	7,598.09 1,046.32	3,844.01 1,039.78
		Birla Sunlife Short Term Fund Birla Top100 Fund	41.16 881.02	40.03 NIL
Infosys Technologies Ltd.	Birla Cash Plus	Birla Advantage Fund Birla Balance Fund	7,246.86 1,368.33	2,748.67 629.82
		Birla Index Fund	87.19	12.91
		Birla India Opportunities Fund Birla MIP	1,259.02 922.20	739.16 274.86
		Birla MIP Saving 5 Plan Birla MIP Wealth 25	32.86 285.11	NIL 97.44
		Birla Sunlife 95 Fund Birla Sunlife Equity Fund	496.71 1,706.01	530.59 1,530.64
		Birla Sunlife Frontline Equity Fund	578.53	216.50
		Birla Sunlife Monthly Income Fund Birla Sunlife New Millennium Fund	276.75 480.38	186.30 899.98
		Birla Sunlife Tax Relief 96 Birla Top100 Fund	67.14 3,131.07	NIL 2,977.87
		India Advantage (Offshore) Fund India Excel (Offshore) Fund	3,485.99 3,267.75	3,170.34 3,386.31
		India Exect (Onshore) Fund	0,207.70	0,000.01
Infrastructure Development Finance Co. Lt	d. Birla Sunlife Cash Manager	Birla Advantage Fund	754.85	NIL
	Birla Bond Plus	Birla Balance Fund Birla Bond Index Fund	141.20 147.39	NIL NIL
		Birla Bond Plus Birla Cash Plus	1,964.30 23,028.45	NIL NIL
		Birla Equity Fund Birla Fixed Term Plan - Series G	185.22 15,698.00	NIL 15,701.62
		Birla Floating Rate - Long Term	3,910.23	2,002.66
		Birla Floating Rate - Short Term Birla FMP Quarterly Series 2	6,866.18 4,927.21	1,001.33 NIL
		Birla Income Plus Birla Midcap Fund	99.70 35.55	NIL NIL
		Birla MIP Birla MIP Saving 5 Plan	4,562.79 1.71	NIL NIL
		Birla MIP Wealth 25	82.36	NIL
		Birla Taxplan 98 (Close Ended) India Advantage (Offshore) Fund	29.85 3,185.32	NIL NIL
		India Excel (Offshore) Fund	551.69	NIL
ITC Ltd.	Birla Sunlife Cash Manager	Birla Advantage Fund	2,375.09	2,307.04
	Birla Bond Plus Birla Cash Plus	Birla Balance Fund Birla Equity Fund	475.79 271.66	528.12 253.44
	Birla Floating Rate - Long Term	Birla Index Fund	49.54	11.55
	Birla Floating Rate - Short Term	Birla India Generation Next Fund Birla Midcap Fund	3,171.14 404.81	2,534.35 NIL
		Birla MIP Birla MIP Wealth 25	229.14 153.22	253.44 112.29
		Birla MNC Fund Birla Sunlife 95 Fund	1,481.82 200.78	1,462.13 438.64
		Birla Sunlife Buy India Fund	931.74	877.28 1,042.98
		Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund	534.09 380.04	195.14
		Birla Sunlife Tax Relief 96 Birla Top100 Fund	37.85 1,945.93	55.56 2,075.83
		India Advantage (Offshore) Fund India Excel (Offshore) Fund	2,402.87 1,356.30	2,848.02 2,119.50
	<u>†</u>	maia Exect (Ottotiole) i unu	1,300.30	2,119.50
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Larsen & Toubro Ltd.	Birla Sunlife Cash Manager	Birla Advantage Fund Birla Balance Fund Birla Bond Index Fund	2,697.26 565.49 101.17	1,476.59 452.46 NIL

		Birla Floating Rate - Long Term	4,000.00	NIL
		Birla Floating Rate - Short Term	16,500.00	NIL
		Birla Income Plus Birla Index Fund	1,018.84 17.16	NIL 5.16
		Birla Infrastructure Fund Birla MIP	2,851.17 3,386.93	2,860.74 128.93
		Birla MIP Wealth 25	207.83	97.30
		Birla Sunlife 95 Fund Birla Sunlife Basic Industries Fund	379.04 261.76	364.89 437.87
		Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund	914.33 648.81	970.61 320.86
		Birla Sunlife Monthly Income Fund	85.19	126.50
		Birla Sunlife Tax Relief 96 Birla Top100 Fund	38.62 2,781.73	60.82 1,489.97
		India Advantage (Offshore) Fund	2,061.26	1,889.11
		India Excel (Offshore) Fund	1,094.41	1,965.54
India Infrastructure Developers Ltd. 6 (Subsidiary of Larsen & Toubro Ltd.)	6	Birla Fixed Term Debt - Sr 3 18 Mth Birla Fixed Term Debt - Sr 3 36 Mth	51.44 34.07	38.98 25.99
(Cubsidiary of Earself & Touble Etd.)		Birla Sunlife 95 Fund	63.16	NIL
		Birla Sunlife Income Fund Birla Sunlife Monthly Income Fund	465.93 825.39	324.84 584.72
L & T Infrastructure Devp Projects Ltd. 6 (Subsidiary of Larsen & Toubro Ltd.)	6	Birla Cash Plus Birla Fixed Term Debt - Sr 1 36 Mth	1,001.54 205.34	NIL 198.19
(Subsidiary of Earseri & Toubio Etd.)		Birla Income Plus	1,519.19	NIL
		Birla MIP	1,537.82	792.75
L&T Finance Ltd. 6	6	Birla Cash Plus	22,945.06	NIL
(Subsidiary of Larsen & Toubro Ltd.)		Birla Fixed Term Plan - Series C Birla Sunlife Cash Manager	2,500.00 900.00	2,495.36 NIL
		Birla Top100 Fund	1,982.81	NIL
Marico Industries Ltd.	Birla Sweep Plan	Birla Equity Fund	12.84	NIL
Maruti Udyog Ltd	Birla Cash Plus Birla Floating Rate - Long Term	Birla Advantage Fund Birla Balance Fund	1,413.10 318.76	NIL NIL
	Birla Floating Rate - Short Term	Birla Equity Fund	221.83	218.59
		Birla Index Fund Birla India Generation Next Fund	19.19 835.26	3.98 874.35
		Birla MIP	576.38	NIL
		Birla MIP Saving 5 Plan Birla MIP Wealth 25	43.47 140.57	NIL NIL
		Birla MNC Fund	1,755.66	655.76
		Birla Sunlife Basic Industries Fund Birla Sunlife Buy India Fund	248.54 778.10	NIL 568.33
		Birla Sunlife Equity Fund	490.97	NIL
		Birla Sunlife Frontline Equity Fund India Advantage (Offshore) Fund	11.99 995.37	NIL NIL
		India Excel (Offshore) Fund	541.08	NIL
Merck Ltd.	Birla Sunlife Cash Manager	Birla Midcap Fund India Excel (Offshore) Fund	524.25 101.94	NIL NIL
Reliance Industries Ltd.	Birla Bond Plus Birla Cash Plus	Birla Advantage Fund Birla Balance Fund	2,679.08 1,317.50	NIL 398.13
	Billa Casii Fius	Birla Bond Plus	5,050.41	2,386.51
		Birla Cash Plus Birla Dividend Yield Plus	1,115.41 3,646.52	NIL NIL
		Birla Equity Fund	750.15	NIL
		Birla Fixed Term Debt - Sr 3 18 Mth Birla Fixed Term Plan - Series C	51.88 5,626.32	50.13 1,509.02
		Birla Floating Rate - Long Term	4,581.96	NIL
		Birla Income Plus Birla Index Fund	595.69 136.36	961.95 17.47
		Birla Infrastructure Fund	1,800.80	1,911.00
		Birla Midcap Fund Birla MIP	208.92 4,734.72	NIL 1,171.29
		Birla MIP Saving 5 Plan	1,097.75	NIL
		Birla MIP Wealth 25 Birla Sunlife 95 Fund	2,290.69 364.42	51.76 362.29
		Birla Sunlife Basic Industries Fund	776.48	554.99
		Birla Sunlife Equity Fund Birla Sunlife Frontline Equity Fund	1,059.34 1,165.41	NIL 119.44
		Birla Sunlife Tax Relief 96	129.26	NIL
		Birla Taxplan 98 (Close Ended) Birla Top100 Fund	57.85 2,705.40	NIL 1,592.50
		India Advantage (Offshore) Fund	2,465.95	NIL
		India Excel (Offshore) Fund	1,618.60	NIL
Sterlite Industries (India) Ltd.	Birla Sunlife Cash Manager	Birla Bond Plus	500.00	NIL
Otenite industries (India) Etd.	Birla Bond Plus	Birla Cash Plus	31,100.00	NIL
	Birla Floating Rate - Short Term	Birla Cash Plus Sweep Plan - Dividend Birla Equity Fund	1,000.00 255.02	NIL NIL
		Birla Floating Rate - Long Term	11,400.00	NIL
		Birla Floating Rate - Short Term Birla Infrastructure Fund	12,000.00 796.66	NIL 892.22
		Birla Midcap Fund	339.38	349.89
		Birla Sunlife 95 Fund Birla Sunlife Basic Industries Fund	1,500.00 238.16	NIL 262.42
		Birla Sunlife Equity Fund	600.00	262.42
		Birla Sunlife Income Fund Birla Sunlife Monthly Income Fund	500.00 2,500.00	NIL NIL
		Birla Sunlife New Millennium Fund	500.00	NIL
		Birla Sunlife Tax Relief 96 Birla Taxplan 98 (Close Ended)	59.50 25.50	61.23 26.24
	_		25.50	20.24
Sterlite Opportunities & Ventures Ltd. 5	5	Birla Cash Plus	502.20	NIL NIL
(Subsidiary of Sterlite Industries (India) Ltd.)		Birla Income Plus Birla MIP	2,462.26 1,507.85	NIL
		Birla MIP Wealth 25	1,001.12	NIL
Tata Chemicals Ltd.	Birla Sunlife Cash Manager Birla Bond Plus	Birla Balance Fund Birla Cash Plus	111.53 506.60	121.37 NIL
	Birla Floating Rate - Long Term	Birla Dividend Yield Plus	5,861.37	3,395.35
		Birla Index Fund Birla Midcap Fund	5.99 496.59	0.89 710.55
		Birla Sunlife Basic Industries Fund	255.07	258.05
		Birla Sunlife Buy India Fund Birla Sunlife Frontline Equity Fund	295.03 628.39	NIL NIL
		Birla Top100 Fund	561.60	NIL
		India Advantage (Offshore) Fund	775.17	NIL
		·		

The Concentration Services (15) Dec. Advances (
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Birtle Microp Fund 282.35 Nil.
Birts Sunifie By India Fund 139.55 NIL
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Birls Surille Tax Related 96 72,50 NIL
Birls Taxoplan 98 (Close Ended) 32.45 NIL
Thermax Ltd.
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Birta Balance Fund 78.11 Nil.
Birla India Opportunities Fund
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Birla Dividend Yield Plus Nil. 1.
Uco Bank
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Birla Cash Plus Sweep Plan - Dividend 486.44 NIL
Birla Divident Yiller 1925 2,415,00 2,2
Birla Floating Rate - Long Term
Birla Floating Rate - Short Term 5,335,91 NIL
Birla Income Plus
Birla Infrastructure Fund 2,953.37 NIL
Birla MIP 2,855.71 Birla Sunlife Basic Industries Fund 988.15 NIL Birla Sunlife Basic Industries Fund 3,890.18 NIL Birla Sunlife Cash Manager 6,224.36 Birla Sunlife Cash Manager 6,224.36 Birla Sunlife Sund 488.00 NIL Birla Sunlife Frontline Equity Fund 488.00 NIL Birla Sunlife Frontline Equity Fund 982.74 NIL Birla Sunlife Income Fund 485.30 NIL Birla Sunlife Income Fund 5,807.86 NIL Birla Top100 Fund 5,807.86 NIL Birla Midcap Fund 309.90 Birla Midcap Fund 309.90 Birla Midcap Fund 164.43 NIL Birla Midcap Fund 54.64 NIL Birla MilP 103.86 NIL Birla MilP 103.86 NIL Birla MilP 103.86 NIL Birla MilP 103.86 NIL Birla Sunlife Basic Industries Fund 54.64 NIL Birla Sunlife Basic Industries Fund 639.19 NIL Birla Sunlife Cash Manager Birla Advantage Fund 639.19 NIL Birla Balance Fund 493.89 NIL Birla Balance Fund 493.89 NIL Birla Balance Fund 493.89 NIL Birla Cash Plus 14,760.98 3, 40.75 Birla Fund Cash Manager Birla Cash Plus 14,760.98 3, 40.75 Birla Cash Plus 14,760.98 3, 40.75 Birla Fund Cash Manager 14,760.98 3, 40.75 Birla Cash Plus 14,760.98 3, 40.75 Birla Fund Cash Manager 14,760.98
Birla Sunlife Buy India Fund 3,890.18 NIL
Birla Sunlife Cash Manager 6,224.36
Birla Sunlife Frontline Equity Fund 982.74 NIL
Birla Sunlife Income Fund 485.30 NIL
Ultratech Cement Ltd. Birla Sunlife Cash Manager Birla Advantage Fund 164.43 NIL
Birla Milcap Fund 309.90
Birla Milcap Fund 309.90
Birla Milcap Fund 309.90
Birla MIP Wealth 25 24.65 NIL
Birla Top100 Fund 639.19 NIL
UTI Bank Ltd. Birla Sunlife Cash Manager Birla Advantage Fund 767.48
Birla Balance Fund 493.89 NIL
Birla Balance Fund 493.89 NIL
Birla Bond Plus 1,500.00 NIL
Birla Fixed Term Plan - Series A 986.16
Birla Floating Rate - Long Term 7,506.30 2, Birla Floating Rate - Short Term 4,499.42
Birla FMP Quarterly Series 2 2,965.44 NIL
Birla FMP Quarterly Series 3 1,565.02 NIL Birla Income Plus 501.44
Birla MIP 501.44
Birla MIP Wealth 25 395.11 NIL Birla Sunlife Cash Manager 2,950.48 1,
Birla Sunlife Equity Fund 119.41
India Advantage (Offshore) Fund 632.08
Birla Sunlife Equity Fund 119.41 India Advantage (Offshore) Fund 632.08 India Excel (Offshore) Fund 1,105.11 1,
India Advantage (Offshore) Fund 632.08
India Advantage (Offshore) Fund 632.08

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

Notes:

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

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 Birla Fixed Term Plan Series F Birla Index Fund

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

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

- Borrowings, if any, above 10% of the Net Assets of any scheme: NIL Investment in foreign securities / ADR's / GDR's. in Birla Mutual Fund Schemes.

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

- 9 None of the schemes have any NPA's
- 10 Deffered revenue expenditure in Birla Mutual Fund Schemes.

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

 $^{^{2}}$ Ultratech Cement Ltd. is a subsidiary of Grasim Industries Ltd.

 $^{^{\}rm 3}$ Indian Aluminium Company Ltd. is a subsidiary of Hindalco Industries Ltd.

 $^{^{\}rm 4}$ ICICI Securities Ltd. is a subsidiary of ICICI Bank.

 $^{^{\}rm 5}$ Sterlite Opportunities & Ventures Ltd. is subsidiary of Sterlite Industries Ltd.

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

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