Aditya Birla Sun Life Mutual Fund			
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INDEPENDENT AUDITOR'S REPORT

To The Board of Directors of Aditya Birla Sun Life Trustee Private Limited
Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of undermentioned Schemes of **Aditya Birla Sun Life Mutual Fund** (the "Schemes"), which comprise the Balance Sheets as at 31 March 2026, and the Revenue Accounts, the Statement of Cash Flows and the Statement of Changes in Net asset attributable to unit holders of the scheme for the year/period then ended, and notes to the financial statements, including summary of material accounting policies and other explanatory information .

Sr No.	Schemes
1	Aditya Birla Sun Life CRISIL Liquid Overnight ETF (Formerly known as Aditya Birla Sun Life CRISIL Overnight Fund AI Index ETF)
2	Aditya Birla Sun Life Short Term Fund
3	Aditya Birla Sun Life Savings Fund
4	Aditya Birla Sun Life Dynamic Bond Fund
5	Aditya Birla Sun Life Floating Rate Fund
6	Aditya Birla Sun Life Money Manager Fund
7	Aditya Birla Sun Life Low Duration Fund
8	Aditya Birla Sun Life Corporate Bond Fund
9	Aditya Birla Sun Life Medium Term Plan
10	Aditya Birla Sun Life Banking & PSU Debt Fund
11	Aditya Birla Sun Life Liquid Fund
12	Aditya Birla Sun Life Government Securities Fund
13	Aditya Birla Sun Life Regular Savings Fund
14	Aditya Birla Sun Life Income Fund
15	Aditya Birla Sun Life Credit Risk Fund
16	Aditya Birla Sun Life Overnight Fund
17	Aditya Birla Sun Life Retirement Fund - The 50s Plan
18	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan
19	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund
20	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund
21	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU Apr 2027 60:40 Index Fund)
22	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU Apr 2025 60:40 Index Fund)

Sr No.	Schemes
23	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund
24	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund
25	Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund
26	Aditya Birla Sun Life Long Duration Fund
27	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund
28	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund
29	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund
30	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFS FOF
31	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFS FOF
32	Aditya Birla Sun Life CRISIL IBX GILT APR 2033 Index Fund
33	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund
34	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF
35	Aditya Birla Sun Life CRISIL 10 Year GILT ETF
36	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC - Sep 2026 Fund
37	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund
38	Aditya Birla Sun Life Crisil-IBX Financial Services 3 To 6 Months Debt Index Fund
39	Aditya Birla Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended (the "SEBI Regulations") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards ("Ind AS") as notified by the Companies (Indian Accounting Standards) Rules and other accounting principles generally accepted in India to the extent applicable and consistent with the SEBI Regulations:

(a) in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2026;

(b) in the case of the Revenue Accounts, of the net surplus / (deficit) of the Schemes for the year/period ended March 31, 2026;

(c) in the case of the Statement of Cash Flows, of the cash flows of the Schemes for the year/period ended March 31, 2026; and

(d) in the case of the Statement of Changes in Net Asset attributable to unitholders of the scheme, of changes in Net Asset of the Schemes for the year/period ended March 31, 2026.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India ("ICAI") as applicable to the schemes. Our responsibilities under those Standards are further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report. In conducting our audit, we have taken into account the provisions of the SEBI Regulations, the Ind AS as notified by the Companies (Indian Accounting Standards) Rules, other accounting principles generally accepted in India, to the extent applicable and consistent with the SEBI Regulations and matters which are required to be included in the audit report under the provisions of the SEBI Regulations. We are independent of the schemes in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of

Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

Sr. No.	Key Audit Matter	Auditor's Response
1	**Valuation and existence of Investments:** The valuation and existence of the portfolio of investments is considered as a key audit matter since investments form the most significant component of the balance sheet and appropriate valuation of investments is critical to the computation of the net asset value (NAV). Valuation of Investments is required to be valued as per the valuation policy as approved by the Board of the Aditya Birla Sun Life AMC Limited in compliance with SEBI Regulations and Guidelines	**Principal audit procedures performed:** • We gained an understanding of the internal control surrounding valuation and existence of investments. • We tested the valuation of the investments held in schemes as at March 31, 2026, by testing that the valuation is carried out in compliance with the valuation policy as approved by the Board of Aditya Birla Sun Life AMC Limited in compliance with SEBI Regulations and by comparing the prices used for investment valuation of securities is appropriately obtained from independent sources, wherever applicable. o security prices obtained from stock exchanges; o security level prices received from agencies approved by Association of Mutual Fund in India ("AMFI"); and o NAV obtained from AMFI; • We also assessed the valuation of non -investment grade and/or downgraded securities held as at March 31, 2026, carried out as per SEBI Regulations. • We tested the existence of the Investments as at March 31, 2026 by obtaining the confirmations from the

Sr. No.	Key Audit Matter	Auditor's Response
		following sources and reconciling the same with the books of accounts. o Custodian of the Scheme o Reserve Bank of India o Clearing Corporation of India Limited
2	**Information Technology (IT) Systems** The controls over IT Systems and the operating effectiveness thereof is considered as a key audit matter as the Scheme is highly dependent on technology due to the significant number of transactions that are processed daily and discrete IT Systems used. The audit approach relies extensively on automated controls and therefore on the effectiveness of controls over IT systems. IT application controls are critical to ensure that changes to applications and underlying data are made in an appropriate manner.	**Principal audit procedures performed:** • We involved our IT specialists to obtain an understanding of the entity's IT related control environment. Furthermore, we conducted an assessment and identified key IT applications, databases and operating systems that are relevant to our audit and identified key applications relevant for financial reporting. • For the key IT systems pertaining to financial reporting, our areas of audit focus included Access Security (including controls over privileged access), program change controls, database management and network operations. • We obtained an understanding of the entity's IT control environment and key changes during the audit period that were relevant to the audit. • We tested the design, implementation and operating effectiveness of the Entity's General IT controls over the key IT systems that are critical to financial reporting. • We have also tested key automated and manual business cycle controls and logic for system generated reports relevant to the audit;

Sr. No.	Key Audit Matter	Auditor's Response
		including testing of compensating controls or performed alternate procedures wherever applicable. • Reliance was also placed on System and Organization Controls Report (SOC Report), while performing above procedures.

Information Other than the Financial Statements and Auditor's Report Thereon

The Managements of Aditya Birla Sun Life Trustee Private Limited (the "Trustee Company") and Aditya Birla Sun Life AMC Limited (the "AMC/Investment Manager") are responsible for the other information. The other information comprises the information included in the Trustee Report of Aditya Birla Sun Life Mutual Fund but does not include these financial statements and our auditor's report thereon. The Trustee Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and will not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information identified above when it becomes available is materially inconsistent with the financial statements, or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read the Trustee report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance as required under SA 720 'The Auditor's responsibilities Relating to Other Information.

Responsibilities of Management and Board of Directors for the Financial Statements

The Management and the Board of Directors of the Investment Manager and the Trustee Company are responsible for preparation of these financial statements that give a true and fair view of the financial position, financial performance, cash flows and changes in Net Asset attributable to unitholders of the Schemes in accordance with the accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations including the Ind AS as notified by the Companies (Indian Accounting Standards) Rules and other accounting principles generally accepted in India to the extent applicable and consistent with the SEBI Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate
accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation

of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management and the Board of Directors of the Investment Manager and the Trustee Company are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Investment Manager and the Trustee Company are also responsible for overseeing the Scheme's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Schemes' internal financial control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal financial control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55 and clause 5 of the Eleventh Schedule to the SEBI Regulations, we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) The Balance Sheets, the Revenue Accounts, the Statement of Cash Flows and Statement of Changes in net asset attributable to unit holders of the scheme dealt with by this Report are in agreement with the relevant books of account.

c) The financial statements have been prepared in accordance with the accounting policies and standards as specified in Regulation 50 1(A) and the Ninth Schedule of the SEBI Regulations.

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2. As required by the Clause 2 (ii) of the Eighth Schedule of the SEBI Regulations, we report that, Non-traded securities, where applicable, have been valued following the "Principles of Fair Valuation" approved by the Board of Directors of the Investment Manager and the Trustee Company. In our opinion, these valuations are fair and reasonable.

For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No. 117366W / W-100018)

Sd/-
G.K. Subramaniam
(Partner)
(Membership No. 109839)
(UDIN: 26109839YXLKKZ4569)

Place: Mumbai
Date: 24 April 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
BALANCE SHEETS AS AT MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
ASSETS											
Financial Assets											
Cash and cash equivalents	2	2,656.56	5,843.94	1,371.77	899.84	7,163.82	34,283.27	-	1,209.78	5,854.04	7,589.66
Balances with Banks	3	1.71	5.45	618.73	869.17	11,995.79	10,045.47	647.76	133.78	1,018.82	1,491.10
Derivative financial instruments receivable	4	-	-	2,771.19	20.19	3,784.86	-	527.60	-	1,871.32	-
Receivables	5	-	2.67	-	-	0.01	2.06	-	5,334.08	2,504.94	0.03
Investments	6	-	-	7,04,906.08	7,84,239.93	18,95,279.41	13,21,096.06	1,70,275.12	1,70,894.62	13,31,970.29	13,02,819.65
Other Financial assets	7	13.39	29.48	25,166.94	21,716.53	39,000.36	24,259.98	4,578.50	5,212.69	25,348.45	24,590.70
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	0.03	-	0.01	-	0.44	-	0.02	-	0.43
Total Assets (A)		**2,671.66**	**5,881.57**	**7,34,834.71**	**8,07,745.67**	**19,57,224.25**	**13,89,687.28**	**1,76,028.98**	**1,82,784.97**	**13,68,567.86**	**13,36,491.57**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	797.95	-	-	-	1,297.83
Payables	11	6.41	4.81	1,197.20	126.53	2,432.89	1,644.79	126.28	5,996.68	156.32	7,567.97
Borrowings	12	-	-	83,209.95	-	16,992.32	51,052.88	24,798.92	-	-	-
Other Financial Liabilities	13	1.11	5.73	297.02	624.07	2,932.04	6,693.42	99.88	108.16	106.38	110.66
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	1.18	2.98	35.00	181.98	67.59	111.91	26.70	19.26	17.50	19.68
Total Liabilities (B)		**8.70**	**13.52**	**84,739.17**	**932.58**	**22,424.84**	**60,300.95**	**25,051.78**	**6,124.10**	**280.20**	**8,996.14**
Net assets attributable to holder of redeemable units		**2,662.96**	**5,868.05**	**6,50,095.54**	**8,06,813.09**	**19,34,799.41**	**13,29,386.33**	**1,50,977.20**	**1,76,660.87**	**13,68,287.66**	**13,27,495.43**

The Notes referred to herein form an integral part of the Balance Sheet 1

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Ms. Sunaina da Cunha
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Ms. Monika Gandhi
Fund Manager

Sd/-
Mr. Sanjay Pawar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
BALANCE SHEETS AS AT MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
ASSETS											
Financial Assets											
Cash and cash equivalents	2	18,460.95	1,13,895.92	1,306.78	29,504.11	17,756.06	12,772.70	879.85	2,145.62	296.95	4,240.29
Balances with Banks	3	29,177.74	7,884.90	3,769.11	8,354.63	479.29	2,482.14	991.51	334.41	255.84	251.49
Derivative financial instruments receivable	4	-	68.09	2,597.67	-	344.40	382.22	-	-	216.61	-
Receivables	5	0.56	0.77	7.45	0.02	27,886.98	34,063.92	16.51	17,591.49	10,888.29	5,094.91
Investments	6	29,32,427.25	28,01,118.49	12,36,736.25	11,78,926.48	24,42,448.86	23,58,374.32	2,99,425.24	2,15,438.07	8,55,718.36	8,76,207.48
Other Financial assets	7	6,896.52	5,896.86	28,894.59	25,427.40	71,168.66	66,532.81	7,052.07	4,414.32	22,417.82	23,085.52
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	0.43	-	0.49	-	0.32	-	-	0.02	0.03
Total Assets (A)		**29,86,963.02**	**29,28,865.46**	**12,73,311.85**	**12,42,213.13**	**25,60,084.25**	**24,74,608.43**	**3,08,365.18**	**2,39,923.91**	**8,89,793.89**	**9,08,879.72**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	216.28	-	-	221.83	-	-	-	-	-	24.15
Payables	11	20,691.24	23,986.35	51,331.82	4,778.51	49,123.03	16,519.59	271.71	10,882.52	8,719.31	97.61
Borrowings	12	75,465.89	3,44,772.53	1,33,239.77	38,964.04	-	-	-	-	-	49,554.27
Other Financial Liabilities	13	12,483.58	1,896.98	2,178.09	6,240.59	347.12	999.13	160.73	8,387.48	315.37	157.27
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	94.71	109.13	100.16	108.59	116.30	61.60	60.24	42.52	47.30	216.32
Total Liabilities (B)		**1,08,951.70**	**3,70,764.99**	**1,86,849.84**	**50,313.56**	**49,586.45**	**17,580.32**	**492.68**	**19,312.52**	**9,081.98**	**50,049.62**
Net assets attributable to holder of redeemable units		**28,78,011.32**	**25,58,100.47**	**10,86,462.01**	**11,91,899.57**	**25,10,497.80**	**24,57,028.11**	**3,07,872.50**	**2,20,611.39**	**8,80,711.91**	**8,58,830.10**

The Notes referred to herein form an integral part of the Balance Sheet 1

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Anuj Jain
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Ms. Sunaina Da Cunha
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
BALANCE SHEETS AS AT MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
ASSETS											
Financial Assets											
Cash and cash equivalents	2	3,18,930.49	2,58,768.18	-	708.87	2,114.65	1,528.72	526.91	2,666.52	1,858.69	512.91
Balances with Banks	3	17,978.51	3,335.20	410.96	201.14	324.71	144.87	38.08	40.02	527.94	46.02
Derivative financial instruments receivable	4	-	-	-	-	-	-	52.31	0.07	-	-
Receivables	5	23.67	115.52	2,492.52	-	-	4,461.60	2,666.20	21,718.80	-	-
Investments	6	49,02,946.34	46,97,881.12	1,36,776.00	1,92,471.94	1,41,023.67	1,33,470.45	1,70,970.82	1,99,040.75	1,12,927.21	94,646.95
Other Financial assets	7	7,953.77	9,119.58	3,343.61	4,327.42	2,630.10	2,947.02	5,145.51	5,404.83	2,763.65	2,171.47
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	-	-	-	0.05	0.01	0.07	0.07	-	0.03
Total Assets (A)		**52,47,832.78**	**49,69,219.60**	**1,43,023.09**	**1,97,709.37**	**1,46,093.18**	**1,42,552.67**	**1,79,399.90**	**2,28,871.06**	**1,18,077.49**	**97,377.38**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	31.60	-	-	-	-	-	-	-
Payables	11	35.51	359.71	63.04	269.05	269.33	2,311.02	83.83	4,502.94	103.08	288.42
Borrowings	12	9,33,804.23	8,53,594.01	3,498.42	-	-	-	-	-	-	-
Other Financial Liabilities	13	9,880.11	6,119.24	68.28	213.46	212.65	2,503.68	75.37	99.26	118.26	94.68
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	1,902.12	4,061.95	5.57	19.77	16.90	15.12	9.51	12.10	36.43	29.25
Total Liabilities (B)		**9,45,621.97**	**8,64,134.91**	**3,666.91**	**502.28**	**498.88**	**4,829.82**	**168.71**	**4,614.30**	**257.77**	**412.35**
Net assets attributable to holder of redeemable units		**43,02,210.81**	**41,05,084.69**	**1,39,356.18**	**1,97,207.09**	**1,45,594.30**	**1,37,722.85**	**1,79,231.19**	**2,24,256.76**	**1,17,819.72**	**96,965.03**

The Notes referred to herein form an integral part of the Balance Sheet 1

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Sanjay Pawar
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Ms. Sunaina da Cunha
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
BALANCE SHEETS AS AT MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
ASSETS											
Financial Assets											
Cash and cash equivalents	2	4,34,895.76	4,78,951.47	208.97	76.99	40.99	167.47	3,380.44	4,699.15	2,144.65	1,029.81
Balances with Banks	3	1,511.36	712.09	1.10	0.26	0.52	5.36	4.04	77.97	1.40	1,358.20
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	-
Receivables	5	0.34	14,526.96	-	0.77	-	-	-	4,115.70	-	-
Investments	6	57,367.78	46,859.58	2,287.61	2,444.42	1,320.44	1,483.83	7,89,652.88	9,24,405.98	3,25,966.30	3,75,800.93
Other Financial assets	7	1,240.87	1,721.72	69.50	48.18	38.56	74.06	20,464.54	23,591.59	5,469.67	6,518.22
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	0.03	0.04	0.04	0.06	0.07	-	-	-	-
Total Assets (A)		**4,95,016.11**	**5,42,771.85**	**2,567.22**	**2,570.66**	**1,400.57**	**1,730.79**	**8,13,501.90**	**9,56,890.39**	**3,33,582.02**	**3,84,707.16**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-	-	-
Payables	11	71.71	14,526.09	0.97	1.23	0.89	0.34	947.54	5,162.16	117.73	162.50
Borrowings	12	-	-	-	-	-	-	-	4,502.46	-	-
Other Financial Liabilities	13	1,545.98	2,601.02	2.27	2.28	1.38	2.04	93.76	168.74	44.12	73.05
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	345.19	319.21	0.08	0.08	0.07	0.08	11.55	13.07	2.94	6.62
Total Liabilities (B)		**1,962.88**	**17,446.32**	**3.32**	**3.59**	**2.34**	**2.46**	**1,052.85**	**9,846.43**	**164.79**	**242.17**
Net assets attributable to holder of redeemable units		**4,93,053.23**	**5,25,325.53**	**2,563.90**	**2,567.07**	**1,398.23**	**1,728.33**	**8,12,449.05**	**9,47,043.96**	**3,33,417.23**	**3,84,464.99**

The Notes referred to herein form an integral part of the Balance Sheet 1

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
BALANCE SHEETS AS AT MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life		Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
ASSETS											
Financial Assets											
Cash and cash equivalents	2	1,237.80	768.87	49.00	98.98	30.99	258.96	135.97	101.98	388.94	801.86
Balances with Banks	3	1.05	637.62	0.69	0.80	0.13	23.56	0.59	0.47	4.76	38.14
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	-
Receivables	5	-	-	-	-	-	5.01	-	0.05	-	1,571.14
Investments	6	1,41,716.96	1,54,879.71	1,971.46	2,197.13	15,006.89	15,612.76	3,857.34	3,482.70	11,761.56	14,309.51
Other Financial assets	7	3,124.89	3,657.87	30.67	47.61	259.63	310.49	45.57	47.42	400.52	456.19
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	0.01	-	-	-	-	-	-	-	0.01
Total Assets (A)		**1,46,080.70**	**1,59,944.08**	**2,051.82**	**2,344.52**	**15,297.64**	**16,210.78**	**4,039.47**	**3,632.62**	**12,555.78**	**17,176.85**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-	-	-
Payables	11	80.33	31.71	1.40	2.59	12.00	0.07	6.19	0.79	19.50	2,111.39
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	8.61	21.64	1.80	1.96	6.89	1.98	0.42	0.80	22.60	18.70
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	1.24	1.43	0.04	0.05	0.13	0.13	0.03	0.03	2.66	0.53
Total Liabilities (B)		**90.18**	**54.78**	**3.24**	**4.60**	**19.02**	**2.18**	**6.64**	**1.62**	**44.76**	**2,130.62**
Net assets attributable to holder of redeemable units		**1,45,990.52**	**1,59,889.30**	**2,048.58**	**2,339.92**	**15,278.62**	**16,208.60**	**4,032.83**	**3,631.00**	**12,511.02**	**15,046.23**

The Notes referred to herein form an integral part of the Balance Sheet 1

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Sanjay Godambe
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
BALANCE SHEETS AS AT MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
ASSETS											
Financial Assets											
Cash and cash equivalents	2	458.92	166.97	313.94	240.95	2,531.58	539.90	1,615.73	29.99	135.97	97.98
Balances with Banks	3	0.45	1.02	1.07	6.52	1.50	4.01	0.87	0.69	0.43	1.06
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	-
Receivables	5	-	-	-	-	-	-	-	0.02	-	-
Investments	6	19,346.66	24,068.58	39,011.50	35,313.49	56,757.23	64,487.64	2,312.17	4,983.78	8,184.61	8,623.08
Other Financial assets	7	584.02	660.90	740.21	741.90	1,969.37	1,994.58	269.98	90.97	5.05	3.22
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	-	-	-	-	-	-	-	-	0.32
Total Assets (A)		**20,390.05**	**24,897.47**	**40,066.72**	**36,302.86**	**61,259.68**	**67,026.13**	**4,198.75**	**5,105.45**	**8,326.06**	**8,725.66**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-	-	-
Payables	11	4.34	2.81	6.68	3.58	4.29	3.59	1.33	1.89	3.71	1.52
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	1.74	2.97	3.74	10.11	5.67	10.16	0.63	0.80	0.65	3.62
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	0.20	0.36	0.33	0.34	4.80	5.13	0.03	0.03	0.05	0.06
Total Liabilities (B)		**6.28**	**6.14**	**10.75**	**14.03**	**14.76**	**18.88**	**1.99**	**2.72**	**4.41**	**5.20**
Net assets attributable to holder of redeemable units		**20,383.77**	**24,891.33**	**40,055.97**	**36,288.83**	**61,244.92**	**67,007.25**	**4,196.76**	**5,102.73**	**8,321.65**	**8,720.46**

The Notes referred to herein form an integral part of the Balance Sheet 1

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Sanjay Godambe
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Vighnesh Gupta
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
BALANCE SHEETS AS AT MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
ASSETS											
Financial Assets											
Cash and cash equivalents	2	126.98	270.96	217.96	59.99	50.00	236.96	10.99	106.98	6.00	36.00
Balances with Banks	3	0.22	1.17	1.14	2.10	0.73	1.79	0.18	0.72	0.61	1.01
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	-
Receivables	5	-	-	-	-	-	0.29	-	-	-	0.76
Investments	6	14,405.44	17,956.12	3,150.70	7,923.81	1,148.33	10,961.24	1,129.16	4,237.97	3,028.60	8,490.33
Other Financial assets	7	4.70	8.84	62.40	93.41	29.85	270.42	27.31	118.85	99.87	281.98
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	0.93	-	-	-	0.25	-	0.36	-	0.56
Total Assets (A)		**14,537.34**	**18,238.02**	**3,432.20**	**8,079.31**	**1,228.91**	**11,470.95**	**1,167.64**	**4,464.88**	**3,135.08**	**8,810.64**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-	-	-
Payables	11	10.60	12.87	6.84	6.37	5.13	0.99	5.31	3.70	6.78	1.29
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	0.89	8.73	0.49	1.68	0.31	0.49	0.11	0.26	0.06	0.10
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	0.33	0.12	0.06	0.05	0.01	0.02	-	-	-	-
Total Liabilities (B)		**11.82**	**21.72**	**7.39**	**8.10**	**5.45**	**1.50**	**5.42**	**3.96**	**6.84**	**1.39**
Net assets attributable to holder of redeemable units		**14,525.52**	**18,216.30**	**3,424.81**	**8,071.21**	**1,223.46**	**11,469.45**	**1,162.22**	**4,460.92**	**3,128.24**	**8,809.25**

The Notes referred to herein form an integral part of the Balance Sheet 1

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

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Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

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Place: Mumbai
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Fund Manager

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Mr. Sanjay Godambe
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
BALANCE SHEETS AS AT MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
ASSETS									
Financial Assets									
Cash and cash equivalents	2	70.98	89.99	83.99	247.96	3,374.45	25,360.79	1,266.79	440.92
Balances with Banks	3	0.91	1.22	0.71	1.09	2.18	1,070.62	1.47	200.65
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-
Receivables	5	-	-	0.13	-	-	-	-	-
Investments	6	17,398.71	26,246.93	3,148.32	7,952.57	3,30,494.72	3,18,466.50	1,81,866.65	72,966.97
Other Financial assets	7	828.09	1,332.21	124.34	367.74	6,991.51	10,207.32	453.73	458.52
Non-Financial Assets									
Investment Property	8	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	1.10	0.05	1.10	-	1.23	-	-
Total Assets (A)		**18,298.69**	**27,671.45**	**3,357.54**	**8,570.46**	**3,40,862.86**	**3,55,106.46**	**1,83,588.64**	**74,067.06**
LIABILITES									
Financial Liabilities									
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-
Payables	11	9.68	6.49	235.66	0.88	958.84	11,602.04	88.59	0.34
Borrowings	12	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	1.28	2.83	0.24	0.56	30.98	35.74	14.74	2.99
Non-Financial Liabilities									
Provisions		-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	0.17	0.11	0.02	0.04	6.32	7.09	1.39	3.71
Total Liabilities (B)		**11.13**	**9.43**	**235.92**	**1.48**	**996.14**	**11,644.87**	**104.72**	**7.04**
Net assets attributable to holder of redeemable units		**18,287.56**	**27,662.02**	**3,121.62**	**8,568.98**	**3,39,866.72**	**3,43,461.59**	**1,83,483.92**	**74,060.02**

The Notes referred to herein form an integral part of the Balance Sheet 1

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
Mr. Vighnesh Gupta
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Sanjay Pawar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
REVENUE ACCOUNTS FOR THE YEAR / PERIOD ENDED MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
INCOME											
Interest Income	15	227.20	339.92	73,471.39	62,318.20	1,50,567.59	1,09,672.50	13,807.61	12,159.26	93,939.08	95,340.47
Dividend Income		-	-	-	-	-	-	-	-	-	-
Gain on fair value changes	16	-	-	2,751.00	7,274.84	4,582.81	2,990.96	527.60	1,848.66	3,169.15	4,944.44
Gain on Sale/Redemptions of Investments	17	-	-	10,855.39	4,789.10	5,122.00	4,552.34	2,864.39	3,257.26	11,896.18	5,610.21
Other Income	18	0.21	-	0.09	247.21	0.08	219.39	13.06	16.94	-	7.37
Total Income (A)		**227.41**	**339.92**	**87,077.87**	**74,629.35**	**1,60,272.48**	**1,17,435.19**	**17,212.66**	**17,282.12**	**1,09,004.41**	**1,05,902.49**
EXPENSES											
Finance Cost	19	-	-	338.21	265.78	554.21	292.55	20.75	12.01	6.00	27.07
Fees and commission expense	20	6.01	3.69	4,482.66	4,037.63	8,049.56	5,601.32	1,712.12	1,548.67	2,721.27	2,619.88
Loss on fair value changes	21	-	-	17,232.06	73.51	10,749.28	1,145.07	4,624.57	-	14,300.09	1,610.29
Loss on Sale/Redemptions of Investments	22	-	-	4,828.48	1,257.78	3,494.02	984.80	2,750.99	111.97	2,475.62	486.21
Expenses – Others	23	12.10	17.70	532.25	414.90	770.64	549.30	99.51	97.85	645.13	636.67
Total Expense (B)		**18.11**	**21.39**	**27,413.66**	**6,049.60**	**23,617.71**	**8,573.04**	**9,207.94**	**1,770.50**	**20,148.11**	**5,380.12**
Surplus/ Deficit for the Reporting Period (A-B)		**209.30**	**318.53**	**59,664.21**	**68,579.75**	**1,36,654.77**	**1,08,862.15**	**8,004.72**	**15,511.62**	**88,856.30**	**1,00,522.37**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Ms. Sunaina da Cunha
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Ms. Monika Gandhi
Fund Manager

Sd/-
Mr. Sanjay Pawar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
REVENUE ACCOUNTS FOR THE YEAR / PERIOD ENDED MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
INCOME											
Interest Income	15	2,06,729.89	1,95,833.61	1,01,232.78	86,640.24	2,01,671.24	1,67,296.10	20,747.88	15,604.90	64,028.26	69,615.00
Dividend Income		-	-	-	-	-	-	794.81	690.64	-	-
Gain on fair value changes	16	-	3,074.65	2,819.50	2,104.69	417.83	20,539.31	-	1,892.13	240.76	8,103.90
Gain on Sale/Redemptions of Investments	17	7,244.22	1,684.75	9,615.95	5,088.33	33,998.52	19,123.02	3,288.17	1,693.91	7,755.79	6,367.73
Other Income	18	0.10	0.01	2.78	246.82	5.46	0.88	6,632.69	8,309.20	-	-
Total Income (A)		**2,13,974.21**	**2,00,593.02**	**1,13,671.01**	**94,080.08**	**2,36,093.05**	**2,06,959.31**	**31,463.55**	**28,190.78**	**72,024.81**	**84,086.63**
EXPENSES											
Finance Cost	19	3,685.38	2,000.90	769.89	372.02	270.34	1,090.58	4.45	0.16	25.93	168.81
Fees and commission expense	20	6,381.89	5,405.60	10,718.45	9,327.92	9,420.91	7,819.05	3,245.08	2,517.02	3,990.25	4,175.79
Loss on fair value changes	21	13,723.24	33.84	12,080.30	590.98	65,246.61	362.07	3,202.18	821.01	15,940.15	12.98
Loss on Sale/Redemptions of Investments	22	5,184.88	596.99	2,046.42	419.65	30,423.45	2,940.14	1,283.53	58.42	4,162.58	2,234.19
Expenses – Others	23	1,043.25	934.32	702.42	648.07	1,312.94	1,054.31	192.02	155.03	358.60	382.78
Total Expense (B)		**30,018.64**	**8,971.65**	**26,317.48**	**11,358.64**	**1,06,674.25**	**13,266.15**	**7,927.26**	**3,551.64**	**24,477.51**	**6,974.55**
Surplus/ Deficit for the Reporting Period (A-B)		**1,83,955.57**	**1,91,621.37**	**87,353.53**	**82,721.44**	**1,29,418.80**	**1,93,693.16**	**23,536.29**	**24,639.14**	**47,547.30**	**77,112.08**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Anuj Jain
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Ms. Sunaina Da Cunha
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
REVENUE ACCOUNTS FOR THE YEAR / PERIOD ENDED MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
INCOME											
Interest Income	15	3,66,968.82	3,68,673.45	13,541.43	13,809.25	8,582.07	7,951.37	14,803.58	14,487.07	8,216.52	8,071.36
Dividend Income		-	-	-	-	405.56	409.98	-	-	497.03	419.71
Gain on fair value changes	16	-	2,922.05	-	1,947.71	-	-	52.24	1,264.01	518.50	524.08
Gain on Sale/Redemptions of Investments	17	2,363.86	2,217.78	1,444.09	4,152.62	3,370.14	8,357.58	2,470.05	3,859.76	1,287.78	736.51
Other Income	18	72.68	74.41	2.29	-	912.82	1,222.87	-	-	4,444.23	5,897.53
Total Income (A)		**3,69,405.36**	**3,73,887.69**	**14,987.81**	**19,909.58**	**13,270.59**	**17,941.80**	**17,325.87**	**19,610.84**	**14,964.06**	**15,649.19**
EXPENSES											
Finance Cost	19	7,244.60	7,138.92	9.95	6.17	-	-	3.08	0.51	-	0.36
Fees and commission expense	20	11,258.85	10,155.34	1,190.29	1,177.03	2,373.98	2,394.31	1,757.39	1,685.40	1,365.76	1,210.64
Loss on fair value changes	21	5,621.27	-	11,918.65	-	3,210.90	1,824.91	8,760.73	2.43	545.92	-
Loss on Sale/Redemptions of Investments	22	4,426.06	465.58	6,376.45	816.31	1,659.69	728.41	2,638.93	419.03	351.58	287.11
Expenses – Others	23	1,996.51	1,782.21	82.38	97.26	110.62	149.71	113.67	116.73	60.35	57.74
Total Expense (B)		**30,547.29**	**19,542.05**	**19,577.72**	**2,096.77**	**7,355.19**	**5,097.34**	**13,273.80**	**2,224.10**	**2,323.61**	**1,555.85**
Surplus/ Deficit for the Reporting Period (A-B)		**3,38,858.07**	**3,54,345.64**	**(4,589.91)**	**17,812.81**	**5,915.40**	**12,844.46**	**4,052.07**	**17,386.74**	**12,640.45**	**14,093.34**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Sanjay Pawar
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Ms. Sunaina da Cunha
Fund Manager

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Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
REVENUE ACCOUNTS FOR THE YEAR / PERIOD ENDED MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
INCOME											
Interest Income	15	53,347.38	61,119.29	134.94	143.69	117.03	115.99	62,837.00	73,861.70	26,029.03	30,160.88
Dividend Income		-	-	5.93	5.67	-	-	-	-	-	-
Gain on fair value changes	16	-	1.51	-	14.53	-	21.43	1,171.49	8,957.19	-	3,955.09
Gain on Sale/Redemptions of Investments	17	5.62	11.28	37.86	98.05	-	0.95	1,164.56	537.52	434.10	510.38
Other Income	18	0.88	1.88	-	-	-	-	8.56	-	0.26	-
Total Income (A)		**53,353.88**	**61,133.96**	**178.73**	**261.94**	**117.03**	**138.37**	**65,181.61**	**83,356.41**	**26,463.39**	**34,626.35**
EXPENSES											
Finance Cost	19	-	-	-	-	0.03	-	3.53	20.80	1.02	0.19
Fees and commission expense	20	629.34	558.29	38.31	37.26	31.08	28.24	1,605.85	1,800.34	711.53	772.43
Loss on fair value changes	21	7.02	-	29.41	4.55	24.44	-	1,185.93	-	362.02	-
Loss on Sale/Redemptions of Investments	22	-	7.76	26.74	9.76	9.64	4.36	4,270.10	3,291.25	97.26	462.11
Expenses – Others	23	840.91	908.14	1.85	4.15	0.94	1.15	428.99	532.30	162.09	211.02
Total Expense (B)		**1,477.27**	**1,474.19**	**96.31**	**55.72**	**66.13**	**33.75**	**7,494.40**	**5,644.69**	**1,333.92**	**1,445.75**
Surplus/ Deficit for the Reporting Period (A-B)		**51,876.61**	**59,659.77**	**82.42**	**206.22**	**50.90**	**104.62**	**57,687.21**	**77,711.72**	**25,129.47**	**33,180.60**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

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Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

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Mr. Bhupesh Bameta
Fund Manager

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Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
REVENUE ACCOUNTS FOR THE YEAR / PERIOD ENDED MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)		Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
INCOME											
Interest Income	15	10,987.29	11,721.26	152.31	206.51	1,104.79	1,060.60	256.56	286.09	1,129.57	977.25
Dividend Income		-	-	-	-	-	-	-	-	-	-
Gain on fair value changes	16	-	1,303.04	-	27.37	-	331.19	-	42.47	-	53.98
Gain on Sale/Redemptions of Investments	17	381.06	202.57	5.12	0.90	22.15	5.58	23.17	3.18	166.18	409.11
Other Income	18	4.38	-	0.41	-	0.02	-	0.13	-	0.18	-
Total Income (A)		**11,372.73**	**13,226.87**	**157.84**	**234.78**	**1,126.96**	**1,397.37**	**279.86**	**331.74**	**1,295.93**	**1,440.34**
EXPENSES											
Finance Cost	19	0.54	0.21	-	-	-	-	0.06	-	0.38	0.95
Fees and commission expense	20	295.87	331.28	11.47	14.85	44.30	28.52	7.43	8.36	122.56	106.33
Loss on fair value changes	21	574.03	-	9.31	-	419.87	-	20.02	-	796.25	-
Loss on Sale/Redemptions of Investments	22	37.14	114.48	-	-	-	-	0.10	-	364.02	70.34
Expenses – Others	23	51.86	58.11	2.23	2.65	6.76	12.72	1.81	2.36	8.96	7.87
Total Expense (B)		**959.44**	**504.08**	**23.01**	**17.50**	**470.93**	**41.24**	**29.42**	**10.72**	**1,292.17**	**185.49**
Surplus/ Deficit for the Reporting Period (A-B)		**10,413.29**	**12,722.79**	**134.83**	**217.28**	**656.03**	**1,356.13**	**250.44**	**321.02**	**3.76**	**1,254.85**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

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Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Sanjay Godambe
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
REVENUE ACCOUNTS FOR THE YEAR / PERIOD ENDED MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
INCOME											
Interest Income	15	1,299.00	1,956.42	2,710.22	2,985.93	4,232.24	4,841.92	333.75	384.90	7.44	8.30
Dividend Income		-	-	-	-	-	-	-	-	25.32	52.47
Gain on fair value changes	16	-	222.39	-	144.12	-	1,103.38	37.91	16.88	934.84	589.61
Gain on Sale/Redemptions of Investments	17	194.78	211.91	111.46	290.99	398.19	174.93	17.32	-	59.50	6.88
Other Income	18	0.27	-	0.47	-	0.34	-	0.22	-	129.78	2.21
Total Income (A)		**1,494.05**	**2,390.72**	**2,822.15**	**3,421.04**	**4,630.77**	**6,120.23**	**389.20**	**401.78**	**1,156.88**	**659.47**
EXPENSES											
Finance Cost	19	0.01	0.01	0.01	0.56	-	0.11	-	-	-	-
Fees and commission expense	20	51.09	70.24	90.13	90.60	152.76	156.52	10.85	12.39	11.60	9.34
Loss on fair value changes	21	66.17	-	343.28	-	693.42	-	11.20	6.87	-	-
Loss on Sale/Redemptions of Investments	22	24.27	1.96	-	18.22	-	-	75.22	-	-	-
Expenses – Others	23	7.61	13.92	13.84	17.30	22.69	29.11	3.45	3.74	11.13	7.00
Total Expense (B)		**149.15**	**86.13**	**447.26**	**126.68**	**868.87**	**185.74**	**100.72**	**23.00**	**22.73**	**16.34**
Surplus/ Deficit for the Reporting Period (A-B)		**1,344.90**	**2,304.59**	**2,374.89**	**3,294.36**	**3,761.90**	**5,934.49**	**288.48**	**378.78**	**1,134.15**	**643.13**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Sanjay Godambe
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Vighnesh Gupta
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
REVENUE ACCOUNTS FOR THE YEAR / PERIOD ENDED MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
INCOME											
Interest Income	15	10.56	19.82	491.28	631.84	153.02	160.90	300.20	204.78	360.89	122.19
Dividend Income		-	-	-	-	-	-	-	-	-	-
Gain on fair value changes	16	1,286.87	1,057.92	-	111.72	-	34.63	-	67.73	-	73.10
Gain on Sale/Redemptions of Investments	17	654.36	422.66	118.34	123.45	107.69	5.41	15.08	11.22	49.36	17.90
Other Income	18	377.91	102.21	2.05	-	-	-	0.63	-	0.22	-
Total Income (A)		**2,329.70**	**1,602.61**	**611.67**	**867.01**	**260.71**	**200.94**	**315.91**	**283.73**	**410.47**	**213.19**
EXPENSES											
Finance Cost	19	-	-	0.12	0.33	-	-	-	-	-	-
Fees and commission expense	20	20.10	16.12	16.50	20.45	2.46	0.81	5.33	3.70	6.80	1.30
Loss on fair value changes	21	-	-	228.35	-	33.82	-	77.25	-	196.29	-
Loss on Sale/Redemptions of Investments	22	-	-	24.70	-	-	-	85.32	-	0.88	-
Expenses – Others	23	27.47	46.80	5.01	5.41	4.16	4.93	3.05	1.98	4.27	1.31
Total Expense (B)		**47.57**	**62.92**	**274.68**	**26.19**	**40.44**	**5.74**	**170.95**	**5.68**	**208.24**	**2.61**
Surplus/ Deficit for the Reporting Period (A-B)		**2,282.13**	**1,539.69**	**336.99**	**840.82**	**220.27**	**195.20**	**144.96**	**278.05**	**202.23**	**210.58**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Vighnesh Gupta
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Sanjay Godambe
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
REVENUE ACCOUNTS FOR THE YEAR / PERIOD ENDED MARCH 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
INCOME									
Interest Income	15	1,645.90	1,021.63	486.13	265.98	22,465.46	5,229.82	8,163.63	134.38
Dividend Income		-	-	-	-	-	-	-	-
Gain on fair value changes	16	-	65.10	-	22.30	-	611.33	-	124.77
Gain on Sale/Redemptions of Investments	17	90.94	7.81	65.26	0.92	1,583.58	130.53	385.55	1.63
Other Income	18	1.03	-	0.12	-	8.79	-	2.27	-
Total Income (A)		**1,737.87**	**1,094.54**	**551.51**	**289.20**	**24,057.83**	**5,971.68**	**8,551.45**	**260.78**
EXPENSES									
Finance Cost	19	-	-	-	-	-	-	-	-
Fees and commission expense	20	30.08	20.28	4.54	2.70	384.46	104.73	181.43	0.65
Loss on fair value changes	21	58.72	6.86	41.46	-	942.40	-	720.92	0.45
Loss on Sale/Redemptions of Investments	22	14.02	0.66	1.43	2.19	1,158.93	76.77	619.88	-
Expenses – Others	23	12.48	7.25	5.69	2.82	177.13	43.47	58.41	4.98
Total Expense (B)		**115.30**	**35.05**	**53.12**	**7.71**	**2,662.92**	**224.97**	**1,580.64**	**6.08**
Surplus/ Deficit for the Reporting Period (A-B)		**1,622.57**	**1,059.49**	**498.39**	**281.49**	**21,394.91**	**5,746.71**	**6,970.81**	**254.70**

The Notes referred to herein form an integral part of the Revenue Account

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 24, 2026

Place: Mumbai
Date: April 23, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
Mr. Vighnesh Gupta
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Sanjay Pawar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of Cash Flows for the year/period ended March 31, 2026
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund	
Particulars		**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
A. Cash flow from Operating Activity											
Surplus/ Deficit for the Reporting Period (A-B)		209.30	318.53	59,664.21	68,579.75	1,36,654.77	1,08,862.15	8,004.72	15,511.62	88,856.30	1,00,522.37
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		-	-	2,751.00	(73.51)	3,784.86	(347.12)	527.60	-	1,871.32	(312.46)
Increase / (decrease) in receivables		(2.67)	2.66	-	(1.02)	(2.05)	(0.14)	(5,334.08)	5,315.69	2,504.91	(5,836.12)
Increase / (decrease) in Investments		-	-	(79,333.85)	1,31,992.18	5,74,183.35	1,98,884.28	(619.50)	564.86	29,150.64	1,84,011.42
Increase / (decrease) in Other Financial assets		(16.09)	3.63	3,450.41	7,219.14	14,740.38	(395.15)	(634.19)	2,828.96	757.75	4,735.59
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		(0.03)	0.03	(0.01)	0.01	(0.44)	0.44	(0.02)	(0.74)	(0.43)	(0.48)
(Increase) / decrease in Derivative financial instruments payable		-	-	-	-	797.95	(797.95)	-	-	1,297.83	(1,297.83)
(Increase) / decrease in Payables		(1.60)	(2.10)	(1,070.67)	78.93	(788.10)	889.13	5,870.40	(5,874.75)	7,411.65	(7,425.91)
(Increase) / decrease in Other Financial Liabilities		4.62	1.44	327.05	(290.47)	3,761.38	(5,683.22)	8.28	(38.02)	4.28	(29.05)
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		1.80	(0.11)	146.98	561.94	44.32	(44.97)	(7.44)	(2.38)	2.18	25.77
Less : Interest expense on Borrowings		-	-	(338.21)	(265.78)	(554.21)	(292.55)	(20.75)	(12.01)	(6.00)	(27.07)
Net cash generated from / (used in) operating activities	**(A)**	**223.27**	**312.98**	**1,33,731.51**	**(70,641.67)**	**(4,59,312.67)**	**(83,350.60)**	**8,214.42**	**12,730.01**	**45,862.17**	**(73,321.49)**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		(3,205.37)	709.60	(38,806.98)	(51,170.97)	86,636.95	25,353.52	(6,949.03)	(2,684.25)	(13,458.71)	26,554.18
Increase / (decrease) in Unit Premium		-	-	(1,77,531.52)	1,32,069.92	3,83,471.47	1,22,418.56	(26,538.21)	(9,151.22)	(34,585.73)	59,585.78
Increase / (decrease) in Borrowings		-	-	83,209.95	-	(34,060.56)	(55,735.17)	24,798.92	-	-	(7,992.29)
Add : Interest expense on Borrowings		-	-	(338.21)	(265.78)	(554.21)	(292.55)	(20.75)	(12.01)	(6.00)	(27.07)
Add : Surplus distribution		(209.02)	(321.41)	(43.26)	(19,415.29)	(1,350.11)	(2,018.31)	(201.15)	(220.88)	(19.63)	(45.94)
Net cash generated from / (used in) financing activities	**(B)**	**(3,414.39)**	**388.19**	**(1,33,510.02)**	**61,217.88**	**4,34,143.54**	**89,726.05**	**(8,910.22)**	**(12,068.36)**	**(48,070.07)**	**78,074.66**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**(3,191.12)**	**701.17**	**221.49**	**(9,423.79)**	**(25,169.13)**	**6,375.45**	**(695.80)**	**661.65**	**(2,207.90)**	**4,753.17**
Cash and Cash Equivalents at the beginning of the year		5,849.39	5,148.22	1,769.01	11,192.80	44,328.74	37,953.29	1,343.56	681.91	9,080.76	4,327.59
Cash and Cash Equivalents as at the close of the year		2,658.27	5,849.39	1,990.50	1,769.01	19,159.61	44,328.74	647.76	1,343.56	6,872.86	9,080.76
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		1.71	5.45	618.73	869.17	11,995.79	10,045.47	647.76	133.78	1,018.82	1,491.10
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		2,656.56	5,843.94	1,371.77	899.84	7,163.82	34,283.27	-	1,209.78	5,854.04	7,589.66
Total		**2,658.27**	**5,849.39**	**1,990.50**	**1,769.01**	**19,159.61**	**44,328.74**	**647.76**	**1,343.56**	**6,872.86**	**9,080.76**
Dividend and Interest received for the year / period											
Dividend		-	-	-	-	-	-	-	-	-	-
Interest		0.38	0.42	64,531.96	51,350.59	81,593.52	68,217.80	13,906.90	9,150.12	71,716.72	72,810.73

Significant Accounting Policies and Notes to Accounts

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

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A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

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Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

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Fund Manager

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Mr. Harshil Suvarnkar
Fund Manager

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Mr. Kaustubh Gupta
Fund Manager

Sd/-
Ms. Sunaina da Cunha
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Ms. Monika Gandhi
Fund Manager

Sd/-
Mr. Sanjay Pawar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of Cash Flows for the year/period ended March 31, 2026
(Rs. in Lakhs)

	Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
A. Cash flow from Operating Activity										
Surplus/ Deficit for the Reporting Period (A-B)	1,83,955.57	1,91,621.37	87,353.53	82,721.44	1,29,418.80	1,93,693.16	23,536.29	24,639.14	47,547.30	77,112.08
Adjustments for:-										
Increase / (decrease) in Derivative financial instruments receivable	(68.09)	68.09	2,597.67	(369.15)	(37.82)	(362.06)	-	-	216.61	-
Increase / (decrease) in receivables	(0.21)	(1.75)	7.43	(6.24)	(6,176.94)	31,510.44	(17,574.98)	399.36	5,793.38	(114.04)
Increase / (decrease) in Investments	1,31,308.76	9,27,395.56	57,809.77	51,846.00	84,074.54	2,95,346.96	83,987.17	35,239.16	(20,489.12)	(98,799.24)
Increase / (decrease) in Other Financial assets	999.66	(5,960.49)	3,467.19	7,752.66	4,635.85	13,841.22	2,637.75	789.81	(667.70)	552.83
Increase / (decrease) in Investment Property	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets	(0.43)	0.43	(0.49)	(0.42)	(0.32)	(1.09)	-	(1.18)	(0.01)	0.03
(Increase) / decrease in Derivative financial instruments payable	(216.28)	19.05	221.83	(221.83)	-	-	-	-	24.15	77.52
(Increase) / decrease in Payables	3,295.11	(12,118.25)	(46,553.31)	(2,562.66)	(32,603.44)	(15,000.38)	10,610.81	(10,796.39)	(8,621.70)	4,613.92
(Increase) / decrease in Other Financial Liabilities	(10,586.60)	(1,464.08)	4,062.50	(4,703.69)	652.01	770.48	8,226.75	9,603.57	(158.10)	28.93
(Increase) / decrease in Provisions	-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities	14.42	(61.63)	8.43	17.50	(54.70)	1,449.58	(17.72)	41.56	169.02	1,232.28
Less : Interest expense on Borrowings	(3,685.38)	(2,000.90)	(769.89)	(372.02)	(270.34)	(1,090.58)	(4.45)	(0.16)	(25.93)	(168.81)
Net cash generated from / (used in) operating activities	**62,894.61**	**(7,14,254.66)**	**66,502.40**	**31,341.29**	**79,199.96**	**(1,32,771.41)**	**(64,329.04)**	**(10,636.59)**	**71,306.70**	**1,69,688.66**
B. Cash flow from Financing Activities										
Increase / (decrease) in Unit Capital	49,794.92	1,56,871.41	(24,235.92)	2,469.90	(5,667.07)	(1,51,940.63)	14,991.05	2,297.36	(6,225.37)	(1,90,945.40)
Increase / (decrease) in Unit Premium	86,504.39	3,72,301.37	(1,68,323.00)	32,528.90	(69,978.58)	3,08,201.07	48,895.28	7,487.79	(19,326.24)	(13,857.72)
Increase / (decrease) in Borrowings	(2,69,306.64)	2,28,024.57	94,275.73	(45,954.07)	-	(5,794.41)	-	-	(49,554.27)	49,554.27
Add : Interest expense on Borrowings	(3,685.38)	(2,000.90)	(769.89)	(372.02)	(270.34)	(1,090.58)	(4.45)	(0.16)	(25.93)	(168.81)
Add : Surplus distribution	(344.03)	(213.44)	(232.17)	(660.49)	(303.46)	(6,362.08)	(161.51)	(132.23)	(113.88)	(19,488.46)
Net cash generated from / (used in) financing activities	**(1,37,036.74)**	**7,54,983.01**	**(99,285.25)**	**(11,987.78)**	**(76,219.45)**	**1,43,013.37**	**63,720.37**	**9,652.76**	**(75,245.69)**	**(1,74,906.12)**
Net Increase/(decrease) in Cash and cash equivalents	**(74,142.13)**	**40,728.35**	**(32,782.85)**	**19,353.51**	**2,980.51**	**10,241.96**	**(608.67)**	**(983.83)**	**(3,938.99)**	**(5,217.46)**
Cash and Cash Equivalents at the beginning of the year	1,21,780.82	81,052.47	37,858.74	18,505.23	15,254.84	5,012.88	2,480.03	3,463.86	4,491.78	9,709.24
Cash and Cash Equivalents as at the close of the year	47,638.69	1,21,780.82	5,075.89	37,858.74	18,235.35	15,254.84	1,871.36	2,480.03	552.79	4,491.78
Components of cash and cash equivalents										
Balances with banks :										
Balances with banks in current accounts	29,177.74	7,884.90	3,769.11	8,354.63	479.29	2,482.14	991.51	334.41	255.84	251.49
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	18,460.95	1,13,895.92	1,306.78	29,504.11	17,756.06	12,772.70	879.85	2,145.62	296.95	4,240.29
Total	**47,638.69**	**1,21,780.82**	**5,075.89**	**37,858.74**	**18,235.35**	**15,254.84**	**1,871.36**	**2,480.03**	**552.79**	**4,491.78**
Dividend and Interest received for the year / period										
Dividend	-	-	-	-	-	-	794.81	690.64	-	-
Interest	12,400.87	10,898.75	69,010.59	51,299.33	1,94,531.43	1,53,749.12	16,602.44	14,458.37	60,178.63	59,563.55

Significant Accounting Policies and Notes to Accounts

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Anuj Jain
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Ms. Sunaina Da Cunha
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of Cash Flows for the year/period ended March 31, 2026
(Rs. in Lakhs)

	Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
A. Cash flow from Operating Activity										
Surplus/ Deficit for the Reporting Period (A-B)	3,38,858.07	3,54,345.64	(4,589.91)	17,812.81	5,915.40	12,844.46	4,052.07	17,386.74	12,640.45	14,093.34
Adjustments for:-										
Increase / (decrease) in Derivative financial instruments receivable	-	-	-	-	-	-	52.24	(2.43)	-	-
Increase / (decrease) in receivables	(91.85)	114.62	2,492.52	(9,300.69)	(4,461.60)	142.77	(19,052.60)	7,898.25	-	(537.68)
Increase / (decrease) in Investments	2,05,065.22	14,80,475.92	(55,695.94)	58,514.13	7,553.22	2,052.08	(28,069.93)	29,992.24	18,280.26	(1,636.31)
Increase / (decrease) in Other Financial assets	(1,165.81)	4,889.24	(983.81)	2,505.16	(316.92)	(105.39)	(259.32)	2,193.13	592.18	31.49
Increase / (decrease) in Investment Property	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets	-	-	-	-	0.04	(0.07)	-	(1.94)	(0.03)	(0.24)
(Increase) / decrease in Derivative financial instruments payable	-	-	(31.60)	-	-	-	-	-	-	-
(Increase) / decrease in Payables	324.20	(201.76)	206.01	8,441.52	2,041.69	(1,549.07)	4,419.11	5,859.40	185.34	278.03
(Increase) / decrease in Other Financial Liabilities	(3,760.87)	(1,546.47)	145.18	(169.98)	2,291.03	1,353.50	23.89	(48.00)	(23.58)	474.22
(Increase) / decrease in Provisions	-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities	2,159.83	(3,944.70)	14.20	(13.57)	(1.78)	4.74	2.59	(1.17)	(7.18)	(22.34)
Less : Interest expense on Borrowings	(7,244.60)	(7,138.92)	(9.95)	(6.17)	-	-	(3.08)	(0.51)	-	(0.36)
Net cash generated from / (used in) operating activities	**1,43,571.95**	**(11,18,302.29)**	**49,273.48**	**(42,157.59)**	**(1,190.28)**	**10,945.90**	**46,939.17**	**(28,502.23)**	**(6,386.54)**	**15,506.53**
B. Cash flow from Financing Activities										
Increase / (decrease) in Unit Capital	(92,011.71)	4,19,043.61	(6,442.68)	5,591.72	(82.68)	(2,455.47)	(3,745.78)	2,141.76	3,106.01	(7,889.41)
Increase / (decrease) in Unit Premium	99,057.82	4,56,690.12	(46,781.82)	36,949.91	2,497.66	(12,140.08)	(45,255.14)	25,450.52	5,142.51	(7,582.54)
Increase / (decrease) in Borrowings	80,210.22	3,30,966.64	3,498.42	-	-	-	-	-	-	-
Add : Interest expense on Borrowings	(7,244.60)	(7,138.92)	(9.95)	(6.17)	-	-	(3.08)	(0.51)	-	(0.36)
Add : Surplus distribution	(1,48,778.06)	(1,01,441.28)	(36.50)	(32.17)	(458.93)	(508.96)	(76.72)	(92.36)	(34.28)	(23.92)
Net cash generated from / (used in) financing activities	**(68,766.33)**	**10,98,120.17**	**(49,772.53)**	**42,503.29**	**1,956.05**	**(15,104.51)**	**(49,080.72)**	**27,499.41**	**8,214.24**	**(15,496.23)**
Net Increase/(decrease) in Cash and cash equivalents	**74,805.62**	**(20,182.12)**	**(499.05)**	**345.70**	**765.77**	**(4,158.61)**	**(2,141.55)**	**(1,002.82)**	**1,827.70**	**10.30**
Cash and Cash Equivalents at the beginning of the year	2,62,103.38	2,82,285.50	910.01	564.31	1,673.59	5,832.20	2,706.54	3,709.36	558.93	548.63
Cash and Cash Equivalents as at the close of the year	3,36,909.00	2,62,103.38	410.96	910.01	2,439.36	1,673.59	564.99	2,706.54	2,386.63	558.93
Components of cash and cash equivalents										
Balances with banks :										
Balances with banks in current accounts	17,978.51	3,335.20	410.96	201.14	324.71	144.87	38.08	40.02	527.94	46.02
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	3,18,930.49	2,58,768.18	-	708.87	2,114.65	1,528.72	526.91	2,666.52	1,858.69	512.91
Total	**3,36,909.00**	**2,62,103.38**	**410.96**	**910.01**	**2,439.36**	**1,673.59**	**564.99**	**2,706.54**	**2,386.63**	**558.93**
Dividend and Interest received for the year / period										
Dividend	-	-	-	-	405.56	409.98	-	-	497.03	419.71
Interest	42,222.84	36,888.57	14,303.29	9,956.83	7,554.67	6,822.23	14,258.56	11,766.13	7,218.83	7,748.99

Significant Accounting Policies and Notes to Accounts

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Sanjay Pawar
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Ms. Sunaina da Cunha
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of Cash Flows for the year/period ended March 31, 2026
(Rs. in Lakhs)

	Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
A. Cash flow from Operating Activity										
Surplus/ Deficit for the Reporting Period (A-B)	51,876.61	59,659.77	82.42	206.22	50.90	104.62	57,687.21	77,711.72	25,129.47	33,180.60
Adjustments for:-										
Increase / (decrease) in Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables	(14,526.62)	14,508.18	(0.77)	0.67	-	(0.01)	(4,115.70)	4,086.90	-	(11.15)
Increase / (decrease) in Investments	10,508.20	3,552.98	(156.81)	(14.03)	(163.39)	(379.44)	(1,34,753.10)	(74,897.45)	(49,834.63)	(36,316.47)
Increase / (decrease) in Other Financial assets	(480.85)	83.98	21.32	(28.63)	(35.50)	22.99	(3,127.05)	(85.87)	(1,048.55)	(388.12)
Increase / (decrease) in Investment Property	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets	(0.03)	0.03	-	-	(0.01)	0.01	-	(2.06)	-	(1.76)
(Increase) / decrease in Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables	14,454.38	(14,505.78)	0.26	20.23	(0.55)	0.16	4,214.62	(5,152.71)	44.77	(152.52)
(Increase) / decrease in Other Financial Liabilities	1,055.04	(2,291.17)	0.01	0.66	0.66	2.93	74.98	(63.38)	28.93	(31.15)
(Increase) / decrease in Provisions	-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities	(25.98)	(287.99)	-	0.73	0.01	0.24	1.52	(4.39)	3.68	(2.74)
Less : Interest expense on Borrowings	-	-	-	-	(0.03)	-	(3.53)	(20.80)	(1.02)	(0.19)
Net cash generated from / (used in) operating activities	**40,892.47**	**58,599.54**	**218.41**	**226.59**	**249.71**	**457.74**	**1,95,395.47**	**1,53,851.48**	**75,936.29**	**70,084.70**
B. Cash flow from Financing Activities										
Increase / (decrease) in Unit Capital	(42,024.58)	(31,377.46)	(54.56)	(341.39)	(282.00)	(304.95)	(1,53,339.11)	(1,35,239.95)	(59,942.67)	(59,521.37)
Increase / (decrease) in Unit Premium	(42,053.87)	(38,203.28)	(25.41)	(132.08)	(96.00)	(67.00)	(38,943.01)	(24,770.62)	(16,234.56)	(11,118.29)
Increase / (decrease) in Borrowings	-	-	-	-	-	-	(4,502.46)	4,502.46	-	-
Add : Interest expense on Borrowings	-	-	-	-	(0.03)	-	(3.53)	(20.80)	(1.02)	(0.19)
Add : Surplus distribution	(70.46)	(478.14)	(5.62)	(7.09)	(3.00)	(2.00)	-	-	-	-
Net cash generated from / (used in) financing activities	**(84,148.91)**	**(70,058.88)**	**(85.59)**	**(480.56)**	**(381.03)**	**(373.95)**	**(1,96,788.11)**	**(1,55,528.91)**	**(76,178.25)**	**(70,639.85)**
Net Increase/(decrease) in Cash and cash equivalents	**(43,256.44)**	**(11,459.34)**	**132.82**	**(253.97)**	**(131.32)**	**83.79**	**(1,392.64)**	**(1,677.43)**	**(241.96)**	**(555.15)**
Cash and Cash Equivalents at the beginning of the year	4,79,663.56	4,91,122.90	77.25	331.22	172.83	89.04	4,777.12	6,454.55	2,388.01	2,943.16
Cash and Cash Equivalents as at the close of the year	4,36,407.12	4,79,663.56	210.07	77.25	41.51	172.83	3,384.48	4,777.12	2,146.05	2,388.01
Components of cash and cash equivalents										
Balances with banks :										
Balances with banks in current accounts	1,511.36	712.09	1.10	0.26	0.52	5.36	4.04	77.97	1.40	1,358.20
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	4,34,895.76	4,78,951.47	208.97	76.99	40.99	167.47	3,380.44	4,699.15	2,144.65	1,029.81
Total	**4,36,407.12**	**4,79,663.56**	**210.07**	**77.25**	**41.51**	**172.83**	**3,384.48**	**4,777.12**	**2,146.05**	**2,388.01**
Dividend and Interest received for the year / period										
Dividend	-	-	5.93	5.67	-	-	-	-	-	-
Interest	31,484.79	37,377.21	114.04	130.30	107.34	101.03	64,526.10	73,082.20	25,110.52	28,538.11

Significant Accounting Policies and Notes to Accounts

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
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Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
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Keerti Gupta
Chief Operations Officer
DIN No.7136816

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Mr. Bhupesh Bameta
Fund Manager

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Mr. Mohit Sharma
Fund Manager

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Mr. Kaustubh Gupta
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of Cash Flows for the year/period ended March 31, 2026
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)		Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
A. Cash flow from Operating Activity										
Surplus/ Deficit for the Reporting Period (A-B)	10,413.29	12,722.79	134.83	217.28	656.03	1,356.13	250.44	321.02	3.76	1,254.85
Adjustments for:-										
Increase / (decrease) in Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables	-	-	-	-	(5.01)	1.68	(0.05)	(0.81)	(1,571.14)	1,252.48
Increase / (decrease) in Investments	(13,162.75)	3,806.07	(225.67)	(453.27)	(605.87)	3,311.64	374.64	(314.04)	(2,547.95)	2,968.20
Increase / (decrease) in Other Financial assets	(532.98)	98.03	(16.94)	9.65	(50.86)	66.56	(1.85)	10.84	(55.67)	308.92
Increase / (decrease) in Investment Property	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets	(0.01)	0.01	-	-	-	-	-	-	(0.01)	(0.08)
(Increase) / decrease in Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables	(48.62)	(19.77)	1.19	1.37	(11.93)	(0.02)	(5.40)	(0.25)	2,091.89	(1,783.15)
(Increase) / decrease in Other Financial Liabilities	13.03	(9.15)	0.16	(0.03)	(4.91)	1.24	0.38	0.96	(3.90)	24.70
(Increase) / decrease in Provisions	-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities	0.19	0.70	0.01	-	-	0.02	-	-	(2.13)	(0.31)
Less : Interest expense on Borrowings	(0.54)	(0.21)	-	-	-	-	(0.06)	-	(0.38)	(0.95)
Net cash generated from / (used in) operating activities	**24,144.97**	**8,847.11**	**376.08**	**659.56**	**1,334.61**	**(2,024.99)**	**(117.22)**	**624.32**	**2,093.05**	**(1,514.96)**
B. Cash flow from Financing Activities										
Increase / (decrease) in Unit Capital	(19,585.16)	(7,363.93)	(355.08)	(555.65)	(1,273.57)	1,751.33	110.25	(460.06)	(1,989.90)	1,811.28
Increase / (decrease) in Unit Premium	(4,726.91)	(1,527.93)	(71.09)	(88.14)	(312.44)	231.38	41.14	(79.77)	(544.09)	347.44
Increase / (decrease) in Borrowings	-	-	-	-	-	-	-	-	-	-
Add : Interest expense on Borrowings	(0.54)	(0.21)	-	-	-	-	(0.06)	-	(0.38)	(0.95)
Add : Surplus distribution	-	-	-	-	-	-	-	-	(4.98)	(2.90)
Net cash generated from / (used in) financing activities	**(24,312.61)**	**(8,892.07)**	**(426.17)**	**(643.79)**	**(1,586.01)**	**1,982.71**	**151.33**	**(539.83)**	**(2,539.35)**	**2,154.87**
Net Increase/(decrease) in Cash and cash equivalents	**(167.64)**	**(44.96)**	**(50.09)**	**15.77**	**(251.40)**	**(42.28)**	**34.11**	**84.49**	**(446.30)**	**639.91**
Cash and Cash Equivalents at the beginning of the year	1,406.49	1,451.45	99.78	84.01	282.52	324.80	102.45	17.96	840.00	200.09
Cash and Cash Equivalents as at the close of the year	1,238.85	1,406.49	49.69	99.78	31.12	282.52	136.56	102.45	393.70	840.00
Components of cash and cash equivalents										
Balances with banks :										
Balances with banks in current accounts	1.05	637.62	0.69	0.80	0.13	23.56	0.59	0.47	4.76	38.14
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	1,237.80	768.87	49.00	98.98	30.99	258.96	135.97	101.98	388.94	801.86
Total	**1,238.85**	**1,406.49**	**49.69**	**99.78**	**31.12**	**282.52**	**136.56**	**102.45**	**393.70**	**840.00**
Dividend and Interest received for the year / period										
Dividend	-	-	-	-	-	-	-	-	-	-
Interest	11,305.84	11,425.19	153.11	200.49	1,087.52	983.23	202.56	241.80	1,035.13	809.19

Significant Accounting Policies and Notes to Accounts

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
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Aditya Birla Sun Life AMC Limited

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Chief Operations Officer
DIN No.7136816

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Fund Manager

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Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Sanjay Godambe
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of Cash Flows for the year/period ended March 31, 2026
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
A. Cash flow from Operating Activity										
Surplus/ Deficit for the Reporting Period (A-B)	1,344.90	2,304.59	2,374.89	3,294.36	3,761.90	5,934.49	288.48	378.78	1,134.15	643.13
Adjustments for:-										
Increase / (decrease) in Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables	-	(2.27)	-	-	-	(2.07)	(0.02)	(2.71)	-	(168.10)
Increase / (decrease) in Investments	(4,721.92)	(10,612.42)	3,698.01	(1,824.46)	(7,730.41)	(8,077.46)	(2,671.61)	158.11	(438.47)	305.04
Increase / (decrease) in Other Financial assets	(76.88)	(444.37)	(1.69)	271.09	(25.21)	(232.07)	179.01	(16.24)	1.83	(7.09)
Increase / (decrease) in Investment Property	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets	-	(0.25)	-	-	-	(0.27)	-	(0.09)	(0.32)	0.32
(Increase) / decrease in Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables	(1.53)	1,030.58	(3.10)	(1.42)	(0.70)	(3.59)	0.56	(1.56)	(2.19)	341.67
(Increase) / decrease in Other Financial Liabilities	1.23	0.66	6.37	(2.12)	4.49	0.85	0.17	(0.03)	2.97	(2.55)
(Increase) / decrease in Provisions	-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities	0.16	(0.04)	0.01	-	0.33	0.18	-	0.02	0.01	(0.01)
Less : Interest expense on Borrowings	(0.01)	(0.01)	(0.01)	(0.56)	-	(0.11)	-	-	-	-
Net cash generated from / (used in) operating activities	**6,143.85**	**12,332.71**	**(1,324.70)**	**4,851.83**	**11,513.40**	**14,249.03**	**2,780.37**	**241.28**	**1,570.32**	**173.85**
B. Cash flow from Financing Activities										
Increase / (decrease) in Unit Capital	(4,759.11)	(11,879.46)	1,056.42	(4,015.31)	(7,491.65)	(12,056.20)	(981.00)	(354.46)	(1,274.78)	(492.66)
Increase / (decrease) in Unit Premium	(1,093.35)	(1,924.86)	335.83	(944.07)	(1,947.82)	(1,910.14)	(213.45)	(51.66)	(258.18)	(17.29)
Increase / (decrease) in Borrowings	-	-	-	-	-	-	-	-	-	-
Add : Interest expense on Borrowings	(0.01)	(0.01)	(0.01)	(0.56)	-	(0.11)	-	-	-	-
Add : Surplus distribution	-	-	-	-	(84.76)	(91.54)	-	-	-	-
Net cash generated from / (used in) financing activities	**(5,852.47)**	**(13,804.33)**	**1,392.24**	**(4,959.94)**	**(9,524.23)**	**(14,057.99)**	**(1,194.45)**	**(406.12)**	**(1,532.96)**	**(509.95)**
Net Increase/(decrease) in Cash and cash equivalents	**291.38**	**(1,471.62)**	**67.54**	**(108.11)**	**1,989.17**	**191.04**	**1,585.92**	**(164.84)**	**37.36**	**(336.10)**
Cash and Cash Equivalents at the beginning of the year	167.99	1,639.61	247.47	355.58	543.91	352.87	30.68	195.52	99.04	435.14
Cash and Cash Equivalents as at the close of the year	459.37	167.99	315.01	247.47	2,533.08	543.91	1,616.60	30.68	136.40	99.04
Components of cash and cash equivalents										
Balances with banks :										
Balances with banks in current accounts	0.45	1.02	1.07	6.52	1.50	4.01	0.87	0.69	0.43	1.06
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	458.92	166.97	313.94	240.95	2,531.58	539.90	1,615.73	29.99	135.97	97.98
Total	**459.37**	**167.99**	**315.01**	**247.47**	**2,533.08**	**543.91**	**1,616.60**	**30.68**	**136.40**	**99.04**
Dividend and Interest received for the year / period										
Dividend	-	-	-	-	-	-	-	-	25.32	52.47
Interest	1,371.06	2,184.65	2,550.50	2,562.32	4,137.83	4,800.63	338.01	370.29	0.05	0.07

Significant Accounting Policies and Notes to Accounts

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Sanjay Godambe
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Vighnesh Gupta
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of Cash Flows for the year/period ended March 31, 2026
(Rs. in Lakhs)

	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
A. Cash flow from Operating Activity										
Surplus/ Deficit for the Reporting Period (A-B)	2,282.13	1,539.69	336.99	840.82	220.27	195.20	144.96	278.05	202.23	210.58
Adjustments for:-										
Increase / (decrease) in Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables	-	-	-	(1,024.24)	(0.29)	0.29	-	-	(0.76)	0.76
Increase / (decrease) in Investments	(3,550.68)	(6,707.39)	(4,773.11)	(670.05)	(9,812.91)	10,961.24	(3,108.81)	4,237.97	(5,461.73)	8,490.33
Increase / (decrease) in Other Financial assets	(4.14)	(3.43)	(31.01)	(31.06)	(240.57)	270.42	(91.54)	118.85	(182.11)	281.98
Increase / (decrease) in Investment Property	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets	(0.93)	0.93	-	-	(0.25)	0.25	(0.36)	0.36	(0.56)	0.56
(Increase) / decrease in Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables	2.27	6.04	(0.47)	(6.09)	(4.14)	(0.99)	(1.61)	(3.70)	(5.49)	(1.29)
(Increase) / decrease in Other Financial Liabilities	7.84	(5.41)	1.19	0.34	0.18	(0.49)	0.15	(0.26)	0.04	(0.10)
(Increase) / decrease in Provisions	-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities	(0.21)	0.05	(0.01)	0.08	0.01	(0.02)	-	-	-	-
Less : Interest expense on Borrowings	-	-	(0.12)	(0.33)	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**5,827.98**	**8,248.90**	**5,140.52**	**2,572.17**	**10,278.24**	**(11,035.50)**	**3,347.13**	**(4,075.17)**	**5,852.84**	**(8,561.66)**
B. Cash flow from Financing Activities										
Increase / (decrease) in Unit Capital	(4,882.53)	(7,883.45)	(4,259.89)	(1,583.68)	(9,650.89)	10,722.44	(3,100.00)	4,154.10	(5,425.00)	8,302.08
Increase / (decrease) in Unit Premium	(1,090.38)	(629.66)	(723.50)	(164.50)	(815.37)	551.81	(343.66)	28.77	(458.24)	296.59
Increase / (decrease) in Borrowings	-	-	-	(799.23)	-	-	-	-	-	-
Add : Interest expense on Borrowings	-	-	(0.12)	(0.33)	-	-	-	-	-	-
Add : Surplus distribution	-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	**(5,972.91)**	**(8,513.11)**	**(4,983.51)**	**(2,547.74)**	**(10,466.26)**	**11,274.25**	**(3,443.66)**	**4,182.87**	**(5,883.24)**	**8,598.67**
Net Increase/(decrease) in Cash and cash equivalents	**(144.93)**	**(264.21)**	**157.01**	**24.43**	**(188.02)**	**238.75**	**(96.53)**	**107.70**	**(30.40)**	**37.01**
Cash and Cash Equivalents at the beginning of the year	272.13	536.34	62.09	37.66	238.75	-	107.70	-	37.01	-
Cash and Cash Equivalents as at the close of the year	127.20	272.13	219.10	62.09	50.73	238.75	11.17	107.70	6.61	37.01
Components of cash and cash equivalents										
Balances with banks :										
Balances with banks in current accounts	0.22	1.17	1.14	2.10	0.73	1.79	0.18	0.72	0.61	1.01
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	126.98	270.96	217.96	59.99	50.00	236.96	10.99	106.98	6.00	36.00
Total	**127.20**	**272.13**	**219.10**	**62.09**	**50.73**	**238.75**	**11.17**	**107.70**	**6.61**	**37.01**
Dividend and Interest received for the year / period										
Dividend	-	-	-	-	-	-	-	-	-	-
Interest	0.07	0.15	526.91	617.73	348.39	(72.16)	367.89	102.18	534.06	(156.65)

Significant Accounting Policies and Notes to Accounts

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Vighnesh Gupta
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Sanjay Godambe
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of Cash Flows for the year/period ended March 31, 2026
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
A. Cash flow from Operating Activity								
Surplus/ Deficit for the Reporting Period (A-B)	1,622.57	1,059.49	498.39	281.49	21,394.91	5,746.71	6,970.81	254.70
Adjustments for:-								
Increase / (decrease) in Derivative financial instruments receivable	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables	-	-	0.13	-	-	-	-	-
Increase / (decrease) in Investments	(8,848.22)	26,246.93	(4,804.25)	7,952.57	12,028.22	3,18,466.50	1,08,899.68	72,966.97
Increase / (decrease) in Other Financial assets	(504.12)	1,332.21	(243.40)	367.74	(3,215.81)	10,207.32	(4.79)	458.52
Increase / (decrease) in Investment Property	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets	(1.10)	1.10	(1.05)	1.10	(1.23)	1.23	-	-
(Increase) / decrease in Derivative financial instruments payable	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables	(3.19)	(6.49)	(234.78)	(0.88)	10,643.20	(11,602.04)	(88.25)	(0.34)
(Increase) / decrease in Other Financial Liabilities	1.55	(2.83)	0.32	(0.56)	4.76	(35.74)	(11.75)	(2.99)
(Increase) / decrease in Provisions	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities	(0.06)	(0.11)	0.02	(0.04)	0.77	(7.09)	2.32	(3.71)
Less : Interest expense on Borrowings	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**10,977.71**	**(26,511.32)**	**5,781.40**	**(8,038.44)**	**1,935.00**	**(3,11,283.47)**	**(1,01,826.40)**	**(73,163.75)**
B. Cash flow from Financing Activities								
Increase / (decrease) in Unit Capital	(10,250.20)	26,644.84	(5,485.15)	8,308.97	(24,365.17)	3,35,755.58	97,630.02	73,781.86
Increase / (decrease) in Unit Premium	(746.83)	(42.31)	(460.60)	(21.48)	(624.61)	1,959.30	4,823.07	23.46
Increase / (decrease) in Borrowings	-	-	-	-	-	-	-	-
Add : Interest expense on Borrowings	-	-	-	-	-	-	-	-
Add : Surplus distribution	-	-	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	**(10,997.03)**	**26,602.53**	**(5,945.75)**	**8,287.49**	**(24,989.78)**	**3,37,714.88**	**1,02,453.09**	**73,805.32**
Net Increase/(decrease) in Cash and cash equivalents	**(19.32)**	**91.21**	**(164.35)**	**249.05**	**(23,054.78)**	**26,431.41**	**626.69**	**641.57**
Cash and Cash Equivalents at the beginning of the year	91.21	-	249.05	-	26,431.41	-	641.57	-
Cash and Cash Equivalents as at the close of the year	71.89	91.21	84.70	249.05	3,376.63	26,431.41	1,268.26	641.57
Components of cash and cash equivalents								
Balances with banks :								
Balances with banks in current accounts	0.91	1.22	0.71	1.09	2.18	1,070.62	1.47	200.65
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	70.98	89.99	83.99	247.96	3,374.45	25,360.79	1,266.79	440.92
Total	**71.89**	**91.21**	**84.70**	**249.05**	**3,376.63**	**26,431.41**	**1,268.26**	**641.57**
Dividend and Interest received for the year / period								
Dividend	-	-	-	-	-	-	-	-
Interest	2,043.72	(350.38)	715.58	(105.99)	13,867.89	(7,898.28)	3,770.79	(386.25)

Significant Accounting Policies and Notes to Accounts

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Vighnesh Gupta
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Sanjay Pawar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL Liquid Overnight ETF					Aditya Birla Sun Life Short Term Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	5,868.06	-	-	(0.01)	5,868.05	1,64,175.49	(34,401.64)	8,536.62	6,68,502.62	8,06,813.09
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(3,205.37)	-	-	-	(3,205.37)	(38,806.98)	7,941.02	(8,536.62)	8,536.62	(30,865.96)
Transfer from/ to Revenue account				209.30	209.30				59,664.21	59,664.21
Income equalisation				-	-				(1,85,472.54)	(1,85,472.54)
Surplus distribution				(209.02)	(209.02)				(43.26)	(43.26)
Balance at the end of the reporting period	**2,662.69**	**-**	**-**	**0.27**	**2,662.96**	**1,25,368.51**	**(26,460.62)**	**-**	**5,51,187.65**	**6,50,095.54**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	5,158.46	-	-	2.87	5,161.33	2,15,346.46	(4,21,578.92)	1,335.29	8,81,646.85	6,76,749.68
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	709.60	-	-	-	709.60	(51,170.97)	3,87,177.28	7,201.33	(7,201.33)	3,36,006.31
Transfer from/ to Revenue account				318.53	318.53				68,579.75	68,579.75
Income equalisation				-	-				(2,55,107.36)	(2,55,107.36)
Surplus distribution				(321.41)	(321.41)				(19,415.29)	(19,415.29)
Balance at the end of the reporting period	**5,868.06**	**-**	**-**	**(0.01)**	**5,868.05**	**1,64,175.49**	**(34,401.64)**	**8,536.62**	**6,68,502.62**	**8,06,813.09**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

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Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Ms. Sunaina Da Cunha
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Sanjay Pawar
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life Savings Fund					Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	2,51,104.57	36,614.35	3,893.76	10,37,773.65	13,29,386.33	40,216.97	4,566.29	3,093.96	1,28,783.65	1,76,660.87
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	86,636.95	17,579.57	(3,893.76)	3,893.76	1,04,216.52	(6,949.03)	(830.08)	(3,093.96)	3,093.96	(7,779.11)
Transfer from/ to Revenue account				1,36,654.77	1,36,654.77				8,004.72	8,004.72
Income equalisation				3,65,891.90	3,65,891.90				(25,708.13)	(25,708.13)
Surplus distribution				(1,350.11)	(1,350.11)				(201.15)	(201.15)
Balance at the end of the reporting period	**3,37,741.52**	**54,193.92**	**-**	**15,42,863.97**	**19,34,799.41**	**33,267.94**	**3,736.21**	**-**	**1,13,973.05**	**1,50,977.20**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	2,25,751.05	30,804.73	2,047.86	8,16,166.77	10,74,770.41	42,901.22	5,020.66	1,245.31	1,24,038.41	1,73,205.60
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	25,353.52	5,809.62	1,845.90	(1,845.90)	31,163.14	(2,684.25)	(454.37)	1,848.65	(1,848.65)	(3,138.62)
Transfer from/ to Revenue account				1,08,862.15	1,08,862.15				15,511.62	15,511.62
Income equalisation				1,16,608.94	1,16,608.94				(8,696.85)	(8,696.85)
Surplus distribution				(2,018.31)	(2,018.31)				(220.88)	(220.88)
Balance at the end of the reporting period	**2,51,104.57**	**36,614.35**	**3,893.76**	**10,37,773.65**	**13,29,386.33**	**40,216.97**	**4,566.29**	**3,093.96**	**1,28,783.65**	**1,76,660.87**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
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Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Ms. Sunaina Da Cunha
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Ms. Monika Gandhi
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr.Mohit Sharma
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life Floating Rate Fund					Aditya Birla Sun Life Money Manager Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	3,80,289.24	8,111.69	8,953.84	9,30,140.66	13,27,495.43	6,99,968.60	15,83,949.99	5,532.42	2,68,649.46	25,58,100.47
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(13,458.71)	(1,424.86)	(8,953.84)	8,953.84	(14,883.57)	49,794.92	76,854.96	(5,532.42)	5,532.42	1,26,649.88
Transfer from/ to Revenue account				88,856.30	88,856.30				1,83,955.57	1,83,955.57
Income equalisation				(33,160.87)	(33,160.87)				9,649.43	9,649.43
Surplus distribution				(19.63)	(19.63)				(344.03)	(344.03)
Balance at the end of the reporting period	**3,66,830.53**	**6,686.83**	**-**	**9,94,770.30**	**13,68,287.66**	**7,49,763.52**	**16,60,804.95**	**-**	**4,67,442.85**	**28,78,011.32**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	3,53,735.06	5,120.69	5,619.70	7,76,403.59	11,40,879.04	5,43,097.19	12,25,236.47	2,491.61	66,694.49	18,37,519.76
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	26,554.18	2,991.00	3,334.14	(3,334.14)	29,545.18	1,56,871.41	3,58,713.52	3,040.81	(3,040.81)	5,15,584.93
Transfer from/ to Revenue account				1,00,522.37	1,00,522.37				1,91,621.37	1,91,621.37
Income equalisation				56,594.78	56,594.78				13,587.85	13,587.85
Surplus distribution				(45.94)	(45.94)				(213.44)	(213.44)
Balance at the end of the reporting period	**3,80,289.24**	**8,111.69**	**8,953.84**	**9,30,140.66**	**13,27,495.43**	**6,99,968.60**	**15,83,949.99**	**5,532.42**	**2,68,649.46**	**25,58,100.47**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Anuj Jain
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life Low Duration Fund					Aditya Birla Sun Life Corporate Bond Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	1,79,460.87	(14,32,600.43)	6,566.99	24,38,472.14	11,91,899.57	2,23,456.83	(11,43,813.57)	28,247.87	33,49,136.98	24,57,028.11
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(24,235.92)	2,00,786.75	(6,566.99)	6,566.99	1,76,550.83	(5,667.07)	35,316.28	(28,247.87)	28,247.87	29,649.21
Transfer from/ to Revenue account				87,353.53	87,353.53				1,29,418.80	1,29,418.80
Income equalisation				(3,69,109.75)	(3,69,109.75)				(1,05,294.86)	(1,05,294.86)
Surplus distribution				(232.17)	(232.17)				(303.46)	(303.46)
Balance at the end of the reporting period	**1,55,224.95**	**(12,31,813.68)**	**-**	**21,63,050.74**	**10,86,462.01**	**2,17,789.76**	**(11,08,497.29)**	**-**	**34,01,205.33**	**25,10,497.80**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	1,76,990.97	(13,93,315.17)	5,053.28	22,86,110.74	10,74,839.82	3,75,397.46	(12,88,566.37)	8,070.62	30,18,534.88	21,13,436.59
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	2,469.90	(39,285.26)	1,513.71	(1,513.71)	(36,815.36)	(1,51,940.63)	1,44,752.80	20,177.25	(20,177.25)	(7,187.83)
Transfer from/ to Revenue account				82,721.44	82,721.44				1,93,693.16	1,93,693.16
Income equalisation				71,814.16	71,814.16				1,63,448.27	1,63,448.27
Surplus distribution				(660.49)	(660.49)				(6,362.08)	(6,362.08)
Balance at the end of the reporting period	**1,79,460.87**	**(14,32,600.43)**	**6,566.99**	**24,38,472.14**	**11,91,899.57**	**2,23,456.83**	**(11,43,813.57)**	**28,247.87**	**33,49,136.98**	**24,57,028.11**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr.Mohit Sharma
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1					Aditya Birla Sun Life Banking & PSU Debt Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	56,251.58	4,848.92	1,067.92	1,58,442.97	2,20,611.39	2,33,859.45	14,502.67	7,107.14	6,03,360.84	8,58,830.10
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	14,991.05	2,669.39	(1,067.92)	1,067.92	17,660.44	(6,225.37)	(6,244.01)	(7,107.14)	7,107.14	(12,469.38)
Transfer from/ to Revenue account				23,536.29	23,536.29				47,547.30	47,547.30
Income equalisation				46,225.89	46,225.89				(13,082.23)	(13,082.23)
Surplus distribution				(161.51)	(161.51)				(113.88)	(113.88)
Balance at the end of the reporting period	**71,242.63**	**7,518.31**	**-**	**2,29,111.56**	**3,07,872.50**	**2,27,634.08**	**8,258.66**	**-**	**6,44,819.17**	**8,80,711.91**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	53,954.22	4,300.37	-	1,28,064.74	1,86,319.33	4,24,804.85	(10,95,792.00)	-	16,76,996.75	10,06,009.60
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	2,297.36	548.55	1,067.92	(1,067.92)	2,845.91	(1,90,945.40)	11,10,294.67	7,107.14	(7,107.14)	9,19,349.27
Transfer from/ to Revenue account				24,639.14	24,639.14				77,112.08	77,112.08
Income equalisation				6,939.24	6,939.24				(11,24,152.39)	(11,24,152.39)
Surplus distribution				(132.23)	(132.23)				(19,488.46)	(19,488.46)
Balance at the end of the reporting period	**56,251.58**	**4,848.92**	**1,067.92**	**1,58,442.97**	**2,20,611.39**	**2,33,859.45**	**14,502.67**	**7,107.14**	**6,03,360.84**	**8,58,830.10**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Ms. Sunaina Da Cunha
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life Liquid Fund					Aditya Birla Sun Life Government Securities Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	12,09,744.11	2,48,830.77	3,961.88	26,42,547.93	41,05,084.69	23,644.05	2,916.99	2,824.33	1,67,821.72	1,97,207.09
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(92,011.71)	(3,49,258.15)	(3,961.88)	3,961.88	(4,41,269.86)	(6,442.68)	(394.49)	(2,824.33)	2,824.33	(6,837.17)
Transfer from/ to Revenue account				3,38,858.07	3,38,858.07				(4,589.91)	(4,589.91)
Income equalisation				4,48,315.97	4,48,315.97				(46,387.33)	(46,387.33)
Surplus distribution				(1,48,778.06)	(1,48,778.06)				(36.50)	(36.50)
Balance at the end of the reporting period	**11,17,732.40**	**(1,00,427.38)**	**-**	**32,84,905.79**	**43,02,210.81**	**17,201.37**	**2,522.50**	**-**	**1,19,632.31**	**1,39,356.18**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	7,90,700.50	2,18,563.83	1,039.83	19,66,142.44	29,76,446.60	18,052.33	1,817.69	876.62	1,16,138.18	1,36,884.82
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	4,19,043.61	30,266.94	2,922.05	(2,922.05)	4,49,310.55	5,591.72	1,099.30	1,947.71	(1,947.71)	6,691.02
Transfer from/ to Revenue account				3,54,345.64	3,54,345.64				17,812.81	17,812.81
Income equalisation				4,26,423.18	4,26,423.18				35,850.61	35,850.61
Surplus distribution				(1,01,441.28)	(1,01,441.28)				(32.17)	(32.17)
Balance at the end of the reporting period	**12,09,744.11**	**2,48,830.77**	**3,961.88**	**26,42,547.93**	**41,05,084.69**	**23,644.05**	**2,916.99**	**2,824.33**	**1,67,821.72**	**1,97,207.09**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
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Director
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DIN No.7136816

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Date: April 23, 2026

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Fund Manager

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Ms. Sunaina da Cunha
Fund Manager

Sd/-
Mr. Sanjay Pawar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life Regular Savings Fund					Aditya Birla Sun Life Income Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	24,484.91	16,190.34	8,690.00	88,357.60	1,37,722.85	18,270.65	(12,362.32)	2,099.29	2,16,249.14	2,24,256.76
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(82.68)	2,757.47	(3,210.90)	3,210.90	2,674.79	(3,745.78)	2,433.05	(2,099.29)	2,099.29	(1,312.73)
Transfer from/ to Revenue account				5,915.40	5,915.40				4,052.07	4,052.07
Income equalisation				(259.81)	(259.81)				(47,688.19)	(47,688.19)
Surplus distribution				(458.93)	(458.93)				(76.72)	(76.72)
Balance at the end of the reporting period	**24,402.23**	**18,947.81**	**5,479.10**	**96,765.16**	**1,45,594.30**	**14,524.87**	**(9,929.27)**	**-**	**1,74,635.59**	**1,79,231.19**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	26,940.38	18,874.59	10,514.91	83,653.02	1,39,982.90	16,128.89	(11,870.33)	837.71	1,74,273.83	1,79,370.10
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(2,455.47)	(2,684.25)	(1,824.91)	1,824.91	(5,139.72)	2,141.76	(491.99)	1,261.58	(1,261.58)	1,649.77
Transfer from/ to Revenue account				12,844.46	12,844.46				17,386.74	17,386.74
Income equalisation				(9,455.83)	(9,455.83)				25,942.51	25,942.51
Surplus distribution				(508.96)	(508.96)				(92.36)	(92.36)
Balance at the end of the reporting period	**24,484.91**	**16,190.34**	**8,690.00**	**88,357.60**	**1,37,722.85**	**18,270.65**	**(12,362.32)**	**2,099.29**	**2,16,249.14**	**2,24,256.76**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

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Partner
Membership No. 109839

Place: Mumbai
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Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1					Aditya Birla Sun Life Overnight Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	43,802.22	1,126.68	731.50	51,304.63	96,965.03	3,85,886.16	(296.74)	5.14	1,39,730.97	5,25,325.53
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	3,106.01	363.98	(27.41)	27.41	3,469.99	(42,024.58)	(179.75)	(5.14)	5.14	(42,204.33)
Transfer from/ to Revenue account				12,640.45	12,640.45				51,876.61	51,876.61
Income equalisation				4,778.53	4,778.53				(41,874.12)	(41,874.12)
Surplus distribution				(34.28)	(34.28)				(70.46)	(70.46)
Balance at the end of the reporting period	**46,908.23**	**1,490.66**	**704.09**	**68,716.74**	**1,17,819.72**	**3,43,861.58**	**(476.49)**	**-**	**1,49,668.14**	**4,93,053.23**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	51,691.63	1,386.31	207.42	45,082.20	98,367.56	4,17,263.62	(79.47)	3.63	1,18,536.86	5,35,724.64
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(7,889.41)	(259.63)	524.08	(524.08)	(8,149.04)	(31,377.46)	(217.27)	1.51	(1.51)	(31,594.73)
Transfer from/ to Revenue account				14,093.34	14,093.34				59,659.77	59,659.77
Income equalisation				(7,322.91)	(7,322.91)				(37,986.01)	(37,986.01)
Surplus distribution				(23.92)	(23.92)				(478.14)	(478.14)
Balance at the end of the reporting period	**43,802.22**	**1,126.68**	**731.50**	**51,304.63**	**96,965.03**	**3,85,886.16**	**(296.74)**	**5.14**	**1,39,730.97**	**5,25,325.53**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Ms. Sunaina Da Cunha
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life Retirement Fund - The 50s Plan					Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	1,793.43	(22.81)	122.15	674.30	2,567.07	1,324.35	(12.65)	2.15	414.48	1,728.33
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(54.56)	(5.05)	(29.41)	29.41	(59.61)	(282.00)	2.94	(2.15)	2.15	(279.06)
Transfer from/ to Revenue account				82.42	82.42				50.90	50.90
Income equalisation				(20.36)	(20.36)				(98.94)	(98.94)
Surplus distribution				(5.62)	(5.62)				(3.00)	(3.00)
Balance at the end of the reporting period	**1,738.87**	**(27.86)**	**92.74**	**760.15**	**2,563.90**	**1,042.35**	**(9.71)**	**-**	**365.59**	**1,398.23**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	2,134.82	2.45	112.17	591.97	2,841.41	1,629.30	(15.68)	-	384.04	1,997.66
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(341.39)	(25.26)	9.98	(9.98)	(366.65)	(304.95)	3.03	2.15	(2.15)	(301.92)
Transfer from/ to Revenue account				206.22	206.22				104.62	104.62
Income equalisation				(106.82)	(106.82)				(70.03)	(70.03)
Surplus distribution				(7.09)	(7.09)				(2.00)	(2.00)
Balance at the end of the reporting period	**1,793.43**	**(22.81)**	**122.15**	**674.30**	**2,567.07**	**1,324.35**	**(12.65)**	**2.15**	**414.48**	**1,728.33**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

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Director
DIN No.01629256

Place: Mumbai
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Aditya Birla Sun Life AMC Limited

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Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund					Aditya Birla Sun Life Nifty SDL April 2027 Index Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	7,80,629.18	(1.65)	-	1,66,416.43	9,47,043.96	3,16,703.03	340.15	619.46	66,802.35	3,84,464.99
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(1,53,339.11)	0.38	-	-	(1,53,338.73)	(59,942.67)	(475.17)	(362.02)	362.02	(60,417.84)
Transfer from/ to Revenue account				57,687.21	57,687.21				25,129.47	25,129.47
Income equalisation				(38,943.39)	(38,943.39)				(15,759.39)	(15,759.39)
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**6,27,290.07**	**(1.27)**	**-**	**1,85,160.25**	**8,12,449.05**	**2,56,760.36**	**(135.02)**	**257.44**	**76,534.45**	**3,33,417.23**

Figures for the year / period ended 31st March, 2025										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	9,15,869.13	(1.50)	-	1,13,475.18	10,29,342.81	3,76,224.40	416.92	-	45,282.73	4,21,924.05
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(1,35,239.95)	(0.15)	-	-	(1,35,240.10)	(59,521.37)	(76.77)	619.46	(619.46)	(59,598.14)
Transfer from/ to Revenue account				77,711.72	77,711.72				33,180.60	33,180.60
Income equalisation				(24,770.47)	(24,770.47)				(11,041.52)	(11,041.52)
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**7,80,629.18**	**(1.65)**	**-**	**1,66,416.43**	**9,47,043.96**	**3,16,703.03**	**340.15**	**619.46**	**66,802.35**	**3,84,464.99**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
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Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

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Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

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Managing Director & Chief Executive Officer
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Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Sanjay Godambe
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)					Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	1,33,712.18	14.57	-	26,162.55	1,59,889.30	2,015.62	(4.47)	35.78	292.99	2,339.92
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(19,585.16)	(26.84)	-	-	(19,612.00)	(355.08)	(9.24)	(9.31)	9.31	(364.32)
Transfer from/ to Revenue account				10,413.29	10,413.29				134.83	134.83
Income equalisation				(4,700.07)	(4,700.07)				(61.85)	(61.85)
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**1,14,127.02**	**(12.27)**	**-**	**31,875.77**	**1,45,990.52**	**1,660.54**	**(13.71)**	**26.47**	**375.28**	**2,048.58**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	1,41,076.11	15.86	-	14,966.40	1,56,058.37	2,571.27	0.49	8.41	186.26	2,766.43
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(7,363.93)	(1.29)	-	-	(7,365.22)	(555.65)	(4.96)	27.37	(27.37)	(560.61)
Transfer from/ to Revenue account				12,722.79	12,722.79				217.28	217.28
Income equalisation				(1,526.64)	(1,526.64)				(83.18)	(83.18)
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**1,33,712.18**	**14.57**	**-**	**26,162.55**	**1,59,889.30**	**2,015.62**	**(4.47)**	**35.78**	**292.99**	**2,339.92**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Sanjay Godambe
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund					Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	13,433.30	37.96	436.92	2,300.42	16,208.60	3,083.94	5.13	47.40	494.53	3,631.00
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(1,273.57)	(47.48)	(419.87)	419.87	(1,321.05)	110.25	1.31	(20.02)	20.02	111.56
Transfer from/ to Revenue account				656.03	656.03				250.44	250.44
Income equalisation				(264.96)	(264.96)				39.83	39.83
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**12,159.73**	**(9.52)**	**17.05**	**3,111.36**	**15,278.62**	**3,194.19**	**6.44**	**27.38**	**804.82**	**4,032.83**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	11,681.97	6.50	105.73	1,075.56	12,869.76	3,544.00	11.58	4.93	289.30	3,849.81
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	1,751.33	31.46	331.19	(331.19)	1,782.79	(460.06)	(6.45)	42.47	(42.47)	(466.51)
Transfer from/ to Revenue account				1,356.13	1,356.13				321.02	321.02
Income equalisation				199.92	199.92				(73.32)	(73.32)
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**13,433.30**	**37.96**	**436.92**	**2,300.42**	**16,208.60**	**3,083.94**	**5.13**	**47.40**	**494.53**	**3,631.00**

In terms of our report attached.

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Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
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Place: Mumbai
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Director
DIN No.01629256

Place: Mumbai
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Fund Manager

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Fund Manager

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Mr. Mohit Sharma
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life Long Duration Fund					Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	11,858.68	130.80	233.53	2,823.22	15,046.23	20,809.57	(76.10)	672.29	3,485.57	24,891.33
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(1,989.90)	49.38	(233.53)	233.53	(1,940.52)	(4,759.11)	(132.48)	(66.16)	66.16	(4,891.59)
Transfer from/ to Revenue account				3.76	3.76				1,344.90	1,344.90
Income equalisation				(593.47)	(593.47)				(960.87)	(960.87)
Surplus distribution				(4.98)	(4.98)				-	-
Balance at the end of the reporting period	**9,868.78**	**180.18**	**-**	**2,462.06**	**12,511.02**	**16,050.46**	**(208.58)**	**606.13**	**3,935.76**	**20,383.77**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	10,047.40	80.64	179.55	1,327.97	11,635.56	32,689.03	247.00	449.91	3,005.12	36,391.06
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	1,811.28	50.16	53.98	(53.98)	1,861.44	(11,879.46)	(323.10)	222.38	(222.38)	(12,202.56)
Transfer from/ to Revenue account				1,254.85	1,254.85				2,304.59	2,304.59
Income equalisation				297.28	297.28				(1,601.76)	(1,601.76)
Surplus distribution				(2.90)	(2.90)				-	-
Balance at the end of the reporting period	**11,858.68**	**130.80**	**233.53**	**2,823.22**	**15,046.23**	**20,809.57**	**(76.10)**	**672.29**	**3,485.57**	**24,891.33**

In terms of our report attached.

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Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund					Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	29,822.72	216.03	284.87	5,965.21	36,288.83	54,737.81	462.23	1,779.13	10,028.08	67,007.25
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	1,056.42	(25.45)	(284.87)	284.87	1,030.97	(7,491.65)	(368.85)	(693.42)	693.42	(7,860.50)
Transfer from/ to Revenue account				2,374.89	2,374.89				3,761.90	3,761.90
Income equalisation				361.28	361.28				(1,578.97)	(1,578.97)
Surplus distribution				-	-				(84.76)	(84.76)
Balance at the end of the reporting period	**30,879.14**	**190.58**	**-**	**8,986.25**	**40,055.97**	**47,246.16**	**93.38**	**1,085.71**	**12,819.67**	**61,244.92**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	33,838.03	267.58	140.75	3,707.49	37,953.85	66,794.01	709.62	675.75	6,951.26	75,130.64
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(4,015.31)	(51.55)	144.12	(144.12)	(4,066.86)	(12,056.20)	(247.39)	1,103.38	(1,103.38)	(12,303.59)
Transfer from/ to Revenue account				3,294.36	3,294.36				5,934.49	5,934.49
Income equalisation				(892.52)	(892.52)				(1,662.75)	(1,662.75)
Surplus distribution				-	-				(91.54)	(91.54)
Balance at the end of the reporting period	**29,822.72**	**216.03**	**284.87**	**5,965.21**	**36,288.83**	**54,737.81**	**462.23**	**1,779.13**	**10,028.08**	**67,007.25**

In terms of our report attached.

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Mr. Mohit Sharma
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund					Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	4,340.24	(0.02)	-	762.51	5,102.73	7,893.20	14.48	731.14	81.64	8,720.46
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(981.00)	(0.68)	13.41	(13.41)	(981.68)	(1,274.78)	(222.90)	934.83	(934.83)	(1,497.68)
Transfer from/ to Revenue account				288.48	288.48				1,134.15	1,134.15
Income equalisation				(212.77)	(212.77)				(35.28)	(35.28)
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**3,359.24**	**(0.70)**	**13.41**	**824.81**	**4,196.76**	**6,618.42**	**(208.42)**	**1,665.97**	**245.68**	**8,321.65**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	4,694.70	(0.03)	-	435.40	5,130.07	8,385.86	29.43	141.52	30.47	8,587.28
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(354.46)	0.01	-	-	(354.45)	(492.66)	(14.95)	589.62	(589.62)	(507.61)
Transfer from/ to Revenue account				378.78	378.78				643.13	643.13
Income equalisation				(51.67)	(51.67)				(2.34)	(2.34)
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**4,340.24**	**(0.02)**	**-**	**762.51**	**5,102.73**	**7,893.20**	**14.48**	**731.14**	**81.64**	**8,720.46**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Sanjay Godambe
Fund Manager

Sd/-
Mr. Vighnesh Gupta
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)					Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	16,167.13	(145.18)	1,789.96	404.39	18,216.30	7,158.55	(31.47)	183.87	760.26	8,071.21
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(4,882.53)	(815.12)	1,286.86	(1,286.86)	(5,697.65)	(4,259.89)	17.10	(183.87)	183.87	(4,242.79)
Transfer from/ to Revenue account				2,282.13	2,282.13				336.99	336.99
Income equalisation				(275.26)	(275.26)				(740.60)	(740.60)
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**11,284.60**	**(960.30)**	**3,076.82**	**1,124.40**	**14,525.52**	**2,898.66**	**(14.37)**	**-**	**540.52**	**3,424.81**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	24,050.58	376.01	732.03	31.10	25,189.72	8,742.23	(16.96)	72.15	181.15	8,978.57
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(7,883.45)	(521.19)	1,057.93	(1,057.93)	(8,404.64)	(1,583.68)	(14.51)	111.72	(111.72)	(1,598.19)
Transfer from/ to Revenue account				1,539.69	1,539.69				840.82	840.82
Income equalisation				(108.47)	(108.47)				(149.99)	(149.99)
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**16,167.13**	**(145.18)**	**1,789.96**	**404.39**	**18,216.30**	**7,158.55**	**(31.47)**	**183.87**	**760.26**	**8,071.21**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Sanjay Godambe
Fund Manager

Sd/-
Mr. Vighnesh Gupta
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund					Aditya Birla Sun Life CRISIL Broad Based Gilt ETF				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	10,722.44	43.18	34.63	669.20	11,469.45	4,154.10	15.73	67.73	223.36	4,460.92
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(9,650.89)	(50.48)	(33.82)	33.82	(9,701.37)	(3,100.00)	10.46	(67.73)	67.73	(3,089.54)
Transfer from/ to Revenue account				220.27	220.27				144.96	144.96
Income equalisation				(764.89)	(764.89)				(354.12)	(354.12)
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**1,071.55**	**(7.30)**	**0.81**	**158.40**	**1,223.46**	**1,054.10**	**26.19**	**-**	**81.93**	**1,162.22**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	10,722.44	43.18	34.63	(34.63)	10,765.62	4,154.10	15.73	67.73	(67.73)	4,169.83
Transfer from/ to Revenue account				195.20	195.20				278.05	278.05
Income equalisation				508.63	508.63				13.04	13.04
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**10,722.44**	**43.18**	**34.63**	**669.20**	**11,469.45**	**4,154.10**	**15.73**	**67.73**	**223.36**	**4,460.92**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
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Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

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Mr. Kaustubh Gupta
Fund Manager

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Fund Manager

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Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Vighnesh Gupta
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL 10 Year GILT ETF					Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund				
Figures for the year / period ended 31st March, 2026										
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	8,302.08	10.98	73.10	423.09	8,809.25	26,644.84	1.63	58.23	957.32	27,662.02
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	(5,425.00)	(32.72)	(73.10)	73.10	(5,457.72)	(10,250.20)	(38.79)	(58.23)	58.23	(10,288.99)
Transfer from/ to Revenue account				202.23	202.23				1,622.57	1,622.57
Income equalisation				(425.52)	(425.52)				(708.04)	(708.04)
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**2,877.08**	**(21.74)**	**-**	**272.90**	**3,128.24**	**16,394.64**	**(37.16)**	**-**	**1,930.08**	**18,287.56**

Figures for the year / period ended 31st March, 2025

Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors					-					-
Movement during the reporting period	8,302.08	10.98	73.10	(73.10)	8,313.06	26,644.84	1.63	58.23	(58.23)	26,646.47
Transfer from/ to Revenue account				210.58	210.58				1,059.49	1,059.49
Income equalisation				285.61	285.61				(43.94)	(43.94)
Surplus distribution				-	-				-	-
Balance at the end of the reporting period	**8,302.08**	**10.98**	**73.10**	**423.09**	**8,809.25**	**26,644.84**	**1.63**	**58.23**	**957.32**	**27,662.02**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

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Mr. Bhupesh Bameta
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Mr. Vighnesh Gupta
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Mr. Sanjay Godambe
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

Statement of changes in net asset attributable to unit holders of the scheme:

(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund					Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund					Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund				
Figures for the year / period ended 31st March, 2026															
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	8,308.97	0.13	22.30	237.58	8,568.98	3,35,755.58	51.78	611.33	7,042.90	3,43,461.59	73,781.86	9.33	124.32	144.51	74,060.02
Changes in accounting policy/prior period errors				-	-				-	-				-	-
Movement during the reporting period	(5,485.15)	(14.89)	(22.30)	22.30	(5,500.04)	(24,365.17)	(34.58)	(611.33)	611.33	(24,399.75)	97,630.02	116.56	(124.32)	124.32	97,746.58
Transfer from/ to Revenue account				498.39	498.39				21,394.91	21,394.91				6,970.81	6,970.81
Income equalisation				(445.71)	(445.71)				(590.03)	(590.03)				4,706.51	4,706.51
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**2,823.82**	**(14.76)**	**-**	**312.56**	**3,121.62**	**3,11,390.41**	**17.20**	**-**	**28,459.11**	**3,39,866.72**	**1,71,411.88**	**125.89**	**-**	**11,946.15**	**1,83,483.92**
Figures for the year / period ended 31st March, 2025															
Particulars	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**	**Unit Capital (Rs.)**	**Reserves & Surplus (Rs.)**			**Total (Rs.)**
		Unit Premium Reserve	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**			**Unit Premium Reserve**	**Unrealised Appreciation Reserve**	**Revenue Reserve**	
Balance at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	8,308.97	0.13	22.30	(22.30)	8,309.10	3,35,755.58	51.78	611.33	(611.33)	3,35,807.36	73,781.86	9.33	124.32	(124.32)	73,791.19
Transfer from/ to Revenue account				281.49	281.49				5,746.71	5,746.71				254.70	254.70
Income equalisation				(21.61)	(21.61)				1,907.52	1,907.52				14.13	14.13
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**8,308.97**	**0.13**	**22.30**	**237.58**	**8,568.98**	**3,35,755.58**	**51.78**	**611.33**	**7,042.90**	**3,43,461.59**	**73,781.86**	**9.33**	**124.32**	**144.51**	**74,060.02**

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
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Place: Mumbai
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Mr. Sanjay Pawar
Fund Manager

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Mr. Vighnesh Gupta
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL Liquid Overnight ETF				Aditya Birla Sun Life Short Term Fund				Aditya Birla Sun Life Savings Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		1,000.00		1,000.00		10.00		10.00		100.00		100.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**43,60,95,482.01**	**43,609.55**	**52,04,77,908.87**	**52,047.79**	**9,42,33,472.52**	**94,233.47**	**10,26,19,141.10**	**1,02,619.14**
Issued	-	-	-	-	13,76,27,183.67	13,762.72	7,14,87,151.19	7,148.72	22,04,39,072.94	2,20,439.07	14,60,02,782.91	1,46,002.78
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(16,96,48,604.87)	(16,964.86)	(15,58,69,578.05)	(15,586.96)	(19,35,03,718.06)	(1,93,503.72)	(15,43,88,451.49)	(1,54,388.45)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**40,40,74,060.81**	**40,407.41**	**43,60,95,482.01**	**43,609.55**	**12,11,68,827.40**	**1,21,168.83**	**9,42,33,472.52**	**94,233.47**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**36,32,127.47**	**363.21**	**98,05,740.79**	**980.57**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	43,12,846.72	431.28	5,25,800.43	52.58	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(14,52,344.12)	(145.23)	(66,99,413.75)	(669.94)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**64,92,630.08**	**649.26**	**36,32,127.47**	**363.21**	**-**	**-**	**-**	**-**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**31,26,167.14**	**3,126.17**	**35,01,342.11**	**3,501.34**
Issued	-	-	-	-	-	-	-	-	2,41,218.33	241.22	3,49,999.61	350.00
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	(11,64,588.61)	(1,164.59)	(7,25,174.58)	(725.17)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**22,02,796.86**	**2,202.80**	**31,26,167.14**	**3,126.17**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,84,492.54**	**2,884.49**	**90,92,647.80**	**9,092.65**
Issued	-	-	-	-	-	-	-	-	10,55,223.42	1,055.22	48,04,591.75	4,804.59
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	(20,74,367.47)	(2,074.37)	(1,10,12,747.01)	(11,012.75)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,65,348.48**	**1,865.35**	**28,84,492.54**	**2,884.49**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**16,89,255.57**	**168.93**	**39,40,746.31**	**394.07**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	2,57,279.75	25.73	2,01,152.71	20.12	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(3,31,357.69)	(33.14)	(24,52,643.45)	(245.26)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**16,15,177.64**	**161.52**	**16,89,255.57**	**168.93**	**-**	**-**	**-**	**-**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,21,209.44**	**221.21**	**2,27,164.97**	**227.16**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	(30,155.54)	(30.16)	(5,955.53)	(5.96)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,91,053.90**	**191.05**	**2,21,209.44**	**221.21**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL Liquid Overnight ETF				Aditya Birla Sun Life Short Term Fund				Aditya Birla Sun Life Savings Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,22,668.06**	**122.67**	**1,35,430.88**	**135.43**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	(14,962.17)	(14.96)	(12,762.82)	(12.76)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,07,705.89**	**107.71**	**1,22,668.06**	**122.67**
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,19,017.52**	**319.02**	**3,52,579.74**	**352.58**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	(1,240.88)	(1.24)	(33,562.22)	(33.56)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,17,776.64**	**317.78**	**3,19,017.52**	**319.02**
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2.88**	**0.00**	**2.88**	**0.00**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2.88**	**0.00**	**2.88**	**0.00**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL Liquid Overnight ETF				Aditya Birla Sun Life Short Term Fund				Aditya Birla Sun Life Savings Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**1,19,92,81,169.76**	**1,19,928.12**	**77,29,20,212.92**	**77,292.02**	**14,89,28,723.91**	**1,48,928.72**	**10,80,85,405.27**	**1,08,085.41**
Issued	-	-	-	-	1,52,18,22,541.59	1,52,182.25	1,61,20,74,504.94	1,61,207.45	65,60,05,264.27	6,56,005.26	48,72,39,406.52	4,87,239.41
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(1,88,11,61,942.49)	(1,88,116.19)	(1,18,57,13,548.09)	(1,18,571.35)	(59,41,56,560.98)	(5,94,156.56)	(44,63,96,087.88)	(4,46,396.09)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**83,99,41,768.86**	**83,994.18**	**1,19,92,81,169.76**	**1,19,928.12**	**21,07,77,427.21**	**2,10,777.43**	**14,89,28,723.91**	**1,48,928.72**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**6,05,139.09**	**60.51**	**84,19,38,878.20**	**84,193.89**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	2,14,164.13	21.42	87,61,87,107.04	87,618.71	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(2,05,715.77)	(20.57)	(1,71,75,20,846.14)	(1,71,752.08)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**6,13,587.46**	**61.36**	**6,05,139.09**	**60.51**	**-**	**-**	**-**	**-**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**5,86,805.91**	**5,868.06**	**5,15,846.22**	**5,158.46**	**-**	**-**	**-**	**-**	**7,00,874.55**	**700.87**	**9,95,613.87**	**995.61**
Issued	8,11,193.46	8,111.93	17,52,024.87	17,520.25	-	-	-	-	62,835.98	62.84	1,49,110.38	149.11
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(11,31,694.94)	(11,316.95)	(16,81,065.18)	(16,810.65)	-	-	-	-	(2,03,404.70)	(203.40)	(4,43,849.70)	(443.85)
Balance of unit capital at end of the reporting period	**2,66,304.42**	**2,663.04**	**5,86,805.91**	**5,868.06**	**-**	**-**	**-**	**-**	**5,60,305.84**	**560.31**	**7,00,874.55**	**700.87**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,67,943.90**	**567.94**	**7,41,719.19**	**741.72**
Issued	-	-	-	-	-	-	-	-	26,41,74,884.52	2,64,174.88	42,96,65,887.94	4,29,665.89
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	(26,41,92,571.50)	(2,64,192.57)	(42,98,39,663.24)	(4,29,839.66)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,50,256.92**	**550.26**	**5,67,943.90**	**567.94**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL Liquid Overnight ETF				Aditya Birla Sun Life Short Term Fund				Aditya Birla Sun Life Savings Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**4,51,710.93**	**45.17**	**43,81,083.93**	**438.11**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	14,25,077.94	142.51	80,97,43,959.37	80,974.40	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(9,28,960.77)	(92.90)	(81,36,73,332.38)	(81,367.33)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**9,47,828.09**	**94.78**	**4,51,710.93**	**45.17**	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**5,86,805.91**	**5,868.06**	**5,15,846.22**	**5,158.46**	**1,64,17,54,884.84**	**1,64,175.49**	**2,15,34,64,571.01**	**2,15,346.46**	**25,11,04,572.46**	**2,51,104.57**	**22,57,51,047.82**	**2,25,751.05**
Issued	8,11,193.46	8,111.93	17,52,024.87	17,520.25	1,66,56,59,093.80	1,66,565.91	3,37,02,19,675.67	3,37,021.97	1,14,19,78,499.46	11,41,978.50	1,06,82,11,779.11	10,68,211.78
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(11,31,694.94)	(11,316.95)	(16,81,065.18)	(16,810.65)	(2,05,37,28,925.71)	(2,05,372.89)	(3,88,19,29,361.85)	(3,88,192.94)	(1,05,53,41,569.90)	(10,55,341.57)	(1,04,28,58,254.47)	(10,42,858.25)
Balance of unit capital at end of the reporting period	**2,66,304.42**	**2,662.69**	**5,86,805.91**	**5,868.06**	**1,25,36,85,052.93**	**1,25,368.51**	**1,64,17,54,884.84**	**1,64,175.49**	**33,77,41,502.02**	**3,37,741.52**	**25,11,04,572.46**	**2,51,104.57**

**** Details of Large Holdings in the Scheme (over 25% of the**	**2025-26**		**2024-25**		**2025-26**		**2024-25**		**2025-26**		**2024-25**	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	-	-	-	-	-	-	-	-	-	-	-	-

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1				Aditya Birla Sun Life Floating Rate Fund				Aditya Birla Sun Life Money Manager Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		10.00		10.00		100.00		100.00		100.00		100.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**20,16,09,671.12**	**20,160.97**	**21,75,54,222.12**	**21,755.42**	**3,59,61,796.75**	**35,961.80**	**3,86,45,612.15**	**38,645.61**	**17,63,70,807.86**	**1,76,370.81**	**15,72,44,022.38**	**1,57,244.02**
Issued	3,73,57,404.23	3,735.74	3,31,27,259.28	3,312.73	2,00,56,041.93	20,056.04	1,85,48,611.67	18,548.61	35,56,91,942.59	3,55,691.94	35,53,33,776.77	3,55,333.78
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(5,01,78,271.59)	(5,017.83)	(4,90,71,810.28)	(4,907.18)	(2,32,80,288.64)	(23,280.29)	(2,12,32,427.07)	(21,232.43)	(37,81,93,960.33)	(3,78,193.96)	(33,62,06,991.28)	(3,36,206.99)
Balance of unit capital at end of the reporting period	**18,87,88,803.77**	**18,878.88**	**20,16,09,671.12**	**20,160.97**	**3,27,37,550.05**	**32,737.55**	**3,59,61,796.75**	**35,961.80**	**15,38,68,790.12**	**1,53,868.79**	**17,63,70,807.86**	**1,76,370.81**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**13,77,496.61**	**137.75**	**14,14,214.44**	**141.42**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	1,35,520.55	13.55	3,11,116.42	31.11	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(1,53,655.61)	(15.37)	(3,47,834.24)	(34.78)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**13,59,361.55**	**135.94**	**13,77,496.61**	**137.75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**1,94,920.98**	**194.92**	**2,09,091.84**	**209.09**	**3,24,547.51**	**324.55**	**5,02,245.40**	**502.25**
Issued	-	-	-	-	1,52,628.86	152.63	1,38,997.67	139.00	1,36,360.23	136.36	1,97,510.20	197.51
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(1,53,086.94)	(153.09)	(1,53,168.53)	(153.17)	(1,59,079.73)	(159.08)	(3,75,208.09)	(375.21)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**1,94,462.90**	**194.46**	**1,94,920.98**	**194.92**	**3,01,828.01**	**301.83**	**3,24,547.51**	**324.55**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**67,011.29**	**67.01**	**1,24,394.82**	**124.39**	**18,65,050.55**	**1,865.05**	**17,52,728.53**	**1,752.73**
Issued	-	-	-	-	10,012.90	10.01	13,632.20	13.63	1,73,39,254.59	17,339.25	53,16,588.06	5,316.59
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(9,795.28)	(9.80)	(71,015.73)	(71.02)	(12,62,165.85)	(1,262.17)	(52,04,266.04)	(5,204.27)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**67,228.91**	**67.23**	**67,011.29**	**67.01**	**1,79,42,139.29**	**17,942.14**	**18,65,050.55**	**1,865.05**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**1,63,97,676.83**	**1,639.77**	**2,00,98,785.40**	**2,009.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	9,47,948.81	94.79	12,62,363.72	126.24	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(41,74,570.64)	(417.46)	(49,63,472.29)	(496.35)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**1,31,71,054.99**	**1,317.11**	**1,63,97,676.83**	**1,639.77**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**1,37,03,186.25**	**1,370.32**	**99,35,891.71**	**993.59**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	2,71,799.83	27.18	49,66,221.80	496.62	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(11,71,950.79)	(117.20)	(11,98,927.25)	(119.89)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**1,28,03,035.29**	**1,280.30**	**1,37,03,186.25**	**1,370.32**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**8,89,258.17**	**889.26**	**9,15,814.32**	**915.81**	**1,84,383.94**	**184.38**	**1,90,684.58**	**190.68**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(12,336.35)	(12.34)	(26,556.15)	(26.56)	(5,746.51)	(5.75)	(6,300.64)	(6.30)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**8,76,921.82**	**876.92**	**8,89,258.17**	**889.26**	**1,78,637.43**	**178.64**	**1,84,383.94**	**184.38**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1				Aditya Birla Sun Life Floating Rate Fund				Aditya Birla Sun Life Money Manager Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16,843.10**	**16.84**	**17,105.08**	**17.11**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	(44.42)	(0.04)	(261.98)	(0.26)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16,798.68**	**16.80**	**16,843.10**	**16.84**
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**17,945.59**	**17.95**	**19,340.67**	**19.34**	**10,721.91**	**10.72**	**12,318.21**	**12.32**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(620.82)	(0.62)	(1,395.08)	(1.40)	(54.15)	(0.05)	(1,596.30)	(1.60)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**17,324.77**	**17.32**	**17,945.59**	**17.95**	**10,667.75**	**10.67**	**10,721.91**	**10.72**
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**1,112.71**	**0.11**	**1,112.71**	**0.11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**1,112.71**	**0.11**	**1,112.71**	**0.11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1				Aditya Birla Sun Life Floating Rate Fund				Aditya Birla Sun Life Money Manager Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**16,67,16,558.63**	**16,671.66**	**17,80,68,072.55**	**17,806.81**	**34,31,02,655.57**	**3,43,102.66**	**31,35,32,391.85**	**3,13,532.39**	**52,06,04,817.71**	**5,20,604.82**	**38,25,75,630.73**	**3,82,575.63**
Issued	3,69,57,216.76	3,695.72	1,89,73,456.29	1,897.35	8,25,24,083.67	82,524.08	26,41,92,012.15	2,64,192.01	2,01,59,21,994.72	20,15,921.99	1,94,22,13,262.58	19,42,213.26
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(8,94,47,488.03)	(8,944.75)	(3,03,24,970.21)	(3,032.50)	(9,27,36,544.63)	(92,736.54)	(23,46,21,748.42)	(2,34,621.75)	(1,95,93,39,887.54)	(19,59,339.89)	(1,80,41,84,075.60)	(18,04,184.08)
Balance of unit capital at end of the reporting period	**11,42,26,287.36**	**11,422.63**	**16,67,16,558.63**	**16,671.66**	**33,28,90,194.61**	**3,32,890.19**	**34,31,02,655.57**	**3,43,102.66**	**57,71,86,924.89**	**5,77,186.92**	**52,06,04,817.71**	**5,20,604.82**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**10,51,348.26**	**105.13**	**7,84,299.17**	**78.43**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	6,72,428.94	67.24	2,85,768.45	28.58	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(5,93,983.62)	(59.40)	(18,719.36)	(1.87)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**11,29,793.58**	**112.98**	**10,51,348.26**	**105.13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**29,767.86**	**29.77**	**30,394.79**	**30.39**	**4,51,455.41**	**451.46**	**4,26,097.45**	**426.10**
Issued	-	-	-	-	6,329.06	6.33	8,889.22	8.89	8,59,392.42	859.39	17,34,677.93	1,734.68
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(13,630.01)	(13.63)	(9,516.15)	(9.52)	(11,04,645.38)	(1,104.65)	(17,09,319.97)	(1,709.32)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**22,466.91**	**22.47**	**29,767.86**	**29.77**	**2,06,202.46**	**206.20**	**4,51,455.41**	**451.46**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**25,883.19**	**25.88**	**2,58,031.20**	**258.03**	**1,39,974.82**	**139.97**	**3,76,358.44**	**376.36**
Issued	-	-	-	-	8,94,39,812.40	89,439.81	48,68,44,732.12	4,86,844.73	11,392.82	11.39	11,237.24	11.24
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(8,94,41,304.20)	(89,441.30)	(48,70,76,880.13)	(4,87,076.88)	(99,836.50)	(99.84)	(2,47,620.87)	(247.62)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**24,391.39**	**24.39**	**25,883.19**	**25.88**	**51,531.14**	**51.53**	**1,39,974.82**	**139.97**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**4,62,609.76**	**46.26**	**4,21,560.59**	**42.16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	2,56,103.43	25.61	1,20,966.98	12.10	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(3,74,947.05)	(37.49)	(79,917.81)	(7.99)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**3,43,766.14**	**34.38**	**4,62,609.76**	**46.26**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1				Aditya Birla Sun Life Floating Rate Fund				Aditya Birla Sun Life Money Manager Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**8,50,084.47**	**85.01**	**7,34,043.27**	**73.40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	1,87,806.29	18.78	1,58,257.12	15.83	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(1,81,804.06)	(18.18)	(42,215.92)	(4.22)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**8,56,086.70**	**85.61**	**8,50,084.47**	**85.01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**40,21,69,744.64**	**40,216.97**	**42,90,12,201.96**	**42,901.22**	**38,02,89,239.41**	**3,80,289.24**	**35,37,35,071.63**	**3,53,735.07**	**69,99,68,602.81**	**6,99,968.60**	**54,30,97,190.80**	**5,43,097.19**
Issued	7,67,86,228.84	7,678.62	5,92,05,410.04	5,920.54	19,21,88,908.81	1,92,188.91	76,97,46,875.04	7,69,746.88	2,38,99,60,337.37	23,89,960.34	2,30,48,07,052.77	23,04,807.05
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(14,62,76,671.39)	(14,627.67)	(8,60,47,867.37)	(8,604.79)	(20,56,47,606.87)	(2,05,647.61)	(74,31,92,707.26)	(7,43,192.71)	(2,34,01,65,420.40)	(23,40,165.42)	(2,14,79,35,640.76)	(21,47,935.64)
Balance of unit capital at end of the reporting period	**33,26,79,302.09**	**33,267.94**	**40,21,69,744.64**	**40,216.97**	**36,68,30,541.36**	**3,66,830.53**	**38,02,89,239.41**	**3,80,289.24**	**74,97,63,519.78**	**7,49,763.52**	**69,99,68,602.81**	**6,99,968.60**

**** Details of Large Holdings in the Scheme (over 25% of the**	2025-26		2024-25		2025-26		2024-25		2025-26		2024-25	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	-	-	-	-	-	-	-	-	-	-	-	-

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Low Duration Fund				Aditya Birla Sun Life Corporate Bond Fund				Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		100.00		100.00		10.00		10.00		10.00		10.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**9,33,60,638.23**	**93,360.64**	**11,16,23,653.64**	**1,11,623.65**	**62,91,07,742.18**	**62,910.77**	**61,75,61,555.61**	**61,756.16**	**36,73,44,475.07**	**36,734.45**	**39,26,16,505.47**	**39,261.65**
Issued	14,37,97,575.09	1,43,797.58	13,94,60,309.95	1,39,460.31	11,57,02,142.75	11,570.21	15,07,47,813.05	15,074.78	12,88,70,674.84	12,887.07	4,09,52,488.98	4,095.25
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(14,13,73,952.84)	(1,41,373.95)	(15,77,23,325.35)	(1,57,723.33)	(16,88,27,145.84)	(16,882.71)	(13,92,01,626.47)	(13,920.16)	(11,26,58,628.72)	(11,265.86)	(6,62,24,519.38)	(6,622.45)
Balance of unit capital at end of the reporting period	**9,57,84,260.48**	**95,784.26**	**9,33,60,638.23**	**93,360.64**	**57,59,82,739.10**	**57,598.27**	**62,91,07,742.18**	**62,910.77**	**38,35,56,521.18**	**38,355.65**	**36,73,44,475.07**	**36,734.45**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**45,95,413.71**	**459.54**	**1,04,61,679.27**	**1,046.17**	**42,47,917.57**	**424.79**	**41,89,357.03**	**418.94**
Issued	-	-	-	-	33,53,531.90	335.35	8,39,331.28	83.93	7,36,439.25	73.64	7,93,354.29	79.34
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(9,93,670.31)	(99.37)	(67,05,596.85)	(670.56)	(9,87,818.22)	(98.78)	(7,34,793.76)	(73.48)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**69,55,275.29**	**695.53**	**45,95,413.71**	**459.54**	**39,96,538.60**	**399.65**	**42,47,917.57**	**424.79**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**19,72,780.80**	**1,972.78**	**28,70,293.83**	**2,870.29**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	11,13,522.83	1,113.52	7,68,584.54	768.58	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(12,69,859.51)	(1,269.86)	(16,66,097.57)	(1,666.10)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**18,16,444.12**	**1,816.44**	**19,72,780.80**	**1,972.78**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**14,31,903.29**	**1,431.90**	**16,18,655.14**	**1,618.66**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	2,49,985.44	249.99	5,97,054.11	597.05	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(6,66,988.94)	(666.99)	(7,83,805.96)	(783.81)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**10,14,899.78**	**1,014.90**	**14,31,903.29**	**1,431.90**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**1,86,76,543.29**	**1,867.65**	**1,89,53,720.17**	**1,895.37**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	41,54,862.06	415.49	40,31,755.85	403.18	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(43,26,358.40)	(432.64)	(43,08,932.73)	(430.89)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**1,85,05,046.95**	**1,850.50**	**1,86,76,543.29**	**1,867.65**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**46,11,858.98**	**461.19**	**44,18,300.56**	**441.83**
Issued	-	-	-	-	-	-	-	-	10,32,592.57	103.26	7,04,686.66	70.47
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	(10,16,974.61)	(101.70)	(5,11,128.24)	(51.11)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**46,27,476.94**	**462.75**	**46,11,858.98**	**461.19**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,12,383.43**	**241.24**	**9,40,481.50**	**94.05**
Issued	-	-	-	-	-	-	-	-	3,56,252.74	35.63	17,40,553.78	174.06
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	(1,05,189.50)	(10.52)	(2,68,651.86)	(26.87)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26,63,446.66**	**266.34**	**24,12,383.43**	**241.24**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Low Duration Fund				Aditya Birla Sun Life Corporate Bond Fund				Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**56,216.08**	**56.22**	**90,676.82**	**90.68**	**-**	**-**	**-**	**-**	**(0.00)**	**(0.00)**	**(0.00)**	**(0.00)**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(2,807.71)	(2.81)	(34,460.74)	(34.46)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**53,408.38**	**53.41**	**56,216.08**	**56.22**	**-**	**-**	**-**	**-**	**(0.00)**	**(0.00)**	**(0.00)**	**(0.00)**
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**13.67**	**0.01**	**13.67**	**0.01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**13.67**	**0.01**	**13.67**	**0.01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**0.03**	**0.00**	**0.03**	**0.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**0.03**	**0.00**	**0.03**	**0.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Low Duration Fund				Aditya Birla Sun Life Corporate Bond Fund				Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**8,24,97,780.06**	**82,497.78**	**6,05,10,150.49**	**60,510.15**	**1,56,15,02,817.25**	**1,56,150.28**	**1,25,21,02,980.98**	**1,25,210.30**	**18,00,44,160.78**	**18,004.42**	**13,46,20,201.59**	**13,462.02**
Issued	23,37,90,008.37	2,33,790.01	24,86,78,216.59	2,48,678.22	1,05,74,49,392.67	1,05,744.94	80,84,82,398.92	80,848.24	15,95,57,111.56	15,955.71	6,40,86,141.89	6,408.61
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(25,98,91,675.87)	(2,59,891.68)	(22,66,90,587.02)	(2,26,690.59)	(1,05,98,34,553.70)	(1,05,983.46)	(49,90,82,562.65)	(49,908.26)	(2,98,37,920.36)	(2,983.79)	(1,86,62,182.70)	(1,866.22)
Balance of unit capital at end of the reporting period	**5,63,96,112.56**	**56,396.11**	**8,24,97,780.06**	**82,497.78**	**1,55,91,17,656.22**	**1,55,911.77**	**1,56,15,02,817.25**	**1,56,150.28**	**30,97,63,351.99**	**30,976.34**	**18,00,44,160.78**	**18,004.42**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**1,74,65,771.77**	**1,746.58**	**1,85,16,59,413.75**	**1,85,165.94**	**9,50,977.25**	**95.10**	**6,92,707.47**	**69.27**
Issued	-	-	-	-	4,42,458.21	44.25	1,02,02,31,034.31	1,02,023.10	15,27,143.96	152.71	7,31,043.79	73.10
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(26,02,693.25)	(260.27)	(2,85,44,24,676.29)	(2,85,442.47)	(3,91,093.59)	(39.11)	(4,72,774.01)	(47.28)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**1,53,05,536.74**	**1,530.55**	**1,74,65,771.77**	**1,746.58**	**20,87,027.62**	**208.70**	**9,50,977.25**	**95.10**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**85,033.31**	**85.03**	**1,60,714.41**	**160.71**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	1,01,370.55	101.37	56,676.30	56.68	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(82,836.19)	(82.84)	(1,32,357.40)	(132.36)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**1,03,567.67**	**103.57**	**85,033.31**	**85.03**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**56,508.41**	**56.51**	**1,16,810.51**	**116.81**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	8,755.73	8.76	2,98,07,488.38	29,807.49	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(9,014.49)	(9.01)	(2,98,67,790.48)	(29,867.79)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**56,249.65**	**56.25**	**56,508.41**	**56.51**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**32,20,008.46**	**322.00**	**32,35,309.80**	**323.53**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	8,29,474.59	82.95	13,29,508.01	132.95	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(20,18,067.70)	(201.81)	(13,44,809.35)	(134.48)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**20,31,415.35**	**203.14**	**32,20,008.46**	**322.00**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Low Duration Fund				Aditya Birla Sun Life Corporate Bond Fund				Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,60,022.10**	**236.00**	**15,79,846.27**	**157.98**
Issued	-	-	-	-	-	-	-	-	23,35,724.58	233.57	8,82,563.99	88.26
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	(7,59,803.54)	(75.98)	(1,02,388.16)	(10.24)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**39,35,943.15**	**393.59**	**23,60,022.10**	**236.00**
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,43,977.28**	**54.40**	**4,84,834.15**	**48.48**
Issued	-	-	-	-	-	-	-	-	16,36,406.16	163.64	4,53,745.30	45.37
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	(3,84,312.38)	(38.43)	(3,94,602.16)	(39.46)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,96,071.07**	**179.61**	**5,43,977.28**	**54.40**
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**17,94,60,873.88**	**1,79,460.87**	**17,69,90,968.54**	**1,76,990.97**	**2,23,45,68,296.66**	**2,23,456.83**	**3,75,39,74,659.58**	**3,75,397.47**	**56,25,15,772.46**	**56,251.58**	**53,95,42,234.03**	**53,954.22**
Issued	37,90,61,218.01	3,79,061.22	41,93,68,329.86	4,19,368.33	1,18,19,31,862.18	1,18,193.19	1,98,56,61,841.41	1,98,566.18	29,60,52,345.66	29,605.23	11,03,44,578.68	11,034.46
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(40,32,97,135.54)	(4,03,297.14)	(41,68,98,424.52)	(4,16,898.42)	(1,23,86,02,489.19)	(1,23,860.25)	(3,50,50,68,204.33)	(3,50,506.82)	(14,61,41,740.92)	(14,614.17)	(8,73,71,040.26)	(8,737.10)
Balance of unit capital at end of the reporting period	**15,52,24,956.34**	**1,55,224.95**	**17,94,60,873.88**	**1,79,460.87**	**2,17,78,97,669.64**	**2,17,789.76**	**2,23,45,68,296.66**	**2,23,456.83**	**71,24,26,377.20**	**71,242.63**	**56,25,15,772.46**	**56,251.58**

**** Details of Large Holdings in the Scheme (over 25% of the**	**2025-26**		**2024-25**		**2025-26**		**2024-25**		**2025-26**		**2024-25**	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	-	-	-	-	-	-	-	-	-	-	-	-

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Banking & PSU Debt Fund				Aditya Birla Sun Life Liquid Fund				Aditya Birla Sun Life Government Securities Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		100.00		100.00		100.00		100.00		10.00		10.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**6,00,03,552.91**	**60,003.55**	**7,01,02,129.18**	**70,102.13**	**18,38,00,746.91**	**1,83,800.75**	**18,51,02,830.49**	**1,85,102.83**	**6,37,17,516.24**	**6,371.75**	**5,56,82,317.21**	**5,568.23**
Issued	75,51,240.44	7,551.24	35,95,060.48	3,595.06	1,24,27,77,251.20	12,42,777.25	1,46,81,86,010.50	14,68,186.01	1,14,29,747.52	1,142.97	2,99,80,270.08	2,998.03
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(1,10,63,857.40)	(11,063.86)	(1,36,93,636.74)	(13,693.64)	(1,23,62,80,456.37)	(12,36,280.46)	(1,46,94,88,094.08)	(14,69,488.09)	(2,44,24,881.14)	(2,442.49)	(2,19,45,071.05)	(2,194.51)
Balance of unit capital at end of the reporting period	**5,64,90,935.95**	**56,490.94**	**6,00,03,552.91**	**60,003.55**	**19,02,97,541.75**	**1,90,297.54**	**18,38,00,746.91**	**1,83,800.75**	**5,07,22,382.61**	**5,072.24**	**6,37,17,516.24**	**6,371.75**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**1,90,328.30**	**190.33**	**2,26,130.16**	**226.13**	**1,17,520.41**	**117.52**	**1,89,353.84**	**189.35**	**-**	**-**	**-**	**-**
Issued	55,783.70	55.78	23,466.02	23.47	9,57,043.54	957.04	9,49,149.93	949.15	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(59,387.77)	(59.39)	(59,267.88)	(59.27)	(3,58,937.20)	(358.94)	(10,20,983.37)	(1,020.98)	-	-	-	-
Balance of unit capital at end of the reporting period	**1,86,724.23**	**186.72**	**1,90,328.30**	**190.33**	**7,15,626.74**	**715.63**	**1,17,520.41**	**117.52**	**-**	**-**	**-**	**-**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**85,22,893.85**	**8,522.89**	**1,06,91,735.20**	**10,691.74**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	1,64,34,781.37	16,434.78	1,06,30,563.05	10,630.56	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(1,88,36,738.15)	(18,836.74)	(1,27,99,404.41)	(12,799.40)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**61,20,937.07**	**6,120.94**	**85,22,893.85**	**8,522.89**	**-**	**-**	**-**	**-**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**66,63,927.95**	**6,663.93**	**8,71,461.01**	**871.46**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	3,81,86,036.33	38,186.04	4,38,86,596.46	43,886.60	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(2,35,58,113.21)	(23,558.11)	(3,80,94,129.51)	(38,094.13)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**2,12,91,851.08**	**21,291.85**	**66,63,927.95**	**6,663.93**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**1,64,421.96**	**164.42**	**21,22,642.33**	**2,122.64**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	37,311.55	37.31	26,998.35	27.00	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(43,179.80)	(43.18)	(19,85,218.72)	(1,985.22)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**1,58,553.71**	**158.55**	**1,64,421.96**	**164.42**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**5,86,231.66**	**586.23**	**92,851.00**	**92.85**	**-**	**-**	**-**	**-**	**34,11,256.71**	**341.13**	**29,85,863.73**	**298.59**
Issued	34,326.81	34.33	5,01,947.38	501.95	-	-	-	-	54,72,571.67	547.26	8,55,733.29	85.57
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(12,874.59)	(12.87)	(8,566.72)	(8.57)	-	-	-	-	(60,55,961.76)	(605.60)	(4,30,340.32)	(43.03)
Balance of unit capital at end of the reporting period	**6,07,683.87**	**607.68**	**5,86,231.66**	**586.23**	**-**	**-**	**-**	**-**	**28,27,866.62**	**282.79**	**34,11,256.71**	**341.13**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**2,36,273.67**	**236.27**	**2,44,570.55**	**244.57**	**3,02,225.39**	**302.23**	**3,35,260.11**	**335.26**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(1,14,717.76)	(114.72)	(8,296.88)	(8.30)	(23,130.17)	(23.13)	(33,034.72)	(33.03)	-	-	-	-
Balance of unit capital at end of the reporting period	**1,21,555.91**	**121.56**	**2,36,273.67**	**236.27**	**2,79,095.22**	**279.10**	**3,02,225.39**	**302.23**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Banking & PSU Debt Fund				Aditya Birla Sun Life Liquid Fund				Aditya Birla Sun Life Government Securities Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**35,065.30**	**35.07**	**36,414.64**	**36.41**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(101.49)	(0.10)	(1,349.34)	(1.35)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**34,963.81**	**34.96**	**35,065.30**	**35.07**	**-**	**-**	**-**	**-**
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**12,854.16**	**12.85**	**29,259.30**	**29.26**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(502.23)	(0.50)	(16,405.14)	(16.41)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**12,351.93**	**12.35**	**12,854.16**	**12.85**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**35,840.27**	**35.84**	**38,697.07**	**38.70**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(15,859.20)	(15.86)	(2,856.80)	(2.86)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**19,981.08**	**19.98**	**35,840.27**	**35.84**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**23,602.82**	**23.60**	**42,881.19**	**42.88**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(93.99)	(0.09)	(19,278.38)	(19.28)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**23,508.83**	**23.51**	**23,602.82**	**23.60**	**-**	**-**	**-**	**-**
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**39,615.66**	**39.62**	**39,615.66**	**39.62**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(19,946.07)	(19.95)	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**19,669.59**	**19.67**	**39,615.66**	**39.62**	**-**	**-**	**-**	**-**
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**5,721.13**	**5.72**	**5,723.13**	**5.72**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	(2.00)	(0.00)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**5,721.13**	**5.72**	**5,721.13**	**5.72**	**-**	**-**	**-**	**-**
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**2.11**	**0.00**	**2.11**	**0.00**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**2.11**	**0.00**	**2.11**	**0.00**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Banking & PSU Debt Fund				Aditya Birla Sun Life Liquid Fund				Aditya Birla Sun Life Government Securities Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**17,21,11,559.29**	**1,72,111.56**	**16,97,67,193.76**	**1,69,767.19**	**65,01,41,846.09**	**6,50,141.85**	**57,10,97,885.85**	**5,71,097.89**	**16,80,45,478.08**	**16,804.55**	**12,03,56,497.40**	**12,035.65**
Issued	5,42,29,859.44	54,229.86	11,53,48,416.39	1,15,348.42	9,51,11,14,030.29	95,11,114.03	8,51,75,95,251.20	85,17,595.25	14,21,58,498.49	14,215.85	20,84,26,292.20	20,842.63
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(5,70,92,119.62)	(57,092.12)	(11,30,04,050.86)	(1,13,004.05)	(9,44,73,05,246.66)	(94,47,305.25)	(8,43,85,51,290.97)	(84,38,551.29)	(19,29,14,221.32)	(19,291.42)	(16,07,37,311.52)	(16,073.73)
Balance of unit capital at end of the reporting period	**16,92,49,299.11**	**1,69,249.30**	**17,21,11,559.29**	**1,72,111.56**	**71,39,50,629.72**	**7,13,950.63**	**65,01,41,846.09**	**6,50,141.85**	**11,72,89,755.26**	**11,728.98**	**16,80,45,478.08**	**16,804.55**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**3,59,029.06**	**359.03**	**18,19,01,031.12**	**1,81,901.03**	**34,38,67,187.50**	**3,43,867.19**	**3,48,989.28**	**348.99**	**-**	**-**	**-**	**-**
Issued	29,829.61	29.83	21,781.37	21.78	68,17,98,957.29	6,81,798.96	43,87,26,311.78	4,38,726.31	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(5,645.78)	(5.65)	(18,15,63,783.43)	(1,81,563.78)	(85,30,60,423.41)	(8,53,060.42)	(9,52,08,113.56)	(95,208.11)	-	-	-	-
Balance of unit capital at end of the reporting period	**3,83,212.88**	**383.21**	**3,59,029.06**	**359.03**	**17,26,05,721.39**	**1,72,605.72**	**34,38,67,187.50**	**3,43,867.19**	**-**	**-**	**-**	**-**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**1,41,08,063.95**	**14,108.06**	**2,03,50,274.38**	**20,350.27**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	4,95,14,995.06	49,515.00	13,27,16,724.21	1,32,716.72	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(5,21,62,296.94)	(52,162.30)	(13,89,58,934.64)	(1,38,958.93)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**1,14,60,762.07**	**11,460.76**	**1,41,08,063.95**	**14,108.06**	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**21,15,691.12**	**2,115.69**	**15,88,072.60**	**1,588.07**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	39,87,95,348.43	3,98,795.35	29,20,84,845.55	2,92,084.85	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(39,99,84,657.52)	(3,99,984.66)	(29,15,57,227.02)	(2,91,557.23)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**9,26,382.03**	**926.38**	**21,15,691.12**	**2,115.69**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**1,33,397.09**	**133.40**	**2,56,916.57**	**256.92**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	7,40,56,622.05	74,056.62	27,57,59,616.44	2,75,759.62	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(7,40,53,104.35)	(74,053.10)	(27,58,83,135.92)	(2,75,883.14)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**1,36,914.80**	**136.91**	**1,33,397.09**	**133.40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Banking & PSU Debt Fund				Aditya Birla Sun Life Liquid Fund				Aditya Birla Sun Life Government Securities Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**25,963.48**	**25.96**	**23,431.82**	**23.43**	**-**	**-**	**-**	**-**	**12,66,230.90**	**126.62**	**14,98,677.57**	**149.87**
Issued	8,81,072.62	881.07	11,44,26,236.48	1,14,426.24	-	-	-	-	1,46,432.94	14.64	4,60,433.04	46.04
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(6,40,152.34)	(640.15)	(11,44,23,704.81)	(1,14,423.70)	-	-	-	-	(2,39,110.69)	(23.91)	(6,92,879.70)	(69.29)
Balance of unit capital at end of the reporting period	**2,66,883.76**	**266.88**	**25,963.48**	**25.96**	**-**	**-**	**-**	**-**	**11,73,553.15**	**117.36**	**12,66,230.90**	**126.62**
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**23,38,59,451.86**	**2,33,859.45**	**42,48,04,852.85**	**4,24,804.85**	**1,20,97,44,110.19**	**12,09,744.11**	**79,07,00,499.51**	**7,90,700.50**	**23,64,40,481.93**	**23,644.05**	**18,05,23,355.91**	**18,052.34**
Issued	13,68,76,046.21	1,36,876.05	50,97,03,522.91	5,09,703.52	11,93,95,78,443.50	1,19,39,578.44	10,90,47,75,452.67	1,09,04,775.45	15,92,07,250.62	15,920.73	23,97,22,728.61	23,972.27
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(14,31,01,400.84)	(1,43,101.40)	(70,06,48,923.91)	(7,00,648.92)	(12,03,15,90,141.15)	(1,20,31,590.14)	(10,48,57,31,842.00)	(1,04,85,731.84)	(22,36,34,174.92)	(22,363.42)	(18,38,05,602.59)	(18,380.56)
Balance of unit capital at end of the reporting period	**22,76,34,097.23**	**2,27,634.08**	**23,38,59,451.86**	**2,33,859.45**	**1,11,77,32,412.54**	**11,17,732.40**	**1,20,97,44,110.19**	**12,09,744.11**	**17,20,13,557.63**	**17,201.37**	**23,64,40,481.93**	**23,644.05**

**** Details of Large Holdings in the Scheme (over 25% of the**	2025-26		2024-25		2025-26		2024-25		2025-26		2024-25	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	-	-	-	-	-	-	-	-	-	-	-	-

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Regular Savings Fund				Aditya Birla Sun Life Income Fund				Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		10.00		10.00		10.00		10.00		10.00		10.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**16,34,72,003.65**	**16,347.20**	**18,44,15,234.31**	**18,441.52**	**7,09,68,795.06**	**7,096.88**	**7,59,87,248.56**	**7,598.72**	**33,31,67,157.59**	**33,316.72**	**39,50,08,976.21**	**39,500.90**
Issued	2,15,77,815.97	2,157.78	1,82,39,480.90	1,823.95	8,31,664.08	83.17	29,86,427.64	298.64	2,98,88,728.54	2,988.87	97,17,965.68	971.80
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(3,27,87,096.71)	(3,278.71)	(3,91,82,711.56)	(3,918.27)	(1,31,08,765.43)	(1,310.88)	(80,04,881.14)	(800.49)	(5,01,58,819.71)	(5,015.88)	(7,15,59,784.29)	(7,155.98)
Balance of unit capital at end of the reporting period	**15,22,62,722.92**	**15,226.27**	**16,34,72,003.65**	**16,347.20**	**5,86,91,693.71**	**5,869.17**	**7,09,68,795.06**	**7,096.88**	**31,28,97,066.42**	**31,289.71**	**33,31,67,157.59**	**33,316.72**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**7,86,077.78**	**78.61**	**1,32,866.08**	**13.29**	**15,95,185.53**	**159.52**	**23,01,935.52**	**230.19**
Issued	-	-	-	-	1,85,321.17	18.53	6,89,169.17	68.92	11,66,666.56	116.67	1,15,284.60	11.53
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(87,209.48)	(8.72)	(35,957.47)	(3.60)	(5,33,978.51)	(53.40)	(8,22,034.59)	(82.20)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**8,84,189.47**	**88.42**	**7,86,077.78**	**78.61**	**22,27,873.57**	**222.79**	**15,95,185.53**	**159.52**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**4,40,30,410.78**	**4,403.04**	**4,53,88,867.18**	**4,538.89**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	11,48,780.40	114.88	55,27,626.35	552.76	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(48,84,412.12)	(488.44)	(68,86,082.75)	(688.61)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**4,02,94,779.06**	**4,029.48**	**4,40,30,410.78**	**4,403.04**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**91,85,740.71**	**918.57**	**98,88,113.26**	**988.81**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	1,10,810.12	11.08	2,65,613.46	26.56	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(7,77,437.90)	(77.74)	(9,67,986.02)	(96.80)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**85,19,112.94**	**851.91**	**91,85,740.71**	**918.57**	**-**	**-**	**-**	**-**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Regular Savings Fund				Aditya Birla Sun Life Income Fund				Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**0.00**	**0.00**	**4,574.78**	**0.46**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	(4,574.78)	(0.46)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Regular Savings Fund				Aditya Birla Sun Life Income Fund				Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**3,37,17,966.28**	**3,371.80**	**3,57,41,639.98**	**3,574.16**	**10,13,35,360.29**	**10,133.54**	**7,48,01,915.32**	**7,480.19**	**10,20,23,667.16**	**10,202.37**	**11,85,94,616.73**	**11,859.46**
Issued	2,21,51,015.22	2,215.10	18,34,292.18	183.43	1,82,66,089.43	1,826.61	2,96,23,848.17	2,962.38	6,72,44,541.50	6,724.45	1,01,28,292.69	1,012.83
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(81,13,218.70)	(811.32)	(38,57,965.89)	(385.80)	(4,27,61,285.49)	(4,276.13)	(30,90,403.19)	(309.04)	(1,72,78,530.27)	(1,727.85)	(2,66,99,242.27)	(2,669.92)
Balance of unit capital at end of the reporting period	**4,77,55,762.80**	**4,775.58**	**3,37,17,966.28**	**3,371.80**	**7,68,40,164.23**	**7,684.02**	**10,13,35,360.29**	**10,133.54**	**15,19,89,678.39**	**15,198.97**	**10,20,23,667.16**	**10,202.37**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**1,03,965.96**	**10.40**	**1,14,168.62**	**11.42**	**12,28,884.63**	**122.89**	**10,03,482.76**	**100.35**
Issued	-	-	-	-	38,734.03	3.87	2,65,393.74	26.54	17,32,549.95	173.25	3,34,974.77	33.50
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(49,104.98)	(4.91)	(2,75,596.40)	(27.56)	(10,00,220.14)	(100.02)	(1,09,572.90)	(10.96)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**93,595.01**	**9.36**	**1,03,965.96**	**10.40**	**19,61,214.45**	**196.12**	**12,28,884.63**	**122.89**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**36,28,751.97**	**362.88**	**38,58,126.22**	**385.81**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	4,39,904.75	43.99	1,37,597.28	13.76	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(3,59,692.87)	(35.97)	(3,66,971.53)	(36.70)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**37,08,963.85**	**370.90**	**36,28,751.97**	**362.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Regular Savings Fund				Aditya Birla Sun Life Income Fund				Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**3,26,604.08**	**32.66**	**3,60,088.57**	**36.01**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	16,380.12	1.64	8,772.50	0.88	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(1,23,093.50)	(12.31)	(42,256.99)	(4.23)	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**2,19,890.71**	**21.99**	**3,26,604.08**	**32.66**	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,298.95**	**0.73**	**7,298.95**	**0.73**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	(872.83)	(0.09)	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,426.13**	**0.64**	**7,298.95**	**0.73**
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**24,48,49,132.68**	**24,484.91**	**26,94,03,867.70**	**26,940.39**	**18,27,06,543.89**	**18,270.65**	**16,12,88,975.19**	**16,128.90**	**43,80,22,193.87**	**43,802.22**	**51,69,16,310.17**	**51,691.63**
Issued	4,53,17,516.34	4,531.75	2,57,38,996.71	2,573.90	1,94,48,998.95	1,944.90	3,38,39,224.68	3,383.92	10,00,32,486.55	10,003.25	2,02,96,517.74	2,029.65
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(4,61,44,420.39)	(4,614.44)	(5,02,93,731.72)	(5,029.37)	(5,69,06,896.77)	(5,690.69)	(1,24,21,655.98)	(1,242.17)	(6,89,72,421.46)	(6,897.24)	(9,91,90,634.05)	(9,919.06)
Balance of unit capital at end of the reporting period	**24,40,22,228.63**	**24,402.23**	**24,48,49,132.68**	**24,484.91**	**14,52,48,646.07**	**14,524.87**	**18,27,06,543.89**	**18,270.65**	**46,90,82,258.96**	**46,908.23**	**43,80,22,193.87**	**43,802.22**

**** Details of Large Holdings in the Scheme (over 25% of the**	2025-26		2024-25		2025-26		2024-25		2025-26		2024-25	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	-	-	-	-	-	-	-	-	-	-	-	-

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Overnight Fund				Aditya Birla Sun Life Retirement Fund - The 50s Plan				Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		1,000.00		1,000.00		10.00		10.00		10.00		10.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**91,62,880.58**	**91,628.81**	**1,07,99,837.25**	**1,07,998.37**	**1,20,03,698.43**	**1,200.37**	**1,46,93,372.05**	**1,469.34**	**1,17,37,165.26**	**1,173.72**	**1,49,44,638.59**	**1,494.46**
Issued	68,65,37,322.13	68,65,373.22	72,83,35,661.76	72,83,356.62	5,44,148.58	54.41	8,34,240.49	83.42	16,38,419.35	163.84	18,46,184.35	184.62
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(68,65,53,322.60)	(68,65,533.23)	(72,99,72,618.43)	(72,99,726.18)	(9,17,464.77)	(91.75)	(35,23,914.11)	(352.39)	(45,83,532.34)	(458.35)	(50,53,657.68)	(505.37)
Balance of unit capital at end of the reporting period	**91,46,880.12**	**91,468.80**	**91,62,880.58**	**91,628.81**	**1,16,30,382.24**	**1,163.04**	**1,20,03,698.43**	**1,200.37**	**87,92,052.26**	**879.21**	**1,17,37,165.26**	**1,173.72**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**6,40,451.36**	**64.05**	**7,29,047.84**	**72.90**	**2,04,115.57**	**20.41**	**1,15,771.72**	**11.58**
Issued	-	-	-	-	6,847.42	0.68	8,993.07	0.90	17,039.67	1.70	1,13,934.43	11.39
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(1,02,272.68)	(10.23)	(97,589.56)	(9.76)	(10,622.12)	(1.06)	(25,590.57)	(2.56)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**5,45,026.10**	**54.50**	**6,40,451.36**	**64.05**	**2,10,533.12**	**21.05**	**2,04,115.57**	**20.41**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**2,296.58**	**22.97**	**18,118.37**	**181.18**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	6,773.43	67.73	1,21,432.89	1,214.33	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(6,621.95)	(66.22)	(1,37,254.68)	(1,372.55)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**2,448.07**	**24.48**	**2,296.58**	**22.97**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**3,82,003.60**	**3,820.04**	**9,921.61**	**99.22**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	8,75,732.00	8,757.32	48,46,410.88	48,464.11	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(11,92,364.46)	(11,923.64)	(44,74,328.89)	(44,743.29)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**65,371.14**	**653.71**	**3,82,003.60**	**3,820.04**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**5,182.00**	**51.82**	**1,719.70**	**17.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	817.28	8.17	4,772.42	47.72	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(4,281.65)	(42.82)	(1,310.12)	(13.10)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**1,717.64**	**17.18**	**5,182.00**	**51.82**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Overnight Fund				Aditya Birla Sun Life Retirement Fund - The 50s Plan				Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Overnight Fund				Aditya Birla Sun Life Retirement Fund - The 50s Plan				Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**2,71,08,205.72**	**2,71,082.06**	**2,92,64,933.29**	**2,92,649.33**	**51,47,566.39**	**514.76**	**58,23,351.93**	**582.34**	**11,70,748.06**	**117.07**	**11,26,282.42**	**112.63**
Issued	3,26,81,90,595.15	3,26,81,905.95	3,38,16,12,305.27	3,38,16,123.05	1,63,899.55	16.39	2,32,585.81	23.26	1,37,522.00	13.75	1,13,088.30	11.31
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(3,27,21,73,068.83)	(3,27,21,730.69)	(3,38,37,69,032.85)	(3,38,37,690.33)	(2,73,635.95)	(27.36)	(9,08,371.35)	(90.84)	(1,01,392.25)	(10.14)	(68,622.67)	(6.86)
Balance of unit capital at end of the reporting period	**2,31,25,732.03**	**2,31,257.32**	**2,71,08,205.72**	**2,71,082.06**	**50,37,829.99**	**503.78**	**51,47,566.39**	**514.76**	**12,06,877.81**	**120.69**	**11,70,748.06**	**117.07**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**1,42,586.42**	**14.26**	**1,02,416.40**	**10.24**	**1,31,476.43**	**13.15**	**1,06,335.99**	**10.63**
Issued	-	-	-	-	40,518.02	4.05	43,170.02	4.32	1,03,564.35	10.36	35,387.39	3.54
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(7,624.81)	(0.76)	(3,000.00)	(0.30)	(21,070.85)	(2.11)	(10,246.94)	(1.02)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**1,75,479.62**	**17.55**	**1,42,586.42**	**14.26**	**2,13,969.92**	**21.40**	**1,31,476.43**	**13.15**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**411.60**	**4.12**	**191.83**	**1.92**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	1,89,691.15	1,896.91	5,64,956.04	5,649.56	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(1,89,725.72)	(1,897.26)	(5,64,736.28)	(5,647.36)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**377.03**	**3.77**	**411.60**	**4.12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**4.20**	**0.04**	**5.53**	**0.06**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	147.17	1.47	247.49	2.47	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(110.55)	(1.11)	(248.82)	(2.49)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**40.81**	**0.41**	**4.20**	**0.04**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**3,03,117.36**	**3,031.17**	**3,23,183.38**	**3,231.83**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	3,60,700.13	3,607.00	2,78,798.10	2,787.98	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(4,50,135.99)	(4,501.36)	(2,98,864.12)	(2,988.64)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**2,13,681.51**	**2,136.82**	**3,03,117.36**	**3,031.17**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**7,00,430.65**	**7,004.31**	**5,04,009.30**	**5,040.09**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	2,99,039.28	2,990.39	3,72,449.20	3,724.49	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(1,64,756.25)	(1,647.56)	(1,76,027.84)	(1,760.28)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**8,34,713.69**	**8,347.14**	**7,00,430.65**	**7,004.31**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**2,98,396.45**	**2,983.96**	**2,17,289.30**	**2,172.89**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	97,215.26	972.15	1,03,696.03	1,036.96	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(47,931.60)	(479.32)	(22,588.88)	(225.89)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**3,47,680.10**	**3,476.80**	**2,98,396.45**	**2,983.96**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**6,20,085.60**	**6,200.86**	**5,75,559.35**	**5,755.59**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	78,910.59	789.11	80,470.13	804.70	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(57,135.75)	(571.36)	(35,943.88)	(359.44)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**6,41,860.45**	**6,418.60**	**6,20,085.60**	**6,200.86**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**5,601.96**	**56.02**	**11,593.15**	**115.93**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	424.19	4.24	269.09	2.69	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(370.87)	(3.71)	(6,260.27)	(62.60)	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**5,655.28**	**56.55**	**5,601.96**	**56.02**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Overnight Fund				Aditya Birla Sun Life Retirement Fund - The 50s Plan				Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**3,85,88,616.31**	**3,85,886.16**	**4,17,26,362.07**	**4,17,263.62**	**1,79,34,302.59**	**1,793.43**	**2,13,48,188.21**	**2,134.82**	**1,32,43,505.32**	**1,324.35**	**1,62,93,028.71**	**1,629.30**
Issued	3,95,66,37,367.76	3,95,66,373.68	4,11,63,21,469.30	4,11,63,214.69	7,55,413.56	75.54	11,18,989.39	111.90	18,96,545.36	189.65	21,08,594.47	210.86
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(3,96,08,39,826.21)	(3,96,08,398.26)	(4,11,94,59,215.06)	(4,11,94,592.15)	(13,00,998.21)	(130.10)	(45,32,875.01)	(453.29)	(47,16,617.57)	(471.66)	(51,58,117.87)	(515.81)
Balance of unit capital at end of the reporting period	**3,43,86,157.86**	**3,43,861.58**	**3,85,88,616.31**	**3,85,886.16**	**1,73,88,717.94**	**1,738.87**	**1,79,34,302.59**	**1,793.43**	**1,04,23,433.11**	**1,042.35**	**1,32,43,505.32**	**1,324.35**

**** Details of Large Holdings in the Scheme (over 25% of the**	2025-26		2024-25		2025-26		2024-25		2025-26		2024-25	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	-	-	-	-	-	-	-	-	-	-	-	-

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund				Aditya Birla Sun Life Nifty SDL April 2027 Index Fund				Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		10.00		10.00		10.00		10.00		10.00		10.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**1,58,01,27,510.24**	**1,58,012.75**	**1,78,86,06,096.68**	**1,78,860.61**	**32,67,44,188.75**	**32,674.42**	**42,42,33,349.29**	**42,423.33**	**26,59,94,543.20**	**26,599.45**	**30,00,52,354.85**	**30,005.24**
Issued	21,46,079.85	214.61	1,95,05,439.86	1,950.54	4,98,436.33	49.84	18,83,230.82	188.32	8,18,729.36	81.87	10,93,025.45	109.30
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(33,72,57,234.75)	(33,725.72)	(22,79,84,026.30)	(22,798.40)	(5,23,76,395.02)	(5,237.64)	(9,93,72,391.36)	(9,937.24)	(5,98,78,723.59)	(5,987.87)	(3,51,50,837.11)	(3,515.08)
Balance of unit capital at end of the reporting period	**1,24,50,16,355.34**	**1,24,501.64**	**1,58,01,27,510.24**	**1,58,012.75**	**27,48,66,230.05**	**27,486.62**	**32,67,44,188.75**	**32,674.42**	**20,69,34,548.96**	**20,693.45**	**26,59,94,543.20**	**26,599.45**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**21,19,494.83**	**211.95**	**21,75,531.94**	**217.55**	**7,68,741.07**	**76.87**	**6,27,721.70**	**62.77**	**8,92,990.29**	**89.30**	**8,85,675.31**	**88.57**
Issued	63,273.46	6.33	22,536.98	2.25	10,295.97	1.03	1,47,378.61	14.74	63,019.38	6.30	41,301.79	4.13
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(3,24,246.40)	(32.42)	(78,574.09)	(7.86)	(97,196.75)	(9.72)	(6,359.23)	(0.64)	(31,744.72)	(3.17)	(33,986.80)	(3.40)
Balance of unit capital at end of the reporting period	**18,58,521.88**	**185.85**	**21,19,494.83**	**211.95**	**6,81,840.29**	**68.18**	**7,68,741.07**	**76.87**	**9,24,264.95**	**92.43**	**8,92,990.29**	**89.30**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund				Aditya Birla Sun Life Nifty SDL April 2027 Index Fund				Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund				Aditya Birla Sun Life Nifty SDL April 2027 Index Fund				Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**6,21,66,02,546.02**	**6,21,660.25**	**7,36,05,66,821.83**	**7,36,056.68**	**2,83,94,50,328.21**	**2,83,945.03**	**3,33,73,07,802.70**	**3,33,730.78**	**1,07,01,89,857.37**	**1,07,018.99**	**1,10,97,78,163.25**	**1,10,977.82**
Issued	1,85,43,224.14	1,854.32	55,46,17,720.62	55,461.77	44,88,423.13	448.84	3,38,31,224.18	3,383.12	7,39,077.14	73.91	6,04,05,655.64	6,040.57
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(1,21,66,05,096.21)	(1,21,660.51)	(1,69,85,81,996.43)	(1,69,858.20)	(55,19,53,768.42)	(55,195.38)	(53,16,88,698.68)	(53,168.87)	(13,75,65,944.09)	(13,756.59)	(9,99,93,961.53)	(9,999.40)
Balance of unit capital at end of the reporting period	**5,01,85,40,673.95**	**5,01,854.07**	**6,21,66,02,546.02**	**6,21,660.25**	**2,29,19,84,982.92**	**2,29,198.50**	**2,83,94,50,328.21**	**2,83,945.03**	**93,33,62,990.41**	**93,336.30**	**1,07,01,89,857.37**	**1,07,018.99**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**74,42,291.14**	**744.23**	**73,42,840.94**	**734.28**	**67,070.57**	**6.71**	**75,179.43**	**7.52**	**44,408.56**	**4.44**	**44,888.46**	**4.49**
Issued	1,62,388.31	16.24	2,42,884.62	24.29	22,461.44	2.25	28,892.40	2.89	21,690.06	2.17	21,839.01	2.18
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(1,19,615.41)	(11.96)	(1,43,434.42)	(14.34)	(18,980.17)	(1.90)	(37,001.25)	(3.70)	(17,665.91)	(1.77)	(22,318.91)	(2.23)
Balance of unit capital at end of the reporting period	**74,85,064.04**	**748.51**	**74,42,291.14**	**744.23**	**70,551.84**	**7.06**	**67,070.57**	**6.71**	**48,432.72**	**4.84**	**44,408.56**	**4.44**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund				Aditya Birla Sun Life Nifty SDL April 2027 Index Fund				Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**7,80,62,91,842.23**	**7,80,629.18**	**9,15,86,91,291.39**	**9,15,869.13**	**3,16,70,30,328.59**	**3,16,703.03**	**3,76,22,44,053.12**	**3,76,224.41**	**1,33,71,21,799.42**	**1,33,712.18**	**1,41,07,61,081.87**	**1,41,076.11**
Issued	2,09,14,965.75	2,091.50	57,43,88,582.08	57,438.86	50,19,616.86	501.96	3,58,90,726.01	3,589.07	16,42,515.93	164.25	6,15,61,821.89	6,156.18
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(1,55,43,06,192.78)	(1,55,430.62)	(1,92,67,88,031.24)	(1,92,678.80)	(60,44,46,340.36)	(60,444.63)	(63,11,04,450.53)	(63,110.45)	(19,74,94,078.31)	(19,749.41)	(13,52,01,104.34)	(13,520.11)
Balance of unit capital at end of the reporting period	**6,27,29,00,615.20**	**6,27,290.07**	**7,80,62,91,842.23**	**7,80,629.18**	**2,56,76,03,605.10**	**2,56,760.36**	**3,16,70,30,328.59**	**3,16,703.03**	**1,14,12,70,237.05**	**1,14,127.02**	**1,33,71,21,799.42**	**1,33,712.18**

**** Details of Large Holdings in the Scheme (over 25% of the**	2025-26		2024-25		2025-26		2024-25		2025-26		2024-25	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	-	-	-	-	-	-	-	-	-	-	-	-

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund				Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund				Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		10.00		10.00		10.00		10.00		10.00		10.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**1,18,84,598.56**	**1,188.46**	**1,22,29,603.89**	**1,222.96**	**3,86,31,348.26**	**3,863.13**	**3,68,91,057.09**	**3,689.11**	**1,03,42,888.64**	**1,034.29**	**1,04,62,376.01**	**1,046.24**
Issued	67,889.62	6.79	3,17,300.65	31.73	3,72,997.60	37.30	31,92,524.89	319.25	58,044.63	5.80	39,250.30	3.93
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(29,91,637.36)	(299.16)	(6,62,305.99)	(66.23)	(39,95,941.75)	(399.59)	(14,52,233.72)	(145.22)	(53,73,685.58)	(537.37)	(1,58,737.67)	(15.87)
Balance of unit capital at end of the reporting period	**89,60,850.81**	**896.09**	**1,18,84,598.56**	**1,188.46**	**3,50,08,404.11**	**3,500.84**	**3,86,31,348.26**	**3,863.13**	**50,27,247.70**	**502.72**	**1,03,42,888.64**	**1,034.29**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**16,862.21**	**1.69**	**15,936.50**	**1.59**	**1,02,724.06**	**10.27**	**1,00,023.27**	**10.00**	**72,046.71**	**7.20**	**68,410.37**	**6.84**
Issued	7,736.09	0.77	1,562.66	0.16	18,165.44	1.82	6,639.02	0.66	4,097.77	0.41	4,100.00	0.41
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(2,102.90)	(0.21)	(636.95)	(0.06)	(4,134.25)	(0.41)	(3,938.23)	(0.39)	(6,753.08)	(0.68)	(463.66)	(0.05)
Balance of unit capital at end of the reporting period	**22,495.40**	**2.25**	**16,862.21**	**1.69**	**1,16,755.25**	**11.68**	**1,02,724.06**	**10.27**	**69,391.40**	**6.94**	**72,046.71**	**7.20**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund				Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund				Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund				Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund				Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**82,52,703.42**	**825.27**	**1,34,65,852.71**	**1,346.59**	**9,55,89,407.72**	**9,558.94**	**7,96,55,574.57**	**7,965.56**	**2,04,18,240.45**	**2,041.82**	**2,49,03,099.84**	**2,490.31**
Issued	1,17,284.77	11.73	1,29,471.80	12.95	25,17,695.52	251.77	2,26,26,242.39	2,262.62	1,23,51,634.39	1,235.16	9,25,172.08	92.52
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(7,50,088.98)	(75.01)	(53,42,621.09)	(534.26)	(1,16,48,030.85)	(1,164.80)	(66,92,409.24)	(669.24)	(59,30,778.37)	(593.08)	(54,10,031.47)	(541.00)
Balance of unit capital at end of the reporting period	**76,19,899.21**	**761.99**	**82,52,703.42**	**825.27**	**8,64,59,072.39**	**8,645.91**	**9,55,89,407.72**	**9,558.94**	**2,68,39,096.48**	**2,683.91**	**2,04,18,240.45**	**2,041.82**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**1,991.51**	**0.20**	**1,175.63**	**0.12**	**9,510.29**	**0.95**	**1,73,064.57**	**17.31**	**6,178.55**	**0.62**	**6,143.63**	**0.61**
Issued	82.76	0.01	859.31	0.09	3,501.29	0.35	8,856.96	0.89	82.42	0.01	407.33	0.04
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(0.73)	(0.00)	(43.43)	(0.00)	-	-	(1,72,411.23)	(17.24)	(50.00)	(0.00)	(372.41)	(0.04)
Balance of unit capital at end of the reporting period	**2,073.54**	**0.21**	**1,991.51**	**0.20**	**13,011.58**	**1.30**	**9,510.29**	**0.95**	**6,210.97**	**0.62**	**6,178.55**	**0.62**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund				Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund				Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**2,01,56,155.69**	**2,015.62**	**2,57,12,568.73**	**2,571.26**	**13,43,32,990.33**	**13,433.30**	**11,68,19,719.49**	**11,681.97**	**3,08,39,354.35**	**3,083.94**	**3,54,40,029.84**	**3,544.00**
Issued	1,92,993.25	19.30	4,49,194.42	44.92	29,12,359.86	291.24	2,58,34,263.26	2,583.43	1,24,13,859.21	1,241.39	9,68,929.71	96.89
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(37,43,829.97)	(374.38)	(60,05,607.47)	(600.56)	(1,56,48,106.85)	(1,564.81)	(83,20,992.42)	(832.10)	(1,13,11,267.03)	(1,131.13)	(55,69,605.20)	(556.96)
Balance of unit capital at end of the reporting period	**1,66,05,318.97**	**1,660.54**	**2,01,56,155.69**	**2,015.62**	**12,15,97,243.34**	**12,159.73**	**13,43,32,990.33**	**13,433.30**	**3,19,41,946.54**	**3,194.19**	**3,08,39,354.35**	**3,083.94**

**** Details of Large Holdings in the Scheme (over 25% of the**	**2025-26**		**2024-25**		**2025-26**		**2024-25**		**2025-26**		**2024-25**	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	-	-	-	-	-	-	-	-	-	-	1	25.62

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Long Duration Fund				Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund				Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		10.00		10.00		10.00		10.00		10.00		10.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**7,19,57,097.79**	**7,195.71**	**6,19,87,412.27**	**6,198.74**	**8,52,53,115.58**	**8,525.31**	**14,40,15,740.82**	**14,401.57**	**16,38,77,770.84**	**16,387.78**	**16,85,96,784.15**	**16,859.68**
Issued	3,41,47,352.89	3,414.74	4,68,48,837.12	4,684.88	6,55,478.91	65.55	6,02,442.79	60.24	11,75,665.73	117.57	18,04,279.64	180.43
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(4,24,10,441.19)	(4,241.04)	(3,68,79,151.60)	(3,687.92)	(1,48,36,972.43)	(1,483.70)	(5,93,65,068.04)	(5,936.51)	(1,42,82,943.00)	(1,428.29)	(65,23,292.96)	(652.33)
Balance of unit capital at end of the reporting period	**6,36,94,009.49**	**6,369.40**	**7,19,57,097.79**	**7,195.71**	**7,10,71,622.05**	**7,107.16**	**8,52,53,115.58**	**8,525.31**	**15,07,70,493.58**	**15,077.05**	**16,38,77,770.84**	**16,387.78**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**2,31,213.05**	**23.12**	**99,581.48**	**9.96**	**51,422.38**	**5.14**	**50,759.95**	**5.08**	**38,302.85**	**3.83**	**30,654.25**	**3.07**
Issued	1,17,479.41	11.75	4,91,832.16	49.18	3,500.50	0.35	8,473.15	0.85	56,119.74	5.61	10,022.76	1.00
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(2,32,584.17)	(23.26)	(3,60,200.59)	(36.02)	(8,835.29)	(0.88)	(7,810.72)	(0.78)	(5,773.87)	(0.58)	(2,374.16)	(0.24)
Balance of unit capital at end of the reporting period	**1,16,108.29**	**11.61**	**2,31,213.05**	**23.12**	**46,087.59**	**4.61**	**51,422.38**	**5.14**	**88,648.72**	**8.86**	**38,302.85**	**3.83**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Long Duration Fund				Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund				Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Long Duration Fund				Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund				Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**4,61,92,254.58**	**4,619.23**	**3,83,30,601.82**	**3,833.06**	**12,27,30,900.73**	**12,273.09**	**18,27,66,509.19**	**18,276.65**	**13,43,06,829.03**	**13,430.68**	**16,97,49,524.88**	**16,974.95**
Issued	3,47,20,505.60	3,472.05	2,68,11,407.57	2,681.14	3,33,769.51	33.38	2,72,363.47	27.24	8,20,37,670.59	8,203.77	5,23,28,807.52	5,232.88
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(4,66,77,564.74)	(4,667.76)	(1,89,49,754.81)	(1,894.98)	(3,37,47,441.70)	(3,374.74)	(6,03,07,971.93)	(6,030.80)	(5,84,18,440.97)	(5,841.84)	(8,77,71,503.37)	(8,777.15)
Balance of unit capital at end of the reporting period	**3,42,35,195.44**	**3,423.52**	**4,61,92,254.58**	**4,619.23**	**8,93,17,228.54**	**8,931.72**	**12,27,30,900.73**	**12,273.09**	**15,79,26,058.65**	**15,792.61**	**13,43,06,829.03**	**13,430.68**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**2,06,215.55**	**20.62**	**56,421.16**	**5.64**	**60,249.52**	**6.02**	**57,334.52**	**5.73**	**4,273.51**	**0.43**	**3,265.58**	**0.33**
Issued	7,35,701.67	73.57	1,98,759.99	19.88	1,25,028.38	12.50	8,872.03	0.89	2,006.62	0.20	1,101.64	0.11
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(2,99,430.93)	(29.94)	(48,965.60)	(4.90)	(1,15,545.53)	(11.55)	(5,957.03)	(0.60)	(50.00)	(0.00)	(93.71)	(0.01)
Balance of unit capital at end of the reporting period	**6,42,486.30**	**64.25**	**2,06,215.55**	**20.62**	**69,732.36**	**6.97**	**60,249.52**	**6.02**	**6,230.13**	**0.62**	**4,273.51**	**0.43**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life Long Duration Fund				Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund				Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**11,85,86,780.97**	**11,858.68**	**10,04,74,016.73**	**10,047.40**	**20,80,95,688.21**	**20,809.57**	**32,68,90,344.48**	**32,689.03**	**29,82,27,176.22**	**29,822.72**	**33,83,80,228.86**	**33,838.02**
Issued	6,97,21,039.57	6,972.10	7,43,50,836.83	7,435.08	11,17,777.29	111.78	8,92,151.45	89.22	8,32,71,462.68	8,327.15	5,41,44,211.56	5,414.42
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(8,96,20,021.02)	(8,962.00)	(5,62,38,072.59)	(5,623.81)	(4,87,08,794.95)	(4,870.88)	(11,96,86,807.72)	(11,968.68)	(7,27,07,207.83)	(7,270.72)	(9,42,97,264.20)	(9,429.73)
Balance of unit capital at end of the reporting period	**9,86,87,799.52**	**9,868.78**	**11,85,86,780.97**	**11,858.68**	**16,05,04,670.55**	**16,050.46**	**20,80,95,688.21**	**20,809.57**	**30,87,91,431.08**	**30,879.14**	**29,82,27,176.22**	**29,822.72**

**** Details of Large Holdings in the Scheme (over 25% of the**	2025-26		2024-25		2025-26		2024-25		2025-26		2024-25	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	-	-	-	-	-	-	-	-	-	-	1	25.80

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund				Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund				Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		10.00		10.00		10.00		10.00		10.00		10.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**22,44,56,954.93**	**22,445.70**	**23,35,83,091.53**	**23,358.31**	**1,98,90,374.92**	**1,989.04**	**2,28,78,674.68**	**2,287.87**	**88,41,750.25**	**884.18**	**1,08,86,090.35**	**1,088.61**
Issued	31,00,840.80	310.08	88,11,044.71	881.10	64,326.72	6.43	6,96,796.96	69.68	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(2,29,16,282.05)	(2,291.63)	(1,79,37,181.30)	(1,793.72)	(30,36,966.71)	(303.70)	(36,85,096.71)	(368.51)	(18,06,497.85)	(180.65)	(20,44,340.11)	(204.43)
Balance of unit capital at end of the reporting period	**20,46,41,513.68**	**20,464.15**	**22,44,56,954.93**	**22,445.70**	**1,69,17,734.94**	**1,691.77**	**1,98,90,374.92**	**1,989.04**	**70,35,252.40**	**703.53**	**88,41,750.25**	**884.18**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**41,557.38**	**4.16**	**92,658.71**	**9.27**	**39,188.39**	**3.92**	**28,282.68**	**2.83**	**57,521.60**	**5.75**	**65,936.39**	**6.59**
Issued	3,06,476.58	30.65	46,664.78	4.67	8,737.95	0.87	18,092.21	1.81	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(2,51,361.05)	(25.14)	(97,766.11)	(9.78)	(10,089.16)	(1.01)	(7,186.49)	(0.72)	(27,454.16)	(2.75)	(8,414.79)	(0.84)
Balance of unit capital at end of the reporting period	**96,672.91**	**9.67**	**41,557.38**	**4.16**	**37,837.18**	**3.78**	**39,188.39**	**3.92**	**30,067.44**	**3.01**	**57,521.60**	**5.75**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund				Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund				Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund				Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund				Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**31,00,80,793.36**	**31,008.08**	**42,14,71,846.84**	**42,147.18**	**2,34,66,053.36**	**2,346.61**	**2,40,33,778.12**	**2,403.38**	**6,99,97,195.51**	**6,999.72**	**7,28,66,995.28**	**7,286.70**
Issued	38,46,742.88	384.67	2,89,45,422.97	2,894.54	3,04,767.25	30.48	10,57,588.74	105.76	-	-	9,625.08	0.96
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(5,89,98,682.78)	(5,899.87)	(14,03,36,476.46)	(14,033.65)	(71,40,046.37)	(714.00)	(16,25,313.50)	(162.53)	(1,09,11,978.68)	(1,091.20)	(28,79,424.85)	(287.94)
Balance of unit capital at end of the reporting period	**25,49,28,853.46**	**25,492.89**	**31,00,80,793.36**	**31,008.08**	**1,66,30,774.24**	**1,663.08**	**2,34,66,053.36**	**2,346.61**	**5,90,85,216.83**	**5,908.52**	**6,99,97,195.51**	**6,999.72**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**1,27,98,838.55**	**1,279.88**	**1,27,92,473.54**	**1,279.25**	**6,753.10**	**0.68**	**6,331.48**	**0.63**	**35,483.05**	**3.55**	**39,612.98**	**3.96**
Issued	22,465.33	2.25	6,708.63	0.67	-	-	844.91	0.08	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(26,849.88)	(2.68)	(343.62)	(0.03)	(604.14)	(0.06)	(423.29)	(0.04)	(1,872.77)	(0.19)	(4,129.93)	(0.41)
Balance of unit capital at end of the reporting period	**1,27,94,454.00**	**1,279.45**	**1,27,98,838.55**	**1,279.88**	**6,148.95**	**0.61**	**6,753.10**	**0.68**	**33,610.28**	**3.36**	**35,483.05**	**3.55**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund				Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund				Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**54,73,78,144.23**	**54,737.81**	**66,79,40,070.61**	**66,794.01**	**4,34,02,369.77**	**4,340.24**	**4,69,47,066.95**	**4,694.71**	**7,89,31,950.41**	**7,893.20**	**8,38,58,635.00**	**8,385.86**
Issued	72,76,525.58	727.65	3,78,09,841.10	3,780.98	3,77,831.91	37.78	17,73,322.81	177.33	-	-	9,625.08	0.96
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	(8,21,93,175.76)	(8,219.32)	(15,83,71,767.48)	(15,837.18)	(1,01,87,706.37)	(1,018.77)	(53,18,019.99)	(531.80)	(1,27,47,803.46)	(1,274.78)	(49,36,309.68)	(493.63)
Balance of unit capital at end of the reporting period	**47,24,61,494.04**	**47,246.16**	**54,73,78,144.23**	**54,737.81**	**3,35,92,495.31**	**3,359.24**	**4,34,02,369.77**	**4,340.24**	**6,61,84,146.95**	**6,618.42**	**7,89,31,950.41**	**7,893.20**

**** Details of Large Holdings in the Scheme (over 25% of the**	2025-26		2024-25		2025-26		2024-25		2025-26		2024-25	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	-	-	-	-	-	-	-	-	2	54.18	-	-

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)				Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund				Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		10.00		10.00		10.00		10.00		10.00		10.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**2,90,65,921.90**	**2,906.59**	**4,46,74,484.04**	**4,467.45**	**2,35,58,136.29**	**2,355.81**	**2,24,85,101.18**	**2,248.51**	**25,60,789.66**	**256.08**	**-**	**-**
Issued	-	-	95.50	0.01	15,81,035.18	158.10	14,46,562.41	144.66	3,70,309.34	37.03	4,48,938.04	44.89
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	29,18,384.62	291.84
Redemptions during the period	(1,14,57,010.92)	(1,145.70)	(1,56,08,657.65)	(1,560.87)	(2,27,07,258.75)	(2,270.73)	(3,73,527.30)	(37.35)	(8,63,317.44)	(86.33)	(8,06,532.99)	(80.65)
Balance of unit capital at end of the reporting period	**1,76,08,910.98**	**1,760.89**	**2,90,65,921.90**	**2,906.59**	**24,31,912.72**	**243.19**	**2,35,58,136.29**	**2,355.81**	**20,67,781.56**	**206.78**	**25,60,789.66**	**256.08**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**74,939.89**	**7.49**	**75,638.64**	**7.56**	**58,819.39**	**5.88**	**73,534.04**	**7.35**	**1,97,589.25**	**19.76**	**-**	**-**
Issued	-	-	-	-	12,993.11	1.30	18,641.28	1.86	35,271.14	3.53	69,524.35	6.95
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	1,89,200.36	18.92
Redemptions during the period	(5,596.43)	(0.56)	(698.75)	(0.07)	(21,798.68)	(2.18)	(33,355.93)	(3.34)	(50,333.39)	(5.03)	(61,135.47)	(6.11)
Balance of unit capital at end of the reporting period	**69,343.47**	**6.93**	**74,939.89**	**7.49**	**50,013.82**	**5.00**	**58,819.39**	**5.88**	**1,82,527.00**	**18.25**	**1,97,589.25**	**19.76**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)				Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund				Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)				Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund				Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**12,95,07,726.53**	**12,950.77**	**19,27,28,687.80**	**19,272.87**	**4,79,57,600.84**	**4,795.76**	**6,48,50,955.89**	**6,485.10**	**10,44,18,066.63**	**10,441.81**	**-**	**-**
Issued	-	-	17,29,887.96	172.99	8,12,64,292.66	8,126.43	3,23,41,705.98	3,234.17	40,76,941.83	407.69	9,88,82,100.67	9,888.21
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	1,73,74,543.92	1,737.45
Redemptions during the period	(3,46,76,684.70)	(3,467.67)	(6,49,50,849.23)	(6,495.08)	(10,27,30,381.36)	(10,273.04)	(4,92,35,061.03)	(4,923.51)	(10,01,00,016.63)	(10,010.00)	(1,18,38,577.96)	(1,183.86)
Balance of unit capital at end of the reporting period	**9,48,31,041.82**	**9,483.10**	**12,95,07,726.53**	**12,950.77**	**2,64,91,512.14**	**2,649.15**	**4,79,57,600.84**	**4,795.76**	**83,94,991.83**	**839.50**	**10,44,18,066.63**	**10,441.81**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**30,22,684.84**	**302.27**	**30,27,002.81**	**302.70**	**10,966.87**	**1.10**	**12,763.97**	**1.28**	**47,997.86**	**4.80**	**-**	**-**
Issued	-	-	-	-	4,354.70	0.44	3,058.19	0.31	30,008.34	3.00	34,265.23	3.43
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	24,749.27	2.47
Redemptions during the period	(26,85,878.09)	(268.59)	(4,317.97)	(0.43)	(2,147.19)	(0.21)	(4,855.28)	(0.49)	(7,772.80)	(0.78)	(11,016.64)	(1.10)
Balance of unit capital at end of the reporting period	**3,36,806.75**	**33.68**	**30,22,684.84**	**302.27**	**13,174.39**	**1.32**	**10,966.87**	**1.10**	**70,233.40**	**7.02**	**47,997.86**	**4.80**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)				Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund				Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**16,16,71,273.15**	**16,167.13**	**24,05,05,813.29**	**24,050.58**	**7,15,85,523.39**	**7,158.55**	**8,74,22,355.08**	**8,742.24**	**10,72,24,443.40**	**10,722.44**	**-**	**-**
Issued	-	-	17,29,983.46	173.00	8,28,62,675.64	8,286.27	3,38,09,967.86	3,381.00	45,12,530.65	451.25	9,94,34,828.29	9,943.48
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	2,05,06,878.17	2,050.69
Redemptions during the period	(4,88,25,170.14)	(4,882.52)	(8,05,64,523.59)	(8,056.45)	(12,54,61,585.97)	(12,546.16)	(4,96,46,799.55)	(4,964.68)	(10,10,21,440.26)	(10,102.14)	(1,27,17,263.05)	(1,271.73)
Balance of unit capital at end of the reporting period	**11,28,46,103.01**	**11,284.60**	**16,16,71,273.15**	**16,167.13**	**2,89,86,613.06**	**2,898.66**	**7,15,85,523.39**	**7,158.55**	**1,07,15,533.79**	**1,071.55**	**10,72,24,443.40**	**10,722.44**

**** Details of Large Holdings in the Scheme (over 25% of the**	**2025-26**		**2024-25**		**2025-26**		**2024-25**		**2025-26**		**2024-25**	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	-	-	-	-	1	44.12	1	29.27	-	-	1	90.79

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF				Aditya Birla Sun Life CRISIL 10 Year GILT ETF				Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		100.00		100.00		100.00		100.00		10.00		10.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**41,54,102.00**	**4,154.10**	**-**	**-**	**83,02,084.00**	**8,302.08**	**-**	**-**	**3,43,52,272.48**	**3,435.23**	**-**	**-**
Issued	50,000.00	50.00	31,75,021.30	3,175.02	1,75,000.00	175.00	78,75,016.89	7,875.02	3,08,47,995.40	3,084.80	5,07,01,216.50	5,070.12
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	10,54,102.00	1,054.10	-	-	10,02,084.00	1,002.08	-	-	69,78,193.61	697.82
Redemptions during the period	(31,50,000.00)	(3,150.00)	(75,021.30)	(75.02)	(56,00,000.00)	(5,600.00)	(5,75,016.89)	(575.02)	(4,47,53,408.91)	(4,475.34)	(2,33,27,137.62)	(2,332.71)
Balance of unit capital at end of the reporting period	**10,54,102.00**	**1,054.10**	**41,54,102.00**	**4,154.10**	**28,77,084.00**	**2,877.08**	**83,02,084.00**	**8,302.08**	**2,04,46,858.97**	**2,044.69**	**3,43,52,272.48**	**3,435.23**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,97,081.45**	**29.71**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	79,337.24	7.93	62,665.11	6.27
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	3,09,869.18	30.99
Redemptions during the period	-	-	-	-	-	-	-	-	(1,00,531.23)	(10.05)	(75,452.83)	(7.55)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,75,887.47**	**27.59**	**2,97,081.45**	**29.71**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF				Aditya Birla Sun Life CRISIL 10 Year GILT ETF				Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF				Aditya Birla Sun Life CRISIL 10 Year GILT ETF				Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,17,38,611.97**	**23,173.86**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	5,47,67,525.52	5,476.75	6,90,31,436.97	6,903.14
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	22,89,66,105.97	22,896.61
Redemptions during the period	-	-	-	-	-	-	-	-	(14,35,38,217.84)	(14,353.82)	(6,62,58,930.97)	(6,625.89)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,29,67,919.65**	**14,296.79**	**23,17,38,611.97**	**23,173.86**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60,418.87**	**6.04**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	2,42,944.49	24.29	6,105.81	0.61
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	60,037.00	6.00
Redemptions during the period	-	-	-	-	-	-	-	-	(47,615.13)	(4.76)	(5,723.94)	(0.57)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,55,748.23**	**25.57**	**60,418.87**	**6.04**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF				Aditya Birla Sun Life CRISIL 10 Year GILT ETF				Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**41,54,102.00**	**4,154.10**	**-**	**-**	**83,02,084.00**	**8,302.08**	**-**	**-**	**26,64,48,384.77**	**26,644.84**	**-**	**-**
Issued	50,000.00	50.00	31,75,021.30	3,175.02	1,75,000.00	175.00	78,75,016.89	7,875.02	8,59,37,802.65	8,593.78	11,98,01,424.39	11,980.14
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	10,54,102.00	1,054.10	-	-	10,02,084.00	1,002.08	-	-	23,63,14,205.75	23,631.42
Redemptions during the period	(31,50,000.00)	(3,150.00)	(75,021.30)	(75.02)	(56,00,000.00)	(5,600.00)	(5,75,016.89)	(575.02)	(18,84,39,773.10)	(18,843.98)	(8,96,67,245.37)	(8,966.72)
Balance of unit capital at end of the reporting period	**10,54,102.00**	**1,054.10**	**41,54,102.00**	**4,154.10**	**28,77,084.00**	**2,877.08**	**83,02,084.00**	**8,302.08**	**16,39,46,414.32**	**16,394.64**	**26,64,48,384.77**	**26,644.84**

**** Details of Large Holdings in the Scheme (over 25% of the**	2025-26		2024-25		2025-26		2024-25		2025-26		2024-25	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	1	94.86	-	-	1	92.11	1	98.17	1	29.22	-	-

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund				Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund				Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Face value (In Rs.)		10.00		10.00		10.00		10.00		10.00		10.00
Regular Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**31,21,119.01**	**312.11**	**-**	**-**	**50,04,17,330.26**	**50,041.73**	**-**	**-**	**6,04,87,794.83**	**6,048.78**	**-**	**-**
Issued	3,87,004.90	38.70	23,24,627.76	232.46	56,38,91,484.31	56,389.15	70,65,48,528.16	70,654.85	50,92,66,925.60	50,926.69	90,33,449.34	903.34
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	9,00,924.96	90.09	-	-	4,94,46,923.61	4,944.69	-	-	5,14,54,345.49	5,145.43
Redemptions during the period	(24,31,786.45)	(243.18)	(1,04,433.72)	(10.44)	(91,26,13,479.46)	(91,261.35)	(25,55,78,121.50)	(25,557.81)	(28,49,11,361.55)	(28,491.14)	-	-
Balance of unit capital at end of the reporting period	**10,76,337.46**	**107.63**	**31,21,119.01**	**312.11**	**15,16,95,335.11**	**15,169.53**	**50,04,17,330.26**	**50,041.73**	**28,48,43,358.88**	**28,484.34**	**6,04,87,794.83**	**6,048.78**
Regular Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**1,09,789.31**	**10.98**	**-**	**-**	**46,187.49**	**4.62**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	22,315.53	2.23	3,768.31	0.38	36,375.29	3.64	9,537.29	0.95	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	1,10,304.49	11.03	-	-	44,147.89	4.41	-	-	-	-
Redemptions during the period	(25,940.43)	(2.59)	(4,283.49)	(0.43)	(10,354.27)	(1.04)	(7,497.69)	(0.75)	-	-	-	-
Balance of unit capital at end of the reporting period	**1,06,164.41**	**10.62**	**1,09,789.31**	**10.98**	**72,208.51**	**7.22**	**46,187.49**	**4.62**	**-**	**-**	**-**	**-**
Regular Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retail Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund				Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund				Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Retail Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Retail Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Discipline Advantage Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund				Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund				Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Growth Option												
Balance of unit capital at the beginning of the reporting period	**7,98,48,010.77**	**7,984.80**	**-**	**-**	**2,85,31,02,493.02**	**2,85,310.25**	**-**	**-**	**67,73,29,579.36**	**67,732.96**	**-**	**-**
Issued	1,24,77,662.90	1,247.77	1,20,84,693.93	1,208.47	6,74,51,91,351.00	6,74,519.14	3,60,44,72,548.74	3,60,447.25	2,56,80,68,672.62	2,56,806.87	18,94,51,776.50	18,945.18
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	9,57,81,008.64	9,578.10	-	-	66,51,36,711.66	66,513.67	-	-	49,09,27,650.37	49,092.77
Redemptions during the period	(6,52,77,975.73)	(6,527.80)	(2,80,17,691.80)	(2,801.77)	(6,64,02,11,901.60)	(6,64,021.19)	(1,41,65,06,767.38)	(1,41,650.68)	(1,81,61,36,045.21)	(1,81,613.60)	(30,49,847.51)	(304.98)
Balance of unit capital at end of the reporting period	**2,70,47,697.94**	**2,704.77**	**7,98,48,010.77**	**7,984.80**	**2,95,80,81,942.42**	**2,95,808.19**	**2,85,31,02,493.02**	**2,85,310.25**	**1,42,92,62,206.77**	**1,42,926.22**	**67,73,29,579.36**	**67,732.96**
Direct Plan - IDCW Option												
Balance of unit capital at the beginning of the reporting period	**10,767.52**	**1.08**	**-**	**-**	**39,89,764.53**	**398.98**	**-**	**-**	**1,199.94**	**0.12**	**-**	**-**
Issued	6,476.46	0.65	4,566.08	0.46	2,70,261.33	27.03	39,87,563.62	398.76	18,070.88	1.81	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	13,809.31	1.38	-	-	2,399.88	0.24	-	-	1,199.94	0.12
Redemptions during the period	(9,267.25)	(0.93)	(7,607.87)	(0.76)	(2,05,313.30)	(20.53)	(198.97)	(0.02)	(6,082.15)	(0.61)	-	-
Balance of unit capital at end of the reporting period	**7,976.73**	**0.80**	**10,767.52**	**1.08**	**40,54,712.56**	**405.47**	**39,89,764.53**	**398.98**	**13,188.67**	**1.32**	**1,199.94**	**0.12**
Direct Plan - Daily IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - Unit Redemptoin > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed - IDCW > 3 years												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Movement of Unit Capital
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund				Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund				Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Particulars	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**	**No. of Units**	**Amount**
Direct Plan - Quarterly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Half Yearly IDCW Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Bonus Option												
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Issued	-	-	-	-	-	-	-	-	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total												
Balance of unit capital at the beginning of the reporting period	**8,30,89,686.61**	**8,308.97**	**-**	**-**	**3,35,75,55,775.30**	**3,35,755.58**	**-**	**-**	**73,78,18,574.12**	**73,781.86**	**-**	**-**
Issued	1,28,93,459.79	1,289.35	1,44,17,656.08	1,441.77	7,30,93,89,471.92	7,30,938.95	4,31,50,18,177.81	4,31,501.82	3,07,73,53,669.10	3,07,735.37	19,84,85,225.84	19,848.52
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	9,68,06,047.40	9,680.60	-	-	71,46,30,183.04	71,463.02	-	-	54,23,83,195.79	54,238.32
Redemptions during the period	(6,77,44,969.86)	(6,774.50)	(2,81,34,016.87)	(2,813.40)	(7,55,30,41,048.61)	(7,55,304.10)	(1,67,20,92,585.55)	(1,67,209.26)	(2,10,10,53,488.90)	(2,10,105.35)	(30,49,847.51)	(304.98)
Balance of unit capital at end of the reporting period	**2,82,38,176.54**	**2,823.82**	**8,30,89,686.61**	**8,308.97**	**3,11,39,04,198.61**	**3,11,390.41**	**3,35,75,55,775.30**	**3,35,755.58**	**1,71,41,18,754.32**	**1,71,411.88**	**73,78,18,574.12**	**73,781.86**

**** Details of Large Holdings in the Scheme (over 25% of the**	2025-26		2024-25		2025-26		2024-25		2025-26		2024-25	
	No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
	2	75.84	-	-	-	-	-	-	-	-	1	27.11

The data for Initial Capital is provided, wherever available, on best effort basis

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund		Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
2	**Cash and cash equivalents**														
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2,656.56	5,843.94	1,371.77	899.84	7,163.82	34,283.27	-	1,209.78	5,854.04	7,589.66	18,460.95	1,13,895.92	1,306.78	29,504.11
	Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**2,656.56**	**5,843.94**	**1,371.77**	**899.84**	**7,163.82**	**34,283.27**	**-**	**1,209.78**	**5,854.04**	**7,589.66**	**18,460.95**	**1,13,895.92**	**1,306.78**	**29,504.11**
3	**Balances with Banks**														
	Balances with banks in current account	1.71	5.45	618.73	869.17	11,995.79	10,045.47	647.76	133.78	1,018.82	1,491.10	29,177.74	7,884.90	3,769.11	8,354.63
	Deposits with scheduled banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**1.71**	**5.45**	**618.73**	**869.17**	**11,995.79**	**10,045.47**	**647.76**	**133.78**	**1,018.82**	**1,491.10**	**29,177.74**	**7,884.90**	**3,769.11**	**8,354.63**
4	**Derivative financial instruments receivable**														
	Interest rate swaps	-	-	2,771.19	20.19	3,784.86	-	527.60	-	1,871.32	-	-	68.09	2,597.67	-
	Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**2,771.19**	**20.19**	**3,784.86**	**-**	**527.60**	**-**	**1,871.32**	**-**	**-**	**68.09**	**2,597.67**	**-**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:														
	Interest Rate Swaps														
	- appreciation	-	-	2,774.98	67.42	3,870.33	2.68	527.60	-	2,845.20	52.32	-	68.09	2,613.12	69.23
	- depreciation	-	-	(3.79)	(47.23)	(85.47)	(800.63)	-	-	(973.88)	(1,350.15)	(216.28)	-	(15.45)	(291.06)
	Stock Futures														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:														
	Purchases (futures at notional value)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Purchases (Options at cost)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracts entered (interest rate swaps (at notional value))														
	- amount	-	-	3,80,000.00	40,000.00	13,25,000.00	7,90,000.00	30,000.00	-	21,81,000.00	57,30,000.00	-	1,00,000.00	5,39,000.00	3,70,000.00
	- as a percentage of average daily net assets	-	-	37.97	4.83	63.16	54.84	15.84	-	162.28	445.42	-	3.94	38.18	32.18
	Sales / expirations (futures at notional value)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (Options at cost)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracts matured/unwound (interest rate swaps (at notional value))														
	- amount	-	-	-	40,602.14	3,12,249.52	11,21,109.33	-	-	20,60,730.32	58,41,578.05	62,063.66	1,26,387.02	40,998.38	2,70,717.48
	- as a percentage of average daily net assets	-	-	-	4.91	14.88	77.82	-	-	153.33	454.10	2.15	4.98	2.90	23.54

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund		Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
5	**Receivables**														
	Contracts for sale of investments in securities	-	-	-	-	-	-	-	5,334.08	2,502.53	-	-	-	-	-
	Receivable from AMC	-	-	-	-	-	-	-	-	-	-	-	0.77	-	-
	Receivable from other schemes of Mutual Fund	-	-	-	-	-	2.06	-	-	-	-	-	-	7.42	-
	Sundry debtors for units issued to investors - Others	-	2.67	-	-	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivable for schemes expenses	-	-	-	-	-	-	-	-	2.41	-	0.56	-	-	-
	Other receivable	-	-	-	-	0.01	-	-	-	-	0.03	-	-	0.03	0.02
	Total	**-**	**2.67**	**-**	**-**	**0.01**	**2.06**	**-**	**5,334.08**	**2,504.94**	**0.03**	**0.56**	**0.77**	**7.45**	**0.02**
6	**Investments**														
	Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Government securities	-	-	78,941.81	1,86,748.49	84,864.26	36,929.86	59,088.35	95,946.55	1,61,137.98	1,31,760.39	2,26,753.10	1,18,437.73	22,502.23	34,583.21
	Treasury bills	-	-	12,512.70	9,407.73	90,395.16	1,17,982.05	-	-	16,272.94	8,755.21	85,071.96	2,42,351.76	1,19,020.70	1,02,048.56
	Debentures and bonds	-	-	5,69,189.61	5,64,757.37	9,83,440.98	7,01,511.83	1,10,623.69	74,457.53	6,95,708.92	8,12,202.16	-	-	7,81,697.68	6,88,461.44
	Securitised debt	-	-	41,268.13	16,127.97	-	-	-	-	40,767.00	51,086.43	-	-	58,993.99	35,414.16
	Certificates of deposit	-	-	-	-	5,50,666.44	3,19,257.97	-	-	4,14,144.62	2,78,660.34	19,49,531.64	15,91,567.80	2,50,623.78	3,00,716.60
	Commercial paper	-	-	-	4,857.32	1,79,264.82	1,08,344.90	-	-	-	16,692.30	6,63,131.13	8,42,048.16	-	14,440.53
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	32,570.80	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash management Bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternative Investment Funds (AIF)	-	-	2,993.83	2,341.05	6,647.75	4,498.65	563.08	490.54	3,938.83	3,662.82	7,939.42	6,713.04	3,897.87	3,261.98
	Total	**-**	**-**	**7,04,906.08**	**7,84,239.93**	**18,95,279.41**	**13,21,096.06**	**1,70,275.12**	**1,70,894.62**	**13,31,970.29**	**13,02,819.65**	**29,32,427.25**	**28,01,118.49**	**12,36,736.25**	**11,78,926.48**
	The classification of Investments according to the below nature is given in portfolio holdings (Annexure -3) - Listed/Awaiting listing/ Unlisted - Convertible/Non-convertible - Investment Grade/Below Investment Grade All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of Fund) Aggregate appreciation and depreciation in the value of investments (including Reverse Repo) are as follows:														
	Equity shares														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
rities	**Government securities**														
	- appreciation	-	-	301.63	3,919.61	-	104.30	13.85	2,280.89	2,716.88	2,160.27	0.01	40.83	819.15	724.71
	- depreciation	-	-	(1,334.99)	(44.78)	(885.36)	(71.04)	(1,453.35)	(0.00)	(560.82)	(50.04)	(985.52)	(112.81)	-	-
	Treasury bills														
	- appreciation	-	-	16.06	26.61	4.65	42.56	-	-	32.15	78.65	-	89.92	6.33	30.71
	- depreciation	-	-	(339.13)	(49.32)	(83.92)	-	-	-	(536.42)	-	(48.69)	-	(26.01)	-
	Debentures and bonds														
	- appreciation	-	-	927.88	5,030.43	2,238.26	3,162.79	510.05	767.08	268.98	7,209.51	-	-	1,090.33	4,980.62
	- depreciation	-	-	(8,553.91)	(79.83)	(5,660.04)	-	(678.00)	-	(5,349.06)	(14.47)	-	-	(6,859.10)	(17.49)

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund		Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
	Securitised debt														
	- appreciation	-	-	4.34	47.73	-	-	-	-	14.43	148.97	-	-	3.01	59.01
	- depreciation	-	-	(87.74)	(529.03)	-	-	-	-	(96.24)	(194.38)	-	-	(104.04)	-
	Certificates of deposit														
	- appreciation	-	-	-	-	73.63	778.27	-	-	43.21	548.72	45.93	2,984.23	-	698.54
	- depreciation	-	-	-	-	(1,641.14)	(0.01)	-	-	(1,139.87)	(0.23)	(6,256.83)	(2.97)	(729.31)	-
	Commercial paper														
	- appreciation	-	-	-	1.99	-	210.69	-	-	-	26.89	14.75	1,911.27	-	7.99
	- depreciation	-	-	-	-	(806.31)	-	-	-	-	-	(1,729.23)	(8.32)	-	-
	Foreign equity shares (including ADR/GDR)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Warrants														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units														
	- appreciation	-	-	-	-	-	72.43	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gold														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Silver														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash management Bills														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternative Investment Funds (AIF)														
	- appreciation	-	-	350.23	193.04	702.64	392.28	76.83	45.99	558.33	337.77	985.06	563.42	508.16	304.73
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Repo														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	(0.56)	-	-	-	-	-	(1.25)	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund		Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:														
	Purchases (excluding collateralised lending, re-purchase and fixed deposits)														
	- amount	-	-	10,07,335.59	7,31,110.57	39,53,680.62	28,10,179.83	3,90,444.33	3,34,596.44	16,99,076.80	15,10,583.71	59,21,936.36	45,83,549.77	22,50,165.85	13,54,533.78
	- as a percentage of average daily net assets	-	-	100.66	88.33	188.47	195.07	206.20	195.36	126.42	117.43	204.78	180.45	159.37	117.79
	Purchases (foreign equity shares including ADR/GDR)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Purchases international securities and mutual funds (excluding collateralised lending)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / redemptions (excluding collateralised lending, re-purchase and fixed deposits)														
	- amount	-	-	10,96,332.21	6,14,485.82	34,26,557.68	26,65,325.53	3,87,414.31	3,39,754.50	16,84,363.04	13,50,598.49	59,69,119.25	38,42,977.46	22,12,567.72	13,33,057.75
	- as a percentage of average daily net assets	-	-	109.55	74.24	163.34	185.01	204.60	198.37	125.33	104.99	206.41	151.30	156.71	115.92
	Sales (foreign equity shares including ADR/GDR)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / redemptions international securities and mutual fund (excluding collateralised lending)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aggregate fair value investments in debt securities valued in good faith	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aggregate fair value of non-traded investments other than debt securities exceeding 5% of the net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investments in the Sponsor company and its group companies														
	Investments made by the scheme														
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	2,481.04	2,451.38	-	-	1,407.57	2,020.62	-	-	9,372.39	9,418.12
	- Aditya Birla Housing Finance Limited	-	-	1,502.08	1,501.86	5,006.93	5,006.22	-	-	22,347.97	5,019.97	-	-	23,337.67	6,007.46
	- IGH Holding Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Nuvama Wealth Finance Limited	-	-	-	-	6,551.01	6,522.70	3,829.82	3,813.27	-	-	13,891.44	-	-	-
	- Pilani Investment & Industries Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investments made by other schemes	3,73,491.26	5,47,612.30	3,71,989.18	5,46,110.43	3,59,452.28	5,33,632.01	3,69,661.43	5,43,799.03	3,49,735.72	5,40,571.71	3,59,599.82	5,47,612.30	3,40,781.20	5,32,186.72
	Total	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund		Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Securities kept as Collateral (refer note 37)														
	Security kept as Collateral deposits With:														
	- Clearing Corporation of India Limited	-	-	77,900.00	-	1,02,500.00	-	9,000.00	-	53,000.00	-	1,34,500.00	-	1,43,500.00	-
	- Professional Clearing Member	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**77,900.00**	**-**	**1,02,500.00**	**-**	**9,000.00**	**-**	**53,000.00**	**-**	**1,34,500.00**	**-**	**1,43,500.00**	**-**
7	**Other Financial assets**														
	Interest Accrued	0.04	0.11	23,638.87	20,053.02	30,612.97	19,984.03	3,932.11	4,952.81	23,924.92	22,704.16	4,135.21	2,781.98	24,240.65	25,153.11
	Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin money for Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin money for Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	13.35	29.37	1,525.22	1,656.19	8,372.12	4,270.23	645.39	258.79	1,416.39	1,881.25	2,740.47	3,112.28	4,647.60	273.91
	Margin deposit with ARCL (AMC Repo Clearing Limited)	-	-	2.85	7.32	15.27	5.72	1.00	1.09	7.14	5.29	20.84	2.60	6.34	0.38
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**13.39**	**29.48**	**25,166.94**	**21,716.53**	**39,000.36**	**24,259.98**	**4,578.50**	**5,212.69**	**25,348.45**	**24,590.70**	**6,896.52**	**5,896.86**	**28,894.59**	**25,427.40**
8	**Investment Property**														
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**														
	Statutory taxes paid in advance	-	0.03	-	0.01	-	0.44	-	0.02	-	0.43	-	0.43	-	0.49
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**0.03**	**-**	**0.01**	**-**	**0.44**	**-**	**0.02**	**-**	**0.43**	**-**	**0.43**	**-**	**0.49**
10	**Derivative financial instruments payable**														
	Interest rate swaps	-	-	-	-	-	797.95	-	-	-	1,297.83	216.28	-	-	221.83
	Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**797.95**	**-**	**-**	**-**	**1,297.83**	**216.28**	**-**	**-**	**221.83**
11	**Payables**														
	Contract for purchase of investments in securities	-	-	-	-	-	-	-	5,921.24	-	7,173.51	-	9,640.85	-	-
	Payable to AMC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payable to other schemes	-	-	-	-	-	-	-	-	-	-	-	0.42	-	1.64
	Payable on redemption of units	-	-	669.21	85.08	1,857.36	1,198.01	65.92	21.97	59.80	336.08	19,488.04	14,145.23	50,015.48	2,986.61
	Payable on redemption of units - Switch out	-	-	515.16	34.65	419.58	371.32	20.20	5.99	37.16	37.02	1,053.19	114.14	1,150.93	1,697.99
	Payable towards Management fees	5.99	1.85	12.83	6.80	155.95	70.16	27.18	28.16	59.36	21.36	150.01	85.65	165.41	90.92
	Income distribution payable	0.42	2.96	-	-	-	5.30	12.98	19.32	-	-	-	0.06	-	1.35
	Total	**6.41**	**4.81**	**1,197.20**	**126.53**	**2,432.89**	**1,644.79**	**126.28**	**5,996.68**	**156.32**	**7,567.97**	**20,691.24**	**23,986.35**	**51,331.82**	**4,778.51**
12	**Borrowings**														
	From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From Settlor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From scheduled commercial banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From others	-	-	83,209.95	-	16,992.32	51,052.88	24,798.92	-	-	-	75,465.89	3,44,772.53	1,33,239.77	38,964.04
	Total	**-**	**-**	**83,209.95**	**-**	**16,992.32**	**51,052.88**	**24,798.92**	**-**	**-**	**-**	**75,465.89**	**3,44,772.53**	**1,33,239.77**	**38,964.04**
	Borrowings (Refer Note 38)														

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund		Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
13	**Other Financial Liabilities**														
	Investor Education & Awareness Expenses Payable	0.02	0.06	14.10	14.38	34.42	24.14	3.12	2.96	22.96	22.44	48.78	45.36	22.10	20.34
	Brokerage & Transaction Costs Payable	0.01	0.02	0.66	1.44	1.48	0.42	1.16	0.41	1.01	0.56	1.83	1.57	1.07	0.46
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	-	-	40.99	378.88	2,707.49	6,436.30	2.43	3.28	3.15	9.22	12,306.64	1,458.95	1,583.57	5,656.24
	Finance Cost on Loans/Borrowings	-	-	27.86	-	5.12	37.69	10.49	-	-	-	22.74	262.39	40.15	28.77
	Registrar Fees and Expense Payable	0.05	0.35	14.68	32.32	19.42	31.50	3.26	6.69	24.09	49.68	27.10	55.73	24.79	50.86
	Custodian Fees and Expense Payable	0.14	-	0.58	0.22	1.40	0.46	0.13	0.04	1.00	0.40	1.77	0.88	0.90	0.37
	Audit Fees Payable	0.03	0.03	3.84	2.36	3.84	-	0.71	0.71	-	-	-	-	-	4.13
	PCM Fees Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	-	-	0.20	0.38	0.48	0.64	0.04	0.08	0.32	0.59	0.68	1.20	0.31	0.54
	Marketing/Publicity/Advertisement Expenses Payable	-	-	9.74	7.74	0.01	0.04	-	14.44	4.87	0.01	0.01	2.52	0.01	3.53
	Commission to Distributors Payable	-	-	176.86	141.26	143.05	99.00	60.30	57.30	44.67	26.57	67.96	59.85	476.81	437.28
	Others	0.86	5.27	7.51	45.09	15.33	63.23	18.24	22.25	4.31	1.19	6.07	8.53	28.38	38.07
	Total	**1.11**	**5.73**	**297.02**	**624.07**	**2,932.04**	**6,693.42**	**99.88**	**108.16**	**106.38**	**110.66**	**12,483.58**	**1,896.98**	**2,178.09**	**6,240.59**
14	**Other Non Financial Liabilities**														
	Statutory taxes payable	1.18	2.98	35.00	181.98	67.59	111.91	26.70	19.26	17.50	19.68	94.71	109.13	100.16	108.59
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**1.18**	**2.98**	**35.00**	**181.98**	**67.59**	**111.91**	**26.70**	**19.26**	**17.50**	**19.68**	**94.71**	**109.13**	**100.16**	**108.59**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund		Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
2	**Cash and cash equivalents**														
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	17,756.06	12,772.70	879.85	2,145.62	296.95	4,240.29	3,18,930.49	2,58,768.18	-	708.87	2,114.65	1,528.72	526.91	2,666.52
	Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**17,756.06**	**12,772.70**	**879.85**	**2,145.62**	**296.95**	**4,240.29**	**3,18,930.49**	**2,58,768.18**	**-**	**708.87**	**2,114.65**	**1,528.72**	**526.91**	**2,666.52**
3	**Balances with Banks**														
	Balances with banks in current account	479.29	2,482.14	991.51	334.41	255.84	251.49	17,978.51	3,335.20	410.96	201.14	324.71	144.87	38.08	40.02
	Deposits with scheduled banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**479.29**	**2,482.14**	**991.51**	**334.41**	**255.84**	**251.49**	**17,978.51**	**3,335.20**	**410.96**	**201.14**	**324.71**	**144.87**	**38.08**	**40.02**
4	**Derivative financial instruments receivable**														
	Interest rate swaps	344.40	382.22	-	-	216.61	-	-	-	-	-	-	-	52.31	0.07
	Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**344.40**	**382.22**	**-**	**-**	**216.61**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**52.31**	**0.07**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:														
	Interest Rate Swaps														
	- appreciation	426.62	882.26	-	-	216.61	-	-	-	-	-	-	-	52.31	0.07
	- depreciation	(82.22)	(500.05)	-	-	-	(24.15)	-	-	(31.60)	-	-	-	-	-
	Stock Futures														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:														
	Purchases (futures at notional value)														
	- amount	-	-	-	-	-	-	-	-	-	-	17.89	504.91	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	0.01	0.36	-	-
	Purchases (Options at cost)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracts entered (interest rate swaps (at notional value))														
	- amount	2,54,000.00	2,00,000.00	-	-	1,10,000.00	1,48,000.00	-	-	20,000.00	5,000.00	-	-	2,80,000.00	50,000.00
	- as a percentage of average daily net assets	8.96	8.76	-	-	12.16	15.43	-	-	10.36	2.53	-	-	132.61	24.42
	Sales / expirations (futures at notional value)														
	- amount	-	-	-	-	-	-	-	-	-	-	18.48	505.27	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	0.01	0.36	-	-
	Sales / expirations (Options at cost)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracts matured/unwound (interest rate swaps (at notional value))														
	- amount	3,28,212.93	5,05,133.22	-	-	35,076.45	1,88,297.21	-	-	10,007.96	5,069.30	-	-	2,72,137.08	50,132.72
	- as a percentage of average daily net assets	11.58	22.12	-	-	3.88	19.63	-	-	5.18	2.56	-	-	128.89	24.49

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund		Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
5	**Receivables**														
	Contracts for sale of investments in securities	27,886.73	34,063.01	-	9,427.75	10,888.29	5,094.79	-	-	2,492.52	-	-	2,169.62	2,666.20	21,694.80
	Receivable from AMC	-	-	-	-	-	-	-	2.34	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Others	-	-	-	-	-	-	0.10	112.87	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivable for schemes expenses	0.25	-	16.51	-	-	-	23.57	-	-	-	-	-	-	23.19
	Other receivable	-	0.91	-	8,163.74	-	0.12	-	0.31	-	-	-	2,291.98	-	0.81
	Total	**27,886.98**	**34,063.92**	**16.51**	**17,591.49**	**10,888.29**	**5,094.91**	**23.67**	**115.52**	**2,492.52**	**-**	**-**	**4,461.60**	**2,666.20**	**21,718.80**
6	**Investments**														
	Equity shares	-	-	-	-	-	-	-	-	-	-	27,705.71	30,981.20	-	-
	Government securities	4,82,014.54	4,93,555.62	60,119.96	66,958.86	86,722.26	1,05,355.07	1,60,051.09	1,61,472.71	1,36,776.00	1,92,471.94	19,661.67	34,838.81	1,09,854.91	1,17,654.28
	Treasury bills	13,521.97	3,389.61	-	-	26,125.78	21,653.01	6,97,215.10	5,68,819.14	-	-	4,905.28	6,162.50	16.10	3,314.44
	Debentures and bonds	18,76,845.74	18,27,232.81	2,24,979.57	1,38,252.63	4,67,804.08	6,44,329.25	19,488.61	46,978.57	-	-	76,975.62	54,536.94	57,988.92	76,538.71
	Securitised debt	45,263.30	27,424.17	-	-	22,142.50	6,643.46	-	-	-	-	2,050.20	3,147.82	2,458.45	-
	Certificates of deposit	16,360.17	-	-	-	2,50,136.61	95,596.44	21,02,086.23	13,97,029.06	-	-	6,420.28	953.61	-	938.54
	Commercial paper	-	-	-	-	-	-	19,10,047.09	25,12,522.74	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	8,750.03	6,229.21	-	-	-	-	-	-	1,541.98	627.82	-	-
	Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	101.49	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash management Bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	4,761.18	3,447.41	-	-	-	-	-	-	1,168.89	1,756.93	-	-
	Alternative Investment Funds (AIF)	8,443.14	6,772.11	814.50	549.96	2,787.13	2,630.25	14,058.22	11,058.90	-	-	492.55	464.82	652.44	594.78
	Total	**24,42,448.86**	**23,58,374.32**	**2,99,425.24**	**2,15,438.07**	**8,55,718.36**	**8,76,207.48**	**49,02,946.34**	**46,97,881.12**	**1,36,776.00**	**1,92,471.94**	**1,41,023.67**	**1,33,470.45**	**1,70,970.82**	**1,99,040.75**
	The classification of Investments according to the below nature is given in portfolio holdings (Annexure -3) - Listed/Awaiting listing/ Unlisted - Convertible/Non-convertible - Investment Grade/Below Investment Grade All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of Fund) Aggregate appreciation and depreciation in the value of investments (including Reverse Repo) are as follows:														
	Equity shares														
	- appreciation	-	-	-	-	-	-	-	-	-	-	7,379.78	8,653.32	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	(1,171.95)	(585.10)	-	-
rities	**Government securities**														
	- appreciation	598.12	8,808.43	1.94	1,616.00	67.04	1,575.13	-	56.90	41.69	2,824.33	1.08	382.54	12.29	1,620.81
	- depreciation	(17,475.28)	(554.31)	(1,324.73)	(5.81)	(1,775.71)	(73.14)	(47.81)	(38.71)	(9,104.41)	-	(584.84)	(7.31)	(5,602.51)	(9.53)
	Treasury bills														
	- appreciation	5.05	7.09	-	-	8.09	106.95	6.49	62.23	-	-	14.74	33.67	0.09	61.28
	- depreciation	(555.66)	(0.50)	-	-	(553.88)	(66.96)	(46.96)	-	-	-	(8.38)	-	-	-
	Debentures and bonds														
	- appreciation	2,226.67	19,523.00	713.42	1,166.53	349.85	5,706.36	-	54.03	-	-	281.69	523.11	24.76	412.60
	- depreciation	(22,631.02)	(158.78)	(2,060.56)	(7.07)	(6,684.80)	(579.18)	(29.02)	-	-	-	(668.24)	(18.61)	(1,174.07)	(37.28)

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund		Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
	Securitised debt														
	- appreciation	5.10	66.94	-	-	2.81	26.68	-	-	-	-	0.72	9.36	-	-
	- depreciation	(78.85)	(352.68)	-	-	(78.41)	-	-	-	-	-	-	-	(6.91)	-
	Certificates of deposit														
	- appreciation	12.40	-	-	-	23.15	192.88	-	1,066.26	-	-	-	-	-	2.78
	- depreciation	-	-	-	-	(566.77)	(0.31)	(2,099.25)	-	-	-	(25.76)	(0.45)	-	-
	Commercial paper														
	- appreciation	-	-	-	-	-	-	0.06	1,707.06	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	(1,222.02)	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts														
	- appreciation	-	-	825.76	90.15	-	-	-	-	-	-	83.73	5.52	-	-
	- depreciation	-	-	(1,025.77)	(1,804.22)	-	-	-	-	-	-	(4.73)	(234.96)	-	-
	Warrants														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units														
	- appreciation	-	-	-	-	-	-	-	-	-	-	1.50	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gold														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Silver														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash management Bills														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)														
	- appreciation	-	-	647.47	90.31	-	-	-	-	-	-	108.45	-	-	-
	- depreciation	-	-	-	(126.75)	-	-	-	-	-	-	-	(114.67)	-	-
	Alternative Investment Funds (AIF)														
	- appreciation	968.17	526.45	88.22	48.79	399.77	242.89	1,780.88	1,035.86	-	-	71.31	43.58	84.84	48.55
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Repo														
	- appreciation	-	-	-	-	-	-	-	22.56	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	(1.75)	(4.31)	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund		Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:														
	Purchases (excluding collateralised lending, re-purchase and fixed deposits)														
	- amount	42,95,926.83	34,71,421.55	3,71,301.07	2,33,615.10	17,51,419.62	16,14,990.11	2,72,54,331.80	2,34,97,780.67	4,30,871.32	8,86,506.50	1,91,873.82	2,04,010.52	5,41,858.71	5,50,084.87
	- as a percentage of average daily net assets	151.56	152.00	134.16	119.63	193.67	168.39	485.99	471.95	223.22	447.80	128.90	145.77	256.63	268.69
	Purchases (foreign equity shares including ADR/GDR)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Purchases international securities and mutual funds (excluding collateralised lending)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / redemptions (excluding collateralised lending, re-purchase and fixed deposits)														
	- amount	41,78,578.22	32,13,868.80	2,87,302.65	1,99,393.25	17,78,283.71	17,39,460.65	2,72,97,206.71	2,23,04,068.68	4,71,243.30	8,32,696.06	1,83,575.01	2,08,823.06	5,65,477.72	5,24,088.80
	- as a percentage of average daily net assets	147.42	140.72	103.81	102.10	196.64	181.37	486.76	447.98	244.14	420.61	123.32	149.21	267.82	255.99
	Sales (foreign equity shares including ADR/GDR)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / redemptions international securities and mutual fund (excluding collateralised lending)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aggregate fair value investments in debt securities valued in good faith	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aggregate fair value of non-traded investments other than debt securities exceeding 5% of the net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Investments in the Sponsor company and its group companies</u>														
	Investments made by the scheme														
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	502.70	6,599.61	-	-	-	2,020.62	-	44,454.83	-	-	2,526.02	2,542.48	-	-
	- Aditya Birla Housing Finance Limited	31,560.95	31,579.82	2,503.46	2,503.11	-	-	-	-	-	-	-	-	-	-
	- IGH Holding Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Nuvama Wealth Finance Limited	-	-	9,574.56	9,533.17	-	-	14,800.31	-	-	-	3,023.54	3,010.48	-	-
	- Pilani Investment & Industries Limited	-	-	-	-	-	-	-	24,716.80	-	-	-	-	-	-
	- UltraTech Cement Limited	7,256.06	-	-	-	-	-	-	-	-	-	805.88	1,150.96	-	-
	Investments made by other schemes	3,34,171.55	5,09,432.87	3,61,413.24	5,35,576.02	3,73,491.26	5,45,591.68	3,58,690.95	4,78,440.68	3,73,491.26	5,47,612.30	3,67,135.82	5,39,611.73	3,73,491.26	5,47,612.30
	Total	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund		Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Securities kept as Collateral (refer note 37)														
	Security kept as Collateral deposits With:														
	- Clearing Corporation of India Limited	2,56,500.00	-	11,000.00	-	16,500.00	-	9,65,800.00	-	11,000.00	-	-	-	8,900.00	-
	- Professional Clearing Member	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**2,56,500.00**	**-**	**11,000.00**	**-**	**16,500.00**	**-**	**9,65,800.00**	**-**	**11,000.00**	**-**	**-**	**-**	**8,900.00**	**-**
7	**Other Financial assets**														
	Interest Accrued	68,493.42	63,850.24	6,939.20	3,988.37	21,552.83	23,031.84	6,989.20	7,790.56	3,289.99	4,183.94	2,358.76	2,450.24	5,068.78	4,822.25
	Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin money for Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin money for Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	2,655.18	2,671.95	111.90	424.20	863.85	53.46	964.57	1,329.02	53.31	142.85	269.00	495.27	76.14	580.16
	Margin deposit with ARCL (AMC Repo Clearing Limited)	20.06	10.62	0.97	1.75	1.14	0.22	-	-	0.31	0.63	2.34	1.51	0.59	2.42
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**71,168.66**	**66,532.81**	**7,052.07**	**4,414.32**	**22,417.82**	**23,085.52**	**7,953.77**	**9,119.58**	**3,343.61**	**4,327.42**	**2,630.10**	**2,947.02**	**5,145.51**	**5,404.83**
8	**Investment Property**														
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**														
	Statutory taxes paid in advance	-	0.32	-	-	0.02	0.03	-	-	-	-	0.05	0.01	0.07	0.07
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**0.32**	**-**	**-**	**0.02**	**0.03**	**-**	**-**	**-**	**-**	**0.05**	**0.01**	**0.07**	**0.07**
10	**Derivative financial instruments payable**														
	Interest rate swaps	-	-	-	-	-	24.15	-	-	31.60	-	-	-	-	-
	Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**24.15**	**-**	**-**	**31.60**	**-**	**-**	**-**	**-**	**-**
11	**Payables**														
	Contract for purchase of investments in securities	48,140.64	15,626.24	-	10,735.30	8,371.66	-	-	-	-	212.49	-	2,169.89	-	4,495.38
	Payable to AMC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payable to other schemes	0.42	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units	524.66	622.63	226.78	81.70	231.39	63.33	35.48	118.27	28.78	9.83	50.75	62.19	70.47	7.04
	Payable on redemption of units - Switch out	221.83	111.70	44.93	46.04	67.59	6.98	-	-	5.98	18.06	172.95	9.55	1.82	0.48
	Payable towards Management fees	235.48	159.00	-	19.47	48.63	26.71	-	236.16	28.28	28.67	41.88	38.52	11.54	-
	Income distribution payable	-	0.02	-	0.01	0.04	0.59	0.03	5.28	-	-	3.75	30.87	-	0.04
	Total	**49,123.03**	**16,519.59**	**271.71**	**10,882.52**	**8,719.31**	**97.61**	**35.51**	**359.71**	**63.04**	**269.05**	**269.33**	**2,311.02**	**83.83**	**4,502.94**
12	**Borrowings**														
	From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From Settlor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From scheduled commercial banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From others	-	-	-	-	-	49,554.27	9,33,804.23	8,53,594.01	3,498.42	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**49,554.27**	**9,33,804.23**	**8,53,594.01**	**3,498.42**	**-**	**-**	**-**	**-**	**-**
	Borrowings (Refer Note 38)														

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund		Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
13	**Other Financial Liabilities**														
	Investor Education & Awareness Expenses Payable	45.72	42.18	5.22	3.70	15.12	15.64	93.96	88.94	2.56	3.38	2.52	2.34	3.26	3.78
	Brokerage & Transaction Costs Payable	9.88	4.96	1.05	0.45	4.16	0.61	7.21	4.87	0.96	0.72	0.50	0.49	0.81	0.67
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-	-	0.02	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	0.37	-	-	-	-	-	-
	Funds received , units pending allotment	93.40	706.06	39.46	90.67	193.33	4.10	8,698.76	5,151.39	0.88	147.80	5.84	1.12	0.24	3.28
	Finance Cost on Loans/Borrowings	-	-	-	-	-	36.59	879.15	637.15	1.05	-	-	-	-	-
	Registrar Fees and Expense Payable	47.90	94.94	5.63	8.72	8.33	18.98	52.82	111.99	2.69	7.61	2.74	5.36	3.42	8.39
	Custodian Fees and Expense Payable	1.40	0.62	0.15	0.04	0.58	0.28	3.95	1.65	-	-	0.10	0.03	0.05	0.03
	Audit Fees Payable	-	-	0.71	0.71	2.36	2.36	-	-	0.71	0.71	0.71	0.71	0.71	0.71
	PCM Fees Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	0.64	1.11	0.07	0.10	0.21	0.41	1.31	2.33	0.04	0.09	0.04	0.06	0.05	0.10
	Marketing/Publicity/Advertisement Expenses Payable	0.01	14.82	0.01	0.03	-	0.01	0.02	0.11	-	8.85	-	0.02	-	0.01
	Commission to Distributors Payable	122.11	112.09	92.71	85.03	88.38	73.06	118.72	104.70	50.76	36.43	101.75	101.53	28.40	40.21
	Others	26.06	22.35	15.72	8,198.03	2.90	5.23	24.21	15.74	8.63	7.87	98.45	2,392.00	38.43	42.08
	Total	**347.12**	**999.13**	**160.73**	**8,387.48**	**315.37**	**157.27**	**9,880.11**	**6,119.24**	**68.28**	**213.46**	**212.65**	**2,503.68**	**75.37**	**99.26**
14	**Other Non Financial Liabilities**														
	Statutory taxes payable	116.30	61.60	60.24	42.52	47.30	216.32	1,902.12	4,061.95	5.57	19.77	16.90	15.12	9.51	12.10
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**116.30**	**61.60**	**60.24**	**42.52**	**47.30**	**216.32**	**1,902.12**	**4,061.95**	**5.57**	**19.77**	**16.90**	**15.12**	**9.51**	**12.10**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
2	**Cash and cash equivalents**														
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	1,858.69	512.91	4,34,895.76	4,78,951.47	208.97	76.99	40.99	167.47	3,380.44	4,699.15	2,144.65	1,029.81	1,237.80	768.87
	Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**1,858.69**	**512.91**	**4,34,895.76**	**4,78,951.47**	**208.97**	**76.99**	**40.99**	**167.47**	**3,380.44**	**4,699.15**	**2,144.65**	**1,029.81**	**1,237.80**	**768.87**
3	**Balances with Banks**														
	Balances with banks in current account	527.94	46.02	1,511.36	712.09	1.10	0.26	0.52	5.36	4.04	77.97	1.40	1,358.20	1.05	637.62
	Deposits with scheduled banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**527.94**	**46.02**	**1,511.36**	**712.09**	**1.10**	**0.26**	**0.52**	**5.36**	**4.04**	**77.97**	**1.40**	**1,358.20**	**1.05**	**637.62**
4	**Derivative financial instruments receivable**														
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:														
	Interest Rate Swaps														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Stock Futures														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:														
	Purchases (futures at notional value)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Purchases (Options at cost)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracts entered (interest rate swaps (at notional value))														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (futures at notional value)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (Options at cost)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracts matured/unwound (interest rate swaps (at notional value))														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
5	**Receivables**														
	Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	4,115.70	-	-	-	-
	Receivable from AMC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Others	-	-	0.01	14,508.25	-	0.10	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivable for schemes expenses	-	-	-	18.71	-	0.67	-	-	-	-	-	-	-	-
	Other receivable	-	-	0.33	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**0.34**	**14,526.96**	**-**	**0.77**	**-**	**-**	**-**	**4,115.70**	**-**	**-**	**-**	**-**
6	**Investments**														
	Equity shares	-	-	-	-	571.53	653.24	-	-	-	-	-	-	-	-
	Government securities	12,250.78	15,830.08	-	-	1,511.12	1,583.69	1,115.98	1,282.77	4,71,447.53	5,50,167.47	2,97,042.98	3,48,811.15	83,387.18	91,790.00
	Treasury bills	-	-	57,367.78	46,859.58	-	-	101.98	97.32	9,383.34	11,687.93	28,923.32	26,989.78	2,963.06	2,764.30
	Debentures and bonds	90,683.06	71,070.08	-	-	204.96	207.49	102.48	103.74	3,08,822.01	3,62,550.58	-	-	55,366.72	60,325.41
	Securitised debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	6,207.84	3,967.95	-	-	-	-	-	-	-	-	-	-	-	-
	Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash management Bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	3,434.33	3,447.41	-	-	-	-	-	-	-	-	-	-	-	-
	Alternative Investment Funds (AIF)	351.20	331.43	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**1,12,927.21**	**94,646.95**	**57,367.78**	**46,859.58**	**2,287.61**	**2,444.42**	**1,320.44**	**1,483.83**	**7,89,652.88**	**9,24,405.98**	**3,25,966.30**	**3,75,800.93**	**1,41,716.96**	**1,54,879.71**
	The classification of Investments according to the below nature is given in portfolio holdings (Annexure -3) - Listed/Awaiting listing/ Unlisted - Convertible/Non-convertible - Investment Grade/Below Investment Grade All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of Fund) Aggregate appreciation and depreciation in the value of investments (including Reverse Repo) are as follows:														
	Equity shares														
	- appreciation	-	-	-	-	162.51	142.90	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	(45.17)	(29.25)	-	-	-	-	-	-	-	-
rities	**Government securities**														
	- appreciation	-	313.72	-	-	7.08	33.07	20.19	27.01	1,076.68	1,450.52	1,634.63	1,972.02	212.43	447.18
	- depreciation	(269.83)	-	-	-	(36.65)	(32.07)	(43.50)	(30.31)	(12,609.38)	(13,753.27)	(1,510.51)	(1,445.04)	(1,378.22)	(1,261.04)
	Treasury bills														
	- appreciation	-	-	-	5.14	-	-	-	1.70	29.47	27.42	133.32	92.47	11.44	4.88
	- depreciation	-	-	(1.88)	-	-	-	(1.46)	-	-	-	-	(0.00)	-	-
	Debentures and bonds														
	- appreciation	299.38	639.90	-	-	4.97	7.50	2.49	3.75	236.20	1,050.33	-	-	194.69	326.97
	- depreciation	(511.53)	(2.00)	-	-	-	-	-	-	(878.14)	(905.74)	-	-	(419.21)	(322.82)

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
	Securitised debt														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial paper														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts														
	- appreciation	842.17	79.53	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	(187.60)	(294.28)	-	-	-	-	-	-	-	-	-	-	-	-
	Warrants														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gold														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Silver														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash management Bills														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)														
	- appreciation	480.64	90.31	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	(126.75)	-	-	-	-	-	-	-	-	-	-	-	-
	Alternative Investment Funds (AIF)														
	- appreciation	50.84	31.08	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Repo														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:														
	Purchases (excluding collateralised lending, re-purchase and fixed deposits)														
	- amount	94,376.67	92,682.98	89,46,592.02	92,41,283.00	682.90	323.61	81.37	247.51	63,950.39	2,10,162.31	-	32,998.19	10,785.73	19,621.64
	- as a percentage of average daily net assets	88.74	99.22	901.35	982.08	25.92	12.09	4.79	14.94	7.34	20.71	-	7.88	7.04	11.98
	Purchases (foreign equity shares including ADR/GDR)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Purchases international securities and mutual funds (excluding collateralised lending)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / redemptions (excluding collateralised lending, re-purchase and fixed deposits)														
	- amount	77,045.36	94,095.80	89,40,000.00	92,41,391.85	808.04	436.06	223.58	665.87	1,98,376.44	2,92,394.62	52,568.92	76,446.36	24,243.33	17,436.86
	- as a percentage of average daily net assets	72.44	100.73	900.68	982.09	30.67	16.30	13.17	40.19	22.76	28.82	14.24	18.24	15.82	10.64
	Sales (foreign equity shares including ADR/GDR)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / redemptions international securities and mutual fund (excluding collateralised lending)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aggregate fair value investments in debt securities valued in good faith	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aggregate fair value of non-traded investments other than debt securities exceeding 5% of the net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investments in the Sponsor company and its group companies														
	Investments made by the scheme														
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- IGH Holding Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Nuvama Wealth Finance Limited	2,217.27	2,207.68	-	-	-	-	-	-	-	-	-	-	-	-
	- Pilani Investment & Industries Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	-	-	20.20	21.64	-	-	-	-	-	-	-	-
	Investments made by other schemes	3,71,273.99	5,45,404.62	3,73,491.26	5,47,612.30	3,73,471.06	5,47,566.77	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30
	Total	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Securities kept as Collateral (refer note 37)														
	Security kept as Collateral deposits With:														
	- Clearing Corporation of India Limited	4,000.00	-	57,500.00	-	700.00	-	500.00	-	6,400.00	-	8,900.00	-	5,000.00	-
	- Professional Clearing Member	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**4,000.00**	**-**	**57,500.00**	**-**	**700.00**	**-**	**500.00**	**-**	**6,400.00**	**-**	**8,900.00**	**-**	**5,000.00**	**-**
7	**Other Financial assets**														
	Interest Accrued	2,525.16	2,090.94	161.53	389.26	42.67	32.81	33.33	39.65	20,030.99	22,625.79	5,194.57	6,311.71	2,966.20	3,503.66
	Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin money for Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin money for Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	236.43	80.17	1,079.34	1,332.46	26.60	15.30	5.18	34.26	429.81	961.58	272.72	205.59	157.32	153.52
	Margin deposit with ARCL (AMC Repo Clearing Limited)	2.06	0.36	-	-	0.23	0.07	0.05	0.15	3.74	4.22	2.38	0.92	1.37	0.69
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**2,763.65**	**2,171.47**	**1,240.87**	**1,721.72**	**69.50**	**48.18**	**38.56**	**74.06**	**20,464.54**	**23,591.59**	**5,469.67**	**6,518.22**	**3,124.89**	**3,657.87**
8	**Investment Property**														
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**														
	Statutory taxes paid in advance	-	0.03	-	0.03	0.04	0.04	0.06	0.07	-	-	-	-	-	0.01
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**0.03**	**-**	**0.03**	**0.04**	**0.04**	**0.06**	**0.07**	**-**	**-**	**-**	**-**	**-**	**0.01**
10	**Derivative financial instruments payable**														
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
11	**Payables**														
	Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	5,052.14	-	-	-	-
	Payable to AMC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payable to other schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units	72.99	247.82	56.92	14,525.64	0.40	0.02	0.17	0.01	902.67	24.81	81.66	152.01	49.15	2.29
	Payable on redemption of units - Switch out	12.14	24.59	-	-	0.02	1.21	0.25	-	11.60	0.25	2.15	0.35	1.01	-
	Payable towards Management fees	17.95	15.98	14.79	-	0.55	-	0.47	0.33	33.27	84.96	33.92	10.14	30.17	29.42
	Income distribution payable	-	0.03	-	0.45	-	-	-	-	-	-	-	-	-	-
	Total	**103.08**	**288.42**	**71.71**	**14,526.09**	**0.97**	**1.23**	**0.89**	**0.34**	**947.54**	**5,162.16**	**117.73**	**162.50**	**80.33**	**31.71**
12	**Borrowings**														
	From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From Settlor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From scheduled commercial banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From others	-	-	-	-	-	-	-	-	-	4,502.46	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,502.46**	**-**	**-**	**-**	**-**
	Borrowings (Refer Note 38)														

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
13	**Other Financial Liabilities**														
	Investor Education & Awareness Expenses Payable	2.00	1.64	63.21	67.07	0.04	0.04	0.02	0.02	6.94	8.10	1.42	2.84	1.24	1.42
	Brokerage & Transaction Costs Payable	0.15	0.12	16.37	7.98	0.01	-	-	-	0.39	0.10	0.13	1.60	0.02	0.06
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	20.03	10.65	1,403.18	2,470.30	-	0.02	0.05	-	0.08	0.08	-	0.03	0.16	0.05
	Finance Cost on Loans/Borrowings	-	-	-	-	-	-	-	-	-	3.36	-	-	-	-
	Registrar Fees and Expense Payable	2.17	3.72	11.92	23.08	0.05	0.10	0.03	0.08	14.53	35.92	5.95	15.39	2.60	6.29
	Custodian Fees and Expense Payable	0.07	0.03	0.79	0.02	-	-	-	-	0.19	0.15	-	-	0.03	0.02
	Audit Fees Payable	0.71	0.41	3.51	3.41	0.03	0.03	0.03	0.03	2.36	4.13	1.18	1.18	0.71	0.71
	PCM Fees Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	0.03	0.04	0.27	0.45	-	-	-	-	0.19	0.43	0.08	0.18	0.03	0.07
	Marketing/Publicity/Advertisement Expenses Payable	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-
	Commission to Distributors Payable	88.19	67.73	42.01	20.65	2.05	1.98	1.16	1.75	32.94	30.27	20.43	15.33	0.84	10.01
	Others	4.91	10.33	4.72	8.06	0.09	0.11	0.09	0.16	36.14	86.20	14.93	36.50	2.98	3.01
	Total	**118.26**	**94.68**	**1,545.98**	**2,601.02**	**2.27**	**2.28**	**1.38**	**2.04**	**93.76**	**168.74**	**44.12**	**73.05**	**8.61**	**21.64**
14	**Other Non Financial Liabilities**														
	Statutory taxes payable	36.43	29.25	345.19	319.21	0.08	0.08	0.07	0.08	11.55	13.07	2.94	6.62	1.24	1.43
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**36.43**	**29.25**	**345.19**	**319.21**	**0.08**	**0.08**	**0.07**	**0.08**	**11.55**	**13.07**	**2.94**	**6.62**	**1.24**	**1.43**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
2	**Cash and cash equivalents**														*
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	49.00	98.98	30.99	258.96	135.97	101.98	388.94	801.86	458.92	166.97	313.94	240.95	2,531.58	539.90
	Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**49.00**	**98.98**	**30.99**	**258.96**	**135.97**	**101.98**	**388.94**	**801.86**	**458.92**	**166.97**	**313.94**	**240.95**	**2,531.58**	**539.90**
3	**Balances with Banks**														
	Balances with banks in current account	0.69	0.80	0.13	23.56	0.59	0.47	4.76	38.14	0.45	1.02	1.07	6.52	1.50	4.01
	Deposits with scheduled banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**0.69**	**0.80**	**0.13**	**23.56**	**0.59**	**0.47**	**4.76**	**38.14**	**0.45**	**1.02**	**1.07**	**6.52**	**1.50**	**4.01**
4	**Derivative financial instruments receivable**														
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:														
	Interest Rate Swaps														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Stock Futures														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:														
	Purchases (futures at notional value)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Purchases (Options at cost)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracts entered (interest rate swaps (at notional value))														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (futures at notional value)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (Options at cost)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracts matured/unwound (interest rate swaps (at notional value))														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
5	**Receivables**														
	Contracts for sale of investments in securities	-	-	-	-	-	-	-	1,571.14	-	-	-	-	-	-
	Receivable from AMC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivable for schemes expenses	-	-	-	5.01	-	-	-	-	-	-	-	-	-	-
	Other receivable	-	-	-	-	-	0.05	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**5.01**	**-**	**0.05**	**-**	**1,571.14**	**-**	**-**	**-**	**-**	**-**	**-**
6	**Investments**														
	Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Government securities	1,971.46	2,197.13	15,006.89	15,612.76	3,165.82	2,838.28	9,387.11	12,712.89	19,346.66	23,997.13	37,176.10	33,592.21	52,480.91	60,467.27
	Treasury bills	-	-	-	-	691.52	644.42	82.75	79.02	-	71.45	1,835.40	1,721.28	4,276.32	4,020.37
	Debentures and bonds	-	-	-	-	-	-	2,244.78	1,476.05	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash management Bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternative Investment Funds (AIF)	-	-	-	-	-	-	46.92	41.55	-	-	-	-	-	-
	Total	**1,971.46**	**2,197.13**	**15,006.89**	**15,612.76**	**3,857.34**	**3,482.70**	**11,761.56**	**14,309.51**	**19,346.66**	**24,068.58**	**39,011.50**	**35,313.49**	**56,757.23**	**64,487.64**
	The classification of Investments according to the below nature is given in portfolio holdings (Annexure -3) - Listed/Awaiting listing/ Unlisted - Convertible/Non-convertible - Investment Grade/Below Investment Grade All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of Fund) Aggregate appreciation and depreciation in the value of investments (including Reverse Repo) are as follows:														
	Equity shares														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
rities	**Government securities**														
	- appreciation	29.02	35.78	63.13	436.92	32.04	44.36	0.51	204.64	608.66	673.02	11.76	272.79	1,088.17	1,726.99
	- depreciation	(2.55)	-	(46.08)	-	(8.49)	(0.20)	(479.58)	-	(2.54)	(0.83)	(69.58)	(0.42)	-	-
	Treasury bills														
	- appreciation	-	-	-	-	3.83	3.24	-	0.84	-	0.10	0.14	12.51	1.27	52.14
	- depreciation	-	-	-	-	-	-	(1.95)	-	-	-	(0.72)	-	(3.73)	-
	Debentures and bonds														
	- appreciation	-	-	-	-	-	-	-	25.22	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	(87.13)	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
	Securitised debt														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial paper														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Warrants														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gold														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Silver														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash management Bills														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternative Investment Funds (AIF)														
	- appreciation	-	-	-	-	-	-	5.42	2.83	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Repo														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:														
	Purchases (excluding collateralised lending, re-purchase and fixed deposits)														
	- amount	-	144.35	411.83	3,503.59	1,245.40	-	50,465.79	1,63,177.68	3,047.14	1,480.70	18,546.22	20,446.25	3,127.34	6,294.97
	- as a percentage of average daily net assets	-	5.07	2.59	23.46	33.83	-	311.86	1,169.99	13.77	4.61	49.20	50.77	5.01	9.07
	Purchases (foreign equity shares including ADR/GDR)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Purchases international securities and mutual funds (excluding collateralised lending)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / redemptions (excluding collateralised lending, re-purchase and fixed deposits)														
	- amount	224.43	623.51	621.08	501.80	910.45	413.14	52,282.19	1,60,858.35	7,869.28	12,717.11	14,884.58	22,579.02	11,074.96	16,132.06
	- as a percentage of average daily net assets	10.27	21.88	3.91	3.36	24.73	10.37	323.08	1,153.36	35.55	39.58	39.49	56.07	17.75	23.26
	Sales (foreign equity shares including ADR/GDR)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / redemptions international securities and mutual fund (excluding collateralised lending)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aggregate fair value investments in debt securities valued in good faith	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aggregate fair value of non-traded investments other than debt securities exceeding 5% of the net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investments in the Sponsor company and its group companies														
	Investments made by the scheme														
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- IGH Holding Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Nuvama Wealth Finance Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Pilani Investment & Industries Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investments made by other schemes	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30
	Total	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Securities kept as Collateral (refer note 37)														
	Security kept as Collateral deposits With:														
	- Clearing Corporation of India Limited	500.00	-	500.00	-	1,046.00	-	-	-	3,000.00	-	4,800.00	-	18,000.00	-
	- Professional Clearing Member	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**500.00**	**-**	**500.00**	**-**	**1,046.00**	**-**	**-**	**-**	**3,000.00**	**-**	**4,800.00**	**-**	**18,000.00**	**-**
7	**Other Financial assets**														
	Interest Accrued	24.31	27.73	255.77	258.53	28.07	27.04	350.62	283.48	525.13	627.32	699.97	693.44	1,644.72	1,886.15
	Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin money for Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin money for Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	6.31	19.79	3.83	51.73	17.35	20.29	49.47	171.98	58.38	33.43	39.89	48.24	321.85	107.95
	Margin deposit with ARCL (AMC Repo Clearing Limited)	0.05	0.09	0.03	0.23	0.15	0.09	0.43	0.73	0.51	0.15	0.35	0.22	2.80	0.48
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**30.67**	**47.61**	**259.63**	**310.49**	**45.57**	**47.42**	**400.52**	**456.19**	**584.02**	**660.90**	**740.21**	**741.90**	**1,969.37**	**1,994.58**
8	**Investment Property**														
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**														
	Statutory taxes paid in advance	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.01**	**-**	**-**	**-**	**-**	**-**	**-**
10	**Derivative financial instruments payable**														
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
11	**Payables**														
	Contract for purchase of investments in securities	-	-	-	-	-	-	-	2,092.89	-	-	-	-	-	-
	Payable to AMC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payable to other schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units	-	-	1.52	0.07	5.00	-	4.16	12.91	0.31	0.69	0.45	0.04	0.09	-
	Payable on redemption of units - Switch out	0.01	0.05	4.10	-	-	-	13.07	3.43	-	-	-	-	0.01	-
	Payable towards Management fees	1.39	2.54	6.38	-	1.19	0.79	2.27	2.16	4.03	2.12	6.23	3.54	4.19	3.59
	Income distribution payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**1.40**	**2.59**	**12.00**	**0.07**	**6.19**	**0.79**	**19.50**	**2,111.39**	**4.34**	**2.81**	**6.68**	**3.58**	**4.29**	**3.59**
12	**Borrowings**														
	From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From Settlor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From scheduled commercial banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Borrowings (Refer Note 38)														

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
13	**Other Financial Liabilities**														
	Investor Education & Awareness Expenses Payable	-	0.02	0.06	0.12	0.02	0.02	0.24	0.26	0.08	0.20	0.18	0.28	0.26	0.48
	Brokerage & Transaction Costs Payable	-	0.01	-	-	-	0.01	0.04	0.12	-	0.05	0.21	0.35	0.10	0.05
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	-	-	-	0.08	-	-	2.44	6.33	-	-	0.01	5.07	0.04	2.78
	Finance Cost on Loans/Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Registrar Fees and Expense Payable	0.04	0.11	0.28	0.60	0.07	0.15	0.26	0.63	0.37	1.06	0.72	1.55	1.10	2.60
	Custodian Fees and Expense Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Audit Fees Payable	0.03	0.03	0.09	0.09	0.03	0.03	0.09	0.09	0.09	0.24	0.18	0.24	0.41	0.41
	PCM Fees Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	-	-	-	0.01	-	-	-	0.01	-	0.01	0.01	0.02	0.01	0.03
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commission to Distributors Payable	0.24	0.30	4.08	1.04	0.12	0.23	18.84	10.61	1.18	1.38	2.38	2.54	3.72	3.78
	Others	1.49	1.49	2.38	0.04	0.18	0.36	0.69	0.65	0.02	0.03	0.05	0.06	0.03	0.03
	Total	**1.80**	**1.96**	**6.89**	**1.98**	**0.42**	**0.80**	**22.60**	**18.70**	**1.74**	**2.97**	**3.74**	**10.11**	**5.67**	**10.16**
14	**Other Non Financial Liabilities**														
	Statutory taxes payable	0.04	0.05	0.13	0.13	0.03	0.03	2.66	0.53	0.20	0.36	0.33	0.34	4.80	5.13
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**0.04**	**0.05**	**0.13**	**0.13**	**0.03**	**0.03**	**2.66**	**0.53**	**0.20**	**0.36**	**0.33**	**0.34**	**4.80**	**5.13**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
2	**Cash and cash equivalents**														
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	1,615.73	29.99	135.97	97.98	126.98	270.96	217.96	59.99	50.00	236.96	10.99	106.98	6.00	36.00
	Cash on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**1,615.73**	**29.99**	**135.97**	**97.98**	**126.98**	**270.96**	**217.96**	**59.99**	**50.00**	**236.96**	**10.99**	**106.98**	**6.00**	**36.00**
3	**Balances with Banks**														
	Balances with banks in current account	0.87	0.69	0.43	1.06	0.22	1.17	1.14	2.10	0.73	1.79	0.18	0.72	0.61	1.01
	Deposits with scheduled banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**0.87**	**0.69**	**0.43**	**1.06**	**0.22**	**1.17**	**1.14**	**2.10**	**0.73**	**1.79**	**0.18**	**0.72**	**0.61**	**1.01**
4	**Derivative financial instruments receivable**														
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:														
	Interest Rate Swaps														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Stock Futures														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:														
	Purchases (futures at notional value)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Purchases (Options at cost)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracts entered (interest rate swaps (at notional value))														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (futures at notional value)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (Options at cost)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracts matured/unwound (interest rate swaps (at notional value))														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
5	**Receivables**														
	Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivable from AMC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivable for schemes expenses	-	-	-	-	-	-	-	-	-	0.29	-	-	-	0.76
	Other receivable	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**0.02**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.29**	**-**	**-**	**-**	**0.76**
6	**Investments**														
	Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Government securities	2,212.20	3,184.08	-	-	-	-	3,150.70	7,923.81	1,148.33	10,961.24	1,129.16	4,237.97	3,028.60	8,490.33
	Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds	99.97	1,799.70	-	-	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	8,184.61	8,623.08	14,405.44	17,956.12	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash management Bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternative Investment Funds (AIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**2,312.17**	**4,983.78**	**8,184.61**	**8,623.08**	**14,405.44**	**17,956.12**	**3,150.70**	**7,923.81**	**1,148.33**	**10,961.24**	**1,129.16**	**4,237.97**	**3,028.60**	**8,490.33**
	The classification of Investments according to the below nature is given in portfolio holdings (Annexure -3) - Listed/Awaiting listing/ Unlisted - Convertible/Non-convertible - Investment Grade/Below Investment Grade All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of Fund) Aggregate appreciation and depreciation in the value of investments (including Reverse Repo) are as follows:														
	Equity shares														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
rities	**Government securities**														
	- appreciation	13.43	18.27	-	-	-	-	-	183.87	0.81	34.63	2.19	67.73	-	73.10
	- depreciation	-	(37.74)	-	-	-	-	(44.48)	-	-	-	(11.71)	-	(123.19)	-
	Treasury bills														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds														
	- appreciation	-	6.36	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	(0.03)	(0.20)	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
	Securitised debt														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial paper														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Warrants														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units														
	- appreciation	-	-	1,665.97	731.14	3,076.82	1,789.96	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gold														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Silver														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash management Bills														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternative Investment Funds (AIF)														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Repo														
	- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:														
	Purchases (excluding collateralised lending, re-purchase and fixed deposits)														
	- amount	2,163.17	149.34	-	-	-	-	6,907.04	6,768.19	130.74	11,872.18	2,151.52	5,561.84	3,537.32	10,939.85
	- as a percentage of average daily net assets	46.31	2.88	-	-	-	-	95.83	74.63	6.00	432.11	48.73	137.83	63.76	381.32
	Purchases (foreign equity shares including ADR/GDR)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Purchases international securities and mutual funds (excluding collateralised lending)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / redemptions (excluding collateralised lending, re-purchase and fixed deposits)														
	- amount	4,804.74	-	-	-	-	-	11,635.54	7,680.63	10,286.73	764.87	5,146.92	1,351.39	9,002.25	2,325.72
	- as a percentage of average daily net assets	102.87	-	-	-	-	-	161.44	84.69	472.36	27.84	116.56	33.49	162.28	81.07
	Sales (foreign equity shares including ADR/GDR)														
	- amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales / redemptions international securities and mutual fund (excluding collateralised lending)														
	- amount	-	-	1,546.44	292.31	5,850.14	8,258.54	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	17.58	3.43	33.48	39.95	-	-	-	-	-	-	-	-
	Aggregate fair value investments in debt securities valued in good faith	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aggregate fair value of non-traded investments other than debt securities exceeding 5% of the net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investments in the Sponsor company and its group companies														
	Investments made by the scheme														
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- IGH Holding Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Nuvama Wealth Finance Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Pilani Investment & Industries Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investments made by other schemes	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30
	Total	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
	Securities kept as Collateral (refer note 37)														
	Security kept as Collateral deposits With:														
	- Clearing Corporation of India Limited	100.00	-	-	-	-	-	1,400.00	-	405.00	-	-	-	-	-
	- Professional Clearing Member	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**100.00**	**-**	**-**	**-**	**-**	**-**	**1,400.00**	**-**	**405.00**	**-**	**-**	**-**	**-**	**-**
7	**Other Financial assets**														
	Interest Accrued	62.75	84.95	0.01	0.01	0.01	0.02	34.44	81.38	23.37	222.81	25.96	97.39	99.08	274.66
	Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin money for Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin money for Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	205.44	5.99	5.04	3.21	4.69	8.82	27.72	11.98	6.42	47.40	1.35	21.46	0.79	7.32
	Margin deposit with ARCL (AMC Repo Clearing Limited)	1.79	0.03	-	-	-	-	0.24	0.05	0.06	0.21	-	-	-	-
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**269.98**	**90.97**	**5.05**	**3.22**	**4.70**	**8.84**	**62.40**	**93.41**	**29.85**	**270.42**	**27.31**	**118.85**	**99.87**	**281.98**
8	**Investment Property**														
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**														
	Statutory taxes paid in advance	-	-	-	0.32	-	0.93	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	0.25	-	0.36	-	0.56
	Total	**-**	**-**	**-**	**0.32**	**-**	**0.93**	**-**	**-**	**-**	**0.25**	**-**	**0.36**	**-**	**0.56**
10	**Derivative financial instruments payable**														
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
11	**Payables**														
	Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payable to AMC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payable to other schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units	-	-	1.02	0.39	0.42	12.17	1.42	-	3.42	0.66	-	-	-	-
	Payable on redemption of units - Switch out	-	0.50	-	-	2.90	0.08	-	-	-	0.33	-	-	-	-
	Payable towards Management fees	1.33	1.39	2.69	1.13	7.28	0.62	5.42	6.37	1.71	-	5.31	3.70	6.78	1.29
	Income distribution payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**1.33**	**1.89**	**3.71**	**1.52**	**10.60**	**12.87**	**6.84**	**6.37**	**5.13**	**0.99**	**5.31**	**3.70**	**6.78**	**1.29**
12	**Borrowings**														
	From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From Settlor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From scheduled commercial banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Borrowings (Refer Note 38)														

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
13	**Other Financial Liabilities**														
	Investor Education & Awareness Expenses Payable	0.04	0.04	0.14	0.14	0.24	0.32	0.02	0.06	-	0.08	0.02	0.04	0.02	0.08
	Brokerage & Transaction Costs Payable	0.01	-	-	-	-	-	0.03	0.02	-	0.06	0.04	-	-	0.01
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	0.01	-	-	-	-	-	0.03	0.40	-	-	-	-	-	-
	Finance Cost on Loans/Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Registrar Fees and Expense Payable	0.08	0.20	0.12	0.26	0.21	0.55	0.08	0.37	0.03	-	0.04	0.21	0.03	-
	Custodian Fees and Expense Payable	-	-	0.29	3.12	0.28	7.60	-	-	-	-	-	-	-	-
	Audit Fees Payable	0.03	0.03	0.01	0.01	0.01	0.01	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.01
	PCM Fees Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	-	-	-	-	-	0.01	-	-	-	0.01	-	-	-	-
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commission to Distributors Payable	0.43	0.49	0.04	0.02	0.10	0.15	0.06	0.55	0.05	0.06	-	-	-	-
	Others	0.03	0.04	0.05	0.07	0.05	0.09	0.24	0.25	0.20	0.25	-	-	-	-
	Total	**0.63**	**0.80**	**0.65**	**3.62**	**0.89**	**8.73**	**0.49**	**1.68**	**0.31**	**0.49**	**0.11**	**0.26**	**0.06**	**0.10**
14	**Other Non Financial Liabilities**														
	Statutory taxes payable	0.03	0.03	0.05	0.06	0.33	0.12	0.06	0.05	0.01	0.02	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**0.03**	**0.03**	**0.05**	**0.06**	**0.33**	**0.12**	**0.06**	**0.05**	**0.01**	**0.02**	**-**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
2	**Cash and cash equivalents**								
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	70.98	89.99	83.99	247.96	3,374.45	25,360.79	1,266.79	440.92
	Cash on Hand	-	-	-	-	-	-	-	-
	Total	**70.98**	**89.99**	**83.99**	**247.96**	**3,374.45**	**25,360.79**	**1,266.79**	**440.92**
3	**Balances with Banks**								
	Balances with banks in current account	0.91	1.22	0.71	1.09	2.18	1,070.62	1.47	200.65
	Deposits with scheduled banks	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-
	Total	**0.91**	**1.22**	**0.71**	**1.09**	**2.18**	**1,070.62**	**1.47**	**200.65**
4	**Derivative financial instruments receivable**								
	Interest rate swaps	-	-	-	-	-	-	-	-
	Stock Futures	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:								
	Interest Rate Swaps								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Stock Futures								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Index Options								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:								
	Purchases (futures at notional value)								
	- amount	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-
	Purchases (Options at cost)								
	- amount	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-
	Contracts entered (interest rate swaps (at notional value))								
	- amount	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-
	Sales / expirations (futures at notional value)								
	- amount	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-
	Sales / expirations (Options at cost)								
	- amount	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-
	Contracts matured/unwound (interest rate swaps (at notional value))								
	- amount	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
5	**Receivables**								
	Contracts for sale of investments in securities	-	-	-	-	-	-	-	-
	Receivable from AMC	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Others	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	-	-	-	-	-	-	-
	Receivable for schemes expenses	-	-	0.13	-	-	-	-	-
	Other receivable	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**0.13**	**-**	**-**	**-**	**-**	**-**
6	**Investments**								
	Equity shares	-	-	-	-	-	-	-	-
	Government securities	-	-	-	-	-	-	-	-
	Treasury bills	-	-	-	-	-	-	-	-
	Debentures and bonds	16,419.11	26,246.93	3,148.32	7,952.57	1,50,477.14	2,19,596.50	20,113.23	34,077.12
	Securitised debt	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	1,62,874.39	49,437.29	1,07,879.85	38,889.85
	Commercial paper	979.60	-	-	-	17,143.19	49,432.71	53,873.57	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-
	Warrants	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-
	Cash management Bills	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-
	Alternative Investment Funds (AIF)	-	-	-	-	-	-	-	-
	Total	**17,398.71**	**26,246.93**	**3,148.32**	**7,952.57**	**3,30,494.72**	**3,18,466.50**	**1,81,866.65**	**72,966.97**
	The classification of Investments according to the below nature is given in portfolio holdings (Annexure -3) - Listed/Awaiting listing/ Unlisted - Convertible/Non-convertible - Investment Grade/Below Investment Grade All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of Fund) Aggregate appreciation and depreciation in the value of investments (including Reverse Repo) are as follows:								
	Equity shares								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Government securities								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Treasury bills								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Debentures and bonds								
	- appreciation	53.83	65.10	0.07	22.30	13.58	434.84	-	54.50
	- depreciation	(50.82)	(6.86)	(19.24)	-	(126.95)	-	(123.09)	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
	Securitised debt								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Certificates of deposit								
	- appreciation	-	-	-	-	3.45	85.21	8.54	70.27
	- depreciation	-	-	-	-	(185.28)	-	(269.28)	(0.45)
	Commercial paper								
	- appreciation	-	-	-	-	1.31	91.29	-	-
	- depreciation	(3.49)	-	-	-	(37.18)	-	(212.77)	-
	Foreign equity shares (including ADR/GDR)								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Warrants								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Mutual Fund Units								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	International Mutual Fund Units								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Gold								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Silver								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Preference Shares								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Cash management Bills								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Alternative Investment Funds (AIF)								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Corporate Repo								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:								
	Purchases (excluding collateralised lending, re-purchase and fixed deposits)								
	- amount	5,486.40	33,561.75	2,831.73	11,164.06	20,55,130.04	7,65,463.56	5,51,233.82	75,838.83
	- as a percentage of average daily net assets	24.69	118.54	43.31	120.82	623.58	310.97	473.32	116.58
	Purchases (foreign equity shares including ADR/GDR)								
	- amount	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-
	Purchases international securities and mutual funds (excluding collateralised lending)								
	- amount	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-
	Sales / redemptions (excluding collateralised lending, re-purchase and fixed deposits)								
	- amount	15,007.05	6,866.95	7,884.30	3,019.17	20,59,042.54	4,42,294.45	4,48,330.54	2,667.27
	- as a percentage of average daily net assets	67.55	24.25	120.59	32.67	624.77	179.69	384.96	4.10
	Sales (foreign equity shares including ADR/GDR)								
	- amount	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-
	Sales / redemptions international securities and mutual fund (excluding collateralised lending)								
	- amount	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-
	Aggregate fair value investments in debt securities valued in good faith	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-
	Aggregate fair value of non-traded investments other than debt securities exceeding 5% of the net assets at the end of the year	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-
	Investments in the Sponsor company and its group companies								
	Investments made by the scheme								
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	2,985.61	2,461.09	100.54	505.16	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-
	- IGH Holding Pvt. Ltd.	-	-	-	-	-	-	-	-
	- Nuvama Wealth Finance Limited	-	-	-	-	-	-	-	-
	- Pilani Investment & Industries Limited	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	-	-	-	-	-	-
	Investments made by other schemes	3,70,505.65	5,45,151.21	3,73,390.72	5,47,107.14	3,73,491.26	5,47,612.30	3,73,491.26	5,47,612.30
	Total	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
	Securities kept as Collateral (refer note 37)								
	Security kept as Collateral deposits With:								
	- Clearing Corporation of India Limited	-	-	-	-	-	-	-	-
	- Professional Clearing Member	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
7	**Other Financial assets**								
	Interest Accrued	825.37	1,329.21	121.14	359.48	6,862.71	10,191.84	405.36	443.84
	Dividend Receivable	-	-	-	-	-	-	-	-
	Margin money for Futures	-	-	-	-	-	-	-	-
	Margin money for Equity	-	-	-	-	-	-	-	-
	Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	2.65	2.93	3.11	8.07	125.36	15.12	47.08	14.34
	Margin deposit with ARCL (AMC Repo Clearing Limited)	0.07	0.07	0.09	0.19	3.44	0.36	1.29	0.34
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-
	Total	**828.09**	**1,332.21**	**124.34**	**367.74**	**6,991.51**	**10,207.32**	**453.73**	**458.52**
8	**Investment Property**								
	Others (to be specified)	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**								
	Statutory taxes paid in advance	-	-	0.05	-	-	-	-	-
	Others	-	1.10	-	1.10	-	1.23	-	-
	Total	**-**	**1.10**	**0.05**	**1.10**	**-**	**1.23**	**-**	**-**
10	**Derivative financial instruments payable**								
	Interest rate swaps	-	-	-	-	-	-	-	-
	Stock Futures	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
11	**Payables**								
	Contract for purchase of investments in securities	-	-	-	-	-	10,495.18	-	-
	Payable to AMC	-	-	-	-	-	-	-	-
	Payable to other schemes	-	-	-	-	-	-	-	-
	Payable on redemption of units	0.08	0.22	235.66	0.14	910.42	1,054.43	-	-
	Payable on redemption of units - Switch out	1.39	0.05	-	-	0.20	-	-	-
	Payable towards Management fees	8.21	6.22	-	0.74	48.22	52.43	88.59	0.34
	Income distribution payable	-	-	-	-	-	-	-	-
	Total	**9.68**	**6.49**	**235.66**	**0.88**	**958.84**	**11,602.04**	**88.59**	**0.34**
12	**Borrowings**								
	From Reserve Bank of India	-	-	-	-	-	-	-	-
	From Settlor	-	-	-	-	-	-	-	-
	From scheduled commercial banks	-	-	-	-	-	-	-	-
	From others	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Borrowings (Refer Note 38)								

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
13	**Other Financial Liabilities**								
	Investor Education & Awareness Expenses Payable	0.16	0.26	0.02	0.08	2.58	3.04	1.56	0.20
	Brokerage & Transaction Costs Payable	-	-	-	-	0.07	0.06	0.03	0.01
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	-	0.05	-	-	-	5.80	-	0.13
	Finance Cost on Loans/Borrowings	-	-	-	-	-	-	-	-
	Registrar Fees and Expense Payable	0.35	1.13	0.06	0.33	5.45	12.28	3.26	0.45
	Custodian Fees and Expense Payable	0.01	0.01	0.01	-	0.56	0.06	0.15	-
	Audit Fees Payable	0.09	0.09	0.03	0.03	1.18	0.71	0.71	0.12
	PCM Fees Payable	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	-	0.01	-	-	0.07	0.16	0.04	0.01
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-	-	-	-	-
	Commission to Distributors Payable	0.58	1.13	0.07	0.03	20.33	10.05	8.99	0.30
	Others	0.09	0.15	0.05	0.09	0.74	3.58	-	1.77
	Total	**1.28**	**2.83**	**0.24**	**0.56**	**30.98**	**35.74**	**14.74**	**2.99**
14	**Other Non Financial Liabilities**								
	Statutory taxes payable	0.17	0.11	0.02	0.04	6.32	7.09	1.39	3.71
	Others	-	-	-	-	-	-	-	-
	Total	**0.17**	**0.11**	**0.02**	**0.04**	**6.32**	**7.09**	**1.39**	**3.71**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
15	**Interest Income**										
	Debentures and bonds	-	-	61,317.01	40,536.23	82,104.74	60,407.93	8,373.84	2,275.15	62,054.28	61,413.73
	Money market instruments	-	-	414.65	2,209.96	50,714.63	34,678.73	-	128.51	18,884.13	14,761.40
	Government securities (including treasury bills)	-	-	8,795.07	17,145.35	15,725.05	10,752.80	5,241.39	9,654.53	10,636.49	15,300.18
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	226.89	339.39	780.23	802.29	3,284.15	2,837.77	212.19	70.71	657.46	866.65
	Interest rate swaps	-	-	(82.99)	79.84	(1,328.63)	878.79	(24.45)	-	(2,218.07)	519.76
	Securitised debt	-	-	2,222.37	1,522.17	-	54.88	-	26.46	3,884.38	2,437.65
	Others	0.31	0.53	25.05	22.36	67.65	61.60	4.64	3.90	40.41	41.10
	Total	**227.20**	**339.92**	**73,471.39**	**62,318.20**	**1,50,567.59**	**1,09,672.50**	**13,807.61**	**12,159.26**	**93,939.08**	**95,340.47**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	-	-	-	7,274.84	-	2,990.96	-	1,848.66	-	4,944.44
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	2,751.00	-	4,582.81	-	527.60	-	3,169.15	-
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**2,751.00**	**7,274.84**	**4,582.81**	**2,990.96**	**527.60**	**1,848.66**	**3,169.15**	**4,944.44**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	-	-	10,789.01	4,789.10	4,956.97	4,016.83	2,864.39	3,257.26	11,233.41	4,753.49
	Profit on derivatives transactions (Gross)	-	-	66.38	-	165.03	535.51	-	-	662.77	856.72
	Total	**-**	**-**	**10,855.39**	**4,789.10**	**5,122.00**	**4,552.34**	**2,864.39**	**3,257.26**	**11,896.18**	**5,610.21**
18	**Other Income**										
	Load income	-	-	0.09	0.18	-	-	11.47	16.03	-	-
	Foreign exchange gains	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 36)	0.21	-	-	247.03	0.08	219.39	1.59	0.91	-	7.37
	Total	**0.21**	**-**	**0.09**	**247.21**	**0.08**	**219.39**	**13.06**	**16.94**	**-**	**7.37**
19	**Finance Cost**										
	Interest on borrowing	-	-	338.21	265.78	554.21	292.55	20.75	12.01	6.00	27.07
	Total	**-**	**-**	**338.21**	**265.78**	**554.21**	**292.55**	**20.75**	**12.01**	**6.00**	**27.07**
20	**Fees and commission expense**										
	Management fee	5.08	3.11	2,707.45	2,339.08	5,335.18	3,752.17	951.04	862.52	2,099.35	2,027.01
	GST on management fees	0.92	0.56	487.36	421.02	960.32	675.36	171.20	155.26	377.88	364.86
	Trustee fees and expenses	0.01	0.02	1.76	2.64	3.67	4.61	0.34	0.55	2.41	4.12
	Commission to distributors	-	-	1,286.09	1,274.89	1,750.39	1,169.18	589.54	530.34	241.63	223.89
	Total	**6.01**	**3.69**	**4,482.66**	**4,037.63**	**8,049.56**	**5,601.32**	**1,712.12**	**1,548.67**	**2,721.27**	**2,619.88**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	-	-	17,232.06	-	10,749.28	-	4,624.57	-	14,300.09	-
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	73.51	-	1,145.07	-	-	-	1,610.29
	Total	**-**	**-**	**17,232.06**	**73.51**	**10,749.28**	**1,145.07**	**4,624.57**	**-**	**14,300.09**	**1,610.29**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	-	-	4,828.48	1,243.57	3,021.58	782.22	2,750.99	111.97	2,003.41	451.76
	Loss on derivatives transactions (Gross)	-	-	-	14.21	472.44	202.58	-	-	472.21	34.45
	Total	**-**	**-**	**4,828.48**	**1,257.78**	**3,494.02**	**984.80**	**2,750.99**	**111.97**	**2,475.62**	**486.21**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
23	**Expenses – Others**										
	Custodian fees and expenses	0.15	0.02	2.53	1.55	5.42	3.66	0.45	0.14	3.78	3.01
	Registrar fees and expenses	0.94	1.68	207.67	184.32	232.34	173.04	39.61	38.41	279.46	285.45
	Marketing and selling expenses	-	-	55.59	35.80	4.98	0.72	-	14.90	17.11	31.95
	Audit fees	0.03	0.03	3.84	2.36	3.84	4.13	0.71	0.71	3.84	4.13
	Foreign exchange Loss	-	-	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	0.42	0.52	200.14	165.56	419.56	288.14	37.88	34.26	268.80	257.30
	Brokerage & Transaction Costs	-	-	51.44	13.61	82.08	66.69	11.21	6.11	68.16	54.81
	Other operating expenses	10.56	15.45	11.04	11.70	22.42	12.92	9.65	3.32	3.98	0.02
	Total	**12.10**	**17.70**	**532.25**	**414.90**	**770.64**	**549.30**	**99.51**	**97.85**	**645.13**	**636.67**
	MANAGEMENT AND TRUSTEESHIP FEE										
	The Schemes pay fees for investment management services (exclusive of GST) under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.										
	During the year the Schemes have paid management fees (exclusive of GST) at the annualised average rate of :										
	Regular Plan	NA	NA	0.27%	0.28%	0.25%	0.26%	0.50%	0.50%	0.16%	0.16%
	Direct Plan	0.12%	0.06%	0.27%	0.28%	0.25%	0.26%	0.50%	0.50%	0.16%	0.16%
	Retail Plan	NA	NA	NA	NA	0.25%	0.26%	NA	NA	0.16%	0.16%
	The Trustee is entitled to receive trusteeship fees of Rs. 5 lakhs per annum and GST thereon and other expenses, which is allocated among the schemes of the Fund in proportion of unit capital of the individual schemes.										
	INCOME AND EXPENDITURE										
	The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:										
	Income (net of interest cost, provision for doubtful receivable, excluding net unrealized gain / loss in value of investments and after considering realized loss on interscheme / third party sale of investments, if any)										
	- amount	227.41	339.92	79,160.18	65,830.95	1,51,641.44	1,13,166.88	13,913.32	15,309.48	1,03,353.64	1,00,444.77
	- as a percentage of average daily net assets	5.39%	6.44%	7.91%	7.95%	7.23%	7.86%	7.35%	8.94%	7.69%	7.81%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	18.14	21.19	4,963.36	4,438.92	8,737.18	6,083.69	1,800.35	1,640.40	3,297.25	3,192.93
	- as a percentage of average daily net assets										
	Regular Plan	NA	NA	0.98%	1.00%	0.57%	0.55%	1.23%	1.22%	0.44%	0.44%
	Direct Plan	0.43%	0.40%	0.36%	0.38%	0.33%	0.34%	0.64%	0.64%	0.23%	0.23%
	Retail Plan	NA	NA	NA	NA	0.57%	0.55%	NA	NA	0.44%	0.44%

The Notes referred to herein form an integral part of the Revenue Account

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

		Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
15	**Interest Income**										
	Debentures and bonds	-	-	66,307.29	52,014.84	1,47,482.24	1,17,034.83	15,541.31	9,082.10	50,941.43	49,990.41
	Money market instruments	1,81,743.55	1,70,569.05	20,705.75	22,777.37	236.90	46.41	-	47.93	3,174.58	5,787.39
	Government securities (including treasury bills)	23,092.72	22,698.43	9,436.78	8,832.29	50,509.13	47,429.09	4,795.39	6,233.55	8,342.32	13,119.07
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	1,836.78	2,508.58	1,482.00	1,451.32	624.21	596.82	262.55	233.80	276.60	461.83
	Interest rate swaps	31.41	(29.62)	(591.05)	461.07	(136.67)	274.91	-	-	(47.47)	(29.43)
	Securitised debt	-	-	3,853.34	1,065.53	2,933.14	1,872.05	-	-	1,333.27	265.34
	Others	25.43	87.17	38.67	37.82	22.29	41.99	148.63	7.52	7.53	20.39
	Total	**2,06,729.89**	**1,95,833.61**	**1,01,232.78**	**86,640.24**	**2,01,671.24**	**1,67,296.10**	**20,747.88**	**15,604.90**	**64,028.26**	**69,615.00**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	-	2,987.51	-	2,104.69	-	20,539.31	-	1,892.13	-	8,013.40
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	87.14	2,819.50	-	417.83	-	-	-	240.76	90.50
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**3,074.65**	**2,819.50**	**2,104.69**	**417.83**	**20,539.31**	**-**	**1,892.13**	**240.76**	**8,103.90**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	7,120.41	1,684.69	9,615.95	5,052.62	32,770.13	18,777.98	3,288.17	1,693.91	7,331.63	6,130.30
	Profit on derivatives transactions (Gross)	123.81	0.06	-	35.71	1,228.39	345.04	-	-	424.16	237.43
	Total	**7,244.22**	**1,684.75**	**9,615.95**	**5,088.33**	**33,998.52**	**19,123.02**	**3,288.17**	**1,693.91**	**7,755.79**	**6,367.73**
18	**Other Income**										
	Load income	-	-	-	-	-	-	616.40	133.67	-	-
	Foreign exchange gains	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 36)	0.10	0.01	2.78	246.82	5.46	0.88	6,016.29	8,175.53	-	-
	Total	**0.10**	**0.01**	**2.78**	**246.82**	**5.46**	**0.88**	**6,632.69**	**8,309.20**	**-**	**-**
19	**Finance Cost**										
	Interest on borrowing	3,685.38	2,000.90	769.89	372.02	270.34	1,090.58	4.45	0.16	25.93	168.81
	Total	**3,685.38**	**2,000.90**	**769.89**	**372.02**	**270.34**	**1,090.58**	**4.45**	**0.16**	**25.93**	**168.81**
20	**Fees and commission expense**										
	Management fee	4,641.67	3,996.66	4,544.50	3,546.80	6,861.52	5,628.58	1,772.20	1,324.43	2,749.55	2,908.30
	GST on management fees	835.52	719.40	818.02	638.44	1,235.08	1,013.16	318.98	238.40	494.94	523.50
	Trustee fees and expenses	5.14	8.06	2.48	3.71	5.06	7.36	0.49	0.63	1.63	3.08
	Commission to distributors	899.56	681.48	5,353.45	5,138.97	1,319.25	1,169.95	1,153.41	953.56	744.13	740.91
	Total	**6,381.89**	**5,405.60**	**10,718.45**	**9,327.92**	**9,420.91**	**7,819.05**	**3,245.08**	**2,517.02**	**3,990.25**	**4,175.79**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	13,438.87	33.84	12,080.30	-	64,790.96	-	3,202.18	821.01	15,940.15	-
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	284.37	-	-	590.98	455.65	362.07	-	-	-	12.98
	Total	**13,723.24**	**33.84**	**12,080.30**	**590.98**	**65,246.61**	**362.07**	**3,202.18**	**821.01**	**15,940.15**	**12.98**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	5,184.04	590.29	2,043.58	161.77	30,321.23	2,768.32	1,283.53	58.42	4,045.63	2,211.32
	Loss on derivatives transactions (Gross)	0.84	6.70	2.84	257.88	102.22	171.82	-	-	116.95	22.87
	Total	**5,184.88**	**596.99**	**2,046.42**	**419.65**	**30,423.45**	**2,940.14**	**1,283.53**	**58.42**	**4,162.58**	**2,234.19**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

		Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
23	**Expenses – Others**										
	Custodian fees and expenses	7.36	6.03	3.83	2.69	6.13	4.18	0.60	0.26	2.47	2.21
	Registrar fees and expenses	317.44	302.01	306.98	273.73	588.47	508.61	59.18	45.03	98.61	112.72
	Marketing and selling expenses	9.42	7.88	4.84	53.24	8.06	15.06	46.95	33.95	-	27.02
	Audit fees	3.84	4.13	3.84	4.13	3.84	4.13	0.71	0.71	2.36	2.36
	Foreign exchange Loss	-	-	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	578.38	508.04	282.38	230.00	566.92	456.80	55.36	39.06	180.86	191.84
	Brokerage & Transaction Costs	120.13	89.65	68.23	31.03	112.59	46.01	10.98	21.20	66.11	43.37
	Other operating expenses	6.68	16.58	32.32	53.25	26.93	19.52	18.24	14.82	8.19	3.26
	Total	**1,043.25**	**934.32**	**702.42**	**648.07**	**1,312.94**	**1,054.31**	**192.02**	**155.03**	**358.60**	**382.78**
	MANAGEMENT AND TRUSTEESHIP FEE										
	The Schemes pay fees for investment management services (exclusive of GST) under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.										
	During the year the Schemes have paid management fees (exclusive of GST) at the annualised average rate of :										
	Regular Plan	0.16%	0.16%	0.32%	0.31%	0.24%	0.25%	0.64%	0.68%	0.30%	0.30%
	Direct Plan	0.16%	0.16%	0.32%	0.31%	0.24%	0.25%	0.64%	0.68%	0.30%	0.30%
	Retail Plan	0.16%	0.16%	NA	NA	NA	NA	NA	NA	0.30%	0.30%
	The Trustee is entitled to receive trusteeship fees of Rs. 5 lakhs per annum and GST thereon and other expenses, which is allocated among the schemes of the Fund in proportion of unit capital of the individual schemes.										
	INCOME AND EXPENDITURE										
	The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:										
	Income (net of interest cost, provision for doubtful receivable, excluding net unrealized gain / loss in value of investments and after considering realized loss on interscheme / third party sale of investments, if any)										
	- amount	2,05,103.95	1,94,920.48	1,08,035.20	91,183.72	2,04,981.43	1,82,389.28	30,175.57	26,240.07	67,595.54	73,579.73
	- as a percentage of average daily net assets	7.09%	7.67%	7.65%	7.93%	7.23%	7.99%	10.90%	13.44%	7.47%	7.67%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	7,304.96	6,250.25	11,352.41	9,944.86	10,622.54	8,827.28	3,426.17	2,650.87	4,277.42	4,515.12
	- as a percentage of average daily net assets										
	Regular Plan	0.36%	0.35%	1.22%	1.21%	0.51%	0.52%	1.55%	1.57%	0.73%	0.73%
	Direct Plan	0.22%	0.22%	0.42%	0.41%	0.33%	0.34%	0.80%	0.85%	0.39%	0.39%
	Retail Plan	0.36%	0.35%	NA	NA	NA	NA	NA	NA	0.73%	0.73%

The Notes referred to herein form an integral part of the Revenue Account

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

		Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
15	**Interest Income**										
	Debentures and bonds	12,450.05	8,413.51	-	-	5,738.92	4,025.92	6,864.35	5,121.17	7,098.53	6,500.13
	Money market instruments	2,88,333.93	2,88,642.35	-	-	195.64	0.74	44.56	21.40	-	50.76
	Government securities (including treasury bills)	46,523.16	42,196.49	13,408.63	13,312.27	2,239.03	3,700.10	7,562.65	9,038.78	830.62	1,390.44
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	19,587.48	29,265.68	128.63	484.04	172.65	127.41	224.52	294.52	180.60	125.54
	Interest rate swaps	-	-	0.54	(1.69)	-	-	(0.84)	1.68	-	-
	Securitised debt	-	-	-	-	211.15	92.59	102.37	-	-	-
	Others	74.20	155.42	3.63	14.63	24.68	4.61	5.97	9.52	106.77	4.49
	Total	**3,66,968.82**	**3,68,673.45**	**13,541.43**	**13,809.25**	**8,582.07**	**7,951.37**	**14,803.58**	**14,487.07**	**8,216.52**	**8,071.36**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	-	2,922.05	-	1,947.71	-	-	-	1,264.01	518.50	524.08
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	52.24	-	-	-
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**2,922.05**	**-**	**1,947.71**	**-**	**-**	**52.24**	**1,264.01**	**518.50**	**524.08**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	2,363.86	2,217.78	1,437.30	4,152.62	3,369.54	8,356.91	2,442.44	3,853.52	1,287.78	736.51
	Profit on derivatives transactions (Gross)	-	-	6.79	-	0.60	0.67	27.61	6.24	-	-
	Total	**2,363.86**	**2,217.78**	**1,444.09**	**4,152.62**	**3,370.14**	**8,357.58**	**2,470.05**	**3,859.76**	**1,287.78**	**736.51**
18	**Other Income**										
	Load income	60.43	74.40	-	-	18.99	11.94	-	-	113.35	16.13
	Foreign exchange gains	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 36)	12.25	0.01	2.29	-	893.83	1,210.93	-	-	4,330.88	5,881.40
	Total	**72.68**	**74.41**	**2.29**	**-**	**912.82**	**1,222.87**	**-**	**-**	**4,444.23**	**5,897.53**
19	**Finance Cost**										
	Interest on borrowing	7,244.60	7,138.92	9.95	6.17	-	-	3.08	0.51	-	0.36
	Total	**7,244.60**	**7,138.92**	**9.95**	**6.17**	**-**	**-**	**3.08**	**0.51**	**-**	**0.36**
20	**Fees and commission expense**										
	Management fee	8,496.80	7,564.32	731.51	732.82	1,150.09	1,153.04	1,181.39	1,105.31	608.31	496.17
	GST on management fees	1,529.40	1,361.58	131.68	131.90	207.02	207.56	212.64	198.94	109.48	89.30
	Trustee fees and expenses	10.03	15.78	0.35	0.63	0.27	0.45	0.38	0.66	0.19	0.30
	Commission to distributors	1,222.62	1,213.66	326.75	311.68	1,016.60	1,033.26	362.98	380.49	647.78	624.87
	Total	**11,258.85**	**10,155.34**	**1,190.29**	**1,177.03**	**2,373.98**	**2,394.31**	**1,757.39**	**1,685.40**	**1,365.76**	**1,210.64**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	5,621.27	-	11,887.05	-	3,210.90	1,824.91	8,760.73	-	545.92	-
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	31.60	-	-	-	-	2.43	-	-
	Total	**5,621.27**	**-**	**11,918.65**	**-**	**3,210.90**	**1,824.91**	**8,760.73**	**2.43**	**545.92**	**-**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	4,426.06	465.58	6,350.60	786.70	1,659.69	728.41	2,539.65	367.64	351.58	287.11
	Loss on derivatives transactions (Gross)	-	-	25.85	29.61	-	-	99.28	51.39	-	-
	Total	**4,426.06**	**465.58**	**6,376.45**	**816.31**	**1,659.69**	**728.41**	**2,638.93**	**419.03**	**351.58**	**287.11**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
23	**Expenses – Others**										
	Custodian fees and expenses	15.60	12.38	0.01	-	0.34	0.22	0.45	0.23	0.25	0.19
	Registrar fees and expenses	622.80	596.80	40.25	44.17	31.69	31.76	43.94	45.57	22.73	21.11
	Marketing and selling expenses	1.64	0.33	-	8.87	-	0.05	-	0.02	-	1.02
	Audit fees	5.90	5.90	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.41
	Foreign exchange Loss	-	-	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	1,121.68	995.88	38.60	39.60	29.78	28.00	42.22	40.94	21.28	18.68
	Brokerage & Transaction Costs	146.56	111.12	0.90	2.07	42.71	86.23	18.64	27.35	7.94	14.82
	Other operating expenses	82.33	59.80	1.91	1.84	5.39	2.74	7.71	1.91	7.44	1.51
	Total	**1,996.51**	**1,782.21**	**82.38**	**97.26**	**110.62**	**149.71**	**113.67**	**116.73**	**60.35**	**57.74**
	MANAGEMENT AND TRUSTEESHIP FEE										
	The Schemes pay fees for investment management services (exclusive of GST) under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.										
	During the year the Schemes have paid management fees (exclusive of GST) at the annualised average rate of :										
	Regular Plan	0.15%	0.15%	0.38%	0.37%	0.77%	0.82%	0.56%	0.54%	0.57%	0.53%
	Direct Plan	0.15%	0.15%	0.38%	0.37%	0.77%	0.82%	0.56%	0.54%	0.57%	0.53%
	Retail Plan	0.15%	0.15%	NA	NA	NA	NA	NA	NA	NA	NA
	The Trustee is entitled to receive trusteeship fees of Rs. 5 lakhs per annum and GST thereon and other expenses, which is allocated among the schemes of the Fund in proportion of unit capital of the individual schemes.										
	INCOME AND EXPENDITURE										
	The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:										
	Income (net of interest cost, provision for doubtful receivable, excluding net unrealized gain / loss in value of investments and after considering realized loss on interscheme / third party sale of investments, if any)										
	- amount	3,57,734.70	3,63,361.14	8,601.41	17,139.39	11,610.90	17,213.39	14,631.62	17,927.29	14,093.98	14,837.64
	- as a percentage of average daily net assets	6.38%	7.30%	4.46%	8.66%	7.80%	12.30%	6.93%	8.76%	13.25%	15.88%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	13,108.80	11,826.50	1,271.73	1,272.17	2,441.83	2,457.80	1,846.95	1,774.68	1,418.19	1,253.59
	- as a percentage of average daily net assets										
	Regular Plan	0.35%	0.34%	1.13%	1.12%	1.86%	1.91%	1.13%	1.12%	1.59%	1.54%
	Direct Plan	0.21%	0.21%	0.49%	0.48%	0.97%	1.01%	0.70%	0.68%	0.72%	0.67%
	Retail Plan	0.35%	0.34%	NA	NA	NA	NA	NA	NA	NA	NA

The Notes referred to herein form an integral part of the Revenue Account

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

		Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
15	**Interest Income**										
	Debentures and bonds	-	-	17.10	17.10	8.55	16.92	24,387.01	28,593.15	-	-
	Money market instruments	1,986.38	2,509.05	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	1,949.64	2,271.52	106.57	114.46	100.10	92.55	38,336.47	45,086.25	25,883.24	30,055.40
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	49,342.02	56,244.84	11.04	11.74	8.19	6.35	111.47	176.81	142.96	102.13
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Others	69.34	93.88	0.23	0.39	0.19	0.17	2.05	5.49	2.83	3.35
	Total	**53,347.38**	**61,119.29**	**134.94**	**143.69**	**117.03**	**115.99**	**62,837.00**	**73,861.70**	**26,029.03**	**30,160.88**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	-	1.51	-	14.53	-	21.43	1,171.49	8,957.19	-	3,955.09
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**1.51**	**-**	**14.53**	**-**	**21.43**	**1,171.49**	**8,957.19**	**-**	**3,955.09**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	5.62	11.28	37.86	98.05	-	0.95	1,164.56	537.52	434.10	510.38
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**5.62**	**11.28**	**37.86**	**98.05**	**-**	**0.95**	**1,164.56**	**537.52**	**434.10**	**510.38**
18	**Other Income**										
	Load income	-	-	-	-	-	-	-	-	-	-
	Foreign exchange gains	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 36)	0.88	1.88	-	-	-	-	8.56	-	0.26	-
	Total	**0.88**	**1.88**	**-**	**-**	**-**	**-**	**8.56**	**-**	**0.26**	**-**
19	**Finance Cost**										
	Interest on borrowing	-	-	-	-	0.03	-	3.53	20.80	1.02	0.19
	Total	**-**	**-**	**-**	**-**	**0.03**	**-**	**3.53**	**20.80**	**1.02**	**0.19**
20	**Fees and commission expense**										
	Management fee	357.26	300.10	12.25	11.22	11.26	10.88	1,136.25	1,277.42	509.12	543.51
	GST on management fees	64.30	54.02	2.20	2.02	2.04	1.94	204.54	229.92	91.64	97.84
	Trustee fees and expenses	1.79	2.98	-	0.01	-	0.01	1.57	3.25	0.67	1.35
	Commission to distributors	205.99	201.19	23.86	24.01	17.78	15.41	263.49	289.75	110.10	129.73
	Total	**629.34**	**558.29**	**38.31**	**37.26**	**31.08**	**28.24**	**1,605.85**	**1,800.34**	**711.53**	**772.43**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	7.02	-	29.41	4.55	24.44	-	1,185.93	-	362.02	-
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Total	**7.02**	**-**	**29.41**	**4.55**	**24.44**	**-**	**1,185.93**	**-**	**362.02**	**-**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	-	7.76	26.74	9.76	9.64	4.36	4,270.10	3,291.25	97.26	462.11
	Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**7.76**	**26.74**	**9.76**	**9.64**	**4.36**	**4,270.10**	**3,291.25**	**97.26**	**462.11**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
23	**Expenses – Others**										
	Custodian fees and expenses	2.07	1.28	0.01	-	0.01	-	0.84	1.04	0.01	-
	Registrar fees and expenses	115.16	117.55	0.58	0.63	0.39	0.40	181.05	224.52	76.60	92.73
	Marketing and selling expenses	5.31	22.10	-	1.00	-	-	-	3.00	-	0.03
	Audit fees	3.51	3.41	0.03	0.03	0.03	0.03	2.36	4.13	1.18	1.18
	Foreign exchange Loss	-	-	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	700.90	737.74	0.52	0.54	0.34	0.34	87.16	101.48	18.46	41.32
	Brokerage & Transaction Costs	10.66	10.79	0.39	1.47	-	0.03	3.57	18.43	0.58	1.59
	Other operating expenses	3.30	15.27	0.32	0.48	0.17	0.35	154.01	179.70	65.26	74.17
	Total	**840.91**	**908.14**	**1.85**	**4.15**	**0.94**	**1.15**	**428.99**	**532.30**	**162.09**	**211.02**
	MANAGEMENT AND TRUSTEESHIP FEE										
	The Schemes pay fees for investment management services (exclusive of GST) under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.										
	During the year the Schemes have paid management fees (exclusive of GST) at the annualised average rate of :										
	Regular Plan	0.04%	0.03%	0.46%	0.42%	0.66%	0.66%	0.13%	0.13%	0.14%	0.13%
	Direct Plan	0.04%	0.03%	0.46%	0.42%	0.66%	0.66%	0.13%	0.13%	0.14%	0.13%
	Retail Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	The Trustee is entitled to receive trusteeship fees of Rs. 5 lakhs per annum and GST thereon and other expenses, which is allocated among the schemes of the Fund in proportion of unit capital of the individual schemes.										
	INCOME AND EXPENDITURE										
	The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:										
	Income (net of interest cost, provision for doubtful receivable, excluding net unrealized gain / loss in value of investments and after considering realized loss on interscheme / third party sale of investments, if any)										
	- amount	53,353.88	61,124.69	151.99	237.65	107.36	112.58	59,736.49	71,087.17	26,365.11	30,208.96
	- as a percentage of average daily net assets	5.38%	6.50%	5.77%	8.88%	6.32%	6.79%	6.85%	7.01%	7.14%	7.21%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	957.19	906.13	39.73	39.96	32.02	29.33	2,031.24	2,314.20	873.05	981.86
	- as a percentage of average daily net assets										
	Regular Plan	0.19%	0.18%	1.93%	1.92%	2.03%	1.88%	0.35%	0.35%	0.50%	0.49%
	Direct Plan	0.08%	0.07%	0.60%	0.56%	0.84%	0.84%	0.20%	0.20%	0.21%	0.20%
	Retail Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

The Notes referred to herein form an integral part of the Revenue Account

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)		Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
15	**Interest Income**										
	Debentures and bonds	4,345.71	4,659.74	-	-	-	-	-	-	266.70	103.01
	Money market instruments	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	6,614.33	7,018.84	149.64	201.30	1,084.31	1,036.14	249.97	280.99	841.57	857.78
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	26.71	41.34	2.62	5.06	20.03	23.79	6.45	4.96	20.79	15.56
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Others	0.54	1.34	0.05	0.15	0.45	0.67	0.14	0.14	0.51	0.90
	Total	**10,987.29**	**11,721.26**	**152.31**	**206.51**	**1,104.79**	**1,060.60**	**256.56**	**286.09**	**1,129.57**	**977.25**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	-	1,303.04	-	27.37	-	331.19	-	42.47	-	53.98
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**1,303.04**	**-**	**27.37**	**-**	**331.19**	**-**	**42.47**	**-**	**53.98**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	381.06	202.57	5.12	0.90	22.15	5.58	23.17	3.18	166.18	409.11
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**381.06**	**202.57**	**5.12**	**0.90**	**22.15**	**5.58**	**23.17**	**3.18**	**166.18**	**409.11**
18	**Other Income**										
	Load income	-	-	-	-	0.01	-	-	-	-	-
	Foreign exchange gains	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 36)	4.38	-	0.41	-	0.01	-	0.13	-	0.18	-
	Total	**4.38**	**-**	**0.41**	**-**	**0.02**	**-**	**0.13**	**-**	**0.18**	**-**
19	**Finance Cost**										
	Interest on borrowing	0.54	0.21	-	-	-	-	0.06	-	0.38	0.95
	Total	**0.54**	**0.21**	**-**	**-**	**-**	**-**	**0.06**	**-**	**0.38**	**0.95**
20	**Fees and commission expense**										
	Management fee	220.14	233.59	7.16	9.58	24.34	13.59	4.62	4.76	51.87	44.53
	GST on management fees	39.62	42.04	1.28	1.74	4.38	2.46	0.82	0.88	9.34	8.02
	Trustee fees and expenses	0.28	0.53	-	0.01	0.03	0.05	0.01	0.01	0.03	0.04
	Commission to distributors	35.83	55.12	3.03	3.52	15.55	12.42	1.98	2.71	61.32	53.74
	Total	**295.87**	**331.28**	**11.47**	**14.85**	**44.30**	**28.52**	**7.43**	**8.36**	**122.56**	**106.33**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	574.03	-	9.31	-	419.87	-	20.02	-	796.25	-
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Total	**574.03**	**-**	**9.31**	**-**	**419.87**	**-**	**20.02**	**-**	**796.25**	**-**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	37.14	114.48	-	-	-	-	0.10	-	364.02	70.34
	Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**37.14**	**114.48**	**-**	**-**	**-**	**-**	**0.10**	**-**	**364.02**	**70.34**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)		Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
23	**Expenses – Others**										
	Custodian fees and expenses	0.16	0.15	0.01	-	0.01	-	0.01	-	0.02	0.01
	Registrar fees and expenses	31.82	36.28	0.46	0.64	3.31	3.32	0.77	0.88	3.50	3.32
	Marketing and selling expenses	-	0.01	-	-	-	5.27	-	-	-	0.01
	Audit fees	0.71	0.71	0.03	0.03	0.09	0.09	0.03	0.03	0.09	0.09
	Foreign exchange Loss	-	-	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	15.32	16.38	0.10	0.28	0.80	1.46	0.18	0.40	3.24	2.78
	Brokerage & Transaction Costs	0.78	1.39	-	-	-	-	0.02	-	0.55	0.61
	Other operating expenses	3.07	3.19	1.63	1.70	2.55	2.58	0.80	1.05	1.56	1.05
	Total	**51.86**	**58.11**	**2.23**	**2.65**	**6.76**	**12.72**	**1.81**	**2.36**	**8.96**	**7.87**
	MANAGEMENT AND TRUSTEESHIP FEE										
	The Schemes pay fees for investment management services (exclusive of GST) under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.										
	During the year the Schemes have paid management fees (exclusive of GST) at the annualised average rate of :										
	Regular Plan	0.14%	0.14%	0.33%	0.34%	0.15%	0.09%	0.13%	0.12%	0.32%	0.32%
	Direct Plan	0.14%	0.14%	0.33%	0.34%	0.15%	0.09%	0.13%	0.12%	0.32%	0.32%
	Retail Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	The Trustee is entitled to receive trusteeship fees of Rs. 5 lakhs per annum and GST thereon and other expenses, which is allocated among the schemes of the Fund in proportion of unit capital of the individual schemes.										
	INCOME AND EXPENDITURE										
	The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:										
	Income (net of interest cost, provision for doubtful receivable, excluding net unrealized gain / loss in value of investments and after considering realized loss on interscheme / third party sale of investments, if any)										
	- amount	11,335.05	11,809.14	157.84	207.41	1,126.96	1,066.18	279.70	289.27	931.53	1,315.07
	- as a percentage of average daily net assets	7.40%	7.21%	7.22%	7.28%	7.10%	7.14%	7.60%	7.26%	5.76%	9.43%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	346.93	388.05	13.73	17.48	51.07	41.23	9.19	10.74	130.98	113.58
	- as a percentage of average daily net assets										
	Regular Plan	0.32%	0.37%	0.74%	0.75%	0.56%	0.57%	0.43%	0.43%	1.08%	1.08%
	Direct Plan	0.20%	0.20%	0.49%	0.49%	0.22%	0.16%	0.20%	0.20%	0.43%	0.43%
	Retail Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

The Notes referred to herein form an integral part of the Revenue Account

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
15	**Interest Income**										
	Debentures and bonds	-	-	-	-	-	-	95.03	133.00	-	-
	Money market instruments	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	1,272.01	1,932.59	2,683.70	2,958.71	4,206.46	4,816.28	220.46	240.73	-	-
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	26.48	23.06	25.98	26.43	25.29	24.84	17.94	10.85	7.39	8.22
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Others	0.51	0.77	0.54	0.79	0.49	0.80	0.32	0.32	0.05	0.08
	Total	**1,299.00**	**1,956.42**	**2,710.22**	**2,985.93**	**4,232.24**	**4,841.92**	**333.75**	**384.90**	**7.44**	**8.30**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	-	222.39	-	144.12	-	1,103.38	37.91	16.88	304.32	396.31
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	630.52	193.30
	Total	**-**	**222.39**	**-**	**144.12**	**-**	**1,103.38**	**37.91**	**16.88**	**934.84**	**589.61**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	194.78	211.91	111.46	290.99	398.19	174.93	17.32	-	59.50	6.88
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**194.78**	**211.91**	**111.46**	**290.99**	**398.19**	**174.93**	**17.32**	**-**	**59.50**	**6.88**
18	**Other Income**										
	Load income	-	-	-	-	-	-	-	-	-	0.01
	Foreign exchange gains	-	-	-	-	-	-	-	-	128.69	1.57
	Miscellaneous income (refer note 36)	0.27	-	0.47	-	0.34	-	0.22	-	1.09	0.63
	Total	**0.27**	**-**	**0.47**	**-**	**0.34**	**-**	**0.22**	**-**	**129.78**	**2.21**
19	**Finance Cost**										
	Interest on borrowing	0.01	0.01	0.01	0.56	-	0.11	-	-	-	-
	Total	**0.01**	**0.01**	**0.01**	**0.56**	**-**	**0.11**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	30.91	42.32	50.84	51.97	92.52	95.25	4.89	5.53	9.50	7.57
	GST on management fees	5.56	7.60	9.16	9.34	16.64	17.14	0.88	1.00	1.70	1.36
	Trustee fees and expenses	0.04	0.10	0.07	0.13	0.11	0.22	0.01	0.02	0.02	0.03
	Commission to distributors	14.58	20.22	30.06	29.16	43.49	43.91	5.07	5.84	0.38	0.38
	Total	**51.09**	**70.24**	**90.13**	**90.60**	**152.76**	**156.52**	**10.85**	**12.39**	**11.60**	**9.34**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	66.17	-	343.28	-	693.42	-	11.20	6.87	-	-
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Total	**66.17**	**-**	**343.28**	**-**	**693.42**	**-**	**11.20**	**6.87**	**-**	**-**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	24.27	1.96	-	18.22	-	-	75.22	-	-	-
	Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**24.27**	**1.96**	**-**	**18.22**	**-**	**-**	**75.22**	**-**	**-**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
23	**Expenses – Others**										
	Custodian fees and expenses	0.01	-	0.01	-	0.01	-	0.01	-	0.97	3.12
	Registrar fees and expenses	4.61	7.12	7.88	8.96	12.98	15.36	0.98	1.16	1.44	1.49
	Marketing and selling expenses	-	0.01	-	0.01	-	0.01	-	0.01	-	0.02
	Audit fees	0.09	0.24	0.18	0.24	0.41	0.41	0.03	0.03	0.01	0.01
	Foreign exchange Loss	-	-	-	-	-	-	-	-	6.46	0.57
	Investor Education and Awareness expense	1.10	3.18	1.88	3.98	3.12	6.84	0.46	0.52	1.76	1.70
	Brokerage & Transaction Costs	-	-	0.18	0.28	0.13	-	0.01	-	0.44	0.09
	Other operating expenses	1.80	3.37	3.71	3.83	6.04	6.49	1.96	2.02	0.05	-
	Total	**7.61**	**13.92**	**13.84**	**17.30**	**22.69**	**29.11**	**3.45**	**3.74**	**11.13**	**7.00**
	MANAGEMENT AND TRUSTEESHIP FEE										
	The Schemes pay fees for investment management services (exclusive of GST) under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.										
	During the year the Schemes have paid management fees (exclusive of GST) at the annualised average rate of :										
	Regular Plan	0.14%	0.13%	0.13%	0.13%	0.15%	0.14%	0.10%	0.11%	0.11%	0.09%
	Direct Plan	0.14%	0.13%	0.13%	0.13%	0.15%	0.14%	0.10%	0.11%	0.11%	0.09%
	Retail Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	The Trustee is entitled to receive trusteeship fees of Rs. 5 lakhs per annum and GST thereon and other expenses, which is allocated among the schemes of the Fund in proportion of unit capital of the individual schemes.										
	INCOME AND EXPENDITURE										
	The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:										
	Income (net of interest cost, provision for doubtful receivable, excluding net unrealized gain / loss in value of investments and after considering realized loss on interscheme / third party sale of investments, if any)										
	- amount	1,469.77	2,166.36	2,822.14	3,258.14	4,630.77	5,016.74	276.07	384.90	222.04	69.86
	- as a percentage of average daily net assets	6.64%	6.74%	7.49%	8.09%	7.42%	7.23%	5.91%	7.41%	2.52%	0.01
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	58.75	84.10	103.83	107.58	175.31	185.62	14.27	16.15	15.82	15.06
	- as a percentage of average daily net assets										
	Regular Plan	0.35%	0.36%	0.34%	0.35%	0.37%	0.37%	0.41%	0.43%	0.22%	0.21%
	Direct Plan	0.20%	0.20%	0.19%	0.20%	0.21%	0.21%	0.19%	0.20%	0.18%	0.17%
	Retail Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

The Notes referred to herein form an integral part of the Revenue Account

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
15	**Interest Income**										
	Debentures and bonds	-	-	-	-	-	-	-	-	-	-
	Money market instruments	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	479.72	615.85	148.85	150.43	296.38	199.43	358.41	117.91
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	10.50	19.65	11.31	15.51	4.07	10.25	3.74	5.21	2.41	4.18
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Others	0.06	0.17	0.25	0.48	0.10	0.22	0.08	0.14	0.07	0.10
	Total	**10.56**	**19.82**	**491.28**	**631.84**	**153.02**	**160.90**	**300.20**	**204.78**	**360.89**	**122.19**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	255.62	674.22	-	111.72	-	34.63	-	67.73	-	73.10
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	1,031.25	383.70	-	-	-	-	-	-	-	-
	Total	**1,286.87**	**1,057.92**	**-**	**111.72**	**-**	**34.63**	**-**	**67.73**	**-**	**73.10**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	654.36	422.66	118.34	123.45	107.69	5.41	15.08	11.22	49.36	17.90
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**654.36**	**422.66**	**118.34**	**123.45**	**107.69**	**5.41**	**15.08**	**11.22**	**49.36**	**17.90**
18	**Other Income**										
	Load income	-	0.01	-	-	-	-	-	-	-	-
	Foreign exchange gains	376.78	102.20	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 36)	1.13	-	2.05	-	-	-	0.63	-	0.22	-
	Total	**377.91**	**102.21**	**2.05**	**-**	**-**	**-**	**0.63**	**-**	**0.22**	**-**
19	**Finance Cost**										
	Interest on borrowing	-	-	0.12	0.33	-	-	-	-	-	-
	Total	**-**	**-**	**0.12**	**0.33**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	15.85	11.89	9.14	12.11	1.52	0.18	4.50	3.13	5.75	1.09
	GST on management fees	2.86	2.14	1.64	2.20	0.28	0.04	0.82	0.56	1.04	0.20
	Trustee fees and expenses	0.03	0.07	0.01	0.03	0.01	0.01	0.01	0.01	0.01	0.01
	Commission to distributors	1.36	2.02	5.71	6.11	0.65	0.58	-	-	-	-
	Total	**20.10**	**16.12**	**16.50**	**20.45**	**2.46**	**0.81**	**5.33**	**3.70**	**6.80**	**1.30**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	-	-	228.35	-	33.82	-	77.25	-	196.29	-
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**228.35**	**-**	**33.82**	**-**	**77.25**	**-**	**196.29**	**-**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	-	-	24.70	-	-	-	85.32	-	0.88	-
	Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**24.70**	**-**	**-**	**-**	**85.32**	**-**	**0.88**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
23	**Expenses – Others**										
	Custodian fees and expenses	0.94	7.60	0.01	-	0.01	0.01	0.01	-	0.01	-
	Registrar fees and expenses	2.87	3.62	1.51	2.03	0.48	0.98	0.77	0.21	1.14	0.07
	Marketing and selling expenses	-	0.02	-	0.02	-	0.07	-	-	-	-
	Audit fees	0.01	0.01	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.01
	Foreign exchange Loss	18.62	29.46	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	3.50	4.14	0.36	0.90	0.10	0.20	0.44	0.30	0.56	0.18
	Brokerage & Transaction Costs	1.53	1.90	-	0.13	0.24	-	-	-	-	-
	Other operating expenses	-	0.05	3.10	2.30	3.30	3.64	1.82	1.46	2.55	1.05
	Total	**27.47**	**46.80**	**5.01**	**5.41**	**4.16**	**4.93**	**3.05**	**1.98**	**4.27**	**1.31**
	MANAGEMENT AND TRUSTEESHIP FEE										
	The Schemes pay fees for investment management services (exclusive of GST) under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.										
	During the year the Schemes have paid management fees (exclusive of GST) at the annualised average rate of :										
	Regular Plan	0.09%	0.06%	0.13%	0.13%	0.07%	0.01%	0.10%	0.10%	0.10%	0.06%
	Direct Plan	0.09%	0.06%	0.13%	0.13%	0.07%	0.01%	NA	NA	NA	NA
	Retail Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	The Trustee is entitled to receive trusteeship fees of Rs. 5 lakhs per annum and GST thereon and other expenses, which is allocated among the schemes of the Fund in proportion of unit capital of the individual schemes.										
	INCOME AND EXPENDITURE										
	The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:										
	Income (net of interest cost, provision for doubtful receivable, excluding net unrealized gain / loss in value of investments and after considering realized loss on interscheme / third party sale of investments, if any)										
	- amount	1,042.83	544.69	586.85	754.96	260.71	166.31	230.59	216.00	409.59	140.09
	- as a percentage of average daily net assets	5.97%	0.03	8.14%	0.08	11.97%	7.36%	5.22%	7.24%	7.38%	7.72%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	26.97	31.53	20.50	25.76	6.41	5.74	8.39	5.67	11.09	2.63
	- as a percentage of average daily net assets										
	Regular Plan	0.20%	0.20%	0.46%	0.46%	0.50%	0.49%	0.19%	0.19%	0.20%	0.14%
	Direct Plan	0.15%	0.15%	0.21%	0.21%	0.26%	0.23%	NA	NA	NA	NA
	Retail Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

The Notes referred to herein form an integral part of the Revenue Account

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
Note No	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
15	**Interest Income**								
	Debentures and bonds	1,586.18	992.41	477.19	253.36	10,791.02	2,292.37	3,731.45	57.47
	Money market instruments	45.28	-	-	-	11,299.75	2,752.80	4,286.32	58.15
	Government securities (including treasury bills)	-	2.27	-	-	-	-	-	-
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	14.35	26.66	8.89	12.49	370.10	183.46	145.00	18.64
	Interest rate swaps	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-
	Others	0.09	0.29	0.05	0.13	4.59	1.19	0.86	0.12
	Total	**1,645.90**	**1,021.63**	**486.13**	**265.98**	**22,465.46**	**5,229.82**	**8,163.63**	**134.38**
16	**Gain on fair value changes**								
	Gross change on account of Gain on fair value changes (MTM)	-	65.10	-	22.30	-	611.33	-	124.77
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
	Total	**-**	**65.10**	**-**	**22.30**	**-**	**611.33**	**-**	**124.77**
17	**Gain on Sale/Redemptions of Investments**								
	Profit on sale/redemption of investments (Gross)	90.94	7.81	65.26	0.92	1,583.58	130.53	385.55	1.63
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
	Total	**90.94**	**7.81**	**65.26**	**0.92**	**1,583.58**	**130.53**	**385.55**	**1.63**
18	**Other Income**								
	Load income	-	-	-	-	-	-	-	-
	Foreign exchange gains	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 36)	1.03	-	0.12	-	8.79	-	2.27	-
	Total	**1.03**	**-**	**0.12**	**-**	**8.79**	**-**	**2.27**	**-**
19	**Finance Cost**								
	Interest on borrowing	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**								
	Management fee	17.72	12.22	3.11	2.18	252.16	69.31	114.20	0.28
	GST on management fees	3.20	2.20	0.56	0.40	45.40	12.48	20.56	0.06
	Trustee fees and expenses	0.04	0.04	0.01	0.01	0.59	0.26	0.21	0.01
	Commission to distributors	9.12	5.82	0.86	0.11	86.31	22.68	46.46	0.30
	Total	**30.08**	**20.28**	**4.54**	**2.70**	**384.46**	**104.73**	**181.43**	**0.65**
21	**Loss on fair value changes**								
	Gross change on account of Loss on fair value changes (MTM)	58.72	6.86	41.46	-	942.40	-	720.92	0.45
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
	Total	**58.72**	**6.86**	**41.46**	**-**	**942.40**	**-**	**720.92**	**0.45**
22	**Loss on Sale/Redemptions of Investments**								
	Loss on sale/redemption of investments (Gross)	14.02	0.66	1.43	2.19	1,158.93	76.77	619.88	-
	Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
	Total	**14.02**	**0.66**	**1.43**	**2.19**	**1,158.93**	**76.77**	**619.88**	**-**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Revenue Account
(Rs. in Lakhs)

Note No	Particulars	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
23	**Expenses – Others**								
	Custodian fees and expenses	0.07	0.05	0.03	0.02	2.34	0.23	0.52	-
	Registrar fees and expenses	4.64	3.15	1.36	0.87	68.51	16.42	24.29	0.45
	Marketing and selling expenses	-	0.02	-	0.01	-	-	-	-
	Audit fees	0.09	0.09	0.03	0.03	1.18	0.71	0.71	0.12
	Foreign exchange Loss	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	2.22	1.36	0.66	0.36	32.96	7.08	11.64	0.20
	Brokerage & Transaction Costs	0.54	0.92	0.29	0.33	49.41	16.42	17.47	2.44
	Other operating expenses	4.92	1.66	3.32	1.20	22.73	2.61	3.78	1.77
	Total	**12.48**	**7.25**	**5.69**	**2.82**	**177.13**	**43.47**	**58.41**	**4.98**
	MANAGEMENT AND TRUSTEESHIP FEE								
	The Schemes pay fees for investment management services (exclusive of GST) under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.								
	During the year the Schemes have paid management fees (exclusive of GST) at the annualised average rate of :								
	Regular Plan	0.08%	0.09%	0.05%	0.06%	0.08%	0.10%	0.10%	0.01%
	Direct Plan	0.08%	0.09%	0.05%	0.06%	0.08%	0.10%	0.10%	0.01%
	Retail Plan	NA	NA	NA	NA	NA	NA	NA	NA
	The Trustee is entitled to receive trusteeship fees of Rs. 5 lakhs per annum and GST thereon and other expenses, which is allocated among the schemes of the Fund in proportion of unit capital of the individual schemes.								
	INCOME AND EXPENDITURE								
	The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:								
	Income (net of interest cost, provision for doubtful receivable, excluding net unrealized gain / loss in value of investments and after considering realized loss on interscheme / third party sale of investments, if any)								
	- amount	1,723.85	1,028.78	550.08	264.71	22,898.90	5,283.58	7,931.57	136.01
	- as a percentage of average daily net assets	7.76%	7.58%	8.41%	7.52%	6.95%	7.46%	6.81%	6.94%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)								
	- amount	42.03	26.60	9.95	5.19	512.18	131.78	222.37	3.18
	- as a percentage of average daily net assets								
	Regular Plan	0.44%	0.44%	0.38%	0.41%	0.35%	0.36%	0.35%	0.32%
	Direct Plan	0.15%	0.15%	0.14%	0.14%	0.13%	0.16%	0.15%	0.14%
	Retail Plan	NA	NA	NA	NA	NA	NA	NA	NA

The Notes referred to herein form an integral part of the Revenue Account

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements

1 **Summary of significant accounting policies**

Background

Aditya Birla Capital Limited , a subsidiary of Grasim Industries Limited and Sun Life (India) AMC Investments Inc. are the sponsors of Aditya Birla Sun Life Mutual Fund ('the Fund').
In accordance with the SEBI (Mutual Funds) Regulations, 1996 (the SEBI Regulations), the Board of Directors of Aditya Birla Sun Life Trustee Private Limited ("the Trustee") has appointed Aditya Birla Sun Life AMC Limited ("the AMC") as an Investment Manager of Mutual Fund to manage the Fund's affairs and operate its Schemes.

The key features of the following Aditya Birla Sun Life Mutual Fund Schemes are as below:

Scheme Name	Type of Scheme	Investment objective of the Scheme	Plans / Options
Aditya Birla Sun Life Equity Hybrid '95 Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments.	The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of dividend. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Large and Midcap Fund #	An open ended equity scheme investing in both large cap and mid cap stocks	The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life ELSS Tax Saver Fund	An Open ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.)	An open-ended Equity Linked Savings Scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life MNC Fund	An open ended equity scheme following the MNC theme in its investments.	The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Digital India Fund	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors.	The primary investment objective of the scheme is to generate long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Balanced Advantage Fund	An open ended Dynamic Asset Allocation fund.	The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Large Cap Fund ##	An open-ended equity scheme predominantly investing in large cap stocks.	The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, NIFTY 100 TRI. The secondary objective is income generation and distribution of IDCW.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)	An open ended scheme tracking Nifty 50 TR index	The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Midcap Fund	An open ended equity scheme predominantly investing in mid cap stocks	The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option

Aditya Birla Sun Life Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Consumption Fund %	An open ended equity scheme following Consumption theme	The objective of the scheme is to target growth of capital by investing in equity/ equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Focused Fund	An open ended equity scheme investing in maximum 30 stocks in Large-cap, Mid-Cap and Small Cap category	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Infrastructure Fund	An open ended equity scheme investing in Infrastructure sector	The Scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Multi-Asset Omni FOF *^	An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of active and passive schemes of equity, debt and commodities based schemes accessed through diversified investment styles. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Income plus Arbitrage Active FOF *%	An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.	The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds and Aditya Birla Sun Life Arbitrage Fund accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life International Equity Fund	An open ended equity scheme following international theme by investing predominantly in Global Equities	Aditya Birla Sun Life International Equity Fund seeks to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	An open ended fund of funds scheme investing primarily in units of Julius Baer Global Excellence Equity Fund	The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Value Fund !	An open ended equity scheme following a value investment strategy	The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Global Emerging Opportunities Fund	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund.	The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option

Aditya Birla Sun Life Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Future). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF ^^^	An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.	The Scheme aims to generate returns by investing in portfolio of equity and debt schemes (including ETFs and Index Funds) as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs to a dynamic risk-return profile of investors. The Scheme	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Conservative Hybrid Active FOF ***	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes	The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in Debt schemes with the secondary objective being growth of capital by investing in equity-oriented schemes. The Scheme has a strategic asset allocation which is based on satisfying the needs to a conservative risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Aggressive Hybrid Omni FOF $$	An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes)	The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in equity schemes with secondary objective of generating regular income as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs of aggressive risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Gold ETF	An open ended scheme tracking physical price of Gold	The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Growth Option
Aditya Birla Sun Life Nifty 50 ETF	An open ended scheme replicating NIFTY 50 TR Index	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.	Growth Option
Aditya Birla Sun Life Gold Fund	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF	The investment objective of the scheme is to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (ABSL Gold ETF). The Scheme does not guarantee/indicate any returns. There can be no assurance that the Scheme' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Banking And Financial Services Fund	An open ended equity scheme investing in the Banking & Financial Services sectors	The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Equity Savings Fund	An Open ended scheme investing in equity, arbitrage and debt	To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Manufacturing Equity Fund	An Open ended equity scheme following the Manufacturing theme	The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life BSE Sensex ETF	An open ended scheme replicating BSE SENSEX index	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Growth Option

Aditya Birla Sun Life Nifty Next 50 ETF	An Open ended Scheme tracking Nifty Next 50 Index	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Growth Option
Aditya Birla Sun Life Bal Bhavishya Yojna	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	The investment objective of the scheme is to seek generation of capital appreciation by creating a portfolio that is predominantly investing in equity & equity related securities and debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Retirement Fund - The 30s Plan	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	The primary investment objective of the scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Retirement Fund - The 40s Plan	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	The primary investment objective of the scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Pharma & Healthcare Fund	An Open Ended equity scheme investing in Pharma and Healthcare Services Sector	The scheme provides long term capital appreciation by investing in equity/equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty Bank ETF	An Open ended exchange traded fund tracking Nifty Bank Index	The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Growth Option
Aditya Birla Sun Life PSU Equity Fund	An Open ended equity scheme following PSU theme	The Investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Income Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.	The objective of the scheme is to generate consistent income, through superior yields on its investments, at relatively moderate levels of risk through diversified research based investment approach. This income maybe complemented by price changes of instruments in the portfolio. The Scheme does not guarantee/indicate any returns. There is no assurance that the schemes' objectives will be achieved.	Discipline Advantage Plan Growth Option Regular Plan - IDCW Option Regular Plan - Growth Option Regular Plan - Quarterly IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option Direct Plan - Quarterly IDCW Option

Aditya Birla Sun Life Corporate Bond Fund ###	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality Debt and Money Market Instruments The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Monthly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Monthly IDCW Option
Aditya Birla Sun Life Liquid Fund	An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.	The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Discipline Advantage Plan Option Retail Plan - Growth Option Retail Plan - Daily IDCW Option Institutional Plan - Growth Option Institutional Plan - Daily IDCW Option Institutional Plan - Weekly IDCW Option Regular Plan - IDCW Option Regular Plan - Growth Option Regular Plan - Daily IDCW Option Regular Plan - Weekly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option Unclaimed - Unit Redemptoin Unclaimed - IDCW Unclaimed - Unit Redemption Greater Than 3 Years Unclaimed - IDCW Greater Than 3 Years
Aditya Birla Sun Life Low Duration Fund	An open-ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.	The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of short maturities with a view to provide reasonable returns. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - Daily IDCW Option Regular Plan - Weekly IDCW Option Institutional Plan - Growth Option Institutional Plan - Daily IDCW Option Institutional Plan - Weekly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option
Aditya Birla Sun Life Government Securities Fund	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the scheme is to generate income and capital appreciation through investments exclusively in Government Securities. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - Quarterly IDCW Option
Aditya Birla Sun Life Savings Fund	An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.	The primary objective to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The scheme will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Discipline Advantage Plan Option Regular Plan - Growth Option Regular Plan - Daily IDCW Option Regular Plan - Weekly IDCW Option Retail Plan - Growth Option Retail Plan - Daily IDCW Option Retail Plan - Weekly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option
Aditya Birla Sun Life Banking & PSU Debt Fund	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.	To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Discipline Advantage Plan Option Retail Plan-Growth Option Retail Plan-Monthly IDCW Option Retail Plan-Quarterly IDCW Option Regular Plan-Growth Option Regular Plan-Monthly IDCW Option Regular Plan-IDCW Option Regular Plan-Quarterly IDCW Option Direct Plan-Growth Option Direct Plan-Monthly IDCW Option Direct Plan-Quarterly IDCW Option Direct Plan-IDCW Option

Aditya Birla Sun Life Short Term Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.	The investment objective of the scheme is to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option
Aditya Birla Sun Life Floating Rate Fund	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A relatively high interest rate risk and moderate credit risk.	The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - Daily IDCW Option Regular Plan - Weekly IDCW Option Retail Plan - Growth Option Retail Plan - Weekly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option
Aditya Birla Sun Life Money Manager Fund	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	The primary objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - Daily IDCW Option Regular Plan - Weekly IDCW Option Retail Plan - Growth Option Retail Plan - Daily IDCW Option Retail Plan - Weekly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option
Aditya Birla Sun Life Regular Savings Fund	An open ended hybrid scheme investing predominantly in debt instruments	The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unitholders, with the secondary objective being growth of capital. There can be no assurance that the Scheme objectives will be realised. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - Monthly IDCW Option Direct Plan - Growth Option Direct Plan - Monthly IDCW Option
Aditya Birla Sun Life Dynamic Bond Fund	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.	The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in Debt and Money Market Instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Discipline Advantage Plan Option Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Monthly IDCW Option Regular Plan - Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option Direct Plan - Monthly IDCW Option
Aditya Birla Sun Life Medium Term Plan	An open ended medium-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.	The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Quarterly IDCW Option Regular Plan - Half Yearly IDCW Option Institutional Plan - Growth Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option Direct Plan - Half Yearly IDCW Option
Aditya Birla Sun Life Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.	The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Bonus Option

Aditya Birla Sun Life Overnight Fund	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	To generate reasonable income through investments in debt securities, Money Market Instruments & Tri-party Repo having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - IDCW Option Regular Plan - Weekly IDCW Option Regular Plan - Growth Option Regular Plan - Monthly IDCW Option Direct Plan - IDCW Option Direct Plan - Weekly IDCW Option Direct Plan - Growth Option Direct Plan - Monthly IDCW Option Unclaimed - Unit Redemption Unclaimed – IDCW Unclaimed - Unit Redemption Greater Than 3 Years Unclaimed - IDCW Greater Than 3 Years
Aditya Birla Sun Life Retirement Fund - The 50s Plan	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	The primary investment objective of the scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	The primary investment objective of the scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Special Opportunities Fund	An open-ended equity scheme following special situations theme	The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life ESG Integration Strategy Fund	An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.	The Scheme seeks to generate long-term capital appreciation by investing in a diversified basket of companies in ESG theme by following Integration Strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	An Open ended scheme tracking the Nifty Midcap 150 TR Index	The investment objective of the Scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	An open ended scheme tracking Nifty Smallcap 50 TR Index	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Smallcap 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Multi-Cap Fund	An open ended equity scheme investing across large cap, mid cap & small cap stocks	The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	An open ended scheme tracking Nifty 50 Equal Weight TR Index	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 Equal Weight TR Index, subject to tracking errors.The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option

Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Silver ETF Fund of Fund	An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF	The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty Next 50 Index Fund	An open-ended scheme tracking the Nifty Next 50 Index	The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty Healthcare ETF	An open ended exchange traded fund tracking Nifty Healthcare TRI	The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Growth Option
Aditya Birla Sun Life Nifty IT ETF	An open ended exchange traded fund tracking Nifty IT TRI	The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Growth Option
Aditya Birla Sun Life Silver ETF	An open ended exchange traded fund tracking physical price of Silver	The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Growth Option
Aditya Birla Sun Life US Equity Passive FOF $	An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index	The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Long Duration Fund	An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk	The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option

Aditya Birla Sun Life Nifty 200 Quality 30 ETF	An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI	The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.	Regular Plan - Growth Option
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI	The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.	Regular Plan - Growth Option
Aditya Birla Sun Life Business Cycle Fund	An open ended equity scheme following business cycles based investing theme	The investment objective of the scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Multi Asset Allocation Fund	An open ended scheme investing in Equity, Debt and Commodities	The investment objective of the Scheme is to provide long term capital appreciation by investing across asset classes like Equity, Debt, Commodities. & units of REITs & InvITs. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Multi – Asset Passive FoF &	An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds	The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments, domestic index funds & ETFs, commodity based ETFs and fixed income securities. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX Gilt April 2026 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Liquid Overnight Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Direct Plan - IDCW Option
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF $!	An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.	The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF %%	An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.	The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Transportation and Logistics Fund	An open ended equity scheme following transportation and logistics theme.	The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2033 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Fixed Term Plan – Series TI (1837 days)	A Close ended Income Scheme	The scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the duration of the scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Fixed Term Plan – Series TJ (1838 days)	A Close ended Income Scheme	The scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the duration of the scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Fixed Term Plan-Series TQ (1879 days)	A Close ended Income Scheme. A relatively high interest rate risk and relatively low credit risk.	The scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the duration of the scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)	A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk	The Scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option

Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 days)	A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	The Scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty India Defence Index Fund	An open ended Index Fund replicating the Nifty India Defence Total Return Index	The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL 10 Year GILT ETF	An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL 10 Year Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Broad Based Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option
Aditya Birla Sun Life Quant Fund	An open ended equity scheme following Quant based investment theme	The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities based on quant model theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty PSE ETF	An open ended exchange traded fund tracking Nifty PSE Index	The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty PSE Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund is an open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – June 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND	An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index	The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Momentum 50 Total Return Index, subject to tracking errors The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND	An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index	The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Quality 50 Total Return Index, subject to tracking The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund ()	An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund ^%^%	An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 9-12 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Conglomerate Fund	An open ended diversified equity scheme following conglomerate theme	The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that follow conglomerate theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option

Aditya Birla Sun Life BSE India Infrastructure Index Fund	(An open ended Index Fund replicating the BSE India Infrastructure Total Return Index)	The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the BSE India Infrastructure Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate interest rate risk and relatively low credit risk	The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index – Sep 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 Fund	An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.	The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life MSCI India ETF	An open ended exchange traded fund tracking MSCI India Index	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the MSCI India Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option
Aditya Birla Sun Life BSE Top 10 Banks ETF	An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index	The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the BSE Top 10 Banks Total Return Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option

% Aditya Birla Sun Life India GenNext Fund is renamed Aditya Birla Sun Life Consumption Fund w.e.f. July 28, 2025
*^ Aditya Birla Sun Life Asset Allocator FOF is renmaned as Aditya Birla Sun Life Multi-Asset Omni FOF w.e.f. August 29, 2025
*% Aditya Birla Sun Life Debt Plus Arbitrage FOF is renamed as Aditya Birla Sun Life Income plus Arbitrage Active FOF w.e.f. August 29, 2025
^^^Aditya Birla Sun Life Financial Planning FOF – Aggressive Plan is renamed as Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF w.e.f August 29, 2025
*** Aditya Birla Sun Life Financial Planning FOF - Conservative Plan as Aditya Birla Sun Life Conservative Hybrid Active FOF w.e.f. August 29, 2025
$$ Aditya Birla Sun Life Financial Planning FOF – Moderate Plan is renamed as Aditya Birla Sun Life Aggressive Hybrid Omni FOF w.e.f. August 29, 2025
$ Aditya Birla Sun Life NASDAQ 100 FOF is renamed as Aditya Birla Sun Life US Equity Passive FOF w.e.f. August 29, 2025
& Aditya Birla Sun Life Multi- Index Fund of Funds is renamed as Multi- Asset Passive FOF w.e.f. August 29, 2025
Aditya Birla Sun Life Frontline Equity Fund is renamed as Aditya Birla Sun Life Large Cap Fund w.e.f. June 27, 2025
Aditya Birla Sun Life Equity Advantage Fund is renamed as Aditya Birla Sun Life Large & Mid Cap Fund w.e.f. June 27, 2025
! Aditya Birla Sun Life Pure Value Fund is renamed as Aditya Birla Sun Life Value Fund w.e.f. June 27, 2025
$! Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund of Funds is renamed as Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF w.e.f. December 29, 2025
%% Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund of Funds is renamed as Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF w.e.f. December 29, 2025
^%^% Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Dec 2025 Fund is merged with Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund w.ef. December 31, 2025
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund is merged with Aditya Birla Sun Life Corporate Bond Fund w.e.f. April 30, 2025
() Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I is merged with Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund

During the current year ended March 31, 2026 and previous year ended March 31, 2025, Transferor Schemes in the below mentioned table were merged with Transferee scheme respectively. Accordingly, the unit holders of the Transferor scheme as at the close of business hours of the last business date mentioned in the table below (for unit holders who have not exercised the option to exit within the 30 days notice period) were allotted units under the corresponding plan of the Transferee scheme at the applicable swap ratio of the respective plans. The net premium of units issued was allocated to unit premium reserve/ income equalisation reserve based on the ratio of the corresponding plan of the Transferee scheme on the effective date (next business day).

On merger, the investment have been recorded at market value on the effective date. All other assets and Liabilities are recorded at the carrying value of transferor scheme.

Transferor scheme	Transferee scheme	Last business date
Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	November 25, 2025
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Dec 2025 Fund	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	December 31, 2025
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025	Aditya Birla Sun Life Corporate Bond Fund	April 30, 2025
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	Aditya Birla Sun Life Corporate Bond Fund	April 02, 2024

On merger, the investment have been recorded at market value on the effective date. All other assets and Liabilities are recorded at the carrying value of transferor scheme.

Transferor scheme	Transferee scheme	Swap ratio
Aditya Birla Sun Life Interval Income Fund - Quarterly Series I - Growth - Direct Plan	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund-Direct Growth	3.2568
Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - institutional - IDCW	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund-institutional - IDCW	1.0000
Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - Regular - IDCW	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund-Regular IDCW	0.9363
Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - Growth - Regular Plan	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund-Regular Growth	3.2404
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX -DEC 2025 FUND - Direct IDCW	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Direct IDCW	0.9445
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX -DEC 2025 FUND-Direct Growth	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund- Direct Growth	1.0307
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX -DEC 2025 FUND-Regular IDCW	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Regular IDCW	1.0000
ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX -DEC 2025 FUND-Regular Growth	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Regular Growth	1.0286
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Direct IDCW	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - IDCW	0.9408
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Direct Growth	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	0.1045
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Regular IDCW	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - IDCW	0.8374
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Regular Growth	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	0.1057
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund - Growth - Direct Plan	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	0.1055
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund - IDCW - Direct Plan	Aditya Birla Sun Life Corporate Bond Fund - IDCW - Direct Plan	0.9834
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund - Growth - Regular Plan	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	0.1068
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund - IDCW - Regular Plan	Aditya Birla Sun Life Corporate Bond Fund - IDCW - Regular Plan	0.8735

Basis of Accounting The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI (Mutual Funds) Regulations 1996 ('SEBI Regulations') and have been approved by the Board of Directors of the AMC and the Trustee, are stated below.	
Preparation of Financial Statements These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth and Eleventh Schedules of the SEBI Regulations, notification dated January 25, 2022 and February 04, 2022. The financial statements have been prepared in accordance with Indian Accounting Standards (Ind ASs). The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.	
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Plans. For reporting the net asset value within the portfolio, each Plan's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, are allocated to the related plans and options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.
(b) Unit Capital and Unit Premium Reserve ("UPR")	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. Upon issue and redemption of units, the net premium or discount to the face value of units is credited / debited against the unit premium reserve of each Plan / Option, after an appropriate portion of the issue proceeds and redemption payouts is credited / debited to the equalisation account, a mandatory requirement for open ended mutual fund schemes. Credit balance in Unit Premium reserve is not taken into consideration for computation of distributable surplus In a close-ended scheme which provide to the unit holders the option for an early redemption or repurchase their own units, the par value of the unit is debited to Capital Account and the difference between the purchase price and the par value, is debited/credited to Unit Premium Reserve.
Financial assets and financial liabilities at fair value through profit or loss	**Financial instruments** **Initial recognition and measurement of financial assets and financial liabilities** A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity. All financial assets and financial liabiliites are recognised initially at fair value when the fund become party to the contractual provisions of the financial asset. In case of financial assets which are not recorded at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial assets, are adjusted to the fair value on initial recognition. The Fund's financial assets includes Investments, Derivative contracts, Receivables, Cash and cash equivalents, Bank balances other than cash and cash equivalents and other financial assets. Purchase and sale of investments are recorded on the date of the transaction, at cost and sale price respectively, after excluding brokerage, commission, CCIL charges and fees payable or receivable, if any and stamp duty charges in case of investment in mutual fund units. **a. Classification and subsequent measurement of Financial assets and financial liabilities** **Evaluation of Business Model - Classification and measurement of financial assets depends on the results of business model and the solely payments of principal and interest ("SPPI") test.** As per Eighth Schedule of the SEBI Mutual Fund Regulations, the valuation of investments shall be based on the principles of fair valuation i.e. valuation shall be reflective of the realizable value of the Securities. The Valuation shall be done in good faith and in true and fair manner through appropriate valuation policies and procedures. The Fund's portfolio of financial assets is managed, and its performance is evaluated on a fair value basis in accordance with the Fund's documented investment strategy, together with other related financial information. The Fund is required to fair value investment as per SEBI Regulations. Hence, the Fund has not performed the SPPI Test. **Investments at fair value through profit or loss (FVTPL)** All investments are measured at FVTPL. Investments at FVTPL are measured at fair value at the end of each reporting period, with any gains or losses arising on re-measurement recognized in the Revenue account. The gain recognized in the Revenue account is included in the 'Gain on Fair Value Change' line item and in case of loss recognized in the Revenue account is included in the 'Loss on Fair Value Change' line item. **b. Financial Liabilities** Derivative contracts that have a negative fair value are presented under liabilities, at FVTPL.

Offsetting financial instruments, *if applicable*	Financial assets and liabilities are offset and the net amount reported in the balance sheet when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously. The legally enforceable right must not be contingent on future events and must be enforceable in the normal course of business and in the event of default, insolvency or bankruptcy of the company or the counterparty.
(c) Investments	**i) Recognition and measurement** Purchase and sale of investments are recorded on the trade date at cost and sale price respectively. Investments purchased are initially recognised at cost of acquisition. Brokerage and transaction cost incurred for the purpose of execution is charged to the schemes as provided under Regulation 52 (6A) (a) upto 12 bps and 5 bps for cash market transactions and derivatives transactions respectively. Any payment towards brokerage & transaction costs, over and above the said 12 bps and 5 bps for cash market transactions and derivatives transactions respectively may be charged to the Scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI (Mutual Finds) Regulations, 1996. Rights, Stock split and Bonus and other corporate action entitlements are recognised on the ex-date quoted on stock exchanges. Subsequent to initial recognition, all investments are measured at fair values reflective of the realisable value of the securities / assets. The net unrealized appreciation / depreciation in the value of investments is determined at portfolio level. The change in net unrealized gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealized gain, if any, is transferred to the unrealized appreciation reserve. Net unrealised gain in the value of investment is reduced from distributable income at the time of income distribution. **ii) Valuation of investments** The preparation of financial statements in conformity with the SEBI Regulations requires the use of certain critical accounting estimates. It also requires the Board of Directors of the Investment Manager to exercise its judgement in the process of applying the Fund's accounting policies including in the areas of valuation of unlisted and downgraded securities. **Equity Securities** The Schemes classifies its investments in equity securities as Non-Traded and Traded Securities as per SEBI Regulations. Non-Traded equity securities are those equity and equity related securities (such as convertible debentures, equity warrants, etc.) that have not been traded on any Stock Exchange for a period of thirty days prior to the valuation date. Any security which does not have trading volume of 50,000 scrip's and trading amount of Rs. 500,000/- during a period of thirty days shall be categorized as thinly traded. Equity securities that do not fall within the Non-Traded/Thinly traded Securities are classified as Traded Securities. Investments in domestic equity shares classified as traded securities are stated at the closing prices on the balance sheet date or the last trading day before the balance sheet date, as may be applicable, on the National Stock Exchange of India Limited (principal stock exchange) (NSE). When on a particular valuation day, the equity security(s) has not been traded on NSE, the value at which it is traded on another stock exchange may be used. For Index Funds, valuation shall be done at the closing prices of the underlying index. Non traded/Thinly traded equity shares / warrants are valued at the fair value as determined by the AMC under procedures approved by the Trustee of Aditya Birla Sun Life Mutual Fund in accordance with the SEBI Regulations. **Application Money for Primary Market (IPO) Issue** Application money is valued at cost till listing **Equity Derivatives (including index Derivatives)** Futures and options contracts are valued based on the Settlement price determined by the stock exchange where they are traded. **Debt securities/money market securities/Swaps** Government securities and T-Bills shall be valued at the average of the prices obtained from CRISIL and ICRA irrespective of the residual maturity. In case security level prices given by Rating agencies are not available for a new security (which is currently not held by any Mutual Fund), then such security may be valued on amortization basis on the date of allotment / purchase. Debt / Money market/Swaps securities : All debt securities are valued at the average of the prices obtained from CRISIL and ICRA. in accordance with the SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/76 dated 30th April 2020. In case security level prices given by valuation agencies are not available for a new security (which is currently not held by any Mutual Fund), then such security is valued at purchase yield (weighted) on the date of allotment / purchase. **Below investment grade and Default securities** With reference to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019, a security shall be classified as "below investment grade" if the long term rating of the security issued by a Rating Agencies is below BBB- or if the short term rating of the security is below A3. A security shall be classified as "Default" if the interest and / or principal amount has not been received, on the day such amount was due or when such security has been downgraded to "Default" grade by Rating Agencies. Valuation shall be at the average of the prices released by Rating agencies. The Fund can deviate from indicative haircut suggested by the rating agencies, as determined by the AMC under procedures approved by the Trustee of Aditya Birla Sun Life Mutual Fund in accordance with the SEBI Regulations.

(c) Investments (continued)	**Tri-party Repo (TREPS) / Reverse Repo/ Corporate Bond Repo** Repurchase (repo) transactions, Tri-party Repo (TREPS) and Corporate Bond Repo securities with tenor of upto 30 days, shall be valued on cost plus accrual basis/ amortization. Repurchase (repo) transactions, Tri-party Repo (TREPS) and Corporate Bond Repo securities with tenor greater than 30 days, shall be valued at the average of the prices obtained from CRISIL and ICRA **Short-term deposits with banks (pending deployment)** Short-term deposit with banks will be valued at cost plus accrual basis **Mutual Fund Unit (MFU) /** Mutual fund units listed and traded on exchanges (NSE & BSE) would be valued at closing traded price as on the valuation date. If on the valuation date, the variance between the traded price and the closing NAV exceeds 3%, mutual fund units will be valued at the closing NAV. Unlisted Mutual fund units and listed but not traded mutual fund units would be valued at the NAV Declared on the valuation date. **Exchange Traded Fund (ETF)** Exchange Traded Funds shall be valued at the closing price on the National Stock Exchange (NSE)/ Bombay Stock Exchange (BSE) on the valuation day. If not traded on the primary stock exchange (NSE), the closing price on the other stock exchange will be considered. In case of no trades on either stock exchanges, earliest previous closing price shall be used provided such date is not more than thirty days prior to the valuation date **InvITs** On the valuation date, at the last quoted closing price on the National Stock Exchange (NSE)/ Bombay Stock Exchange (BSE) or other stock exchange, where such security is listed. If not traded on the primary stock exchange, the closing price on the other stock exchange will be considered. NSE will be the primary stock exchange. In case if it's not traded for more than 30 days from the valuation day the NAV declared by the investment managers of the Trust will be considered. In case the fund manager / valuation committee feels the NAV declared by the trust is not representative of the fair value, the fund manager would derive the fair value along with approval from the valuation committee with supporting. **Corporate Debt Market Development Fund** Units of Corporate Debt Market Development Fund (CDMDF) would be valued at the published NAV as on the valuation day. **Foreign Securities** Valuation of securities (EQUITY/ADR/GDR/ ETF) is based on the closing price as reported by Reuters/Bloomberg/any other provider for the relevant Sedol in the same order preference. For all markets closing price is of T day. When EQUITY/ADR/GDR is not traded on a particular valuation day, the value at which it was traded on the earliest previous day is used provided such date is not more than thirty days prior to the valuation date. International Mutual fund units would be valued at their NAV declared on the valuation date. Investments are marked to market on a daily basis and Unrealised Gain/ Loss due to currency rate movement and Unrealised Gain/ Loss due to NAV are accounted separately. For International ETFs, closing price of T-day will be considered for all markets. In case the ETF is not traded or not available, earliest previous closing price shall be used provided such date is not more than thirty days prior to the valuation date. Thinly traded ADR/GDRs shall be valued after considering appropriate discount for illiquidity as decided by the valuation committee. All other / thinly traded foreign securities shall be valued by AMC at fair value after considering relevant factors on case to case basis as decided by the Valuation Committee. Forward positions on cross currencies are marked to market on a daily basis against INR till such date as the positions are settled. Difference between the exchange rate of the forward and the original FX rate on the contract is accounted as Realized Gain/ Loss on currency. The exchange rate available on Reuters / Bloomberg / RBI shall be used to mark to market the FX positions in the same order preference. Investments in overseas fund are valued at the last published Net Asset Value per unit of the respective fund. On valuation date, all assets and liabilities in foreign currency shall be valued in Indian Rupees at the rate available on Reuters / Bloomberg / RBI at 5.00 pm (IST) cut off, in the same order preference. **GOLD /Silver** Investments in gold / silver are valued at the price arrived at by converting the per ounce price of gold / silver quoted on the London Bullion Market Association [LBMA], in US Dollars into price per Kg using conversion factor for converting ounce in to kg for 0.995 fineness in case of gold and 0.999 fitness in case of silver. Price arrived is then converted into Indian Rupees ("INR") at the exchange rate published by agency appointed by the Reserve Bank of India and further increased by custom duty for import of gold /silver and other levies and charges, as applicable, further adjusted for notional premium/discount wherein MCX price is considered for determining a suitable notional premium/discount and fixing charges that may be charged for delivery of gold / silver to the place where it is stored on behalf of mutual fund in accordance with the guidelines issued by SEBI.

(d) Revenue recognition	Revenue recognition **Dividend income** is recognised on the ex-dividend date. **Profit or loss on sale/redemption of investments** is determined on the basis of the weighted average cost method. **Interest income** is recognised on an accrual basis. On purchase of debt investment, interest paid for the period from the last interest due date up to the date of purchase is not treated as a cost of purchase but is treated as interest recoverable. Similarly, interest received at the time of sale for the period from the last interest due date up to the date of sale is not treated as part of sale value but is treated as interest recovered. In case of below investment grade and Default securities, the indicative haircut that has been applied to the principal should be applied to any accrued interest. In case of securities classified as below investment grade but not default, interest accrued with the same haircut applied to the principal. In case of securities classified as default, no interest is further accrued. The recovery in respect of such investment is first appropriated towards interest and thereafter appropriated towards principal.
(e) Transaction costs	Transaction costs are costs incurred to acquire financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents, advisers, brokers and dealers. Transaction costs, when incurred, are immediately recognised in revenue account as an expense.
(f) Expenses	Expenses are accounted on an accrual basis within the limits as prescribed by the SEBI Regulations as amended. In case of segregated portfolio, no management fees is charged and other expenses incurred are recovered from the AMC.
(g) Equalisation account	When units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively. The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.
(h) Load	In accordance with SEBI circular No. CIR/IMD/DF/21/2012, the entire exit load collected is recognized as income and credited to the scheme net of Goods and Service Tax (GST), if any. In compliance with the SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019 ,no entry load is collected by the schemes including the Systematic Investment Plan registered prior to August 1, 2009. Entry load is utilized to pay commission to distributors and other marketing and selling expenses.
(i) Foreign currency translation	Foreign currency translation (i) Initial recognition Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction. (ii) Conversion Foreign currency monetary items are reported using the closing rate. (iii) Exchange differences Exchange differences arising on the settlement of monetary items or on reporting monetary items of the scheme at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognised as income or as expenses in the year in which they arise.
(j) Cash and cash equivalents	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months), Reverse Repo and Tri-Party Repo.
(k) Cash flow statement	The cash flow statement has been prepared under the Indirect method set out in the Indian Accounting Standard (Ind AS) 7 on Statement of Cash Flows issued by the Institute of Chartered Accountants of India ("ICAI").
(l) Borrowings	The cost of borrowing is charged to the scheme to the extent of income on collateral / portfolio yield of the scheme during the period of the borrowing, balance being borne by the AMC.
(l) Borrowings	The cost of borrowing is charged to the scheme to the extent of income on collateral / portfolio yield of the scheme during the period of the borrowing, balance being borne by the AMC.

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements

(Rs. in Lakhs)

24. UNHEDGED FOREIGN CURRENCY POSITION		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)				Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)			
		March 31, 2026	March 31, 2026	March 31, 2025	March 31, 2025	March 31, 2026	March 31, 2026	March 31, 2025	March 31, 2025
Particulars	**Currency**	**Amount in original currency**	**Amount in INR**	**Amount in original currency**	**Amount in INR**	**Amount in original currency**	**Amount in INR**	**Amount in original currency**	**Amount in INR**
Investments	USD	87,14,265.00	8,184.61	1,00,95,752.25	8,623.08	1,53,37,665.90	14,405.44	2,10,22,700.00	17,956.12
Bank Balance	USD	23.74	0.02	117.90	0.10	95.00	0.09	179.22	0.15

Note: Amounts in Original Currency are not in Lakhs

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

25 DERIVATIVE DISCLOSURE FOR THE YEAR ENDED MARCH 31, 2026

a. Hedging Position through Futures as on March 31, 2026 is Nil

For the year ended March 31, 2026 there were Nil hedging transactions through futures which have been squared off/expired

b. Other than Hedging Position through Futures as on March 31, 2026 is Nil

For the period ended March 31, 2026 following non-hedging transactions through futures which have been squared off/expired

Scheme Name	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (Rs. in Lakhs)	Gross Notional Value of contracts where futures were sold (Rs. in Lakhs)	Net Profit/Loss value on all contracts combined (Rs. in Lakhs)
Aditya Birla Sun Life Regular Savings Fund	6	6	17.89	18.48	0.60

c. Hedging Position through Put Options as on March 31, 2026 is Nil

For the year ended March 31, 2026 there were Nil hedging transactions through options which have been exercised/expired

d. Other than Hedging Positions through Options as on March 31, 2026 is Nil

For the year ended March 31, 2026, there were Nil non hedging transactions through options which have been exercised/expired

e. Hedging Positions through interest rate swaps as on March 31, 2026

Scheme Name	Underlying Security	Notional amount (In Rs. In Lakhs)	Long/ Short	Maturity date
Aditya Birla Sun Life Short Term Fund	7.85% ININVT 31MAR40 NCD	-2,500.00	Fixed	04-Aug-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	7.35% BHARTI TELE LTD SR-25 15OCT27 NCD	-10,000.00	Fixed	21-May-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	7.96% EMBASSY OFF REIT SR-11 27SEP27 NCD	-15,000.00	Fixed	26-May-27
		15,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	6.64% POW FIN LTD SR-250B 15JUL30 NCD	-10,000.00	Fixed	10-Jun-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	7.38% Bajaj Finance Ltd 28Jun2030 NCD	-5,000.00	Fixed	17-Jun-30
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	6.8% NATIONAL HOUSING BANK 02APR32 NCD	-10,000.00	Fixed	26-May-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	6.94% POWER GRID CORP SR-81 15APR35 NCD	-5,000.00	Fixed	25-Jun-30
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	7.35% BHARTI TELE LTD SR-25 15OCT27 NCD	-10,000.00	Fixed	21-May-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	6.65% IRFC SR-190 20MAY30 NCD	-10,000.00	Fixed	24-May-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	6.94% POWER GRID CORP SR-81 15APR35 NCD 7.17% TATA CAPITAL HOUS FIN 21MAY30 NCD	-10,000.00	Fixed	24-May-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	7.10% GOVT 08-Apr-2034	-5,000.00	Fixed	10-Jun-30
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	7.17% TATA CAPITAL HOUS FIN 21MAY30 NCD	-15,000.00	Fixed	28-May-27
		15,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	0% JUBILANT BEVCO LTD 31MAY2028 ZCB	-10,000.00	Fixed	09-Jun-27
		10,000.00	Floating	02-Apr-26

Aditya Birla Sun Life Short Term Fund	7.10% GOVT 08-Apr-2034	-5,000.00	Fixed	10-Jun-30
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	7.38% Bajaj Finance Ltd 28Jun2030 NCD	-5,000.00	Fixed	17-Jun-30
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	9.10% CHOLA INV LTD SR-SD72 27JUN31 NCD	-10,000.00	Fixed	26-May-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	INDIA UNIVERSAL TRUST AL2 SR A3 21NOV30	-5,000.00	Fixed	10-Jun-30
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	7.10% GOVT 08-Apr-2034	-5,000.00	Fixed	10-Jun-30
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	7.68% SMALL IND DEVELOP SR-9 10AUG27 NCD	-10,000.00	Fixed	09-Jul-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	6.65% IRFC SR-190 20MAY30 NCD	-10,000.00	Fixed	14-Jun-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	7.35% BHARTI TELE LTD SR-25 15OCT27 NCD	-10,000.00	Fixed	21-May-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	6.64% POW FIN LTD SR-250B 15JUL30 NCD	-5,000.00	Fixed	04-Jul-30
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	9.25% HINDUJA LEYL FIN LTD 09JUL2031 NCD	-5,000.00	Fixed	04-Jul-30
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Short Term Fund	6.94% POWER GRID CORP SR-81 15APR35 NCD	-5,000.00	Fixed	04-Jul-30
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.85% HINDUJA HOUSING FINANCE 01JAN27	-2,500.00	Fixed	18-Dec-26
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.857% SHRIRAM FIN LTD SR-25 02SEP27 NCD	-10,000.00	Fixed	03-Dec-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.29% GODREJ INDUSTRIES LTD 26FEB27 NCD	-5,000.00	Fixed	22-Jan-27
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.29% GODREJ INDUSTRIES LTD 26FEB27 NCD	-10,000.00	Fixed	22-Feb-27
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.29% GODREJ INDUSTRIES LTD 26FEB27 NCD	-10,000.00	Fixed	22-Feb-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.857% SHRIRAM FIN LTD SR-25 02SEP27 NCD	-5,000.00	Fixed	25-Feb-27
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.45% TORRENT POWER LT SR-8D 11MAR27 NCD 8.30% GODREJ PROPERTIES SR-1 19MAR27 NCD	-10,000.00	Fixed	26-Feb-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.29% GODREJ INDUSTRIES LTD 26FEB27 NCD	-5,000.00	Fixed	28-Jan-27
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-10,000.00	Fixed	22-Feb-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.857% SHRIRAM FIN LTD SR-25 02SEP27 NCD	-5,000.00	Fixed	25-Feb-27
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.39% JSW STEEL LTD 13MAY27 NCD	-10,000.00	Fixed	17-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	9.25% SK FINANCE LTD 10OCT27 NCD	-10,000.00	Fixed	22-Jan-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.857% SHRIRAM FIN LTD SR-25 02SEP27 NCD	-10,000.00	Fixed	03-Dec-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.29% GODREJ INDUSTRIES LTD 26FEB27 NCD	-2,500.00	Fixed	22-Feb-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	9.25% SK FINANCE LTD 10OCT27 NCD	-10,000.00	Fixed	22-Jan-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.857% SHRIRAM FIN LTD SR-25 02SEP27 NCD	-5,000.00	Fixed	25-Feb-27
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.30% GODREJ PROPERTIES SR-1 19MAR27 NCD	-10,000.00	Fixed	26-Feb-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	6.73% POWER FIN CORP LTD 15OCT27 NCD	-10,000.00	Fixed	17-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	9.00% HINDUJA LEYLAND SR-9 14NOV27 NCD	-10,000.00	Fixed	03-Mar-27
		10,000.00	Floating	02-Apr-26

Aditya Birla Sun Life Savings Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-1,000.00	Fixed	12-Apr-27
		1,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	9.75% NUVAMA WEALTH FIN SR-5 16APR27 NCD	-5,000.00	Fixed	07-Apr-27
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.65% MUTHOOT FINANCE LTD 31JAN28 NCD 9.40% AVANSE FIN SER SR-41 29OCT27 NCD	-10,000.00	Fixed	30-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	9.25% SK FINANCE LTD 10OCT27 NCD	-5,000.00	Fixed	07-Apr-27
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.75% JSW ENERGY LTD SR-1 20MAR28 NCD	-2,500.00	Fixed	12-Apr-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.75% JSW ENERGY LTD SR-1 20MAR28 NCD	-2,500.00	Fixed	12-Apr-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	9.40% AVANSE FIN SER SR-41 29OCT27 NCD	-7,500.00	Fixed	05-Apr-27
		7,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.42% GODREJ INDUSTRIE SR-01 27DEC27 NCD	-1,000.00	Fixed	12-Apr-27
		1,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	9.40% AVANSE FIN SER SR-41 29OCT27 NCD	-10,000.00	Fixed	05-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	0% GOI - 15OCT26 STRIPS	-2,500.00	Fixed	22-Apr-26
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	9.40% AVANSE FIN SER SR-41 29OCT27 NCD	-10,000.00	Fixed	05-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.75% JSW ENERGY LTD SR-1 20MAR28 NCD	-10,000.00	Fixed	12-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.05% MUTHOOT FIN LTD SR-A 25NOV27 NCD	-15,000.00	Fixed	17-Sep-27
		15,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.65% MUTHOOT FINANCE LTD 31JAN28 NCD 9.00% HINDUJA LEYLAND SR-9 14NOV27 NCD	-10,000.00	Fixed	08-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-500.00	Fixed	12-Apr-27
		500.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.52% MUTHOOT FIN LTD 07APR28 NCD 8.42% GODREJ INDUSTRIE SR-01 27DEC27 NCD	-10,000.00	Fixed	05-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.52% MUTHOOT FIN LTD 07APR28 NCD	-10,000.00	Fixed	12-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.52% MUTHOOT FIN LTD 26MAY28 NCD 8.05% MUTHOOT FIN LTD SR-A 25NOV27 NCD	-15,000.00	Fixed	17-Sep-27
		15,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.44% RAJASTHAN 27JUN28 SDL 0% JUBILANT BEVCO LTD 31MAY2028 ZCB 8.57% HARYANA 04JUL28 SDL	-10,000.00	Fixed	11-Apr-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.865% LIC HOUSING LTD SR443 20AUG26 NCD	-10,000.00	Fixed	17-Apr-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	AXIS BANK LTD 27NOV26 CD 8.85% HINDUJA HOUSING FINANCE 01JAN27	-20,000.00	Fixed	12-Nov-26
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	SMALL INDUSTRIES DEVELOPMEN 10NOV26 CD	-10,000.00	Fixed	18-Aug-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	0% JTPM METAL TRADERS (P/C290928) 300430	-10,000.00	Fixed	08-Oct-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	KOTAK MAHINDRA BANK LTD 31AUG26 CD	-25,000.00	Fixed	19-Aug-26
		25,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	SMALL INDUSTRIES DEVELOPMEN 10NOV26 CD	-20,000.00	Fixed	18-Aug-26
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	SMALL INDUSTRIES DEVELOPMEN 10NOV26 CD	-10,000.00	Fixed	18-Aug-26
		10,000.00	Floating	02-Apr-26

Aditya Birla Sun Life Savings Fund	8.857% SHRIRAM FIN LTD SR-25 02SEP27 NCD	-25,000.00	Fixed	19-Aug-26
		25,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	SMALL INDUSTRIES DEVELOPMEN 10NOV26 CD	-10,000.00	Fixed	18-Aug-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.09 % CAN FIN HOMES LTD 04JAN2027 NCD 8.35% SMFG INDIA HOME FIN 15JAN27 S-25	-20,000.00	Fixed	12-Nov-26
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	6.9601% MINDSPACE BUSI PARKS 08DEC28 NCD	-10,000.00	Fixed	20-Dec-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.09% RECL GOI SERIES I 21MAR28 NCD 8.20% NABARD 16MAR2028 NCD	-10,000.00	Fixed	02-Mar-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	INDUSIND BANK LTD 14DEC26 CD	-500.00	Fixed	10-Sep-26
		500.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	TATA TELESERVICES MAHARASHTRA 17NOV26 CP	-50,000.00	Fixed	08-Jun-26
		50,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-20,000.00	Fixed	08-Dec-27
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.05% MUTHOOT FIN LTD SR-A 25NOV27 NCD 9.15% PIRAMAL FINANC LIMITED 17JUN27 NCD	-20,000.00	Fixed	09-Dec-26
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	6.27% POWFIN LTD SR-251A 15JUL27 NCD	-10,000.00	Fixed	11-Dec-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD 8.50% GUJURAT 28NOV2028 SDL 6.62 % CHHATTISGARH 27OCT2028 SDL 8.56% REC LTD 29NOV28 NCD	-10,000.00	Fixed	13-Dec-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	EXPORT-IMPORT BANK OF INDIA 01MAR27 CD	-20,000.00	Fixed	09-Dec-26
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	GODREJ HOUSING FINANCE LTD 24FEB27 CP GODREJ HOUSING FINANCE LTD 25FEB27 CP	-15,000.00	Fixed	09-Dec-26
		15,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.25% RJ CORP LTD 08DEC2028 NCD 8.52% MUTHOOT FIN LTD 26MAY28 NCD	-10,000.00	Fixed	28-Feb-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD 7.53% NABARD SR-25E 24MAR28 NCD	-7,500.00	Fixed	17-Mar-28
		7,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.20% NABARD 16MAR2028 NCD 8.01% REC LTD 24MAR28 GS SR II 7.20% KNOWLEDGE REALTY TRUST 26SEP28 NCD 6.9601% MINDSPACE BUSI PARKS 08DEC28 NCD	-10,000.00	Fixed	02-Mar-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.18% TN 19DEC28 SDL 8.84% RAJASTHAN 12SEP28 SDL	-10,000.00	Fixed	17-Mar-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	INDUSIND BANK LTD 14DEC26 CD	-20,000.00	Fixed	10-Sep-26
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.30% SHRI PISTON & RING LTD 23AUG27 NCD	-10,000.00	Fixed	22-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.62% NABARD SR-231 31JAN28 NCD 7.42% MAHIN RUR HSG FIN LTD 23FEB28 NCD	-10,000.00	Fixed	22-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	9.15% PIRAMAL FINANC LIMITED 17JUN27 NCD 6.27% POWFIN LTD SR-251A 15JUL27 NCD	-10,000.00	Fixed	09-Dec-26
		10,000.00	Floating	02-Apr-26

Aditya Birla Sun Life Savings Fund	7.53% NABARD SR-25E 24MAR28 NCD BANK OF BARODA 15DEC26 CD	-25,000.00	Fixed	10-Dec-26
		25,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.20% KNOWLEDGE REALTY TRUST 26SEP28 NCD	-10,000.00	Fixed	18-Feb-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.45% TORRENT PHARMA LTD 19JAN28 NCD	-10,000.00	Fixed	22-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-20,000.00	Fixed	23-Feb-27
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.30% SHRI PISTON & RING LTD 23AUG27 NCD 7.35% SHPIRL 23FEB28 NCD	-10,000.00	Fixed	22-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-10,000.00	Fixed	18-Feb-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	0% GOI - 15OCT28 STRIPS 6.9601% MINDSPACE BUSI PARKS 08DEC28 NCD 0% JUBILANT BEVERAGES LTD 31MAY2028 ZCB	-10,000.00	Fixed	28-Feb-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	GODREJ HOUSING FINANCE LTD 25FEB27 CP	-15,000.00	Fixed	09-Dec-26
		15,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.35% SHPIRL 23FEB28 NCD	-10,000.00	Fixed	22-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.42% MAHIN RUR HSG FIN LTD 23FEB28 NCD	-10,000.00	Fixed	22-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	TATA TELESERVICES MAHARASHTRA 09JUN26 CP	-10,000.00	Fixed	04-Jun-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	9.40% ARKA FINCAP LTD SR-15 19FEB27 NCD 6.27% POWFIN LTD SR-251A 15JUL27 NCD	-20,000.00	Fixed	09-Dec-26
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD 7.62% NABARD SR-231 31JAN28 NCD	-10,000.00	Fixed	23-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.00% Mindspace Business Parks 14Sep2027	-10,000.00	Fixed	11-Dec-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	HDFC BANK LTD 11SEP26 CD	-30,000.00	Fixed	18-Aug-26
		30,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	8.75% PIRAMAL C&H FIN LTD 29OCT27 NCD	-20,000.00	Fixed	23-Feb-27
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	0% GOI - 15APR28 STRIPS 8.75% JSW ENERGY LTD SR-1 20MAR28 NCD	-7,500.00	Fixed	24-Feb-28
		7,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	6.73% POWER FIN CORP LTD 15OCT27 NCD 7.97% MANKIND PHARMA LTD 16NOV27 S-3	-10,000.00	Fixed	22-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	TATA TELESERVICES MAHARASHTRA 09JUN26 CP	-20,000.00	Fixed	04-Jun-26
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-10,000.00	Fixed	17-Mar-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Savings Fund	9.45% VEDANTA LTD 05JUN28 NCD	-7,500.00	Fixed	24-Feb-28
		7,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	India Universal Trust AL1 Sr A2 20JUL27 7.44% NABARD SR-25C 24FEB28 NCD 7.835% LIC HOUSIN FINA 11MAY2027 S-438	-10,000.00	Fixed	11-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	6.40% NHPC LTD SR-AG 12JUL2027 NCD	-10,000.00	Fixed	18-May-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	India Universal Trust AL1 Sr A1 20SEP26	-2,500.00	Fixed	07-Aug-26
		2,500.00	Floating	02-Apr-26

Aditya Birla Sun Life Floating Rate Fund	7.55% REC LTD 31OCT26 S-237 NCD	-10,000.00	Fixed	21-May-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.55% REC LTD 31OCT26 S-237 NCD	-2,500.00	Fixed	21-May-26
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	CANARA BANK 29JAN27 CD	-10,000.00	Fixed	21-May-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	CANARA BANK 22JAN27 CD	-7,500.00	Fixed	16-Jul-26
		7,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.55% REC LTD 31OCT26 S-237 NCD INDIA UNIVERSAL TRUST AL2 SR A2 21NOV27 HDFC BANK LTD 24FEB27 CD	-10,000.00	Fixed	16-Jul-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	Axis Bank Ltd 16Oct2026 CD INDIA UNIVERSAL TRUST AL2 SR A1 21NOV26	-10,000.00	Fixed	16-Jul-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	8.10% ICICI HOME FIN CO. LTD 05MAR27 NCD 7.732% AXIS FINAN LTD SR-B 12JUN28 NCD	-10,000.00	Fixed	18-May-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	BANK OF BARODA 04FEB27 CD	-2,500.00	Fixed	21-May-26
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	8.07% SMFG INDIA HOME FI LS27 10SEP27NCD 7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-25,000.00	Fixed	18-Mar-27
		25,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.75% SIDBI 10JUN27 NCD 8.049% AB HOUS FIN LTD S-F1 03DEC27 NCD	-10,000.00	Fixed	19-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.59% REC LTD 31MAY2027 NCD 6.6% REC LTD SR-250A 30JUN27 NCD	-12,500.00	Fixed	12-Nov-26
		12,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.37% AXIS FIN LTD SR-2 23AUG28 NCD 7.3064% ADITYA BIR HSG SR-B 22MAY28 NCD	-20,000.00	Fixed	12-Nov-26
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.51% SIDBI SR-5 12JUN28 NCD 7.70% NABARD 30SEP27 S-25A NCD	-25,000.00	Fixed	18-Mar-27
		25,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	8.01% M&M FIN SER LT SR-2024 24DEC27 NCD 0% GOI - 12DEC27 STRIPS SR-1227 India Universal Trust AL1 Sr A3 20SEP30 7.60% POONAWALLA FIN LTD SR-B2 28MAY27	-20,000.00	Fixed	18-Mar-27
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.6937% NEXUS SELECT TR SR-2 28MAY27 NCD	-10,000.00	Fixed	12-Nov-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	8.12% KOTAK MAHINDRA PRIME 21JUN27 NCD	-500.00	Fixed	15-Apr-27
		500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.02% Bajaj Housing Finance 26May2028 7.3064% ADITYA BIR HSG SR-B 22MAY28 NCD	-15,000.00	Fixed	01-Sep-27
		15,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.00% Mindspace Business Parks 14Sep2027 7.123% TATA CAPITAL HOUS FIN 21JUL27 NCD 7.732% AXIS FINAN LTD SR-B 12JUN28 NCD 7.732% AXIS FINAN LTD SR-B 12JUN28 NCD 6.66% NABARD SR-26A 12OCT28 NCD	-20,000.00	Fixed	20-May-27
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.21% EMB OFF PARK REIT S-8A 17MAR28 NCD India Universal Trust AL1 Sr A3 20SEP30	-25,000.00	Fixed	20-May-27
		25,000.00	Floating	02-Apr-26

Aditya Birla Sun Life Floating Rate Fund	7.20% KNOWLEDGE REALTY TRUST 26SEP28 NCD	-10,000.00	Fixed	20-May-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD 7.56% REC LIMITED 31AUG27 NCD 7.712% TATA CAP HOU FIN SR-D 14JAN28 NCD 0% GOI - 12DEC2031 STRIPS	-25,000.00	Fixed	20-May-27
		25,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.60% POONAWALLA FIN LTD SR-B2 28MAY27 SMALL INDUSTRIES DEVELOPMEN 28OCT26 CD	-15,000.00	Fixed	20-May-26
		15,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.20% KNOWLEDGE REALTY TRUST 26SEP28 NCD	-20,000.00	Fixed	18-Nov-27
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	6.47% IRFC (Sr 191- A) 30May2028 7.05% KOTAK MAH PRIME LTD 10APR28 NCD	-10,000.00	Fixed	18-Nov-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-10,000.00	Fixed	18-Nov-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.55% POONA FINCOR LTD SR-G1 25MAR27 NCD 7.835% LIC HOUSIN FINA 11MAY2027 S-438	-25,000.00	Fixed	18-Nov-26
		25,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-10,000.00	Fixed	27-Oct-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	Radhakrishna Sec Trust-PTC - 28-Sep-2028	-10,000.00	Fixed	12-Jan-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-10,000.00	Floating	02-Apr-26
		10,000.00	Fixed	17-Feb-28
Aditya Birla Sun Life Floating Rate Fund	6.66% NABARD SR-26A 12OCT28 NCD	-10,000.00	Fixed	06-Mar-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	HDFC BANK LTD 24FEB27 CD KOTAK MAHINDRA BANK LTD 04FEB27 CD	-25,000.00	Fixed	24-Apr-26
		25,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	BANK OF BARODA 05FEB27 CD Bank Of Baroda 25Nov2026 CD	-25,000.00	Fixed	24-Apr-26
		25,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-10,000.00	Fixed	25-May-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-10,000.00	Fixed	06-Jan-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	INDIA UNIVERSAL TRUST AL2 SR A3 21NOV30	-5,000.00	Fixed	22-Jan-29
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.37% AXIS FIN LTD SR-2 23AUG28 NCD 7.4091% HDB FIN SER LTD SR-288 05JUN28	-10,000.00	Fixed	31-Jan-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.96% EMBASSY OFF REIT SR-11 27SEP27 NCD	-7,500.00	Fixed	24-Mar-27
		7,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	Axis Bank Ltd 16Oct2026 CD	-10,000.00	Fixed	24-Apr-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-2,500.00	Fixed	25-May-26
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-10,000.00	Fixed	05-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	0% GOI - 12DEC2032 STRIPS 0% GOI - 12JUN2031 STRIPS 0% GOI - 12JUN2032 STRIPS 7.19% ICICI FIN LTD SR-262 22AUG28 NCD	-10,000.00	Fixed	09-Mar-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-5,000.00	Floating	02-Apr-26
		5,000.00	Fixed	10-Mar-28

Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-5,000.00	Floating	02-Apr-26
		5,000.00	Fixed	24-Mar-28
Aditya Birla Sun Life Floating Rate Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-2,500.00	Fixed	25-May-26
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.3064% ADITYA BIR HSG SR-B 22MAY28 NCD 6.8% NATIONAL HOUSING BANK 02APR32 NCD	-5,000.00	Fixed	10-Mar-28
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-5,000.00	Floating	02-Apr-26
		5,000.00	Fixed	10-Mar-28
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-10,000.00	Floating	02-Apr-26
		10,000.00	Fixed	11-Mar-31
Aditya Birla Sun Life Floating Rate Fund	6.87% REC LTD SR-247A 31MAY30 NCD 7.03% NABFID SR-1 08APR30 NCD 7.34% SIDBI 26Feb2029 7.38% Bajaj Finance Ltd 28Jun2030 NCD	-10,000.00	Fixed	24-Mar-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-2,500.00	Fixed	25-May-26
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.25% RJ CORP LTD 08DEC2028 NCD	-5,000.00	Fixed	27-Mar-28
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	6.85% NAT BANK AGRI DEVLP SR-26B 19JAN29	-7,500.00	Fixed	09-Feb-28
		7,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-10,000.00	Fixed	27-Jan-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.90% JAMNAGAR UTI & PVT LTD 10AUG28 NCD 7.97% TATA CAPITAL LTD SR-A 19JUL28 NCD	-10,000.00	Fixed	28-Jan-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.1941% KOTAK MAH INVEST LTD 11FEB28 NCD	-7,500.00	Fixed	09-Feb-28
		7,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.1941% KOTAK MAH INVEST LTD 11FEB28 NCD	-7,500.00	Fixed	09-Feb-28
		7,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-5,000.00	Fixed	13-Mar-28
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	6.27% POWFIN LTD SR-251A 15JUL27 NCD	-5,000.00	Fixed	09-Mar-27
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.40% NABARD 29Apr2030	-10,000.00	Fixed	12-Jan-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.732% AXIS FINAN LTD SR-B 12JUN28 NCD 7.83% SIDBI 24NOV28 NCD INDIA UNIVERSAL TRUST AL2 SR A3 21NOV30 Radhakrishna Sec Trust-PTC - 28-Sep-2028	-10,000.00	Fixed	10-Mar-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	4.45% GOI FRB 30OCT2034 4.70% INDIA GOVT BOND 22SEP2033 FRB	-10,000.00	Floating	02-Apr-26
		10,000.00	Fixed	13-Mar-28
Aditya Birla Sun Life Floating Rate Fund	7.11% BAJAJ FINANCE LTD 10JUL28 NCD p	-10,000.00	Fixed	23-Feb-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-5,000.00	Floating	02-Apr-26
		5,000.00	Fixed	10-Mar-31
Aditya Birla Sun Life Floating Rate Fund	6.99% NAGALAND 18MAR2030 SDL	-5,000.00	Floating	02-Apr-26
		5,000.00	Fixed	13-Mar-28
Aditya Birla Sun Life Floating Rate Fund	HDFC BANK LTD 14DEC26 CD	-20,000.00	Fixed	25-May-26
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-2,500.00	Fixed	25-May-26
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-500.00	Floating	02-Apr-26
		500.00	Fixed	24-Mar-28
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-2,500.00	Floating	02-Apr-26
		2,500.00	Fixed	24-Mar-28
Aditya Birla Sun Life Floating Rate Fund	EXPORT-IMPORT BANK OF INDIA 01MAR27 CD	-10,000.00	Fixed	24-Jun-26
		10,000.00	Floating	02-Apr-26

Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-10,000.00	Floating	02-Apr-26
		10,000.00	Fixed	17-Feb-28
Aditya Birla Sun Life Low Duration Fund	9.00% HINDUJA LEYLAND SR-9 14NOV27 NCD	-2,500.00	Fixed	04-Aug-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	ICICI HOME FINANCE CO TBILL+1.75 12NOV27	-2,500.00	Floating	02-Apr-26
		2,500.00	Fixed	08-Nov-27
Aditya Birla Sun Life Low Duration Fund	7.03% NABFID SR-1 08APR30 NCD	-10,000.00	Fixed	26-Feb-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	8.40% Hinduja Leyland Fin Ltd 06May2027	-10,000.00	Fixed	22-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	6.64% HUDCO SR-D 17JUL28 NCD 6.37% REC LTD SR-249A 31MAR27 NCD	-15,000.00	Fixed	29-Jan-27
		15,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	Shivshakti Sec Trust-PTC- 28-Sep-2029 6.6% REC LTD SR-250A 30JUN27 NCD	-10,000.00	Fixed	18-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-10,000.00	Fixed	22-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.55% POONA FINCOR LTD SR-G1 25MAR27 NCD	-10,000.00	Fixed	22-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	8.00% TATA CAP HSGFIN SR-66 03NOV27 NCD	-10,000.00	Fixed	26-Feb-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	9.40 % 360 ONE PRIME LTD 04MAR2027 NCD	-10,000.00	Fixed	04-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	9.40 % 360 ONE PRIME LTD 04MAR2027 NCD	-10,000.00	Fixed	04-Mar-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.65% MGMAIN SR-B1 19JUN28 NCD 8.33% ADITYA BIR FIN LTD SL1 19MAY27 NCD	-10,000.00	Fixed	12-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	INDIA UNIVERSAL TRUST AL2 SR A2 21NOV27	-10,000.00	Fixed	12-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	0% JUBILANT BEVCO LTD 31MAY2028 ZCB	-10,000.00	Fixed	05-Jul-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	0% JUBILANT BEVCO LTD 31MAY2028 ZCB	-10,000.00	Fixed	05-Jul-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.44% SIDBI (Sr IV) - 10 April 2028	-10,000.00	Fixed	05-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.19% ICICI FIN LTD SR-262 22AUG28 NCD	-10,000.00	Fixed	28-May-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.123% TATA CAPITAL HOUS FIN 21JUL27 NCD 7.712% TATA CAP HOU FIN SR-D 14JAN28 NCD	-10,000.00	Fixed	07-Jun-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	9.31% VEDANTA LTD 03DEC2027 NCD	-10,000.00	Fixed	09-Jun-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.97% TATA CAPITAL LTD SR-A 19JUL28 NCD	-10,000.00	Fixed	05-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	6.47% IRFC (Sr 191- A) 30May2028	-10,000.00	Fixed	05-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.03% NABFID SR-1 08APR30 NCD	-10,000.00	Fixed	29-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.21% EMB OFF PARK REIT S-8A 17MAR28 NCD 7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-20,000.00	Fixed	24-May-27
		20,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	6.66% NABARD SR-26A 12OCT28 NCD	-10,000.00	Fixed	15-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	9.09% MUTHOOT FIN LTD 01JUN29 S-35A NCD	-10,000.00	Fixed	19-Apr-27
		10,000.00	Floating	02-Apr-26

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Aditya Birla Sun Life Low Duration Fund	9.31% VEDANTA LTD 03DEC2027 NCD 7.68% SMALL IND DEVELOP SR-9 10AUG27 NCD	-10,000.00	Fixed	29-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.56% REC LIMITED 31AUG27 NCD	-10,000.00	Fixed	05-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	Shivshakti Sec Trust-PTC- 28-Sep-2029	-10,000.00	Fixed	05-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.21% EMB OFF PARK REIT S-8A 17MAR28 NCD INDIA UNIVERSAL TRUST AL2 SR A2 21NOV27	-10,000.00	Fixed	24-May-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.19% ICICI FIN LTD SR-262 22AUG28 NCD	-10,000.00	Fixed	26-May-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.30 % BHARTI TELECOM LTD 01DEC2027 NCD	-10,000.00	Fixed	09-Jun-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.3064% ADITYA BIR HSG SR-B 22MAY28 NCD	-10,000.00	Fixed	09-Jul-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	6.47% IRFC (Sr 191- A) 30May2028	-10,000.00	Fixed	05-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.20% KNOWLEDGE REALTY TRUST 26SEP28 NCD	-10,000.00	Fixed	19-Apr-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.8989% ADITYA BIR HOU SR-K2 08JUN27 NCD 8.07% SMFG INDIA HOME FI LS27 10SEP27NCD	-10,000.00	Fixed	07-Jun-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	6.66% NABARD SR-26A 12OCT28 NCD 9.31% VEDANTA LTD 03DEC2027 NCD	-9,500.00	Fixed	15-Apr-27
		9,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	0% JUBILANT BEVCO LTD 31MAY2028 ZCB	-10,000.00	Fixed	09-Jul-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.1242% L&T FINANCE LTD 25SEP28 NCD	-10,000.00	Fixed	16-Feb-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	0% JTPM METAL TRADERS (P/C290928) 300430	-10,000.00	Fixed	10-Feb-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	0% JTPM METAL TRADERS (P/C290928) 300430	-10,000.00	Fixed	09-Feb-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	Radhakrishna Sec Trust-PTC - 28-Sep-2028	-10,000.00	Fixed	16-Feb-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	0% JTPM METAL TRADERS (P/C290928) 300430	-10,000.00	Fixed	23-Dec-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	9.25% HINDUJA LEYL FIN LTD 09JUL2031 NCD	-10,000.00	Fixed	16-Feb-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	7.05% JIO CREDIT LTD 13OCT27 NCD	-10,000.00	Fixed	08-Dec-26
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	8.1% TATA CAP HSG FIN LTD SR-B 13DEC28	-10,000.00	Fixed	03-Feb-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Low Duration Fund	8.1% TATA CAP HSG FIN LTD SR-B 13DEC28	-10,000.00	Fixed	03-Feb-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	ICICI HOME FIN CO LTD TBILL+1.70 25FEB28	-2,500.00	Floating	02-Apr-26
		2,500.00	Fixed	05-May-27
Aditya Birla Sun Life Corporate Bond Fund	7.6% POWER FINANCE CORP 13APR2029 237A	-2,500.00	Fixed	02-Aug-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.6% POWER FINANCE CORP 13APR2029 237A	-2,500.00	Fixed	02-Aug-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.8% BAJAJ HOUSING FINANCE 09FEB2034	-2,500.00	Fixed	02-Aug-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.6% POWER FINANCE CORP 13APR2029 237A	-2,500.00	Fixed	02-Aug-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.20% Larsen & Toubro Ltd 22Jan2035 NCD	-1,500.00	Fixed	02-Aug-27
		1,500.00	Floating	02-Apr-26

Aditya Birla Sun Life Corporate Bond Fund	6.58% INDIAN RAIL FIN CO S-191B 30MAY30	-2,500.00	Fixed	02-Aug-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.8% BAJAJ HOUSING FINANCE 09FEB2034	-2,500.00	Fixed	02-Aug-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.8% BAJAJ HOUSING FINANCE 09FEB2034	-2,500.00	Fixed	18-Aug-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	0% GOI - 15APR37 STRIPS	-2,500.00	Fixed	18-Aug-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.6% POWER FINANCE CORP 13APR2029 237A	-2,500.00	Fixed	02-Dec-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.8% BAJAJ HOUSING FINANCE 09FEB2034	-2,500.00	Fixed	08-Dec-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD	-2,500.00	Fixed	08-Dec-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.8% BAJAJ HOUSING FINANCE 09FEB2034	-2,500.00	Fixed	08-Dec-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.86% HDFC BANK BASEL III TIER 2 02DEC32	-5,000.00	Fixed	20-Jan-28
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.86% HDFC BANK BASEL III TIER 2 02DEC32	-5,000.00	Fixed	20-Jan-28
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-2,500.00	Fixed	10-Apr-28
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-5,000.00	Fixed	26-Apr-28
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-5,000.00	Fixed	26-Apr-28
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-1,000.00	Fixed	26-Apr-28
		1,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-500.00	Fixed	26-Apr-28
		1,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-500.00	Fixed	26-Apr-28
		500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-1,000.00	Fixed	27-Apr-28
		1,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-1,500.00	Fixed	27-Apr-28
		1,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-2,500.00	Fixed	08-May-28
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-2,500.00	Fixed	08-May-28
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-2,500.00	Fixed	18-May-28
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-500.00	Fixed	18-May-28
		500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-2,000.00	Fixed	18-May-28
		2,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-500.00	Fixed	18-May-28
		500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-1,000.00	Fixed	18-May-28
		1,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-2,500.00	Fixed	18-May-28
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-500.00	Fixed	18-May-28
		500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-500.00	Fixed	18-May-28
		500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-2,000.00	Fixed	18-May-28
		2,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-1,000.00	Fixed	18-May-28
		1,000.00	Floating	02-Apr-26

Aditya Birla Sun Life Corporate Bond Fund	4.45% GOI FRB 30OCT2034	-500.00	Floating	02-Apr-26
		500.00	Fixed	09-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	4.45% GOI FRB 30OCT2034	-2,500.00	Floating	02-Apr-26
		2,500.00	Fixed	12-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	4.45% GOI FRB 30OCT2034	-2,500.00	Floating	02-Apr-26
		2,500.00	Fixed	12-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	4.45% GOI FRB 30OCT2034	-2,500.00	Floating	02-Apr-26
		2,500.00	Fixed	13-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	4.45% GOI FRB 30OCT2034	-2,000.00	Floating	02-Apr-26
		2,000.00	Fixed	23-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	4.45% GOI FRB 30OCT2034	-500.00	Floating	02-Apr-26
		500.00	Fixed	23-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	4.45% GOI FRB 30OCT2034	-2,500.00	Floating	02-Apr-26
		2,500.00	Fixed	23-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	7.43% JUPL SR-PPD8 24OCT34 NCD	-10,000.00	Fixed	03-Jun-27
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	6.64% HUDCO SR-D 17JUL28 NCD	-2,500.00	Fixed	17-Mar-28
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Corporate Bond Fund	Cash & Cash Equivalents	-10,000.00	Floating	02-Apr-26
		10,000.00	Fixed	02-Apr-31
Aditya Birla Sun Life Banking & PSU Debt Fund	0% GOI - 16DEC29 STRIPS	-500.00	Fixed	29-Oct-29
		500.00	Floating	02-Apr-26
Aditya Birla Sun Life Banking & PSU Debt Fund	7.93% BAJAJ FINANCE SR-288 02MAY34 NCD	-7,500.00	Fixed	09-Feb-28
		7,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Banking & PSU Debt Fund	7.03% NABFID SR-1 08APR30 NCD	-2,500.00	Fixed	24-Mar-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Banking & PSU Debt Fund	Cash & Cash Equivalents	-2,500.00	Floating	02-Apr-26
		2,500.00	Fixed	02-Apr-31
Aditya Birla Sun Life Banking & PSU Debt Fund	7.48% NABARD (Sr 25 G) 15Sep2028 NCD	-10,000.00	Fixed	09-Mar-28
		10,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Banking & PSU Debt Fund	6.47% IRFC (Sr 191- A) 30May2028	-5,000.00	Fixed	09-Mar-27
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Income Fund	7.34% INDIA GOVERNMENT BOND 22APR2064	-2,500.00	Fixed	17-May-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Income Fund	7.34% INDIA GOVERNMENT BOND 22APR2064	-2,500.00	Fixed	17-May-27
		2,500.00	Floating	02-Apr-26
Aditya Birla Sun Life Income Fund	6.94% POWER GRID CORP SR-81 15APR35 NCD	-5,000.00	Fixed	08-Dec-26
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1	9.25% HINDUJA LEYL FIN LTD 09JUL2031 NCD	-5,000.00	Fixed	25-Jun-30
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1	7.27% POWER FINA CORP S-242A 15OCT31 NCD	-5,000.00	Fixed	04-Jul-30
		5,000.00	Floating	02-Apr-26
Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1	9.10% CHOLA INV LTD SR-SD72 27JUN31 NCD	-5,000.00	Fixed	17-Jun-30
		5,000.00	Floating	02-Apr-26

Aditya Birla Sun Life Government Securities Fund	4.45% GOI FRB 30OCT2034	-5,000.00	Floating	02-Apr-26
		5,000.00	Fixed	17-May-27
Aditya Birla Sun Life Money Manager Fund	Cash & Cash Equivalents	-10,000.00	Floating	02-Apr-26
		10,000.00	Fixed	05-Feb-27
Aditya Birla Sun Life Money Manager Fund	Cash & Cash Equivalents	-10,000.00	Floating	02-Apr-26
		10,000.00	Fixed	11-Mar-27
Aditya Birla Sun Life Money Manager Fund	Cash & Cash Equivalents	-10,000.00	Floating	02-Apr-26
		10,000.00	Fixed	10-Mar-27
Aditya Birla Sun Life Money Manager Fund	Cash & Cash Equivalents	-10,000.00	Floating	02-Apr-26
		10,000.00	Fixed	12-Mar-27
Aditya Birla Sun Life Money Manager Fund	Cash & Cash Equivalents	-10,000.00	Floating	02-Apr-26
		10,000.00	Fixed	12-Mar-27
Aditya Birla Sun Life Money Manager Fund	Cash & Cash Equivalents	-10,000.00	Floating	02-Apr-26
		10,000.00	Fixed	12-Mar-27

DERIVATIVE DISCLOSURE FOR THE YEAR ENDED MARCH 31, 2025

a. Hedging Position through Futures as on March 31, 2025 is Nil

For the year ended March 31, 2025 there were Nil hedging transactions through futures which have been squared off/expired

b. Other than Hedging Position through Futures as on March 31, 2025 is Nil

For the year ended March 31, 2025 there were Nil non - hedging transactions through futures which have been squared off/expired

c. Hedging Position through Put Options as on March 31, 2025 is Nil

For the year ended March 31, 2025 there were Nil hedging transactions through options which have been exercised/expired

d. Other than Hedging Positions through Options as on March 31, 2025 is Nil

For the year ended March 31, 2025, there were Nil non hedging transactions through options which have been exercised/expired

e. Hedging Positions through interest rate swaps as on March 31, 2025

Scheme Name	Underlying Security	Notional amount (In Rs. In Lakhs)	Long/ Short	Maturity date
Aditya Birla Sun Life Short Term Fund	7.85% ININVT 31MAR40 NCD	-2,500.00	Short	04-Aug-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Short Term Fund	6.85% DME DEV S1-1 3.11+3M TBILL 16MAR28 6.85% DME DEV S1-2 3.11+3M TBILL 16MAR29	-2,500.00	Short	02-Apr-25
		2,500.00	Long	08-Nov-27
Aditya Birla Sun Life Short Term Fund	7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	-10,000.00	Short	02-Feb-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.70% BHARTI TELECOM LTD 05DEC25 NCD	-2,500.00	Short	19-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.70% BHARTI TELECOM LTD 05DEC25 NCD	-2,500.00	Short	19-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	6.8% CAN FIN HOMES LTD 25JUN25 NCD	-2,500.00	Short	22-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.70% BHARTI TELECOM LTD 05DEC25 NCD	-2,500.00	Short	22-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.70% BHARTI TELECOM LTD 05DEC25 NCD	-2,500.00	Short	22-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	6.8% CAN FIN HOMES LTD 25JUN25 NCD	-2,500.00	Short	22-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.85% HINDUJA HOUSING FINANCE 01JAN27	-2,500.00	Short	18-Dec-26
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	BANK OF INDIA 26DEC25 CD	-5,000.00	Short	18-Dec-25
		5,000.00	Long	02-Apr-25

Aditya Birla Sun Life Savings Fund	BANK OF INDIA 26DEC25 CD	-2,500.00	Short	18-Dec-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	BANK OF INDIA 26DEC25 CD	-5,000.00	Short	18-Dec-25
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.20% TATA REAL INFRA LTD S1 03MAY26 NCD	-5,000.00	Short	18-Dec-25
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.80% JM FINANCIAL PROD LTD 23DEC25 NCD	-2,500.00	Short	18-Dec-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.80% FICSIN S-223A 19DEC25 NCD	-5,000.00	Short	18-Dec-25
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.35% SMFG INDIA HOME FIN 15JAN27 S-25	-5,000.00	Short	21-Sep-26
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.857% SHRIRAM FIN LTD SR-25 02SEP27 NCD	-10,000.00	Short	03-Dec-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.29% GODREJ INDUSTRIES LTD 26FEB27 NCD	-5,000.00	Short	22-Jan-27
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.29% GODREJ INDUSTRIES LTD 26FEB27 NCD	-10,000.00	Short	22-Feb-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.857% SHRIRAM FIN LTD SR-25 02SEP27 NCD	-5,000.00	Short	25-Feb-27
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	7.8989% ADITYA BIR HOU SR-K2 08JUN27 NCD 8.2175% TATA HOUS DEVEL SR-2 17SEP27 NCD	-10,000.00	Short	26-Feb-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	9.00% HINDUJA LEYLAND SR-9 14NOV27 NCD	-10,000.00	Short	03-Mar-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.65% MUTHOOT FINANCE LTD 31JAN28 NCD	-5,000.00	Short	31-Jan-28
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	7.45% TORRENT POWER LT SR-8D 11MAR27 NCD 7.71% REC LTD 26FEB27 S-230A	-10,000.00	Short	26-Feb-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.29% GODREJ INDUSTRIES LTD 26FEB27 NCD	-5,000.00	Short	28-Jan-27
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.2175% TATA HOUS DEVEL SR-2 17SEP27 NCD	-10,000.00	Short	22-Feb-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.00% BAJAJ HOUSING FINANCE 16FEB2026	-10,000.00	Short	30-Jan-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.4% NIRMA LTD 07APR2026 S-7	-10,000.00	Short	30-Jan-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.857% SHRIRAM FIN LTD SR-25 02SEP27 NCD	-5,000.00	Short	25-Feb-27
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.39% JSW STEEL LTD 13MAY27 NCD	-10,000.00	Short	17-Mar-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	9.25% SK FINANCE LTD 10OCT27 NCD	-10,000.00	Short	22-Jan-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.857% SHRIRAM FIN LTD SR-25 02SEP27 NCD	-10,000.00	Short	03-Dec-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.2175% TATA HOUS DEVEL SR-2 17SEP27 NCD	-2,500.00	Short	22-Feb-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	9.25% SK FINANCE LTD 10OCT27 NCD	-10,000.00	Short	22-Jan-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.00% BAJAJ HOUSING FINANCE 16FEB2026	-10,000.00	Short	30-Jan-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.857% SHRIRAM FIN LTD SR-25 02SEP27 NCD	-25,000.00	Short	12-Oct-26
		25,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.85% HINDUJA HOUSING FINANCE 01JAN27	-10,000.00	Short	16-Oct-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.4% NIRMA LTD 07APR2026 S-7	-10,000.00	Short	30-Jan-26
		10,000.00	Long	02-Apr-25

Aditya Birla Sun Life Savings Fund	8.857% SHRIRAM FIN LTD SR-25 02SEP27 NCD	-5,000.00	Short	25-Feb-27
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.30% GODREJ PROPERTIES SR-1 19MAR27 NCD	-10,000.00	Short	26-Feb-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.4% NIRMA LTD 07APR2026 S-7	-10,000.00	Short	30-Jan-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	8.39% JSW STEEL LTD 13MAY27 NCD	-10,000.00	Short	17-Mar-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Savings Fund	9.00% HINDUJA LEYLAND SR-9 14NOV27 NCD	-10,000.00	Short	03-Mar-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	CANARA BANK 03FEB26 CD	-2,500.00	Short	08-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	SMALL INDUSTRIES DEVELOPMEN 17MAR26 CD	-2,500.00	Short	19-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	SMALL INDUSTRIES DEVELOPMEN 17MAR26 CD	-2,500.00	Short	19-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	CANARA BANK 04DEC25 CD	-2,500.00	Short	22-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	SMALL INDUSTRIES DEVELOPMEN 17MAR26 CD	-2,500.00	Short	23-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	SMALL INDUSTRIES DEVELOPMEN 17MAR26 CD	-2,500.00	Short	23-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	PUNJAB NATIONAL BANK 11DEC25 CD	-2,500.00	Short	26-May-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.51% REC LIMITED 31JUL2026 NCD	-4,500.00	Short	11-Mar-26
		4,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	6.24% SBI BASEL-III-TIER-II 21SEP30 NCD	-10,000.00	Short	11-Mar-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.74% LIC HSG FIN LTD 11FEB28 NCD 7.55% REC LTD 31OCT26 S-237 NCD 7.71% REC LTD 26FEB27 S-230A 8.0409% TATA CAPITAL HOUS 19MAR2027 S-C	-20,000.00	Short	11-Mar-26
		20,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	8.10% BAJAJ HOUSING FIN LTD 08JUL27 NCD	-10,000.00	Short	18-May-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	6.40% LIC HSG FIN LTD 30NOV26 NCD	-2,500.00	Short	07-Aug-26
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.99% HDB FINANCE LTD S-189 16MAR26 NCD	-15,000.00	Short	16-Jul-25
		15,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.55% REC LTD 31OCT26 S-237 NCD	-10,000.00	Short	21-May-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.55% REC LTD 31OCT26 S-237 NCD	-2,500.00	Short	21-May-26
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.49% NABARD 15OCT26 NCD	-10,000.00	Short	21-May-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.54% SIDBI SR-8 12JAN2026 NCD PUNJAB NATIONAL BANK 11DEC25 CD AXIS BANK LTD 05MAR26 CD	-25,000.00	Short	16-Jul-25
		25,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	8.35% SMFG INDIA HOME FIN 15JAN27 S-25	-7,500.00	Short	16-Jul-26
		7,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	EXPORT-IMPORT BANK OF INDIA 30DEC25 CD	-10,000.00	Short	19-May-25
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	8.061% ICICI HOME FIN CO 25MAR26 S-241 8.10% ICICI HOME FIN CO. LTD 05MAR27 NCD	-25,000.00	Short	21-May-25
		25,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	8.04%HDB FINANCIAL SERVICES NCD 250226	-10,000.00	Short	16-Jul-26
		10,000.00	Long	02-Apr-25

Aditya Birla Sun Life Floating Rate Fund	AXIS BANK LTD 04FEB26 CD	-10,000.00	Short	16-Jul-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	6.40% LIC HSG FIN LTD 30NOV26 NCD	-10,000.00	Short	18-May-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	0% GOI - 19JUN26 STRIPS SR-0626	-2,500.00	Short	21-May-26
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.96% EMBASSY OFF REIT SR-11 27SEP27 NCD 7.68% SMALL IND DEVELOP SR-9 10AUG27 NCD	-25,000.00	Short	13-Jan-27
		25,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	5.94% REC LTD 31JAN2026 NCD	-5,000.00	Short	14-Jan-26
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	8.07% SMFG INDIA HOME FI LS27 10SEP27NCD 8.10% BAJAJ HOUSING FIN LTD 08JUL27 NCD	-25,000.00	Short	18-Mar-27
		25,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.75% MINDSPAC BP REIT SR-6 30JUN26 NCD 7.80% NABARD 15MAR27 24E	-25,000.00	Short	18-Mar-26
		25,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	ICICI Bank Ltd 14Nov2025 CD	-10,000.00	Short	18-Jun-25
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.75% SIDBI 10JUN27 NCD 8.049% AB HOUS FIN LTD S-F1 03DEC27 NCD	-10,000.00	Short	19-Mar-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.59% REC LTD 31MAY2027 NCD 7.69% LIC HOUS FI LTD SR-449 11DEC26 NCD	-12,500.00	Short	12-Nov-26
		12,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	6.40% LIC HSG FIN LTD 30NOV26 NCD	-20,000.00	Short	12-Nov-26
		20,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.51% SIDBI SR-5 12JUN28 NCD 7.70% NABARD 30SEP27 S-25A NCD	-25,000.00	Short	18-Mar-27
		25,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-10,000.00	Short	02-Apr-25
		10,000.00	Long	22-Mar-27
Aditya Birla Sun Life Floating Rate Fund	Axis Bank Ltd 13Nov2025 CD	-10,000.00	Short	18-Jun-25
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	INDIA UNIVERSAL TRUST AL2 SR A3 21NOV30	-7,500.00	Short	14-Jan-26
		7,500.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-9,500.00	Short	02-Apr-25
		9,500.00	Long	22-Mar-27
Aditya Birla Sun Life Floating Rate Fund	7.44% REC LTD S-223A 30APR26 NCD India Universal Trust AL1 Sr A1 20SEP26	-25,000.00	Short	18-Mar-26
		25,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-10,000.00	Short	02-Apr-25
		10,000.00	Long	22-Mar-27
Aditya Birla Sun Life Floating Rate Fund	7.59% SIDBI SR-9 10FEB26 NCD 7.835% LIC HOUSIN FINA 11MAY2027 S-438	-25,000.00	Short	12-Nov-25
		25,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	CANARA BANK 03FEB26 CD	-10,000.00	Short	18-Jun-25
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-10,000.00	Short	02-Apr-25
		10,000.00	Long	22-Mar-27
Aditya Birla Sun Life Floating Rate Fund	ICICI HOME FINANCE CO TBILL+1.75 12NOV27	-5,000.00	Short	02-Apr-25
		5,000.00	Long	07-Dec-26
Aditya Birla Sun Life Floating Rate Fund	ICICI Bank Ltd 14Nov2025 CD	-5,000.00	Short	18-Jun-25
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-10,000.00	Short	02-Apr-25
		10,000.00	Long	22-Mar-27
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-10,000.00	Short	02-Apr-25
		10,000.00	Long	03-Dec-26

Aditya Birla Sun Life Floating Rate Fund	INDIA UNIVERSAL TRUST AL2 SR A1 21NOV26 INDIA UNIVERSAL TRUST AL2 SR A2 21NOV27	-10,000.00	Short	14-Jan-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	8.01% M&M FIN SER LT SR-2024 24DEC27 NCD 0% GOI - 12DEC27 STRIPS SR-1227 India Universal Trust AL1 Sr A3 20SEP30	-20,000.00	Short	18-Mar-27
		20,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	7.6937% NEXUS SELECT TR SR-2 28MAY27 NCD	-10,000.00	Short	12-Nov-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Floating Rate Fund	4.70% INDIA GOVT BOND 22SEP2033 FRB	-10,000.00	Short	02-Apr-25
		10,000.00	Long	22-Mar-27
Aditya Birla Sun Life Money Manager Fund	Cash & Cash Equivalents	-5,000.00	Short	02-Apr-25
		5,000.00	Long	23-Oct-25
Aditya Birla Sun Life Money Manager Fund	Cash & Cash Equivalents	-10,000.00	Short	02-Apr-25
		10,000.00	Long	22-Oct-25
Aditya Birla Sun Life Money Manager Fund	Cash & Cash Equivalents	-5,000.00	Short	02-Apr-25
		5,000.00	Long	07-Nov-25
Aditya Birla Sun Life Money Manager Fund	Cash & Cash Equivalents	-10,000.00	Short	02-Apr-25
		10,000.00	Long	15-Jan-26
Aditya Birla Sun Life Low Duration Fund	5.83% SBI BASEL III TIER II 26OCT30 NCD	-2,500.00	Short	04-Aug-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	ICICI HOME FINANCE CO TBILL+1.75 12NOV27	-2,500.00	Short	02-Apr-25
		2,500.00	Long	08-Nov-27
Aditya Birla Sun Life Low Duration Fund	9.10% CREDIT GRAMEEN LTD SR1 07SEP25 NCD	-10,000.00	Short	19-May-25
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	7.50% NABARD SR-24A 31AUG26 NCD	-10,000.00	Short	02-Jun-25
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	6.40% LIC HSG FIN LTD 30NOV26 NCD	-10,000.00	Short	01-Jan-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	6.40% LIC HSG FIN LTD 30NOV26 NCD	-10,000.00	Short	01-Jan-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	7.55% REC LTD 31OCT26 S-237 NCD	-10,000.00	Short	01-Jan-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	7.59% SIDBI SR-9 10FEB26 NCD	-10,000.00	Short	01-Jan-26
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	7.79% NATIONAL HOUSING BAN 06JUL27 NCD	-10,000.00	Short	26-Feb-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	7.79% NATIONAL HOUSING BAN 06JUL27 NCD	-10,000.00	Short	22-Mar-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	9.10% SHRIRAM FINA LTD SR-24 18MAR27 NCD	-15,000.00	Short	29-Jan-27
		15,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	7.70% NABARD 30SEP27 S-25A NCD	-10,000.00	Short	18-Mar-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	8.10% BAJAJ HOUSING FIN LTD 08JUL27 NCD	-10,000.00	Short	22-Mar-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	8.3439% HDB FIN SER LTD S212 05JUL27 NCD	-10,000.00	Short	22-Mar-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	7.79% NATIONAL HOUSING BAN 06JUL27 NCD	-10,000.00	Short	26-Feb-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	9.40 % 360 ONE PRIME LTD 04MAR2027 NCD	-10,000.00	Short	04-Mar-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Low Duration Fund	9.40 % 360 ONE PRIME LTD 04MAR2027 NCD	-10,000.00	Short	04-Mar-27
		10,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-1 3.11+3M TBILL 16MAR28	-2,500.00	Short	02-Apr-25
		2,500.00	Long	05-May-27
Aditya Birla Sun Life Corporate Bond Fund	7.6% POWER FINANCE CORP 13APR2029 237A	-2,500.00	Short	02-Aug-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.6% POWER FINANCE CORP 13APR2029 237A	-2,500.00	Short	02-Aug-27
		2,500.00	Long	02-Apr-25

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Aditya Birla Sun Life Corporate Bond Fund	7.8% BAJAJ HOUSING FINANCE 09FEB2034	-2,500.00	Short	02-Aug-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.6% POWER FINANCE CORP 13APR2029 237A	-2,500.00	Short	02-Aug-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	6.24% SBI BASEL-III-TIER-II 21SEP30 NCD	-1,500.00	Short	02-Aug-27
		1,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	GOI 06.79% 26DEC2029	-2,500.00	Short	02-Aug-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.8% BAJAJ HOUSING FINANCE 09FEB2034	-2,500.00	Short	02-Aug-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.8% BAJAJ HOUSING FINANCE 09FEB2034	-2,500.00	Short	18-Aug-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.90% BAJAJ FINANCE LTD 13APR28 NCD	-2,500.00	Short	18-Aug-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.6% POWER FINANCE CORP 13APR2029 237A	-2,500.00	Short	02-Dec-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.8% BAJAJ HOUSING FINANCE 09FEB2034	-2,500.00	Short	08-Dec-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD	-2,500.00	Short	08-Dec-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.8% BAJAJ HOUSING FINANCE 09FEB2034	-2,500.00	Short	08-Dec-27
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.86% HDFC BANK BASEL III TIER 2 02DEC32	-5,000.00	Short	20-Jan-28
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.86% HDFC BANK BASEL III TIER 2 02DEC32	-5,000.00	Short	20-Jan-28
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.58% NABARD SR-23H 31JUL2026NCD	-5,000.00	Short	23-Mar-26
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.58% NABARD SR-23H 31JUL2026NCD	-2,500.00	Short	23-Mar-26
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.58% NABARD SR-23H 31JUL2026NCD	-2,500.00	Short	23-Mar-26
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.58% NABARD SR-23H 31JUL2026NCD	-2,000.00	Short	23-Mar-26
		2,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.58% NABARD SR-23H 31JUL2026NCD	-500.00	Short	23-Mar-26
		500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.54% SIDBI SR-8 12JAN2026 NCD	-2,500.00	Short	10-Apr-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.54% SIDBI SR-8 12JAN2026 NCD	-2,500.00	Short	10-Apr-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.54% SIDBI SR-8 12JAN2026 NCD	-5,000.00	Short	10-Apr-25
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.75% LIC Housing Finance Ltd 23Aug2029	-2,500.00	Short	10-Apr-28
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.54% SIDBI SR-8 12JAN2026 NCD	-2,500.00	Short	10-Apr-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.54% SIDBI SR-8 12JAN2026 NCD	-2,500.00	Short	10-Apr-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.54% SIDBI SR-8 12JAN2026 NCD	-2,500.00	Short	10-Apr-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.54% SIDBI SR-8 12JAN2026 NCD	-2,500.00	Short	10-Apr-25
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.75% LIC Housing Finance Ltd 23Aug2029	-5,000.00	Short	26-Apr-28
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-5,000.00	Short	26-Apr-28
		5,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.75% LIC Housing Finance Ltd 23Aug2029	-1,000.00	Short	26-Apr-28
		1,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.75% LIC Housing Finance Ltd 23Aug2029	-500.00	Short	26-Apr-28
		500.00	Long	02-Apr-25

Aditya Birla Sun Life Corporate Bond Fund	7.75% LIC Housing Finance Ltd 23Aug2029	-1,000.00	Short	27-Apr-28
		1,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.75% LIC Housing Finance Ltd 23Aug2029	-1,500.00	Short	27-Apr-28
		1,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-2,500.00	Short	08-May-28
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-2,500.00	Short	08-May-28
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-2,500.00	Short	18-May-28
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-500.00	Short	18-May-28
		500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-2,000.00	Short	18-May-28
		2,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-500.00	Short	18-May-28
		500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-1,000.00	Short	18-May-28
		1,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-2,500.00	Short	18-May-28
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-500.00	Short	18-May-28
		500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-500.00	Short	18-May-28
		500.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-2,000.00	Short	18-May-28
		2,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	7.82% BAJAJ FINANCE LTD 31JAN34 NCD	-1,000.00	Short	18-May-28
		1,000.00	Long	02-Apr-25
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-6 3.11+3M TBILL 16MAR33	-500.00	Short	02-Apr-25
		500.00	Long	09-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-2 3.11+3M TBILL 16MAR29	-2,500.00	Short	02-Apr-25
		2,500.00	Long	12-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-7 3.11+3M TBILL 16MAR34 6.85% DME DEV S1-5 3.11+3M TBILL 16MAR32	-2,500.00	Short	02-Apr-25
		2,500.00	Long	12-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-6 3.11+3M TBILL 16MAR33	-2,500.00	Short	02-Apr-25
		2,500.00	Long	13-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-7 3.11+3M TBILL 16MAR34	-2,000.00	Short	02-Apr-25
		2,000.00	Long	23-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	4.45% GOI FRB 30OCT2034	-500.00	Short	02-Apr-25
		500.00	Long	23-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-10 3.11+3M TBIL 16MAR37	-2,500.00	Short	02-Apr-25
		2,500.00	Long	23-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-3 3.11+3M TBILL 18MAR30	-5,000.00	Short	02-Apr-25
		5,000.00	Long	23-Jun-28
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-10 3.11+3M TBIL 16MAR37	-2,500.00	Short	02-Apr-25
		2,500.00	Long	04-Jul-28
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-8 3.11+3M TBILL 16MAR35 6.85% DME DEV S1-2 3.11+3M TBILL 16MAR29	-5,000.00	Short	02-Apr-25
		5,000.00	Long	07-Jul-28
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-5 3.11+3M TBILL 16MAR32 6.85% DME DEV S1-7 3.11+3M TBILL 16MAR34	-5,000.00	Short	02-Apr-25
		5,000.00	Long	24-Jul-28
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-4 3.11+3M TBILL 17MAR31	-5,000.00	Short	02-Apr-25
		5,000.00	Long	24-Jul-28

Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-8 3.11+3M TBILL 16MAR35 6.85% DME DEV S1-5 3.11+3M TBILL 16MAR32 4.45% GOI FRB 30OCT2034 6.85% DME DEV S1-6 3.11+3M TBILL 16MAR33	-5,000.00	Short	02-Apr-25
		5,000.00	Long	18-Aug-28
Aditya Birla Sun Life Corporate Bond Fund	4.45% GOI FRB 30OCT2034	-5,000.00	Short	02-Apr-25
		5,000.00	Long	18-Aug-28
Aditya Birla Sun Life Corporate Bond Fund	6.85% DME DEV S1-9 3.11+3M TBILL 17MAR36	-5,000.00	Short	02-Apr-25
		5,000.00	Long	18-Aug-28
Aditya Birla Sun Life Banking & PSU Debt Fund	0% GOI - 12MAR28 STRIPS	-500.00	Short	11-Mar-26
		500.00	Long	02-Apr-25
Aditya Birla Sun Life Banking & PSU Debt Fund	0% GOI - 06MAY30 STRIPS	-2,500.00	Short	10-Dec-29
		2,500.00	Long	02-Apr-25
Aditya Birla Sun Life Banking & PSU Debt Fund	0% GOI - 16DEC29 STRIPS	-500.00	Short	29-Oct-29
		500.00	Long	02-Apr-25
Aditya Birla Sun Life Income Fund	8.47% LIC HOUSING FIN LTD 10JUN2026 NCD	-500.00	Short	08-May-25
		500.00	Long	02-Apr-25

26. RELATED PARTY TRANSACTIONS

The schemes have entered into transactions with certain related parties.
The information required in this regard in accordance with Ind AS 24 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(i) Related party relationships

Name	Description of relationship
Grasim Industries Limited	Holding company of Sponsor of the Fund
Aditya Birla Capital Limited	Sponsor of the Fund
Sun Life (India) AMC Investments Inc.	Sponsor of the Fund
Aditya Birla Sun Life Trustee Private Limited	Trustee of the Fund
Aditya Birla Sun Life AMC Limited	The Scheme's asset manager

Schemes / Strategies of the Fund, under common control of the Sponsor

Aditya Birla Sun Life Equity Advantage Fund
Aditya Birla Sun Life Short Term Fund
Aditya Birla Sun Life Savings Fund
Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios – 1)
Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1
Aditya Birla Sun Life Dividend Yield Fund
Aditya Birla Sun Life Floating Rate Fund
Aditya Birla Sun Life Money Manager Fund
Aditya Birla Sun Life Infrastructure Fund
Aditya Birla Sun Life International Equity Fund - Plan A
Aditya Birla Sun Life International Equity Fund - Plan B
Aditya Birla Sun Life Equity Hybrid '95 Fund
Aditya Birla Sun Life Low Duration Fund
Aditya Birla Sun Life Arbitrage Fund
Aditya Birla Sun Life Flexi Cap Fund (Formerly Known As Aditya Birla Sun Life Equity Fund)
Aditya Birla Sun Life Frontline Equity Fund
Aditya Birla Sun Life Corporate Bond Fund
Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I
Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios – 1)
Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1
Aditya Birla Sun Life Digital India Fund
Aditya Birla Sun Life Tax Relief '96
Aditya Birla Sun Life Banking & PSU Debt Fund
Aditya Birla Sun Life Small Cap Fund
Aditya Birla Sun Life Focused Equity Fund
Aditya Birla Sun Life Liquid Fund
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan
Aditya Birla Sun Life Banking And Financial Services Fund
Aditya Birla Sun Life India GenNext Fund
Aditya Birla Sun Life Gold ETF
Aditya Birla Sun Life Gold Fund
Aditya Birla Sun Life Government Securities Fund
Aditya Birla Sun Life Midcap Fund
Aditya Birla Sun Life Regular Savings Fund
Aditya Birla Sun Life MNC Fund

Aditya Birla Sun Life Nifty 50 Index Fund (formerly known as Aditya Birla Sun Life Index Fund)
Aditya Birla Sun Life Nifty ETF
Aditya Birla Sun Life Income Fund
Aditya Birla Sun Life Pure Value Fund
Aditya Birla Sun Life Tax Plan
Aditya Birla Sun Life Debt Plus Arbitrage FOF
Aditya Birla Sun Life Asset Allocator FOF Scheme (Formerly Known As Aditya Birla Sun Life Asset Allocator Multi Manager FOF Scheme)
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan
Aditya Birla Sun Life Global Emerging Opportunities Fund
Aditya Birla Sun Life Global Excellence Equity Fund of Fund (Formerly Known As Aditya Birla Sun Life Global Real Estate Fund)
Aditya Birla Sun Life Balanced Advantage Fund
Aditya Birla Sun Life Equity Savings Fund
Aditya Birla Sun Life Manufacturing Equity Fund
Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios – 1)
Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1
Aditya Birla Sun Life SENSEX ETF
Aditya Birla Sun Life Resurgent India Fund - Series 2
Aditya Birla Sun Life Resurgent India Fund - Series 3
Aditya Birla Sun Life Fixed Term Plan - Series OD (1145 days)
Aditya Birla Sun Life Fixed Term Plan - Series OE (1153 days)
Aditya Birla Sun Life Fixed Term Plan - Series OG (1146 days)
Aditya Birla Sun Life Fixed Term Plan - Series OF (1151 days)
Aditya Birla Sun Life Transportation and Logistics Fund
Aditya Birla Sun Life Nifty PSE ETF
Aditya Birla Sun Life Quant Fund
Aditya Birla Sun Life Nifty India Defence Index Fund
Aditya Birla Sun Life Bse India Infrastructure Index Fund
Aditya Birla Sun Life Conglomerate Fund
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

Aditya Birla Sun Life Resurgent India Fund - Series 4
Aditya Birla Sun Life Fixed Term Plan - Series OT (1117 days)
Aditya Birla Sun Life Resurgent India Fund - Series 5
Aditya Birla Sun Life Fixed Term Plan - Series OW (1245 days)
Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days)
Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days)
Aditya Birla Sun Life Fixed Term Plan - Series OZ (1187 days)
Aditya Birla Sun Life Fixed Term Plan - Series PA (1177 days)
Aditya Birla Sun Life Fixed Term Plan - Series PB (1190 days)
Aditya Birla Sun Life Fixed Term Plan - Series PC (1169 days)
Aditya Birla Sun Life Fixed Term Plan - Series PD (1177 days)
Aditya Birla Sun Life Fixed Term Plan - Series PE (1159 days)
Aditya Birla Sun Life Fixed Term Plan - Series PF (1148 days)
Aditya Birla Sun Life Fixed Term Plan - Series PG (1148 days)
Aditya Birla Sun Life Fixed Term Plan - Series PH (1143 days)
Aditya Birla Sun Life Fixed Term Plan - Series PI (1140 days)
Aditya Birla Sun Life Fixed Term Plan - Series PJ (1135 days)
Aditya Birla Sun Life Fixed Term Plan - Series PK (1132 days)
Aditya Birla Sun Life Resurgent India Fund - Series 6
Aditya Birla Sun Life Fixed Term Plan - Series PM (1141 days)
Aditya Birla Sun Life Fixed Term Plan - Series PO (1140 days)
Aditya Birla Sun Life Fixed Term Plan - Series PN (1135 days)
Aditya Birla Sun Life Fixed Term Plan - Series PR (1134 days)
Aditya Birla Sun Life Resurgent India Fund - Series 7
Aditya Birla Sun Life Fixed Term Plan - Series PT (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series PU (1463 days)
Aditya Birla Sun Life Fixed Term Plan - Series PV (1462 days)
Aditya Birla Sun Life Fixed Term Plan - Series PW (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series PY (1409 days)
Aditya Birla Sun Life Fixed Term Plan - Series PZ (1120 days)
Aditya Birla Sun Life Fixed Term Plan - Series QB (1113 days)
Aditya Birla Sun Life Fixed Term Plan - Series QC (1116 days)
Aditya Birla Sun Life Fixed Term Plan - Series QE (1101 days)
Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days)
Aditya Birla Sun Life Fixed Term Plan - Series QG (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series QH (1101 days)
Aditya Birla Sun Life Fixed Term Plan - Series QI (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series QJ (1098 days)
Aditya Birla Sun Life Fixed Term Plan - Series QK (1099 days)
Aditya Birla Sun Life Fixed Term Plan - Series QL (1099 days)
Aditya Birla Sun Life Fixed Term Plan - Series QM (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series QN (1100 days)

Aditya Birla Sun Life Fixed Term Plan - Series QO (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series QS (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series QP (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series QT (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series QU (1100 days)

Aditya Birla Sun Life Fixed Term Plan - Series QV (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series QW (1099 days)
Aditya Birla Sun Life Fixed Term Plan - Series QX (1103 days)
Aditya Birla Sun Life Fixed Term Plan - Series QQ (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series QY (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series RA (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series RC (1295 days)
Aditya Birla Sun Life Fixed Term Plan - Series RD (1293 days)
Aditya Birla Sun Life Fixed Term Plan - Series RE (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series QR (1126 days)
Aditya Birla Sun Life Fixed Term Plan - Series RH (1281 days)
Aditya Birla Sun Life Fixed Term Plan - Series RI (1100 days)
Aditya Birla Sun Life Fixed Term Plan - Series RL (1254 days)
Aditya Birla Sun Life CRISIL IBX GILT APR 2033 Index Fund
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF
Aditya Birla Sun Life CRISIL 10 Year GILT ETF
Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC - Sep 2026 Fund
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund
Aditya Birla Sun Life MSCI INDIA ETF
Aditya Birla Sun Life BSE TOP 10 BANKS ETF

Aditya Birla Sun Life Fixed Term Plan - Series OI (1120 days)
Aditya Birla Sun Life Fixed Term Plan - Series OK (1135 days)
Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days)
Aditya Birla Sun Life Fixed Term Plan - Series OL (1148 days)
Aditya Birla Sun Life Fixed Term Plan - Series OM (1146 days)
Aditya Birla Sun Life Overnight Fund
Aditya Birla Sun Life Fixed Term Plan - Series RN (1240 days)
Aditya Birla Sun Life Fixed Term Plan - Series RO (1241 days)
Aditya Birla Sun Life Fixed Term Plan - Series RP (1239 days)
Aditya Birla Sun Life Fixed Term Plan - Series RQ (1103 days)
Aditya Birla Sun Life Fixed Term Plan - Series RR (1240 days)
Aditya Birla Sun Life Nifty Next 50 ETF
Aditya Birla Sun Life Fixed Term Plan - Series RU (1225 days)
Aditya Birla Sun Life Fixed Term Plan - Series RV (1224 days)
Aditya Birla Sun Life Fixed Term Plan - Series RW (1202 days)
Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 days)
Aditya Birla Sun Life Fixed Term Plan - Series RX (1200 days)
Aditya Birla Sun Life Fixed Term Plan - Series SA (1180 days)
Aditya Birla Sun Life Dual Advantage Fund - Series 2
Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly Known As Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan)

Aditya Birla Sun Life Fixed Term Plan - Series SF (1161 days)
Aditya Birla Sun Life Fixed Term Plan - Series SG (1155 days)
Aditya Birla Sun Life Fixed Term Plan - Series SI (1141 days)
Aditya Birla Sun Life Retirement Fund - The 30s Plan
Aditya Birla Sun Life Retirement Fund - The 40s Plan
Aditya Birla Sun Life Retirement Fund - The 50s Plan
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan
Aditya Birla Sun Life Fixed Term Plan - Series SJ (1135 days)
Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days)
Aditya Birla Sun Life Fixed Term Plan - Series SL (1120 days)
Aditya Birla Sun Life Fixed Term Plan - Series SN (1099 days)
Aditya Birla Sun Life Fixed Term Plan - Series SO (1099 days)
Aditya Birla Sun Life Pharma & Healthcare Fund
Aditya Birla Sun Life Banking ETF
Aditya Birla Sun Life PSU Equity Fund
Aditya Birla Sun Life Special Opportunities Fund
Aditya Birla Sun Life ESG Fund
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund
Aditya Birla Sun Life Nifty Midcap 150 Index Fund
Aditya Birla Sun Life Multi-Cap Fund
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund
Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days)
Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)
Aditya Birla Sun Life Business Cycle Fund
Aditya Birla Sun Life Nifty Next 50 Index Fund

Aditya Birla Sun Life Nifty Healthcare ETF
Aditya Birla Sun Life NIFTY IT ETF
Aditya Birla Sun Life Silver ETF
Aditya Birla Sun Life NASDAQ 100 FOF
Aditya Birla Sun Life Silver ETF Fund Of Fund
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund
Aditya Birla Sun Life Crisil AAA Jun 2023 Index Fund
Aditya Birla Sun Life Crisil SDL Plus AAA PSU Apr 2027 60:40 Index Fund
Aditya Birla Sun Life Crisil SDL Plus AAA PSU Apr 2025 60:40 Index Fund
Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)
Aditya Birla Sun Life Fixed Term Plan - Series OH (1121 days)
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFS FOF
Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFS FOF
Aditya Birla Sun Life Fixed Term Plan - Series US (100 days)
Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index –Dec 2025 Fund
Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund
Aditya Birla Sun Life Crisil-IBX Financial Services 3 To 6 Months Debt Index Fund
Aditya Birla Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
Apex Hybrid Long-Short Fund

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL Liquid Overnight ETF				Aditya Birla Sun Life Short Term Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	8,690.00	-	1,945.00	-
	Outstanding units at Market Value	-	-	-	-	-	6,800.67	-	1,493.13
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	4,455.00	-	487.00	-
	Outstanding units at Market Value	-	-	-	-	-	4,245.70	-	206.79
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	419.00	-	91.00	-
	Outstanding units at Market Value	-	-	-	-	-	685.52	-	243.68
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pl	Subscriptions in the scheme	-	-	-	-	523.00	-	294.00	-
	Outstanding units at Market Value	-	-	-	-	-	605.44	-	272.94
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	53.02	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL Liquid Overnight ETF				Aditya Birla Sun Life Short Term Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	2,499.88	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	24,180.58	-	22,705.80
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	41.00	-	71.00	-
	Outstanding units at Market Value	-	-	-	-	-	178.19	-	179.22
	Fees for trusteeship services	0.01	-	0.02	-	1.76	-	2.64	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	59,189.15	-	14,999.25	-
	Outstanding units at Market Value	-	-	-	-	-	71,142.18	-	31,355.24
	Fees for investment management services (excluding service tax / GST)	5.08	-	3.11	-	2,707.45	-	2,339.08	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	5.99	-	1.85	-	12.83	-	6.80

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Savings Fund				Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Savings Fund				Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	9,999.50	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	3,505.31	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	3.67	-	4.61	-	0.34	-	0.55	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	31,320.43	-	49,779.51	-	-	-	-	-
	Outstanding units at Market Value	-	26,415.81	-	1,321.75	-	186.55	-	178.05
	Fees for investment management services (excluding service tax / GST)	5,335.18	-	3,752.17	-	951.04	-	862.52	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	155.95	-	70.16	-	27.18	-	28.16

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Floating Rate Fund				Aditya Birla Sun Life Money Manager Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	30,345.31	-	2,450.00	-	-	-	-	-
	Outstanding units at Market Value	-	23,756.48	-	2,201.16	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	1,90,000.00	-	1,05,000.00	-	1,40,000.00	-
	Outstanding units at Market Value	-	1,05,180.98	-	1,29,914.25	-	2,84,459.29	-	1,64,562.60
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	4,104.95	-	3,848.52
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Floating Rate Fund				Aditya Birla Sun Life Money Manager Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	1,10,000.00	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	9,999.50	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	35,016.04
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	4,999.75	-	3,499.83	-
	Outstanding units at Market Value	-	45,783.35	-	42,844.34	-	2,002.16	-	1,035.42
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	2.41	-	4.12	-	5.14	-	8.06	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	33,998.30	-	128.99	-	41,698.15	-
	Outstanding units at Market Value	-	8,623.35	-	21,022.93	-	2,178.68	-	1,919.55
	Fees for investment management services (excluding service tax / GST)	2,099.35	-	2,027.01	-	4,641.67	-	3,996.66	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	0.77
	Payable to / (Receivable) from AMC (Management fees)	-	59.36	-	21.36	-	150.01	-	85.65

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Low Duration Fund				Aditya Birla Sun Life Corporate Bond Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	1,915.00	-	3,705.00	-
	Outstanding units at Market Value	-	-	-	-	-	2,291.29	-	1,881.02
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	46,603.50	-	1,350.00	-
	Outstanding units at Market Value	-	-	-	-	-	18,939.47	-	600.28
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Low Duration Fund				Aditya Birla Sun Life Corporate Bond Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	4,999.75	-	-	-	6,499.68	-	2,722.44	-
	Outstanding units at Market Value	-	5,172.71	-	-	-	64,893.14	-	61,937.38
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	32.50	-	11.50	-
	Outstanding units at Market Value	-	-	-	-	-	17.73	-	11.67
	Fees for trusteeship services	2.48	-	3.71	-	5.06	-	7.36	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	27,578.91	-	70,425.30	-	40,372.98	-	48,617.77	-
	Outstanding units at Market Value	-	27,668.19	-	8,422.72	-	2,097.44	-	56,532.85
	Fees for investment management services (excluding service tax / GST)	4,544.50	-	3,546.80	-	6,861.52	-	5,628.58	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	165.41	-	90.92	-	235.48	-	159.00

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1				Aditya Birla Sun Life Banking & PSU Debt Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	54,376.00	-	4,070.00	-
	Outstanding units at Market Value	-	-	-	-	-	24,916.05	-	4,047.71
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1				Aditya Birla Sun Life Banking & PSU Debt Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.49	-	0.63	-	1.63	-	3.08	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	23,383.94	-	-	-
	Outstanding units at Market Value	-	17,654.72	-	16,109.04	-	24,755.46	-	15,237.86
	Fees for investment management services (excluding service tax / GST)	1,772.20	-	1,324.43	-	2,749.55	-	2,908.30	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	(16.51)	-	19.47	-	48.63	-	26.71

ADITYA BIRLA SUN LIFE MUTUAL FUND
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(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Liquid Fund				Aditya Birla Sun Life Government Securities Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	2,945.00	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	1,350.47
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	14,600.00	-	255.00	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	1,406.59	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	1,22,500.00	-	1,55,000.00	-	-	-	-	-
	Outstanding units at Market Value	-	63,456.73	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	5,000.00	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	5,076.94	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	200.00	-	2,203.00	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	1,144.99
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	295.00	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	172.97
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pl	Subscriptions in the scheme	-	-	-	-	-	-	539.00	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	351.27
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	1,10,000.00	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Liquid Fund				Aditya Birla Sun Life Government Securities Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	35,000.00	-	1,07,500.00	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	32,570.80	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	1,000.00	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	1,000.66	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	87,995.61	-	1,60,045.01	-	-	-	-	-
	Outstanding units at Market Value	-	1,078.90	-	2,261.58	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	32,998.35	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	4,505.78	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	9.80	-	9.23	-	-	-	-
	Fees for trusteeship services	10.03	-	15.78	-	0.35	-	0.63	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	50,262.49	-	-	-	-	-
	Outstanding units at Market Value	-	10,032.28	-	12,947.67	-	181.09	-	185.15
	Fees for investment management services (excluding service tax / GST)	8,496.80	-	7,564.32	-	731.51	-	732.82	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	2.34	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	(23.57)	-	236.16	-	28.28	-	28.67

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Regular Savings Fund				Aditya Birla Sun Life Income Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	495.00	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Regular Savings Fund				Aditya Birla Sun Life Income Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.27	-	0.45	-	0.38	-	0.66	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	13,179.34	-	-	-	17,529.12	-	-	-
	Outstanding units at Market Value	-	11,787.17	-	469.40	-	403.96	-	2,203.14
	Fees for investment management services (excluding service tax / GST)	1,150.09	-	1,153.04	-	1,181.39	-	1,105.31	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	41.88	-	38.52	-	11.54	-	(23.19)

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1				Aditya Birla Sun Life Overnight Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1				Aditya Birla Sun Life Overnight Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	4,999.75	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.19	-	0.30	-	1.79	-	2.98	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	10,576.88	-	9,334.50	-	72.84	-	69.06
	Fees for investment management services (excluding service tax / GST)	608.31	-	496.17	-	357.26	-	300.10	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	17.95	-	15.98	-	14.79	-	(18.71)

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Retirement Fund - The 50s Plan				Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Retirement Fund - The 50s Plan				Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	-	-	0.01	-	-	-	0.01	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	640.77	-	636.19	-	71.47	-	68.75
	Fees for investment management services (excluding service tax / GST)	12.25	-	11.22	-	11.26	-	10.88	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	0.55	-	(0.67)	-	0.47	-	0.33

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund				Aditya Birla Sun Life Nifty SDL April 2027 Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund				Aditya Birla Sun Life Nifty SDL April 2027 Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	3,242.26	-	3,036.17	-	6,703.48	-	6,264.61
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	1.57	-	3.25	-	0.67	-	1.35	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	309.04	-	6,834.09	-	65.02	-	60.76
	Fees for investment management services (excluding service tax / GST)	1,136.25	-	1,277.42	-	509.12	-	543.51	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	33.27	-	84.96	-	33.92	-	10.14

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil				Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) **Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below**

Related party	Nature of transactions	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil				Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund			
		April 01, 2025 to March 31, 2026	Balance as at March 31, 2026	April 01, 2024 to March 31, 2025	Balance as at March 31, 2025	April 01, 2025 to March 31, 2026	Balance as at March 31, 2026	April 01, 2024 to March 31, 2025	Balance as at March 31, 2025
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.28	-	0.53	-	-	-	0.01	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	64.04	-	59.86	-	-	-	-
	Fees for investment management services (excluding service tax / GST)	220.14	-	233.59	-	7.16	-	9.58	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	30.17	-	29.42	-	1.39	-	2.54

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund				Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund				Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.03	-	0.05	-	0.01	-	0.01	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	1,489.93	-	-	-
	Outstanding units at Market Value	-	883.92	-	847.98	-	919.42	-	1.77
	Fees for investment management services (excluding service tax / GST)	24.34	-	13.59	-	4.62	-	4.76	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	6.38	-	(5.01)	-	1.19	-	0.79

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Long Duration Fund				Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	210.00	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life Long Duration Fund				Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.03	-	0.04	-	0.04	-	0.10	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	728.74	-	725.20	-	-	-	-
	Fees for investment management services (excluding service tax / GST)	51.87	-	44.53	-	30.91	-	42.32	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	2.27	-	2.16	-	4.03	-	2.12

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund				Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund				Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	1,300.49	-	1,219.30	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.07	-	0.13	-	0.11	-	0.22	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	9,379.53	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	4,011.71	-	-	-	-	-	-
	Fees for investment management services (excluding service tax / GST)	50.84	-	51.97	-	92.52	-	95.25	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	6.23	-	3.54	-	4.19	-	3.59

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund				Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund				Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.01	-	0.02	-	0.02	-	0.03	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	1.00	-
	Outstanding units at Market Value	-	244.53	-	618.76	-	62.86	-	55.24
	Fees for investment management services (excluding service tax / GST)	4.89	-	5.53	-	9.50	-	7.57	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	1.33	-	1.39	-	2.69	-	1.13

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10				Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	1,000.00	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	1,029.01
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii)
Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below

Related party	Nature of transactions	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10				Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund			
		April 01, 2025 to March 31, 2026	Balance as at March 31, 2026	April 01, 2024 to March 31, 2025	Balance as at March 31, 2025	April 01, 2025 to March 31, 2026	Balance as at March 31, 2026	April 01, 2024 to March 31, 2025	Balance as at March 31, 2025
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	2,500.00	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.03	-	0.07	-	0.01	-	0.03	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	5.00	-	6,674.67	-	-	-
	Outstanding units at Market Value	-	1,326.94	-	1,161.48	-	723.41	-	-
	Fees for investment management services (excluding service tax / GST)	15.85	-	11.89	-	9.14	-	12.11	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	7.28	-	0.62	-	5.42	-	6.37

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund				Aditya Birla Sun Life CRISIL Broad Based Gilt ETF			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-			-	-		
	Outstanding units at Market Value	-	-			-	-		
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-			-	-		
	Outstanding units at Market Value	-	-			-	-		
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-			-	-		
	Outstanding units at Market Value	-	-			-	-		
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	25.82	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	119.23	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	125.98
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund				Aditya Birla Sun Life CRISIL Broad Based Gilt ETF			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.01	-	0.01	-	0.01	-	0.01	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	10,501.10	-	-	-	999.95	-
	Outstanding units at Market Value	-	-	-	10,413.02	-	1,102.50	-	1,073.81
	Fees for investment management services (excluding service tax / GST)	1.52	-	0.18	-	4.50	-	3.13	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	1.71	-	(0.29)	-	5.31	-	3.70

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL 10 Year GILT ETF				Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-			-	-		
	Outstanding units at Market Value	-	-			-	-		
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-			-	-		
	Outstanding units at Market Value	-	-			-	-		
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-			-	-		
	Outstanding units at Market Value	-	-			-	-		
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-	1,100.00	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	1,100.17	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	618.48	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	155.41	-	109.82	-	-	-	-	-
	Outstanding units at Market Value	-	205.70	-	115.97	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL 10 Year GILT ETF				Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	100.00	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	101.49	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.01	-	0.01	-	0.04	-	0.04	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	8,477.91	-	-	-	4,999.75	-
	Outstanding units at Market Value	-	2,881.26	-	8,647.82	-	5,342.85	-	5,191.54
	Fees for investment management services (excluding service tax / GST)	5.75	-	1.09	-	17.72	-	12.22	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	6.78	-	1.29	-	8.21	-	6.22

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund				Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Schemes under common control									
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-			-	-		
	Outstanding units at Market Value	-	-			-	-		
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-			-	-		
	Outstanding units at Market Value	-	-			-	-		
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-			-	-		
	Outstanding units at Market Value	-	-			-	-		
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	1,000.00	-	-	-	2,500.00	-	-	-
	Outstanding units at Market Value	-	1,040.84	-	-	-	2,631.75	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-	15,000.00	-	25,000.00	-
	Outstanding units at Market Value	-	-	-	-	-	18,554.81	-	2,539.57
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-	1,400.00	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	1,448.36	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund				Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	750.00	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	1,499.93	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	1,523.83
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.01	-	0.01	-	0.59	-	0.26	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	1,499.93	-	22,705.91	-	12,860.74	-
	Outstanding units at Market Value	-	-	-	1,546.93	-	211.12	-	13,052.10
	Fees for investment management services (excluding service tax / GST)	3.11	-	2.18	-	252.16	-	69.31	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	(0.13)	-	0.74	-	48.22	-	52.43

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at
Related party	**Nature of transactions**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Schemes under common control					
Aditya Birla Sun Life Multi Asset Allocation Fund	Subscriptions in the scheme	-	-		
	Outstanding units at Market Value	-	-		
Aditya Birla Sun Life Multi-Cap Fund	Subscriptions in the scheme	-	-		
	Outstanding units at Market Value	-	-		
Aditya Birla Sun Life Floating Rate Fund	Subscriptions in the scheme	-	-		
	Outstanding units at Market Value	-	-		
Aditya Birla Sun Life Equity Hybrid '95 Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FO	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active I	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Arbitrage Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Equity Savings Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Finar	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Pla	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Corporate Bond Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fu	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
	Subscriptions in the scheme	-	-	-	-
Aditya Birla Sun Life Focused Fund	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (ii) Transactions, if any, with the above mentioned related parties as defined under Ind AS 24 issued by the Institute of Chartered Accountants of India is provided below		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund			
Related party	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**Balance as at March 31, 2026**	**April 01, 2024 to March 31, 2025**	**Balance as at March 31, 2025**
Aditya Birla Sun Life Regular Savings Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Savings Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Income Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Apex Hybrid Long-Short Fund	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	2,499.88	-	1,499.93	-
	Outstanding units at Market Value	-	-	-	1,505.58
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
	Fees for trusteeship services	0.21	-	0.01	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	1,799.91	-	5,064.33	-
	Outstanding units at Market Value	-	-	-	5,083.42
	Fees for investment management services (excluding service tax / GST)	114.20	-	0.28	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	88.59	-	0.34

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (iii) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below		Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund	
Associates	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-	-	-
	Commission paid for procuring unit capital	-	-	0.11	0.09	0.97	1.02	0.05	0.03	0.00	0.01
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	0.06	-	0.10	-	-	-	0.54
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	-	-	1.31	0.90	66.03	10.45	0.11	0.02	0.70	0.10
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	-	-	8.72	-	19.03	-	9.60	-	23.22
Aditya Birla Capital Limited	Commission paid for procuring unit capital	-	-	10.18	-	63.27	-	7.74	-	35.62	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	-	-	-	-	0.03	-	-	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	-	-	0.03	-	-	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	-	-	0.03	0.08	0.55	0.63	0.78	0.31	0.00	0.00
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	-	-	1.48	-	12.71	-	0.89	-	0.27
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	-	-	-	-	0.00	-	-	-	0.00	-
Nilesh Vakharia	Commission paid for procuring unit capital	-	-	0.23	0.36	0.04	0.00	0.04	0.24	0.04	0.05
Prachee Mahendra Zankat	Commission paid for procuring unit capital	-	-	-	-	0.00	0.00	-	-	0.00	0.00
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	0.10	0.09	-	-	-	-	-	0.01
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	-	-	12.68	9.48	30.61	7.53	8.76	5.20	1.41	0.84
Finedge Financial Services	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Lalan Singh	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Nilesh Hasmukh Vakharia (HUF)	Commission paid for procuring unit capital	-	-	0.00	-	-	-	-	-	-	-
Alagappan T	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (iii) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below		Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund	
Associates	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-	-	-
	Commission paid for procuring unit capital	0.01	0.00	0.23	0.27	0.22	0.32	0.01	0.01	0.00	0.00
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	0.78	-	-	-	2.09
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	27.07	2.50	178.77	23.62	46.51	6.13	0.31	0.01	6.72	0.45
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	69.86	-	105.42	-	87.72	-	9.56	-	25.90
Aditya Birla Capital Limited	Commission paid for procuring unit capital	103.57	-	84.63	0.00	93.61	-	11.56	-	20.90	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	0.00	-	0.24	0.00	-	-	-	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	0.00	-	-	-	-	-	-	-	0.01
BullsEye Associates	Commission paid for procuring unit capital	-	-	0.02	0.02	-	-	0.00	0.00	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	0.38	0.17	2.79	2.06	0.31	0.30	0.31	0.32	0.10	0.10
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	0.00	0.05	-	-	-	-	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	2.70	-	0.44	-	22.98	-	1.81	-	12.40
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	0.00	0.00	-	-	-	-	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	-	-	0.01	0.00	-	-	-	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	-	-	0.45	0.20	0.09	0.13	1.59	1.52	0.06	0.07
Prachee Mahendra Zankat	Commission paid for procuring unit capital	0.00	0.00	0.12	0.23	-	-	-	-	-	-
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	0.01	0.02	0.03	-	-	-	-
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	-	0.01	0.01	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	5.24	2.01	83.58	44.50	4.24	2.63	20.16	11.42	3.40	1.97
Finedge Financial Services	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Lalan Singh	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Nilesh Hasmukh Vakharia (HUF)	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Alagappan T	Commission paid for procuring unit capital	-	-	1.92	-	-	-	0.04	-	0.01	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (iii) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below		Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1	
Associates	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	0.55	-	-	-	-
	Commission paid for procuring unit capital	0.09	0.10	0.27	0.21	0.08	0.14	0.00	0.00	0.02	0.00
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	0.06	-	0.03	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	21.11	2.76	2.79	0.00	0.29	0.01	0.00	0.00	0.03	0.00
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	111.23	-	0.82	-	17.16	-	2.04	-	8.07
Aditya Birla Capital Limited	Commission paid for procuring unit capital	93.35	-	0.09	-	15.13	-	7.72	-	8.95	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	0.02	-	-	-	-	-	-	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	0.00	-	-	-	-	-	-	-	0.48
BullsEye Associates	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	0.00	0.00
IDBI Bank Limited	Commission paid for procuring unit capital	4.52	1.00	0.05	0.04	0.74	0.70	0.17	0.16	0.30	0.33
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	-	-	0.00	0.01	-	-	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	7.12	-	0.18	-	3.02	-	0.43	-	0.17
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	0.00	0.00	-	-	0.01	0.02	-	-	2.06	1.89
Prachee Mahendra Zankat	Commission paid for procuring unit capital	0.00	0.00	-	-	-	-	-	-	0.05	0.05
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	1.53	1.33
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	0.00	-	-	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	18.43	8.24	2.46	1.53	26.86	12.81	2.66	1.67	8.62	5.24
Finedge Financial Services	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Lalan Singh	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Nilesh Hasmukh Vakharia (HUF)	Commission paid for procuring unit capital	0.00	-	-	-	-	-	-	-	-	-
Alagappan T	Commission paid for procuring unit capital	-	-	-	-	0.17	-	-	-	0.00	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (iii) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below		Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund	
Associates	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	0.04	-	-	-	-	-	-
	Commission paid for procuring unit capital	0.00	0.00	-	-	-	-	0.00	0.00	-	0.00
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	0.01	-	-	-	-	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	1.35	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	14.59	-	-	-	0.00	-	3.35	-	2.65
Aditya Birla Capital Limited	Commission paid for procuring unit capital	17.49	-	-	-	-	-	2.14	-	1.14	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	0.00	-	-	-	-	-	0.00	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	0.97	1.71	0.00	0.00	0.00	0.01	0.01	0.01	-	-
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	0.10	-	0.00	-	-	-	6.33	-	0.13
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Prachee Mahendra Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	0.01
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	0.33	0.11	1.75	1.12	0.32	0.27	0.12	0.09	0.34	0.24
Finedge Financial Services	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Lalan Singh	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Nilesh Hasmukh Vakharia (HUF)	Commission paid for procuring unit capital	0.00	-	-	-	-	-	-	-	-	-
Alagappan T	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (iii) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027		Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund	
Associates	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-	-	-
	Commission paid for procuring unit capital	-	-	-	0.00	0.01	-	-	-	0.00	0.00
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.05
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	1.44	-	0.03	-	-	-	1.13	-	0.00
Aditya Birla Capital Limited	Commission paid for procuring unit capital	1.31	-	0.01	-	-	-	0.47	-	0.00	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	0.00	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	-	-	-	-	0.00	0.00	-	-	-	-
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	0.02	-	-	-	0.00	-	-	-	0.03
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Prachee Mahendra Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	0.01	0.05
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	0.07	0.04	0.02	0.01	0.03	0.03	-	-	0.63	0.50
Finedge Financial Services	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Lalan Singh	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Nilesh Hasmukh Vakharia (HUF)	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Alagappan T	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
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26 (iii) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	
Associates	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-	-	-
	Commission paid for procuring unit capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	0.23	-	0.04	-	0.16	-	0.11	-	-
Aditya Birla Capital Limited	Commission paid for procuring unit capital	0.24	-	0.03	-	0.18	-	0.06	-	-	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	0.00
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	0.00
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Prachee Mahendra Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	-	0.00	0.00	0.00	0.00	0.00	0.03	0.02	0.00	0.00
Finedge Financial Services	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Lalan Singh	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Nilesh Hasmukh Vakharia (HUF)	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Alagappan T	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (iii) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
Associates	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-	-	-
	Commission paid for procuring unit capital	0.00	0.00	-	0.00	0.00	(0.00)	-	-	-	-
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	-	-	-	-	0.00	(0.00)	-	-	-	-
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	0.02	-	-	-	(0.00)	-	-	-	-
Aditya Birla Capital Limited	Commission paid for procuring unit capital	0.01	-	-	-	0.00	-	-	-	-	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	0.00	0.00	-	0.00	-	-	-	-	-	-
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	0.00	-	0.00	-	(0.00)	-	-	-	-
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Prachee Mahendra Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	0.00	0.00	0.03	0.00	0.00	(0.00)	-	-	-	-
Finedge Financial Services	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Lalan Singh	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Nilesh Hasmukh Vakharia (HUF)	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-
Alagappan T	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

26 (iii) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund		Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt	
Associates	**Nature of transactions**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**	**April 01, 2025 to March 31, 2026**	**April 01, 2024 to March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-
	Commission paid for procuring unit capital	0.00	0.00	0.00	0.00	-	-	-	-
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	0.00	0.00	0.00	0.00	0.00	0.00	0.04	-
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	0.00	-	-	-	1.35	-	0.05
Aditya Birla Capital Limited	Commission paid for procuring unit capital	0.00	-	-	-	25.10	-	6.14	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	0.00	-
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Prachee Mahendra Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	0.01	0.00	0.00	0.00	0.01	0.00	0.00	-
Finedge Financial Services	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Lalan Singh	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Nilesh Hasmukh Vakharia (HUF)	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Alagappan T	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements

Note No.	Particulars	Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund		Aditya Birla Sun Life Money Manager Fund	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
27.	**Net asset value of each unit of the Scheme**												
	Face value per unit	1,000.0000	1,000.0000	10.0000	10.0000	100.0000	100.0000	10.0000	10.0000	100.0000	100.0000	100.0000	100.0000
	Regular Plan - Growth Option	-	-	49.2590	46.5442	573.6307	537.3346	47.3942	45.5012	363.1837	340.5804	386.7271	363.0691
	Regular Plan - IDCW Option	-	-	14.7161	14.7925	-	-	11.7875	12.0371	-	-	-	-
	Regular Plan - Daily IDCW Option	-	-	-	-	100.2567	100.3779	-	-	100.4321	100.8427	100.0385	100.2874
	Regular Plan - Weekly IDCW Option	-	-	-	-	100.6845	100.3835	-	-	101.1614	101.1569	100.1883	100.2879
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	10.5249	10.7006	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	10.2924	10.3060	-	-	10.5551	10.7346	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	555.0939	519.9712	-	-	525.2994	492.6040	476.6521	447.4928
	Retail Plan - Daily IDCW Option	-	-	-	-	100.4807	100.4012	-	-	-	-	100.0367	100.2878
	Retail Plan - Weekly IDCW Option	-	-	-	-	100.7512	100.4175	-	-	101.2918	101.1809	103.8617	103.8164
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	328.3140	308.8385	32.7743	31.4644	-	-	-	-
	Direct Plan - Growth Option	-	-	53.5469	50.2810	584.9991	546.6617	51.0640	48.7371	373.8337	349.8362	392.1682	367.6705
	Direct Plan - IDCW Option	-	-	10.7702	10.7581	-	-	12.8158	13.0109	-	-	-	-
	Direct Plan - Daily IDCW Option	999.8669	1,000.0000	-	-	100.2873	100.3818	-	-	100.1151	100.8465	100.0386	100.2878
	Direct Plan - Weekly IDCW Option	-	-	-	-	100.7509	100.3901	-	-	101.2266	101.1055	100.1899	100.2883
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	11.0040	11.1215	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	10.7816	10.7274	-	-	10.8496	10.9685	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus.												
	The net asset value disclosed above for 31 March, 2026 & 31 March, 2025 represents the computed NAV on the balance sheet date.												

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements

Note No.	Particulars	Aditya Birla Sun Life Low Duration Fund		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund		Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
27.	**Net asset value of each unit of the Scheme**												
	Face value per unit	100.0000	100.0000	10.0000	10.0000	10.0000	10.0000	100.0000	100.0000	100.0000	100.0000	10.0000	10.0000
	Regular Plan - Growth Option	682.8234	643.7018	115.7953	110.6253	42.2352	38.8192	377.5202	358.8911	439.3116	413.8837	78.3413	80.6116
	Regular Plan - IDCW Option	-	-	11.5750	11.7675	16.0346	15.6767	145.7296	147.4149	108.3414	130.2861	-	-
	Regular Plan - Daily IDCW Option	100.2424	100.6242	-	-	-	-	-	-	100.2154	100.2511	-	-
	Regular Plan - Weekly IDCW Option	101.0096	100.8880	-	-	-	-	-	-	100.3363	100.2818	-	-
	Regular Plan - Monthly IDCW Option	-	-	12.4503	12.5941	-	-	111.3806	112.2414	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	13.4248	13.0706	101.0257	101.7813	-	-	10.4583	11.4170
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	13.6368	13.2487	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	566.7091	538.7436	712.9117	671.6474	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	163.7325	163.9280	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	112.8403	112.0216	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	102.2057	102.8755	-	-	-	-
	Institutional Plan - Growth Option	478.7746	451.3428	-	-	0.0000	-	-	-	731.5949	689.2492	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	100.2749	100.6231	-	-	-	-	-	-	108.0501	108.0882	-	-
	Institutional Plan - Weekly IDCW Option	0.0000	-	-	-	-	-	-	-	108.3012	108.3199	-	-
	Discipline Advantage Plan - Growth Option	-	-	0.0000	-	-	-	0.0000	-	297.9026	279.6451	-	-
	Direct Plan - Growth Option	760.9783	711.6670	117.9250	112.4521	46.1857	42.1350	392.8101	372.1646	445.0538	418.7272	84.5704	86.4647
	Direct Plan - IDCW Option	-	-	10.3206	10.4725	17.5947	17.0809	104.0120	104.8523	142.4129	171.0248	-	-
	Direct Plan - Daily IDCW Option	100.3160	100.6292	-	-	-	-	-	-	100.2157	100.2515	-	-
	Direct Plan - Weekly IDCW Option	101.1064	100.9213	-	-	-	-	-	-	100.3380	100.2814	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	12.6624	12.7850	-	-	115.9093	116.2894	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	14.1359	13.6592	103.3020	103.7148	-	-	11.2060	12.1510
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	14.5534	14.0314	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus.												
	The net asset value disclosed above for 31 March, 2026 & 31 March, 2025 represents the computed NAV on the balance sheet date.												

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements

Note No.	Particulars	Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
27.	**Net asset value of each unit of the Scheme**												
	Face value per unit	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	1,000.0000	1,000.0000	10.0000	10.0000	10.0000	10.0000
	Regular Plan - Growth Option	67.0905	64.4639	125.4975	123.7224	24.4015	21.7234	1,444.4181	1,370.9593	14.4189	14.0362	13.3510	12.9936
	Regular Plan - IDCW Option	-	-	11.8577	12.4386	12.7532	12.0821	-	-	11.7301	12.1452	10.8597	11.2423
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	1,000.2113	1,000.6301	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	1,000.6897	1,000.6282	-	-	-	-
	Regular Plan - Monthly IDCW Option	15.9762	16.2568	-	-	-	-	1,000.6898	1,000.6280	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	12.7859	13.3636	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	75.4446	71.8424	135.7862	133.2867	26.9137	23.7520	1,456.7325	1,381.1321	15.8863	15.2612	14.5936	14.0373
	Direct Plan - IDCW Option	-	-	12.6800	13.2432	14.0786	13.2255	-	-	12.9236	13.2054	11.8689	12.1443
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	1,000.2116	1,000.6098	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	1,000.7039	1,000.5974	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	1,278.4494	1,212.1439	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	1,278.2855	1,211.9904	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	1,000.0042	1,000.0374	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	1,000.0042	1,000.0374	-	-	-	-
	Direct Plan - Monthly IDCW Option	26.2554	26.4743	-	-	-	-	1,001.7383	1,000.6063	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	13.7746	14.3336	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	26.9125	23.7512	-	-	-	-	-	-
	The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus. The net asset value disclosed above for 31 March, 2026 & 31 March, 2025 represents the computed NAV on the balance sheet date.												

Note No.	Particulars	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)		Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
27.	**Net asset value of each unit of the Scheme**												
	Face value per unit	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	Regular Plan - Growth Option	12.8793	12.0785	12.8400	12.0344	12.7204	11.9036	12.2929	11.5836	12.4648	11.9990	12.5548	11.7366
	Regular Plan - IDCW Option	12.8801	12.0793	12.8400	12.0344	12.7168	11.9003	12.2923	11.5830	12.4650	11.9991	12.5547	11.7366
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	12.9697	12.1453	13.0030	12.1517	12.8079	11.9712	12.3887	11.6456	12.6056	12.0931	12.6390	11.7929
	Direct Plan - IDCW Option	12.9699	12.1455	13.0028	12.1515	12.8100	11.9732	12.3920	11.6493	12.6078	12.0952	12.6378	11.7924
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus.												
	The net asset value disclosed above for 31 March, 2026 & 31 March, 2025 represents the computed NAV on the balance sheet date.												

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements

Note No.	Particulars	Aditya Birla Sun Life Long Duration Fund		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
27.	**Net asset value of each unit of the Scheme**												
	Face value per unit	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	Regular Plan - Growth Option	12.5912	12.6109	12.6608	11.9333	12.9365	12.1472	12.9927	12.2556	12.4454	11.7217	12.5607	11.0410
	Regular Plan - IDCW Option	10.2751	10.9560	12.6614	11.9338	12.9377	12.1482	10.3629	10.3954	12.4466	11.7228	12.5594	11.0399
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	12.8862	12.8235	12.7308	11.9811	13.0056	12.1938	13.0660	12.3046	12.5418	11.7865	12.5750	11.0490
	Direct Plan - IDCW Option	10.5207	11.1455	12.7318	11.9819	13.0038	12.1926	10.4545	10.4693	12.5408	11.7862	12.5750	11.0489
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus.												
	The net asset value disclosed above for 31 March, 2026 & 31 March, 2025 represents the computed NAV on the balance sheet date.												

Note No.	Particulars	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
27.	**Net asset value of each unit of the Scheme**												
	Face value per unit	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	100.0000	100.0000	100.0000	100.0000	10.0000	10.0000
	Regular Plan - Growth Option	12.8584	11.2604	11.7570	11.2507	11.3758	10.6730	110.2560	107.3859	108.7287	106.1089	11.1137	10.3691
	Regular Plan - IDCW Option	12.8585	11.2604	11.7572	11.2507	11.3758	10.6730	-	-	-	-	11.1137	10.3691
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	12.8745	11.2691	11.8206	11.2868	11.4284	10.6973	-	-	-	-	11.1605	10.3836
	Direct Plan - IDCW Option	12.8745	11.2690	11.8202	11.2866	11.4289	10.6973	-	-	-	-	11.1605	10.3837
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus.												
	The net asset value disclosed above for 31 March, 2026 & 31 March, 2025 represents the computed NAV on the balance sheet date.												

Note No.	Particulars	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
27.	**Net asset value of each unit of the Scheme**						
	Face value per unit	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	Regular Plan - Growth Option	11.0276	10.3020	10.8860	10.2245	10.6862	10.0372
	Regular Plan - IDCW Option	11.0277	10.3020	10.8861	10.2245	-	-
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-
	Direct Plan - Growth Option	11.0557	10.3134	10.9159	10.2304	10.7079	10.0377
	Direct Plan - IDCW Option	11.0560	10.3134	10.9160	10.2305	10.7086	10.0379
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-
	The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus. The net asset value disclosed above for 31 March, 2026 & 31 March, 2025 represents the computed NAV on the balance sheet date.						

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

28. Segment Reporting

As per the requirements of Ind AS 108 on 'Segment Reporting' , the Scheme operates only in one segment i.e. to primarily generate returns, based on Schemes' Investment Objectives and hence reported as one segment.

29. Contingent Liabilities : NIL

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

Sr. No.	Particulars	Aditya Birla Sun Life CRISIL Liquid Overnight ETF			Aditya Birla Sun Life Short Term Fund			Aditya Birla Sun Life Savings Fund			Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1			Aditya Birla Sun Life Floating Rate Fund		
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
30	**HISTORICAL PER UNIT STATISTICS**															
(a)	Net asset value per unit at the end of the year															
	Regular Plan - Growth Option	-	-	-	49.2590	46.5442	43.0335	573.6307	537.3346	498.6171	47.3942	45.5012	41.6708	363.1837	340.5804	315.5617
	Regular Plan - IDCW Option	-	-	-	14.7161	14.7925	15.4760	-	-	-	11.7875	12.0371	11.7854	-	-	-
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	100.2567	100.3779	100.2614	-	-	-	100.4321	100.8427	100.5563
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	100.6845	100.3835	100.3743	-	-	-	101.1614	101.1569	100.6708
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	10.5249	10.7006	10.4542	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	10.2924	10.3060	10.5412	-	-	-	10.5551	10.7346	10.4870	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	555.0939	519.9712	482.5032	-	-	-	525.2994	492.6040	456.4178
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	100.4807	100.4012	100.2646	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	100.7512	100.4175	100.3766	-	-	-	101.2918	101.1809	100.7492
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	328.3140	308.8385	287.1444	32.7743	31.4644	28.8170	-	-	-
	Direct Plan - Growth Option	-	-	-	53.5469	50.2810	46.2015	584.9991	546.6617	506.1997	51.0640	48.7371	44.3739	373.8337	349.8362	323.4444
	Direct Plan - IDCW Option	-	-	-	10.7702	10.7581	11.0756	-	-	-	12.8158	13.0109	12.6649	-	-	-
	Direct Plan - Daily IDCW Option	999.8669	1,000.0000	1,000.5537	-	-	-	100.2873	100.3818	100.2624	-	-	-	100.1151	100.8465	100.5622
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	100.7509	100.3901	100.3889	-	-	-	101.2266	101.1055	100.6816
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	11.0040	11.1215	10.8016	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	10.7816	10.7274	11.0955	-	-	-	10.8496	10.9685	10.6520	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	85.39	57.93	76.98	5.83	3.79	2.11	44.42	43.65	45.88	4.15	3.02	2.92	25.61	25.07	26.59
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	-	-	-	0.48	0.21	(0.05)	0.46	1.39	(0.75)	0.03	0.78	0.14	2.55	1.33	(0.63)
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	85.39	57.93	76.98	6.31	4.01	2.06	44.87	45.04	45.13	4.18	3.81	3.05	28.16	26.40	25.96
(c)	Aggregate of expenses, writeoff, amortisation and charges	6.80	3.64	5.58	0.40	0.27	0.18	2.59	2.42	2.62	0.54	0.41	0.38	0.90	0.84	0.89
(d)	Net income	78.59	54.28	71.40	5.91	3.74	1.88	42.29	42.62	42.51	3.64	3.40	2.67	27.26	25.56	25.07
(e)	Net unrealised appreciation / (depreciation) in value of investments	-	-	-	(0.47)	0.52	0.06	(0.67)	1.55	0.91	(0.30)	0.77	0.29	(0.59)	2.35	1.59

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life CRISIL Liquid Overnight ETF			Aditya Birla Sun Life Short Term Fund			Aditya Birla Sun Life Savings Fund			Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1			Aditya Birla Sun Life Floating Rate Fund		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
(f)	If units are traded ^															
	Highest price	1,000.01	1,000.01	1,000.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price	999.99	999.99	999.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(g)	Per unit, ratio of expenses to average net assets by percentage;	0.43%	0.40%	0.48%	0.50%	0.54%	0.64%	0.42%	0.42%	0.43%	0.95%	0.96%	0.95%	0.25%	0.25%	0.25%
(h)	Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	5.39%	6.44%	6.63%	6.46%	8.82%	8.65%	6.93%	7.98%	7.97%	5.18%	10.02%	9.48%	6.86%	8.07%	8.23%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	-	-	-	49.4408	46.5442	43.0335	573.6307	537.3346	498.6171	47.7853	45.5012	41.6708	363.1837	340.5804	315.5617
	Regular Plan - IDCW Option	-	-	-	15.5847	15.7282	17.5164	-	-	-	12.5919	12.7617	12.6499	-	-	-
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	100.5918	100.3779	100.2614	-	-	-	101.3900	100.8427	100.5563
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	100.8102	100.6080	100.5614	-	-	-	101.5167	101.1569	100.6962
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	10.9650	10.7485	10.5375	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	10.5850	10.7752	10.7207	-	-	-	11.0504	10.9000	10.6656	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	555.0939	519.9712	482.5032	-	-	-	525.2994	492.6040	456.4178
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	100.5919	100.4012	100.2646	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	101.3071	100.8947	100.5615	-	-	-	101.5770	101.1809	100.7561
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	328.3140	308.8385	287.1444	33.0448	31.4644	28.8170	-	-	-
	Direct Plan - Growth Option	-	-	-	53.7282	50.2810	46.2015	584.9991	546.6617	506.1997	51.4703	48.7371	44.3739	373.8337	349.8362	323.4444
	Direct Plan - IDCW Option	-	-	-	11.3829	11.4270	12.6332	-	-	-	13.6811	13.7930	13.5887	-	-	-
	Direct Plan - Daily IDCW Option	1,000.0000	1,000.0000	1,000.5537	-	-	-	100.5918	100.3818	100.2624	-	-	-	101.3902	100.8465	100.5622
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	100.8164	100.6422	100.5796	-	-	-	101.5327	101.1055	100.7055
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	11.4077	11.1713	10.8677	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	11.0305	11.3945	11.2449	-	-	-	11.3036	11.1373	10.8298	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life CRISIL Liquid Overnight ETF			Aditya Birla Sun Life Short Term Fund			Aditya Birla Sun Life Savings Fund			Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1			Aditya Birla Sun Life Floating Rate Fund		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
	-Lowest															
	Regular Plan - Growth Option	-	-	-	46.7122	43.0151	40.1060	538.2061	499.0457	464.4630	45.7711	41.3489	38.6982	341.3405	315.8087	293.0693
	Regular Plan - IDCW Option	-	-	-	14.6126	14.1801	15.4376	-	-	-	11.7684	11.6944	11.7343	-	-	-
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	100.2347	100.2351	100.0001	-	-	-	100.4100	100.4888	100.0001
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	100.4373	100.2832	100.3122	-	-	-	100.8634	100.5368	100.1275
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	10.5079	10.3446	10.3167	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	10.2771	10.2208	10.4852	-	-	-	10.5529	10.4059	10.3586	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	520.8145	482.9180	449.4509	-	-	-	493.7034	456.7751	423.8849
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	100.4165	100.2351	100.0001	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	100.4374	100.3123	100.3123	-	-	-	100.8642	100.5373	100.1276
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	309.3234	287.3803	267.5468	31.6510	28.5944	26.7634	-	-	-
	Direct Plan - Growth Option	-	-	-	50.4650	46.1835	42.7738	547.5454	506.6399	470.5784	49.0310	44.0449	40.9742	350.6240	323.7034	299.7188
	Direct Plan - IDCW Option	-	-	-	10.6794	10.3259	11.0473	-	-	-	12.7946	12.5709	12.5738	-	-	-
	Direct Plan - Daily IDCW Option	999.8669	1,000.0000	1,000.0000	-	-	-	100.2621	100.2351	100.0001	-	-	-	100.0444	100.4911	100.0001
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	100.4373	100.3249	100.3249	-	-	-	100.8636	100.5369	100.2091
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	10.9858	10.6929	10.6327	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	10.7652	10.6173	11.0084	-	-	-	10.8475	10.5730	10.4916	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(j)	Face value per unit	1,000.0000	1,000.0000	1,000.0000	10.0000	10.0000	10.0000	100.0000	100.0000	100.0000	10.0000	10.0000	10.0000	100.0000	100.0000	100.0000
(k)	Total unit capital (Rupees in Lakhs)	2,662.69	5,868.06	5,158.46	1,25,368.51	1,64,175.49	2,15,346.45	3,37,741.52	2,51,104.56	2,25,751.04	33,267.94	40,216.98	42,901.22	3,66,830.53	3,80,289.25	3,53,735.05
(l)	Average Net Assets (Rupees in Lakhs)	4,218.05	5,278.97	5,986.88	10,00,726.48	8,27,722.41	6,11,679.33	20,97,767.74	14,40,607.84	13,84,360.45	1,89,355.41	1,71,271.35	1,72,401.09	13,43,944.36	12,86,419.66	12,49,792.70
(m)	No. of Days	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00
(n)	Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
^	In case units are traded on multiple exchanges, then the highest and lowest price of the units are disclosed basis the comparison of traded price on all the exchanges															

Based on closing number of units outstanding

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

Sr. No.	Particulars	Aditya Birla Sun Life Money Manager Fund			Aditya Birla Sun Life Low Duration Fund			Aditya Birla Sun Life Corporate Bond Fund			Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1			Aditya Birla Sun Life Banking & PSU Debt Fund		
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
30	**HISTORICAL PER UNIT STATISTICS**															
(a)	Net asset value per unit at the end of the year															
	Regular Plan - Growth Option	386.7271	363.0691	336.9606	682.8234	643.7018	600.9621	115.7953	110.6253	101.7509	42.2352	38.8192	34.3433	377.5202	358.8911	331.7776
	Regular Plan - IDCW Option	-	-	-	-	-	-	11.5750	11.7675	11.4533	16.0346	15.6767	14.8299	145.7296	147.4149	145.0074
	Regular Plan - Daily IDCW Option	100.0385	100.2874	100.2035	100.2424	100.6242	100.5379	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	100.1883	100.2879	100.2036	101.0096	100.8880	100.6506	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	12.4503	12.5941	12.3680	-	-	-	111.3806	112.2414	110.6979
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	13.4248	13.0706	12.3271	101.0257	101.7813	108.3529
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	13.6368	13.2487	12.4763	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	476.6521	447.4928	415.3109	-	-	-	-	-	-	-	-	-	566.7091	538.7436	498.0416
	Retail Plan - Daily IDCW Option	100.0367	100.2878	100.2042	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	103.8617	103.8164	103.8070	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	112.8403	112.0216	110.4799
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	102.2057	102.8755	111.1495
	Institutional Plan - Growth Option	-	-	-	478.7746	451.3428	421.3734	-	-	-	0.0000	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	100.2749	100.6231	100.5416	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	0.0000	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	0.0000	-	-	-	-	-	0.0000	-	-
	Direct Plan - Growth Option	392.1682	367.6705	340.7911	760.9783	711.6670	659.1416	117.9250	112.4521	103.2453	46.1857	42.1350	37.0093	392.8101	372.1646	342.8854
	Direct Plan - IDCW Option	-	-	-	-	-	-	10.3206	10.4725	10.1734	17.5947	17.0809	16.0415	104.0120	104.8523	102.7635
	Direct Plan - Daily IDCW Option	100.0386	100.2878	100.2046	100.3160	100.6292	100.5442	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	100.1899	100.2883	100.2048	101.1064	100.9213	100.8440	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	12.6624	12.7850	12.5328	-	-	-	115.9093	116.2894	114.3161
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	14.1359	13.6592	12.7885	103.3020	103.7148	111.7584
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	14.5534	14.0314	13.1155	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	27.08	27.69	22.74	64.72	48.21	52.77	9.25	7.44	3.61	3.95	4.37	2.70	28.12	29.70	14.91
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	0.26	0.14	(0.04)	4.83	2.58	(0.83)	0.16	0.72	(0.08)	0.28	0.29	0.11	1.55	1.75	(0.71)
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	27.34	27.83	22.70	69.56	50.79	51.95	9.41	8.16	3.53	4.23	4.66	2.80	29.67	31.44	14.20
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.97	0.89	0.73	7.31	5.54	6.13	0.49	0.40	0.18	0.48	0.47	0.48	1.88	1.93	0.96
(d)	Net income	26.37	26.94	21.97	62.24	45.25	45.82	8.92	7.77	3.35	3.75	4.19	2.33	27.78	29.51	13.25
(e)	Net unrealised appreciation / (depreciation) in value of investments	(1.09)	0.79	0.46	(1.74)	3.66	2.86	(1.68)	1.26	0.21	(0.30)	0.19	(0.00)	(3.77)	3.04	(0.23)

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life Money Manager Fund			Aditya Birla Sun Life Low Duration Fund			Aditya Birla Sun Life Corporate Bond Fund			Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1			Aditya Birla Sun Life Banking & PSU Debt Fund		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
(f)	If units are traded ^															
	Highest price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(g)	Per unit, ratio of expenses to average net assets by percentage;	0.25%	0.25%	0.24%	0.80%	0.86%	0.87%	0.37%	0.39%	0.37%	1.24%	1.36%	1.37%	0.47%	0.47%	0.47%
(h)	Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	6.62%	7.79%	7.82%	7.00%	8.06%	8.17%	4.94%	8.87%	8.66%	9.75%	13.99%	9.21%	5.74%	8.52%	8.51%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	386.7271	363.0691	336.9606	682.8234	643.7018	600.9621	116.8492	110.6253	101.7509	42.3765	38.8192	34.3433	379.0799	358.8911	331.7776
	Regular Plan - IDCW Option	-	-	-	-	-	-	12.4296	12.1474	12.9383	17.0754	16.6738	15.6878	155.7006	153.1410	164.2036
	Regular Plan - Daily IDCW Option	100.6756	100.2874	100.2035	101.1394	100.6242	100.5379	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	100.8138	100.4195	100.3547	101.2806	100.8880	100.7570	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	12.8109	12.5941	12.3937	-	-	-	114.6887	112.7397	111.7214
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	13.6516	13.1731	12.5720	104.7789	110.1353	110.2244
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	14.0505	13.5497	12.9019	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	476.6521	447.4928	415.3109	-	-	-	-	-	-	-	-	-	569.0505	538.7436	498.0416
	Retail Plan - Daily IDCW Option	100.6756	100.2878	100.2042	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	104.0800	104.1079	104.0339	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	114.4652	112.5187	111.5797
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	105.9053	112.9779	113.0278
	Institutional Plan - Growth Option	-	-	-	478.7746	451.3428	421.3734	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	101.1392	100.6231	100.5416	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	392.1682	367.6705	340.7911	760.9783	711.6670	659.1416	118.9864	112.4521	103.2453	46.3141	42.1350	37.0093	394.3660	372.1646	342.8854
	Direct Plan - IDCW Option	-	-	-	-	-	-	11.0811	10.8032	11.4883	18.7186	18.1632	16.9442	111.1072	117.8708	116.2900
	Direct Plan - Daily IDCW Option	100.6756	100.2878	100.2046	101.1395	100.6292	100.5442	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	100.8164	100.4221	100.3580	101.2935	100.9213	100.9568	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	13.0095	12.7850	12.5575	-	-	-	118.8929	116.8038	115.0325
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	14.3663	13.7625	12.9749	106.8374	113.6879	113.3976
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	14.9849	14.3447	13.5341	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life Money Manager Fund			Aditya Birla Sun Life Low Duration Fund			Aditya Birla Sun Life Corporate Bond Fund			Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1			Aditya Birla Sun Life Banking & PSU Debt Fund		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
	-Lowest															
	Regular Plan - Growth Option	363.6131	337.2178	313.2376	644.9547	601.3578	562.2140	111.0852	101.6762	94.4335	38.9966	34.2937	32.0063	360.3066	331.7599	309.4582
	Regular Plan - IDCW Option	-	-	-	-	-	-	11.5728	11.4449	11.4208	15.7314	14.8085	14.5795	145.5899	143.8632	144.6162
	Regular Plan - Daily IDCW Option	99.9433	100.0200	100.0200	100.2206	100.4816	100.0001	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	100.0012	100.0770	100.0770	100.7066	100.5032	100.4247	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	12.4479	12.2856	12.2450	-	-	-	111.2861	110.3096	110.1640
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	13.1303	12.3094	12.2589	100.9289	100.7647	107.7959
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	13.3092	12.4583	12.4068	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	448.1634	415.6280	386.0681	-	-	-	-	-	-	-	-	-	540.8685	498.0150	464.5366
	Retail Plan - Daily IDCW Option	99.9395	100.0150	100.0150	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	103.6704	103.7460	103.7460	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	112.4634	110.0923	109.9929
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	102.1078	101.8141	110.5376
	Institutional Plan - Growth Option	-	-	-	452.2213	421.6509	394.2030	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	100.2557	100.4871	100.0000	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	368.2268	341.0535	316.4088	713.0854	659.6046	611.7805	112.9210	103.1797	95.6511	42.3292	36.9703	34.2501	373.6445	342.8763	318.7297
	Direct Plan - IDCW Option	-	-	-	-	-	-	10.3186	10.1670	10.1443	17.1286	16.0246	15.7481	103.9102	102.2299	102.4823
	Direct Plan - Daily IDCW Option	99.9455	100.0200	100.0200	100.2940	100.4860	100.0001	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	100.0029	100.0770	100.0770	100.7069	100.6282	100.6156	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	12.6600	12.4506	12.3938	-	-	-	115.7954	113.9437	113.5983
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	13.7222	12.7751	12.6758	103.2010	102.3672	111.0752
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	14.0961	13.1017	12.9957	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(j)	Face value per unit	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	100.0000	100.0000	100.0000
(k)	Total unit capital (Rupees in Lakhs)	7,49,763.52	6,99,968.60	5,43,097.20	1,55,224.95	1,79,460.87	1,76,990.95	2,17,789.76	2,23,456.82	3,75,397.47	71,242.63	56,251.59	53,954.22	2,27,634.08	2,33,859.44	4,24,804.85
(l)	Average Net Assets (Rupees in Lakhs)	28,91,916.64	25,40,046.03	16,26,989.70	14,11,883.38	11,49,954.75	12,42,349.23	28,34,562.38	22,83,894.60	18,50,728.85	2,76,759.98	1,95,287.45	1,88,284.21	9,04,331.48	9,59,068.32	8,64,970.67
(m)	No. of Days	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00
(n)	Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
^	In case units are traded on multiple exchanges, then the highest and lowest price of the units are disclosed basis the comparison of traded price on all the exchanges															

Based on closing number of units outstanding

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life Liquid Fund			Aditya Birla Sun Life Government Securities Fund			Aditya Birla Sun Life Regular Savings Fund			Aditya Birla Sun Life Income Fund			Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
30	**HISTORICAL PER UNIT STATISTICS**															
(a)	Net asset value per unit at the end of the year															
	Regular Plan - Growth Option	439.3116	413.8837	385.6633	78.3413	80.6116	74.1357	67.0905	64.4639	58.8716	125.4975	123.7224	113.9333	24.4015	21.7234	18.7161
	Regular Plan - IDCW Option	108.3414	130.2861	161.3721	-	-	-	-	-	-	11.8577	12.4386	12.2512	12.7532	12.0821	11.1319
	Regular Plan - Daily IDCW Option	100.2154	100.2511	100.2553	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	100.3363	100.2818	100.2923	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	15.9762	16.2568	15.8373	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	10.4583	11.4170	11.2005	-	-	-	12.7859	13.3636	13.1277	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	712.9117	671.6474	625.8504	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	163.7325	163.9280	163.7943	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	731.5949	689.2492	642.2520	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	108.0501	108.0882	108.0916	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	108.3012	108.3199	108.2901	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	297.9026	279.6451	259.9135	-	-	-	-	-	-	-	-	28.7430	-	-	-
	Direct Plan - Growth Option	445.0538	418.7272	389.6808	84.5704	86.4647	79.0090	75.4446	71.8424	65.0229	135.7862	133.2867	122.2086	26.9137	23.7520	20.2862
	Direct Plan - IDCW Option	142.4129	171.0248	211.5658	-	-	-	-	-	-	12.6800	13.2432	12.9869	14.0786	13.2255	12.0808
	Direct Plan - Daily IDCW Option	100.2157	100.2515	100.2563	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	100.3380	100.2814	100.2866	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	26.2554	26.4743	25.5588	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	11.2060	12.1510	11.8429	-	-	-	13.7746	14.3336	14.0186	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	26.9125	23.7512	20.2853
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	32.19	29.89	39.35	7.87	5.84	6.02	4.06	3.91	3.18	10.19	7.93	7.65	2.81	3.28	1.55
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	(0.20)	0.14	0.08	(2.87)	1.41	0.82	0.68	3.08	2.06	(0.13)	1.87	0.13	0.20	0.10	0.08
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	31.99	30.03	39.43	5.00	7.25	6.83	4.74	6.99	5.24	10.06	9.80	7.79	3.00	3.38	1.64
(c)	Aggregate of expenses, writeoff, amortisation and charges	1.17	0.98	1.32	0.74	0.54	0.47	1.00	1.00	0.95	1.28	0.97	0.88	0.30	0.29	0.26
(d)	Net income	30.82	29.05	38.11	4.26	6.71	6.37	3.74	5.99	4.29	8.79	8.83	6.91	2.70	3.10	1.37
(e)	Net unrealised appreciation / (depreciation) in value of investments	(0.15)	0.33	0.13	(5.29)	1.19	0.49	2.25	3.55	3.90	(4.55)	1.15	0.52	0.15	0.17	0.04

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life Liquid Fund			Aditya Birla Sun Life Government Securities Fund			Aditya Birla Sun Life Regular Savings Fund			Aditya Birla Sun Life Income Fund			Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
(f)	If units are traded ^															
	Highest price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(g)	Per unit, ratio of expenses to average net assets by percentage;	0.23%	0.24%	0.24%	0.66%	0.64%	0.57%	1.64%	1.76%	1.74%	0.87%	0.87%	0.81%	1.33%	1.34%	1.36%
(h)	Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	6.28%	7.36%	7.47%	-1.72%	9.64%	10.74%	5.64%	11.00%	14.06%	2.81%	9.37%	9.67%	13.23%	16.45%	9.17%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	439.3116	413.8837	385.6633	82.6780	80.6116	74.1357	69.2056	64.4639	58.8716	127.5350	123.7224	113.9333	24.4015	21.7234	18.7161
	Regular Plan - IDCW Option	132.3279	164.0901	161.3721	-	-	-	-	-	-	12.7702	12.8663	12.7079	13.5191	12.8455	11.3529
	Regular Plan - Daily IDCW Option	100.2295	100.2511	100.2553	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	100.4106	100.4100	100.4140	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	16.7984	16.7086	15.9364	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	11.7097	11.5398	11.3687	-	-	-	13.7007	13.4681	13.4117	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.7060
	Retail Plan - Growth Option	712.9117	671.6474	625.8504	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	163.8387	163.9280	163.7943	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	731.5949	689.2492	642.2520	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	108.0608	108.0882	108.0916	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	108.4623	108.4258	108.4143	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	297.9026	279.6451	259.9135	-	-	-	-	-	-	-	30.0154	28.7430	-	-	-
	Direct Plan - Growth Option	445.0538	418.7272	389.6808	88.7788	86.4647	79.0090	77.7457	71.8424	65.0229	137.9292	133.2867	122.2086	26.9137	23.7520	20.2862
	Direct Plan - IDCW Option	173.6920	215.1929	211.5658	-	-	-	-	-	-	13.6278	13.6691	13.4368	14.9086	14.0596	12.2662
	Direct Plan - Daily IDCW Option	100.2302	100.2515	100.2563	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	100.4143	100.4134	100.4171	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	27.5025	27.0849	25.7169	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	12.4762	12.2389	12.0165	-	-	-	14.7015	14.4190	14.2687	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	26.9125	23.7512	20.2853

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life Liquid Fund			Aditya Birla Sun Life Government Securities Fund			Aditya Birla Sun Life Regular Savings Fund			Aditya Birla Sun Life Income Fund			Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
	-Lowest															
	Regular Plan - Growth Option	413.9595	385.7406	359.8645	78.3205	73.3126	68.3176	63.7864	58.8546	52.7398	124.3490	113.1127	106.1448	21.7979	18.7068	17.4444
	Regular Plan - IDCW Option	108.1473	130.0312	150.5769	-	-	-	-	-	-	11.8553	12.0041	11.6928	12.0811	11.1264	11.0927
	Regular Plan - Daily IDCW Option	100.1902	100.1942	100.1950	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	100.2250	100.2250	100.2250	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	15.9713	15.8328	15.2057	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	10.4555	11.0761	10.9133	-	-	-	12.7833	13.0331	12.9349	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.4660
	Retail Plan - Growth Option	671.7705	625.9759	583.9839	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	163.6900	163.6940	163.6940	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	689.3755	642.3808	599.2883	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	108.0214	108.0230	108.0230	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	108.0680	108.0680	108.0680	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	279.6995	259.9681	241.9353	-	-	-	-	-	-	-	28.5359	26.7786	-	-	-
	Direct Plan - Growth Option	418.8058	389.7604	363.1530	84.5537	78.1605	72.3457	71.1008	65.0353	57.7118	133.9355	121.3313	113.3522	23.8360	20.2774	18.7438
	Direct Plan - IDCW Option	142.1567	170.6867	197.1634	-	-	-	-	-	-	12.6751	12.7550	12.3688	13.1850	12.0755	11.9780
	Direct Plan - Daily IDCW Option	100.1905	100.1950	100.1950	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	100.2250	100.2250	100.2250	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	26.2010	25.5637	24.3113	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	11.2038	11.7157	11.5033	-	-	-	13.7692	13.9180	13.7809	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	23.8352	20.2765	18.7431
(j)	Face value per unit	100.0000	100.0000	100.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(k)	Total unit capital (Rupees in Lakhs)	11,17,732.40	12,09,744.12	7,90,700.49	17,201.37	23,644.05	18,052.34	24,402.23	24,484.92	26,940.38	14,524.87	18,270.66	16,128.90	46,908.23	43,802.23	51,691.63
(l)	Average Net Assets (Rupees in Lakhs)	56,07,985.88	49,78,832.54	42,93,115.77	1,93,022.66	1,97,971.30	1,48,529.72	1,48,859.30	1,39,955.87	1,47,110.71	2,11,144.28	2,04,727.66	1,75,117.92	1,06,353.28	93,411.31	1,00,785.32
(m)	No. of Days	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00
(n)	Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.	NA	NA	NA	NA	NA	NA	38.5297	35.6410	38.3670	NA	NA	NA	NA	NA	NA
^	In case units are traded on multiple exchanges, then the highest and lowest price of the units are disclosed basis the comparison of traded price on all the exchanges															

Based on closing number of units outstanding

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

Sr. No.	Particulars	Aditya Birla Sun Life Overnight Fund			Aditya Birla Sun Life Retirement Fund - The 50s Plan			Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan			Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund			Aditya Birla Sun Life Nifty SDL April 2027 Index Fund		
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
30	**HISTORICAL PER UNIT STATISTICS**															
(a)	Net asset value per unit at the end of the year															
	Regular Plan - Growth Option	1,444.4181	1,370.9593	1,286.8882	14.4189	14.0362	13.0820	13.3510	12.9936	12.2087	12.8793	12.0785	11.2026	12.8400	12.0344	11.1475
	Regular Plan - IDCW Option	-	-	-	11.7301	12.1452	12.1676	10.8597	11.2423	11.3568	12.8801	12.0793	11.2033	12.8400	12.0344	11.1475
	Regular Plan - Daily IDCW Option	1,000.2113	1,000.6301	1,000.6046	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	1,000.6897	1,000.6282	1,000.5996	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	1,000.6898	1,000.6280	1,000.5991	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	1,456.7325	1,381.1321	1,295.0570	15.8863	15.2612	14.0321	14.5936	14.0373	13.0538	12.9697	12.1453	11.2478	13.0030	12.1517	11.2232
	Direct Plan - IDCW Option	-	-	-	12.9236	13.2054	13.0521	11.8689	12.1443	12.1420	12.9699	12.1455	11.2480	13.0028	12.1515	11.2231
	Direct Plan - Daily IDCW Option	1,000.2116	1,000.6098	1,000.6095	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	1,000.7039	1,000.5974	1,000.5520	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	1,278.4494	1,212.1439	1,136.5745	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	1,278.2855	1,211.9904	1,136.4328	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	1,000.0042	1,000.0374	1,000.0094	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	1,000.0042	1,000.0374	1,000.0094	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	1,001.7383	1,000.6063	1,000.6043	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	155.14	158.39	167.02	0.81	0.83	0.73	1.12	0.88	0.98	1.00	0.95	0.84	1.01	0.95	0.81
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	(0.01)	(0.02)	(0.02)	0.06	0.48	0.35	(0.09)	(0.03)	(0.09)	(0.05)	(0.04)	(0.01)	0.01	0.00	(0.00)
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	155.13	158.37	167.00	0.87	1.32	1.08	1.03	0.85	0.90	0.95	0.91	0.83	1.03	0.95	0.81
(c)	Aggregate of expenses, writeoff, amortisation and charges	4.24	3.77	3.72	0.23	0.22	0.21	0.31	0.22	0.28	0.03	0.03	0.03	0.03	0.03	0.03
(d)	Net income	150.89	154.60	163.27	0.64	1.09	0.88	0.72	0.63	0.62	0.92	0.88	0.81	0.99	0.92	0.78
(e)	Net unrealised appreciation / (depreciation) in value of investments	(0.01)	0.01	0.01	0.53	0.68	0.53	(0.21)	0.02	(0.12)	(0.19)	(0.16)	(0.23)	0.01	0.02	(0.09)

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

Sr. No.	Particulars	Aditya Birla Sun Life Overnight Fund			Aditya Birla Sun Life Retirement Fund - The 50s Plan			Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan			Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund			Aditya Birla Sun Life Nifty SDL April 2027 Index Fund		
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
(f)	If units are traded ^															
	Highest price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(g)	Per unit, ratio of expenses to average net assets by percentage;	0.10%	0.10%	0.10%	1.51%	1.49%	1.57%	1.89%	1.77%	1.95%	0.23%	0.23%	0.23%	0.24%	0.23%	0.24%
(h)	Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	5.37%	6.50%	6.65%	4.65%	9.25%	14.50%	4.88%	8.09%	8.06%	6.85%	7.89%	7.34%	7.04%	8.15%	7.32%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	1,444.4181	1,370.9593	1,286.8882	14.9948	14.1803	13.0820	13.4502	12.9936	12.2087	12.8793	12.0785	11.2026	12.8400	12.0344	11.1475
	Regular Plan - IDCW Option	-	-	-	12.6938	13.1286	13.0682	11.4704	11.7220	12.1787	12.8801	12.0793	11.2033	12.8400	12.0344	11.1475
	Regular Plan - Daily IDCW Option	1,000.3320	1,000.6301	1,000.6046	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	1,001.4112	1,001.5525	1,001.6604	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	1,005.2698	1,006.0484	1,006.1686	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	1,456.7325	1,381.1321	1,295.0570	16.4984	15.3538	14.0321	14.7002	14.0373	13.0538	12.9697	12.1453	11.2478	13.0030	12.1517	11.2232
	Direct Plan - IDCW Option	-	-	-	13.8878	14.1728	14.0058	12.4614	12.6059	13.0232	12.9699	12.1455	11.2480	13.0028	12.1515	11.2231
	Direct Plan - Daily IDCW Option	1,000.3360	1,000.6098	1,000.6095	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	1,001.5067	1,001.5761	1,001.6942	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	1,278.4494	1,212.1439	1,136.5745	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	1,278.2855	1,211.9904	1,136.4328	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	1,000.0042	1,000.0374	1,000.0094	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	1,000.0042	1,000.0374	1,000.0094	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	1,005.3735	1,006.1433	1,006.2703	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life Overnight Fund			Aditya Birla Sun Life Retirement Fund - The 50s Plan			Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan			Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund			Aditya Birla Sun Life Nifty SDL April 2027 Index Fund		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
	-Lowest															
	Regular Plan - Growth Option	1,371.1687	1,287.1203	1,206.3337	13.8738	13.0791	11.6654	13.0042	12.1974	11.5689	12.1011	11.2067	10.4702	12.0587	11.1488	10.4459
	Regular Plan - IDCW Option	-	-	-	11.7290	11.8606	11.6644	10.7810	10.9016	11.3238	12.1019	11.2075	10.4709	12.0587	11.1488	10.4460
	Regular Plan - Daily IDCW Option	1,000.0200	1,000.0200	999.6815	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	1,000.0200	1,000.0200	1,000.0200	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	1,000.0200	1,000.0200	1,000.0200	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	1,381.3897	1,295.2993	1,212.6899	15.0829	14.0368	12.3522	14.0763	13.0496	12.2281	12.1683	11.2521	10.4958	12.1773	11.2244	10.4826
	Direct Plan - IDCW Option	-	-	-	12.9211	12.8779	12.3520	11.7127	11.7238	12.1095	12.1685	11.2523	10.4960	12.1771	11.2242	10.4825
	Direct Plan - Daily IDCW Option	1,000.0200	1,000.0200	1,000.0200	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	1,000.0190	1,000.0191	1,000.0187	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	1,212.3327	1,136.7829	1,064.2173	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	1,212.1791	1,136.6411	1,064.1566	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	1,000.0000	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	1,000.0200	1,000.0200	1,000.0200	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(j)	Face value per unit	1,000.0000	1,000.0000	1,000.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(k)	Total unit capital (Rupees in Lakhs)	3,43,861.58	3,85,886.18	4,17,263.61	1,738.87	1,793.44	2,134.82	1,042.35	1,324.35	1,629.30	6,27,290.07	7,80,629.18	9,15,869.12	2,56,760.36	3,16,703.03	3,76,224.40
(l)	Average Net Assets (Rupees in Lakhs)	9,92,579.09	9,40,990.28	10,47,639.39	2,634.44	2,675.87	2,793.41	1,697.69	1,656.89	2,319.20	8,71,559.67	10,14,672.78	10,58,270.71	3,69,287.47	4,19,012.32	4,20,822.05
(m)	No. of Days	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00
(n)	Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.	NA	NA	NA	39.9717	37.8917	34.7937	NA	NA	NA	NA	NA	NA	NA	NA	NA
^	In case units are traded on multiple exchanges, then the highest and lowest price of the units are disclosed basis the comparison of traded price on all the exchanges															

Based on closing number of units outstanding

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)			Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund			Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund			Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund			Aditya Birla Sun Life Long Duration Fund		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
30	**HISTORICAL PER UNIT STATISTICS**															
(a)	Net asset value per unit at the end of the year															
	Regular Plan - Growth Option	12.7204	11.9036	11.0271	12.2929	11.5836	10.7436	12.4648	11.9990	10.9881	12.5548	11.7366	10.8442	12.5912	12.6109	11.5366
	Regular Plan - IDCW Option	12.7168	11.9003	11.0240	12.2923	11.5830	10.7431	12.4650	11.9991	10.9883	12.5547	11.7366	10.8442	10.2751	10.9560	10.7223
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	12.8079	11.9712	11.0715	12.3887	11.6456	10.7731	12.6056	12.0931	11.0300	12.6390	11.7929	10.8708	12.8862	12.8235	11.6553
	Direct Plan - IDCW Option	12.8100	11.9732	11.0733	12.3920	11.6493	10.7754	12.6078	12.0952	11.0315	12.6378	11.7924	10.8706	10.5207	11.1455	10.8377
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	0.96	0.88	0.77	0.92	1.02	0.73	0.91	0.79	0.85	0.80	0.93	0.81	1.14	0.82	0.56
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	0.03	0.01	(0.00)	0.03	0.00	0.02	0.02	0.00	0.11	0.07	0.01	0.05	(0.20)	0.29	0.07
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	0.99	0.88	0.77	0.95	1.03	0.74	0.93	0.79	0.96	0.88	0.94	0.86	0.94	1.11	0.62
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.03	0.03	0.03	0.08	0.09	0.06	0.04	0.03	0.04	0.03	0.03	0.03	0.13	0.10	0.07
(d)	Net income	0.96	0.85	0.74	0.87	0.94	0.68	0.88	0.76	0.93	0.85	0.90	0.83	0.81	1.01	0.56
(e)	Net unrealised appreciation / (depreciation) in value of investments	(0.12)	(0.06)	(0.15)	0.16	0.18	0.03	0.01	0.33	0.09	0.09	0.15	0.01	(0.57)	0.20	0.18

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)			Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund			Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund			Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund			Aditya Birla Sun Life Long Duration Fund		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
(f)	If units are traded ^															
	Highest price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(g)	Per unit, ratio of expenses to average net assets by percentage;	0.23%	0.24%	0.24%	0.63%	0.61%	0.60%	0.32%	0.28%	0.32%	0.25%	0.27%	0.27%	0.81%	0.81%	0.86%
(h)	Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	7.02%	8.00%	7.38%	6.79%	8.24%	7.56%	4.46%	9.36%	8.82%	7.05%	8.32%	7.74%	0.84%	9.82%	10.73%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	12.7204	11.9036	11.0271	12.3415	11.5836	10.7436	12.6545	11.9990	10.9881	12.5548	11.7366	10.8442	13.0173	12.6109	11.5366
	Regular Plan - IDCW Option	12.7168	11.9003	11.0240	12.3409	11.5830	10.7431	12.6547	11.9991	10.9883	12.5547	11.7366	10.8442	11.3090	11.5084	11.0099
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	12.8079	11.9712	11.0715	12.4418	11.6456	10.7731	12.7960	12.0931	11.0300	12.6392	11.7929	10.8708	13.2520	12.8235	11.6553
	Direct Plan - IDCW Option	12.8100	11.9732	11.0733	12.4453	11.6493	10.7754	12.7982	12.0952	11.0315	12.6380	11.7924	10.8706	11.5183	11.6961	11.1031
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)			Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund			Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund			Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund			Aditya Birla Sun Life Long Duration Fund		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
	-Lowest															
	Regular Plan - Growth Option	11.9314	11.0321	10.3141	11.6058	10.7214	10.0558	12.0653	10.9469	10.1190	11.7541	10.8385	10.1468	12.5634	11.4120	10.5797
	Regular Plan - IDCW Option	11.9281	11.0290	10.3112	11.6053	10.7209	10.0559	12.0655	10.9471	10.1192	11.7541	10.8385	10.1468	10.2716	10.6065	10.1800
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	12.0004	11.0760	10.3346	11.6728	10.7562	10.0575	12.1540	10.9914	10.1239	11.8187	10.8730	10.1489	12.8094	11.5349	10.6203
	Direct Plan - IDCW Option	12.0023	11.0778	10.3363	11.6765	10.7587	10.0577	12.1561	10.9929	10.1251	11.8182	10.8727	10.1489	10.5186	10.7257	10.2684
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(j)	Face value per unit	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(k)	Total unit capital (Rupees in Lakhs)	1,14,127.02	1,33,712.18	1,41,076.12	1,660.54	2,015.62	2,571.26	12,159.73	13,433.29	11,681.98	3,194.19	3,083.93	3,544.00	9,868.78	11,858.68	10,047.40
(l)	Average Net Assets (Rupees in Lakhs)	1,53,212.03	1,63,826.58	1,51,516.42	2,186.13	2,849.18	2,588.55	15,870.68	14,932.64	13,714.55	3,681.64	3,985.79	3,926.48	16,182.29	13,946.98	7,734.87
(m)	No. of Days	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00
(n)	Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
^	In case units are traded on multiple exchanges, then the highest and lowest price of the units are disclosed basis the comparison of traded price on all the exchanges															

Based on closing number of units outstanding

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund			Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund			Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund			Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund			Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
30	**HISTORICAL PER UNIT STATISTICS**															
(a)	Net asset value per unit at the end of the year															
	Regular Plan - Growth Option	12.6608	11.9333	11.1173	12.9365	12.1472	11.2033	12.9927	12.2556	11.2505	12.4454	11.7217	10.9096	12.5607	11.0410	10.2373
	Regular Plan - IDCW Option	12.6614	11.9338	11.1178	12.9377	12.1482	11.2043	10.3629	10.3954	10.2194	12.4466	11.7228	10.9105	12.5594	11.0399	10.2363
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	12.7308	11.9811	11.1445	13.0056	12.1938	11.2293	13.0660	12.3046	11.2769	12.5418	11.7865	10.9443	12.5750	11.0490	10.2406
	Direct Plan - IDCW Option	12.7318	11.9819	11.1452	13.0038	12.1926	11.2293	10.4545	10.4693	10.2630	12.5408	11.7862	10.9442	12.5750	11.0489	10.2406
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	0.81	0.94	0.63	0.88	1.00	0.89	0.90	0.88	0.68	0.99	0.89	0.79	0.25	0.08	0.04
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	0.11	0.10	0.00	0.04	0.09	0.00	0.08	0.03	0.00	(0.17)	-	(0.00)	0.09	0.01	0.00
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	0.92	1.04	0.63	0.91	1.09	0.89	0.98	0.92	0.68	0.82	0.89	0.79	0.33	0.09	0.04
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.04	0.04	0.03	0.03	0.04	0.03	0.04	0.03	0.02	0.04	0.04	0.03	0.03	0.02	0.01
(d)	Net income	0.88	1.00	0.60	0.88	1.06	0.85	0.94	0.88	0.65	0.78	0.85	0.76	0.30	0.07	0.03
(e)	Net unrealised appreciation / (depreciation) in value of investments	0.38	0.32	0.14	(0.02)	0.10	0.04	0.23	0.33	0.10	0.04	(0.03)	(0.05)	2.52	0.93	0.17

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund			Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund			Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund			Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund			Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
(f)	If units are traded ^															
	Highest price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(g)	Per unit, ratio of expenses to average net assets by percentage;	0.27%	0.26%	0.26%	0.28%	0.27%	0.26%	0.28%	0.27%	0.26%	0.31%	0.31%	0.31%	0.18%	0.18%	0.06%
(h)	Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	6.34%	7.44%	7.22%	6.58%	8.45%	7.56%	6.31%	8.82%	7.93%	6.48%	7.60%	7.57%	13.15%	7.74%	2.53%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	12.6608	11.9333	11.1173	13.0069	12.1472	11.2033	13.1124	12.2556	11.2505	12.4454	11.7217	10.9096	12.6483	11.2457	10.2756
	Regular Plan - IDCW Option	12.6614	11.9338	11.1178	13.0081	12.1482	11.2043	10.7947	10.6802	10.5558	12.4466	11.7228	10.9105	12.6471	11.2445	10.2745
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	12.7308	11.9811	11.1445	13.0751	12.1938	11.2293	13.1840	12.3046	11.2769	12.5418	11.7865	10.9443	12.6624	11.2550	10.2793
	Direct Plan - IDCW Option	12.7318	11.9819	11.1452	13.0734	12.1926	11.2293	10.8795	10.7375	10.5891	12.5408	11.7862	10.9442	12.6623	11.2549	10.2793
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund			Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund			Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund			Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund			Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
	-Lowest															
	Regular Plan - Growth Option	11.9484	11.1165	10.3819	12.1899	11.1970	10.4333	12.2998	11.2055	10.4490	11.7367	10.9114	10.2046	10.9420	10.1752	10.0000
	Regular Plan - IDCW Option	11.9490	11.1170	10.3824	12.1910	11.1979	10.4342	10.3611	10.1786	10.0809	11.7377	10.9123	10.2054	10.9409	10.1742	10.0000
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	11.9961	11.1423	10.3897	12.2366	11.2236	10.4416	12.3485	11.2315	10.4563	11.8038	10.9477	10.2131	10.9517	10.1793	10.0000
	Direct Plan - IDCW Option	11.9969	11.1431	10.3904	12.2354	11.2235	10.4415	10.4523	10.2217	10.1065	11.8036	10.9476	10.2130	10.9517	10.1793	10.0000
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(j)	Face value per unit	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(k)	Total unit capital (Rupees in Lakhs)	16,050.46	20,809.56	32,689.03	30,879.14	29,822.72	33,838.03	47,246.16	54,737.82	66,794.01	3,359.24	4,340.25	4,694.71	6,618.42	7,893.20	8,385.86
(l)	Average Net Assets (Rupees in Lakhs)	22,135.04	32,126.55	33,567.10	37,695.34	40,270.35	40,163.70	62,391.75	69,367.94	63,599.42	4,670.62	5,193.08	4,955.47	8,795.68	8,521.39	7,120.17
(m)	No. of Days	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	366.00	365.00	365.00	153.00
(n)	Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
^	In case units are traded on multiple exchanges, then the highest and lowest price of the units are disclosed basis the comparison of traded price on all the exchanges															

Based on closing number of units outstanding

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)			Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund			Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund			Aditya Birla Sun Life CRISIL Broad Based Gilt ETF			Aditya Birla Sun Life CRISIL 10 Year GILT ETF		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
30	**HISTORICAL PER UNIT STATISTICS**															
(a)	Net asset value per unit at the end of the year															
	Regular Plan - Growth Option	12.8584	11.2604	10.4712	11.7570	11.2507	10.2649	11.3758	10.6730		110.2560	107.3859		108.7287	106.1089	
	Regular Plan - IDCW Option	12.8585	11.2604	10.4712	11.7572	11.2507	10.2649	11.3758	10.6730		-	-		-	-	
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Growth Option	12.8745	11.2691	10.4742	11.8206	11.2868	10.2722	11.4284	10.6973		-	-		-	-	
	Direct Plan - IDCW Option	12.8745	11.2690	10.4742	11.8202	11.2866	10.2719	11.4289	10.6973		-	-		-	-	
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-		-	-		-	-	
	Unclaimed - IDCW	-	-	-	-	-	-	-	-		-	-		-	-	
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-		-	-		-	-	
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-		-	-		-	-	
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	0.34	0.08	0.03	1.70	0.88	0.24	1.43	0.15		28.54	4.93		12.55	1.47	
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-		-	-		-	-	
(iii)	income (net) from profit on sale of investments to third party	0.58	0.26	0.01	0.32	0.17	0.03	1.00	0.01		(6.66)	0.27		1.69	0.22	
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-		-	-		-	-	
	Gross income and gains	0.92	0.34	0.04	2.02	1.05	0.27	2.43	0.16		21.88	5.20		14.24	1.69	
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.04	0.04	0.02	0.07	0.04	0.01	0.06	0.01		0.79	0.14		0.38	0.03	
(d)	Net income	0.88	0.30	0.02	1.95	1.02	0.26	2.37	0.15		21.08	5.06		13.85	1.66	
(e)	Net unrealised appreciation / (depreciation) in value of investments	2.73	1.11	0.30	(0.15)	0.26	0.08	0.01	0.03		(0.90)	1.63		(4.28)	0.88	

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

Sr. No.	Particulars	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)			Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund			Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund			Aditya Birla Sun Life CRISIL Broad Based Gilt ETF			Aditya Birla Sun Life CRISIL 10 Year GILT ETF		
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
(f)	If units are traded ^															
	Highest price	NA	NA	NA	NA	NA	NA	NA	NA		113.15	NA		111.42	NA	
	Lowest price	NA	NA	NA	NA	NA	NA	NA	NA		107.04	NA		105.75	NA	
(g)	Per unit, ratio of expenses to average net assets by percentage;	0.15%	0.15%	0.06%	0.28%	0.28%	0.07%	0.29%	0.21%		0.19%	0.14%		0.20%	0.09%	
(h)	Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	13.33%	7.75%	3.80%	4.97%	9.56%	2.79%	10.42%	7.31%		3.47%	7.03%		3.84%	7.43%	
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	12.9378	11.4837	10.5760	11.8887	11.2507	10.2649	11.3758	10.6730		112.6321	107.3859		111.0955	106.1089	
	Regular Plan - IDCW Option	12.9379	11.4837	10.5760	11.8889	11.2507	10.2649	11.3758	10.6730		-	-		-	-	
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Growth Option	12.9541	11.4934	10.5785	11.9546	11.2868	10.2722	11.4284	10.6973		-	-		-	-	
	Direct Plan - IDCW Option	12.9542	11.4933	10.5785	11.9542	11.2866	10.2719	11.4289	10.6973		-	-		-	-	
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-		-	-		-	-	
	Unclaimed - IDCW	-	-	-	-	-	-	-	-		-	-		-	-	
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-		-	-		-	-	
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-		-	-		-	-	

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)			Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund			Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund			Aditya Birla Sun Life CRISIL Broad Based Gilt ETF			Aditya Birla Sun Life CRISIL 10 Year GILT ETF		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
	-Lowest															
	Regular Plan - Growth Option	11.1499	10.2292	10.0000	11.3001	10.2072	9.9973	10.6972	10.0000		107.9273	100.0000		106.7356	100.0000	
	Regular Plan - IDCW Option	11.1499	10.2292	10.0000	11.3002	10.2073	9.9973	10.6972	10.0000		-	-		-	-	
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Daily IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Retail Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Institutional Plan - IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Discipline Advantage Plan - Growth Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Growth Option	11.1602	10.2338	10.0000	11.3367	10.2156	9.9980	10.7239	10.0000		-	-		-	-	
	Direct Plan - IDCW Option	11.1602	10.2337	10.0000	11.3365	10.2153	9.9978	10.7238	10.0000		-	-		-	-	
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Unclaimed - Unit Redemptoin	-	-	-	-	-	-	-	-		-	-		-	-	
	Unclaimed - IDCW	-	-	-	-	-	-	-	-		-	-		-	-	
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-	-	-	-	-	-	-		-	-		-	-	
	Unclaimed - IDCW Greater Than 3 Years	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-		-	-		-	-	
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-		-	-		-	-	
(j)	Face value per unit	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000		100.0000	100.0000		100.0000	100.0000	
(k)	Total unit capital (Rupees in Lakhs)	11,284.60	16,167.12	24,050.58	2,898.66	7,158.55	8,742.24	1,071.55	10,722.45		1,054.10	4,154.10		2,877.08	8,302.08	
(l)	Average Net Assets (Rupees in Lakhs)	17,472.40	20,671.45	21,826.65	7,207.35	9,068.95	11,102.56	2,177.72	2,747.47		4,415.55	4,035.34		5,547.48	2,868.93	
(m)	No. of Days	365.00	365.00	153.00	365.00	365.00	101.00	365.00	300.00		365.00	270.00		365.00	231.00	
(n)	Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA		NA	NA	
^	In case units are traded on multiple exchanges, then the highest and lowest price of the units are disclosed basis the comparison of traded price on all the exchanges															

Based on closing number of units outstanding

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund			Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund			Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund			Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
30	**HISTORICAL PER UNIT STATISTICS**												
(a)	Net asset value per unit at the end of the year												
	Regular Plan - Growth Option	11.1137	10.3691		11.0276	10.3020		10.8860	10.2245		10.6862	10.0372	
	Regular Plan - IDCW Option	11.1137	10.3691		11.0277	10.3020		10.8861	10.2245		-	-	
	Regular Plan - Daily IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Weekly IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Monthly IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Quarterly IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Half Yearly IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Bonus Option	-	-		-	-		-	-		-	-	
	Retail Plan - Growth Option	-	-		-	-		-	-		-	-	
	Retail Plan - Daily IDCW Option	-	-		-	-		-	-		-	-	
	Retail Plan - Weekly IDCW Option	-	-		-	-		-	-		-	-	
	Retail Plan - Monthly IDCW Option	-	-		-	-		-	-		-	-	
	Retail Plan - Quarterly IDCW Option	-	-		-	-		-	-		-	-	
	Institutional Plan - Growth Option	-	-		-	-		-	-		-	-	
	Institutional Plan - IDCW Option	-	-		-	-		-	-		-	-	
	Institutional Plan - Daily IDCW Option	-	-		-	-		-	-		-	-	
	Institutional Plan - Weekly IDCW Option	-	-		-	-		-	-		-	-	
	Discipline Advantage Plan - Growth Option	-	-		-	-		-	-		-	-	
	Direct Plan - Growth Option	11.1605	10.3836		11.0557	10.3134		10.9159	10.2304		10.7079	10.0377	
	Direct Plan - IDCW Option	11.1605	10.3837		11.0560	10.3134		10.9160	10.2305		10.7086	10.0379	
	Direct Plan - Daily IDCW Option	-	-		-	-		-	-		-	-	
	Direct Plan - Weekly IDCW Option	-	-		-	-		-	-		-	-	
	Unclaimed - Unit Redemptoin	-	-		-	-		-	-		-	-	
	Unclaimed - IDCW	-	-		-	-		-	-		-	-	
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-		-	-		-	-		-	-	
	Unclaimed - IDCW Greater Than 3 Years	-	-		-	-		-	-		-	-	
	Direct Plan - Monthly IDCW Option	-	-		-	-		-	-		-	-	
	Direct Plan - Quarterly IDCW Option	-	-		-	-		-	-		-	-	
	Direct Plan - Half Yearly IDCW Option	-	-		-	-		-	-		-	-	
	Direct Plan - Bonus Option	-	-		-	-		-	-		-	-	
(b)	Gross income per unit broken up into the following components:												
(i)	income other than profit on sale of investment.	1.00	0.38		1.72	0.32		0.72	0.16		0.48	0.02	
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-		-	-		-	-		-	-	
(iii)	income (net) from profit on sale of investments to third party	0.05	0.00		0.23	(0.00)		0.01	0.00		(0.01)	(0.00)	
(iv)	transfer of revenue account from past year's reserve	-	-		-	-		-	-		-	-	
	Gross income and gains	1.05	0.39		1.95	0.32		0.73	0.16		0.46	0.02	
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.03	0.01		0.04	0.01		0.02	0.00		0.01	0.00	
(d)	Net income	1.03	0.38		1.91	0.31		0.72	0.15		0.45	0.02	
(e)	Net unrealised appreciation / (depreciation) in value of investments	(0.00)	0.02		(0.07)	0.03		(0.01)	0.02		(0.03)	0.02	

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund			Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund			Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund			Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
(f)	If units are traded ^												
	Highest price	NA	NA		NA	NA		NA	NA		NA	NA	
	Lowest price	NA	NA		NA	NA		NA	NA		NA	NA	
(g)	Per unit, ratio of expenses to average net assets by percentage;	0.19%	0.09%		0.15%	0.06%		0.16%	0.05%		0.19%	0.00%	
(h)	Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	7.49%	3.84%		7.78%	3.11%		6.66%	2.39%		6.19%	0.40%	
(i)	NAV per unit (Rs.):												
	-Highest												
	Regular Plan - Growth Option	11.1137	10.3691		11.0276	10.3020		10.8860	10.2245		10.6862	10.0372	
	Regular Plan - IDCW Option	11.1137	10.3691		11.0277	10.3020		10.8861	10.2245		-	-	
	Regular Plan - Daily IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Weekly IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Monthly IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Quarterly IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Half Yearly IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Bonus Option	-	-		-	-		-	-		-	-	
	Retail Plan - Growth Option	-	-		-	-		-	-		-	-	
	Retail Plan - Daily IDCW Option	-	-		-	-		-	-		-	-	
	Retail Plan - Weekly IDCW Option	-	-		-	-		-	-		-	-	
	Retail Plan - Monthly IDCW Option	-	-		-	-		-	-		-	-	
	Retail Plan - Quarterly IDCW Option	-	-		-	-		-	-		-	-	
	Institutional Plan - Growth Option	-	-		-	-		-	-		-	-	
	Institutional Plan - IDCW Option	-	-		-	-		-	-		-	-	
	Institutional Plan - Daily IDCW Option	-	-		-	-		-	-		-	-	
	Institutional Plan - Weekly IDCW Option	-	-		-	-		-	-		-	-	
	Discipline Advantage Plan - Growth Option	-	-		-	-		-	-		-	-	
	Direct Plan - Growth Option	11.1605	10.3836		11.0557	10.3134		10.9159	10.2304		10.7079	10.0377	
	Direct Plan - IDCW Option	11.1605	10.3837		11.0560	10.3134		10.9160	10.2305		10.7086	10.0379	
	Direct Plan - Daily IDCW Option	-	-		-	-		-	-		-	-	
	Direct Plan - Weekly IDCW Option	-	-		-	-		-	-		-	-	
	Unclaimed - Unit Redemptoin	-	-		-	-		-	-		-	-	
	Unclaimed - IDCW	-	-		-	-		-	-		-	-	
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-		-	-		-	-		-	-	
	Unclaimed - IDCW Greater Than 3 Years	-	-		-	-		-	-		-	-	
	Direct Plan - Monthly IDCW Option	-	-		-	-		-	-		-	-	
	Direct Plan - Quarterly IDCW Option	-	-		-	-		-	-		-	-	
	Direct Plan - Half Yearly IDCW Option	-	-		-	-		-	-		-	-	
	Direct Plan - Bonus Option	-	-		-	-		-	-		-	-	

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs.)

		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund			Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund			Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund			Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund		
Sr. No.	**Particulars**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2024**
	-Lowest												
	Regular Plan - Growth Option	10.3897	10.0000		10.3276	10.0000		10.2370	10.0000		10.0560	10.0000	
	Regular Plan - IDCW Option	10.3898	10.0000		10.3276	10.0000		10.2371	10.0000		-	-	
	Regular Plan - Daily IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Weekly IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Monthly IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Quarterly IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Half Yearly IDCW Option	-	-		-	-		-	-		-	-	
	Regular Plan - Bonus Option	-	-		-	-		-	-		-	-	
	Retail Plan - Growth Option	-	-		-	-		-	-		-	-	
	Retail Plan - Daily IDCW Option	-	-		-	-		-	-		-	-	
	Retail Plan - Weekly IDCW Option	-	-		-	-		-	-		-	-	
	Retail Plan - Monthly IDCW Option	-	-		-	-		-	-		-	-	
	Retail Plan - Quarterly IDCW Option	-	-		-	-		-	-		-	-	
	Institutional Plan - Growth Option	-	-		-	-		-	-		-	-	
	Institutional Plan - IDCW Option	-	-		-	-		-	-		-	-	
	Institutional Plan - Daily IDCW Option	-	-		-	-		-	-		-	-	
	Institutional Plan - Weekly IDCW Option	-	-		-	-		-	-		-	-	
	Discipline Advantage Plan - Growth Option	-	-		-	-		-	-		-	-	
	Direct Plan - Growth Option	10.4049	10.0000		10.3396	10.0000		10.2430	10.0000		10.0567	10.0000	
	Direct Plan - IDCW Option	10.4049	10.0000		10.3396	10.0000		10.2431	10.0000		10.0569	10.0000	
	Direct Plan - Daily IDCW Option	-	-		-	-		-	-		-	-	
	Direct Plan - Weekly IDCW Option	-	-		-	-		-	-		-	-	
	Unclaimed - Unit Redemptoin	-	-		-	-		-	-		-	-	
	Unclaimed - IDCW	-	-		-	-		-	-		-	-	
	Unclaimed - Unit Redemptoin Greater Than 3 Years	-	-		-	-		-	-		-	-	
	Unclaimed - IDCW Greater Than 3 Years	-	-		-	-		-	-		-	-	
	Direct Plan - Monthly IDCW Option	-	-		-	-		-	-		-	-	
	Direct Plan - Quarterly IDCW Option	-	-		-	-		-	-		-	-	
	Direct Plan - Half Yearly IDCW Option	-	-		-	-		-	-		-	-	
	Direct Plan - Bonus Option	-	-		-	-		-	-		-	-	
(j)	Face value per unit	10.0000	10.0000		10.0000	10.0000		10.0000	10.0000		10.0000	10.0000	
(k)	Total unit capital (Rupees in Lakhs)	16,394.64	26,644.84		2,823.82	8,308.97		3,11,390.41	3,35,755.58		1,71,411.88	73,781.86	
(l)	Average Net Assets (Rupees in Lakhs)	22,217.41	28,311.65		6,538.19	9,240.19		3,29,570.28	2,46,149.62		1,16,462.01	65,055.27	
(m)	No. of Days	365.00	175.00		365.00	139.00		365.00	105.00		365.00	11.00	
(n)	Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.	NA	NA		NA	NA		NA	NA		NA	NA	
^	In case units are traded on multiple exchanges, then the highest and lowest price of the units are disclosed basis the comparison of traded price on all the exchanges												

Based on closing number of units outstanding

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

31. INVESTOR EDUCATION AND AWARENESS INITIATIVES

In accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder, 0.02% p.a. of daily net assets ('daily accrual'), being part of total recurring expenses is set aside in each scheme for Investor Education and Awareness Initiatives (IEAI). As per AMFI best practice guidelines circular no 135/BP/56/2015-16 dated April 20, 2015, the cumulative balance of the IEAI is transferred on monthly basis to a separate bank account maintained for the purpose and the unspent amounts are deployed in Collaterised Borrowing & Lending Obligation (CBLO)/Tri-party repo. Pursuant to SEBI circular no. IMD/DF2/RS/813/2016 dated January 08, 2016, 50% of the daily accrual is transferred to AMFI on a monthly basis.

Movement of IEAI balances for Aditya Birla Sun Life Mutual Fund during the financial year ended March 31, 2026 is given below:

Particulars	Amount (Rs. in lakhs)	
	March 31, 2026	March 31, 2025
Opening balance as of April 1, 2025	3,963.87	3,246.89
Additions during the current year		
-Accrual for the year	8,103.45	7,223.38
-Others*	803.35	647.74
Total Addition	8,906.81	7,871.13
Interest earned on CBLO / TREPS	273.30	201.80
Less: Utilisation during the current year	3,091.38	3,744.26
Less: Transferred/to be transferred to AMFI for IEAI	4,051.73	3,611.69
Closing balance March 31, 2026	6,000.87	3,963.87

* Includes income earned on unclaimed redemption and unclaimed dividend amounts greater than 3 years maintained as respective plans in Aditya Birla Sun Life Liquid Fund upto December 26, 2021 and Aditya Birla Sun Life Overnight Fund from December 26, 2021 transferred to Investor Education Fund. Such income as recorded in the Revenue Account being pass through in nature for the Scheme, same has not been considered for determining the income ratio for the Aditya Birla Sun Life Liquid Fund and Aditya Birla Sun Life Overnight Fund. Consequently, the related amount recorded in expenses in Revenue account has not also been considered for the purpose of determining the expense ratio for the Aditya Birla Sun Life Liquid Fund and Aditya Birla Sun Life Overnight Fund.

32. UNCLAIMED REDEMPTION & DIVIDEND AMOUNT

Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25,2016, the unclaimed redemption and unclaimed dividend balances with effect from April 2016 (including unclaimed balances till such date) are being invested in following plans of Aditya Birla Sun Life Overnight Fund whose net assets as on the respective dates is as under-

Name of the Plan	Net Assets as on (Rs. in lakhs)	
	March 31, 2026	March 31, 2025
Unclaimed Redemptions Plan – Upto 3 years	2,731.80	3,674.08
Unclaimed Redemptions Plan – Greater than 3 years	3,476.80	2,983.96
Unclaimed Dividend Plan– Upto 3 years	10,669.98	8,488.83
Unclaimed Dividend Plan– Greater than 3 years	6,418.60	6,200.86

In addition to above, the amounts not yet transferred to the respective plans are disclosed as unclaimed redemption and unclaimed dividend liabilities in the Current Liabilities and Provisions schedule.

Number of investors – unclaimed dividend and unclaimed redemption

Scheme	Unclaimed Dividend		Unclaimed Redemption	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Aditya Birla Sun Life Low Duration Fund	-	-	23	-
Aditya Birla Sun Life Corporate Bond Fund	11	-	44	-
Aditya Birla Sun Life Banking & PSU Debt Fund	1	-	1	-
Aditya Birla Sun Life Short Term Fund	-	-	5	-
Aditya Birla Sun Life Savings Fund	-	-	11	-
Aditya Birla Sun Life Liquid Fund	2	-	457	1
Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1	8	-	2	-
Aditya Birla Sun Life Floating Rate Fund	-	-	1	-
Aditya Birla Sun Life Money Manager Fund	-	-	5	-
Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1	4	-	6	-
Aditya Birla Sun Life Regular Savings Fund	65	4	27	-
Aditya Birla Sun Life Overnight Fund	-	-	33	-
Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1	1	-	5	-
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	1	-	1	-
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	-	-	3	-
Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund	-	-	2	-
Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund	-	-	1	-
Aditya Birla Sun Life Long Duration Fund	-	-	1	-
Aditya Birla Sun Life Income Fund	9	-	-	-

33. EXPOSURE IN BELOW INVESTMENT GRADE AND DEFAULTED SECURITIES

a) Exposure in below investment grade securities and default securities as on March 31, 2026 :

b) Below given securities were in default beyond its maturity date and its values as on March 31, 2026 :

Scheme Name	ISIN	Name of Securities in default beyond its maturity as on March 31, 2026	Value of the security considered under net receivables as on March 31, 2026	% to AUM on March 31, 2026	Total Amount outstanding (Incl. Principal & Interest) as on March 31, 2026 (Amt in Rs in Lakhs)	Amount realised subsequently (including principal and interest) (Amt in Rs in Lakhs)
Aditya Birla Sun Life Credit Risk Fund	INE433M07041	9.80% IL&FS Tamil Nadu Power Company Limited (14/03/2021)	-	0.00%	12,437.12	10,313.23
Aditya Birla Sun Life Medium Term Plan	INE433M07033	9.80% IL&FS Tamil Nadu Power Company Limited (16/03/2020)	-	0.00%	9,942.14	10,009.90
Aditya Birla Sun Life Medium Term Plan	INE433M07041	9.80% IL&FS Tamil Nadu Power Company Limited (14/03/2021)	-	0.00%	5,208.96	4,319.42
Aditya Birla Sun Life Regular Savings Fund	INE433M07033	9.80% IL&FS Tamil Nadu Power Company Limited (16/03/2020)	-	0.00%	2,108.94	2,123.31

***A resolution/restructuring plan is currently being implemented by issuer. This plan is subject to approval and any modifications as suggested by the Hon'ble NCLAT**

a) Exposure in below investment grade securities and default securities as on March 31, 2025 :

b) Below given securities were in default beyond its maturity date and its values as on March 31, 2025 :

Scheme Name	ISIN	Name of Securities in default beyond its maturity as on March 31, 2025	Value of the security considered under net receivables as on March 31, 2025	% to AUM on March 31, 2025	Total Amount outstanding (Incl. Principal & Interest) as on March 31, 2025 (Amt in Rs in Lakhs)	Amount realised subsequently (including principal and interest) (Amt in Rs in Lakhs)
Aditya Birla Sun Life Medium Term Plan	INE433M07033	9.80% IL&FS Tamil Nadu Power Company Limited (16/03/2020)*	-	0.00%	14,244.26	5,707.77
Aditya Birla Sun Life Regular Savings Fund	INE433M07033	9.80% IL&FS Tamil Nadu Power Company Limited (16/03/2020)*	-	0.00%	3,021.51	1,210.74
Aditya Birla Sun Life Credit Risk Fund	INE433M07041	9.80% IL&FS Tamil Nadu Power Company Limited (14/03/2021)*	-	0.00%	16,869.61	5,880.73
Aditya Birla Sun Life Medium Term Plan	INE433M07041	9.80% IL&FS Tamil Nadu Power Company Limited (14/03/2021)*	-	0.00%	7,065.39	2,462.99

***A resolution/restructuring plan is currently being implemented by issuer. This plan is subject to approval and any modifications as suggested by the Hon'ble NCLAT**

34. SEGREGATION OF PORTFOLIO

Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC has created segregated portfolio in the following schemes with effect from November 25, 2019. The market value of the discussed security as on previous business day (November 22,2019) and impact on the NAV due to segregation is given in the following table:

Name of the schemes	Market value as on November 22,2019 (Rs. in lakhs)	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios – 1)	21,282.31	3.69%
Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios – 1)	41,881.98	7.54%
Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios – 1)	16,062.12	5.62%

35. DETAILS OF ITEMS IN OTHER OPERATING EXPENSES EXCEEDING 10% OF THE TOTAL EXPENDITURE OF THE SCHEMES

For the Year ended 2025-26: **(Rs. in lakhs)**

Nature of expenses	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund	Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	Aditya Birla Sun Life CRISIL IBX AAA Financial Services Index-Sep 2027 Fund
Depository Corporate Action Charges	-	11.39	-	-	-	-	-	-	-
Transaction Processing charges	-	-	-	-	0.89	-	-	-	-
Index Fees/Licensing Fee	1.48	1.77	1.77	1.48	1.48	1.48	1.48	3.01	1.77
BSE/NSE Listing Fees	-	-	-	-	-	0.14	0.18	-	-

For the Year ended 2024-25: **(Rs. in lakhs)**

Nature of expenses	Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
Depository Corporate Action Charges	-	14.11	-	-	-	-	-
Transaction Processing charges	-	3.49	-	1.70	-	-	-
Index Fees/Licensing Fee	-	1.77	1.77	1.48	1.48	1.77	1.77
Scheme Promotion Expenses	1.31	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

36. DETAILS OF MISCELLANEOUS INCOME **(Rs. in lakhs)**

	For the Year ended 2025-26			For the Year ended 2024-25		
Scheme name	**SLB fees**	**Recoveries**	**Non-Recurring Income**	**SLB fees**	**Recoveries**	**Non-Recurring Income**
Aditya Birla Sun Life Long Duration Fund	-	-	0.18	-	-	-
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)	-	-	1.09	-	-	0.63
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)	-	-	1.13	-	-	-
Aditya Birla Sun Life Short Term Fund	-	-	-	-	-	247.03
Aditya Birla Sun Life Savings Fund	-	-	0.08	-	-	219.39
Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1	-	-	1.59	-	-	0.91
Aditya Birla Sun Life Floating Rate Fund	-	-	-	-	-	7.37
Aditya Birla Sun Life Money Manager Fund	-	-	0.10	-	-	0.01
Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1	-	4,330.01	0.87	-	5,880.73	0.67
Aditya Birla Sun Life Low Duration Fund	-	-	2.78	-	-	246.82
Aditya Birla Sun Life Corporate Bond Fund	-	-	5.46	-	-	0.88
Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1	-	6,016.17	0.12	-	8,170.76	4.77
Aditya Birla Sun Life Overnight Fund	-	-	0.88	-	-	1.88
Aditya Birla Sun Life Retirement Fund - The 50s Plan	-	-	-	-	-	-
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	-	-	-	-	-	-
Aditya Birla Sun Life Banking & PSU Debt Fund	-	-	-	-	-	-
Aditya Birla Sun Life Liquid Fund	-	-	12.25	-	-	0.01
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	-	-	0.27	-	-	-
Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund	-	-	0.41	-	-	-
Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	-	-	0.34	-	-	-
Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund	-	-	2.05	-	-	-
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund	-	-	0.47	-	-	-
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	-	-	0.01	-	-	-
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	-	-	0.21	-	-	-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund	-	-	0.22	-	-	-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)	-	-	4.38	-	-	-
Aditya Birla Sun Life Government Securities Fund	-	-	2.29	-	-	-
Aditya Birla Sun Life Regular Savings Fund	-	891.47	2.36	-	1,210.74	0.19
Aditya Birla Sun Life Nifty SDL April 2027 Index Fund	-	-	0.26	-	-	-
Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund	-	-	0.13	-	-	-
Aditya Birla Sun Life Income Fund	-	-	-	-	-	-
Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund	-	-	8.56	-	-	-
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	-	-	-	-	-	-
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	-	-	0.63	-	-	-
Aditya Birla Sun Life CRISIL 10 Year GILT ETF	-	-	0.22	-	-	-
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	-	-	1.03	-	-	-
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund	-	-	0.12	-	-	-
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund	-	-	8.79	-	-	-
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	-	-	2.27	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

37. Details of Securities kept as collateral :

(a) Securities kept as a collateral with CCIL

Scheme name	Asset Type	2026		2025	
		Face Value (Rs in lakhs)	Market Value (Rs. In lakhs)	Face Value (Rs in lakhs)	Market Value (Rs. In lakhs)
Aditya Birla Sun Life Long Duration Fund	Government securities	-	-	1,545.00	1,618.99
Aditya Birla Sun Life Short Term Fund	Government securities	57,400.00	57,733.49	1,19,000.00	1,22,934.21
Aditya Birla Sun Life Short Term Fund	Treasury bills	20,500.00	12,386.47	-	-
Aditya Birla Sun Life Savings Fund	Government securities	10,000.00	10,087.63	14,150.00	14,112.54
Aditya Birla Sun Life Savings Fund	Treasury bills	92,500.00	90,326.88	1,20,037.00	1,17,981.55
Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1	Government securities	9,000.00	8,512.97	500.00	520.42
Aditya Birla Sun Life Floating Rate Fund	Government securities	53,000.00	55,108.13	58,000.00	59,678.69
Aditya Birla Sun Life Money Manager Fund	Government securities	47,000.00	47,004.65	47,000.00	48,349.24
Aditya Birla Sun Life Money Manager Fund	Treasury bills	87,500.00	85,071.96	2,39,000.00	2,34,881.77
Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1	Government securities	4,000.00	3,851.95	500.00	518.18
Aditya Birla Sun Life Low Duration Fund	Government securities	22,500.00	22,502.23	34,800.00	34,583.21
Aditya Birla Sun Life Low Duration Fund	Treasury bills	1,21,000.00	1,19,020.70	1,03,300.00	1,01,819.24
Aditya Birla Sun Life Corporate Bond Fund	Government securities	2,56,500.00	2,41,481.58	1,60,600.00	1,66,365.53
Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1	Government securities	11,000.00	10,592.87	500.00	518.18
Aditya Birla Sun Life Overnight Fund	Treasury bills	57,500.00	57,367.78	44,500.00	44,369.59
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Government securities	700.00	684.77	-	-
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	Government securities	500.00	500.18	500.00	504.29
Aditya Birla Sun Life Banking & PSU Debt Fund	Government securities	4,000.00	3,824.47	75,030.00	77,577.91
Aditya Birla Sun Life Banking & PSU Debt Fund	Treasury bills	12,500.00	10,129.37	20,000.00	15,714.69
Aditya Birla Sun Life Liquid Fund	Government securities	2,64,800.00	2,59,647.66	3,06,100.00	3,17,931.28
Aditya Birla Sun Life Liquid Fund	Treasury bills	7,01,000.00	6,95,698.01	5,71,700.00	5,68,294.14
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Government securities	3,000.00	3,000.30	3,600.00	3,612.71
Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	Government securities	18,000.00	18,297.20	13,000.00	13,291.40
Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund	Government securities	1,400.00	1,422.90	3,475.00	3,613.64
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund	Government securities	4,800.00	4,858.65	5,000.00	5,084.02
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Government securities	500.00	490.12	500.00	499.99
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)	Government securities	5,000.00	5,057.74	8,000.00	7,934.02
Aditya Birla Sun Life Government Securities Fund	Government securities	11,000.00	10,441.71	7,500.00	7,853.66
Aditya Birla Sun Life Nifty SDL April 2027 Index Fund	Treasury bills	8,900.00	8,551.49	1,000.00	896.14
Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund	Government securities	290.00	295.23	-	-
Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund	Treasury bills	756.00	691.52	-	-
Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund	Government securities	1,400.00	1,400.14	3,400.00	3,374.04
Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund	Treasury bills	5,000.00	4,891.18	-	-
Aditya Birla Sun Life Income Fund	Government securities	8,900.00	8,488.88	6,000.00	6,222.68
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Government securities	405.00	412.30	500.00	509.69
Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund	Government securities	100.00	100.01	-	-
Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund	Government securities	500.00	508.35	-	-

(b) Securities kept as a collateral with PCM

Scheme name	Asset Type	2026		2025	
		Face Value (Rs in lakhs)	Market Value (Rs. In lakhs)	Face Value (Rs in lakhs)	Market Value (Rs. In lakhs)
Aditya Birla Sun Life Regular Savings Fund	Government securities	-	-	1,500.00	1,506.85

38. Borrowings

Year ended March 31, 2026

Borrowings outstanding as on March 31, 2026

Name of the Scheme	Nature of instruments / Mode of borrowing	Source (Institutions / Banks / others)	Amount Borrowed (Rs. In Lakhs)	Rate of Interest	Collateral used (If any)	Extent of Security
Aditya Birla Sun Life Short Term Fund	TREPS	Clearing Corporation of India Limited	62,871.58	5.50%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Savings Fund	TREPS		16,992.32	5.50%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1	TREPS		2,798.73	5.50%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Money Manager Fund	TREPS		75,465.89	5.50%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Low Duration Fund	TREPS		1,33,239.77	5.50%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Government Securities Fund	TREPS		3,498.42	5.50%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Liquid Fund	TREPS		49,938.71	5.60%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Liquid Fund	TREPS		6,84,225.15	6.89%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Liquid Fund	TREPS		1,99,640.37	6.57%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Short Term Fund	REPO		20,338.37	8.00%	State Development Loans	Fully Secured
Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1	REPO		22,000.19	8.00%	State Development Loans	Fully Secured

ADITYA BIRLA SUN LIFE MUTUAL FUND
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Year ended March 31, 2025

Borrowings outstanding as on March 31, 2025

Name of the Scheme	Nature of instruments / Mode of borrowing	Source (Institutions / Banks / others)	Amount Borrowed (Rs. In Lakhs)	Rate of Interest	Collateral used (If any)	Extent of Security
Aditya Birla Sun Life Savings Fund	TREPS	Clearing Corporation of India Limited	51,052.88	6.74%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Money Manager Fund	TREPS		2,47,571.52	6.74%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Low Duration Fund	TREPS		38,964.04	6.74%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Banking & PSU Debt Fund	TREPS		49,554.27	6.74%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Liquid Fund	TREPS		7,70,489.94	6.74%	Government securities/Treasury bills	Fully Secured
Aditya Birla Sun Life Money Manager Fund	REPO		97,201.00	7.47%	State Development Loans	Fully Secured
Aditya Birla Sun Life Liquid Fund	REPO		83,104.07	7.50%	State Development Loans	Fully Secured
Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund	REPO		4,502.46	6.80%	State Development Loans	Fully Secured

In order to meet temporary liquidity needs for the purpose of redemption of units, the above schemes, in accordance with the Regulation 44(2) of SEBI (Mutual Funds) Regulations, 1996, has borrowed certain amount which was within the regulatory limit of 20% of the previous day's net assets of the Scheme and repaid (including amount outstanding as on balance sheet date) within the regulatory time limit of six months.

39. CHANGES IN RISK-O-METER LEVELS DURING THE YEAR ENDED MARCH 31, 2026 :

Scheme name #	Risk-o-meter level at 31 March 2025/ At the time of NFO	Risk-o-meter level at 31 March 2026	Number of changes in Risk-o-meter during the financial year
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	Low	Low	0
Aditya Birla Sun Life Short Term Fund	Moderate	Moderately High	1
Aditya Birla Sun Life Savings Fund	Moderate	Moderate	0
Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1	Moderate	Moderately High	3
Aditya Birla Sun Life Floating Rate Fund	Low to Moderate	Low to Moderate	0
Aditya Birla Sun Life Money Manager Fund	Moderate	Moderate	0
Aditya Birla Sun Life Low Duration Fund	Moderate	Moderate	2
Aditya Birla Sun Life Corporate Bond Fund	Moderate	Moderate	0
Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1	Moderately High	Moderately High	0
Aditya Birla Sun Life Banking & PSU Debt Fund	Moderate	Moderate	0
Aditya Birla Sun Life Liquid Fund	Moderate	Moderate	0
Aditya Birla Sun Life Government Securities Fund	Moderate	Moderate	0
Aditya Birla Sun Life Regular Savings Fund	Moderately High	Moderately High	6
Aditya Birla Sun Life Income Fund	Moderate	Moderate	0
Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1	High	High	4
Aditya Birla Sun Life Overnight Fund	Low	Low	0
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Moderately High	Moderately High	0
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	Moderate	Moderate	0
Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund	Low to Moderate	Low	1
Aditya Birla Sun Life Nifty SDL April 2027 Index Fund	Low to Moderate	Low to Moderate	0
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)	Low to Moderate	Low to Moderate	0
Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund	Low to Moderate	Low to Moderate	0
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Moderate	Moderate	0
Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund	Low to Moderate	Low to Moderate	0
Aditya Birla Sun Life Long Duration Fund	Moderate	Moderate	0
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Low to Moderate	Low	1
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund	Low to Moderate	Low to Moderate	0
Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	Moderate	Low to Moderate	1
Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund	Low to Moderate	Low	1
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)	Very High	Very High	0
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)	Very High	Very High	0
Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund	Moderate	Moderate	0
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Low to Moderate	Low to Moderate	0
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	Moderate	Moderate	0
Aditya Birla Sun Life CRISIL 10 Year GILT ETF	Moderate	Moderate	0
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	Low to Moderate	Low to Moderate	2
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund	Moderate	Low to Moderate	1
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund	Low to Moderate	Low to Moderate	0
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Low to Moderate	Low to Moderate	0

* Risk level of portfolio at the time of launch of schemes is provided as the schemes were launched during the financial year 2025-2026.
\# Schemes existing on March 31, 2026 are considered for risk-o-meter comparison.

40.

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, the Dividend option(s)/ Sub-option(s)/ Plan(s) under Regular Plan and Direct Plan of all Schemes of the Fund will be renamed with effect from Thursday, April 01, 2021 in the following manner:

Dividend option/ Sub-option/ Plan	Existing nomenclature	Revised nomenclature
Option	Dividend	Income Distribution cum capital withdrawal ("IDCW")
Sub-option/ Plan	Dividend Payout Option	Payout of Income Distribution cum capital withdrawal option ("Payout of IDCW")
	Dividend Re-investment Option	Reinvestment of Income Distribution cum capital withdrawal option ("Reinvestment of IDCW")
	Dividend Transfer Plan	Transfer of Income Distribution cum capital withdrawal plan ("Transfer of IDCW")

41. PRIOR YEAR COMPARATIVES

Prior year amounts have been re-grouped and reclassified, wherever applicable, to conform to current year's presentation.

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

42. FAIR VALUE MEASUREMENT

(a) The following tables presents the carrying value and fair value of each category of financial assets and liabilities :

Particulars	Aditya Birla Sun Life CRISIL Liquid Overnight ETF						Aditya Birla Sun Life Short Term Fund						Aditya Birla Sun Life Savings Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	2,656.56		2,656.56	5,843.94		5,843.94	1,371.77		1,371.77	899.84		899.84	7,163.82		7,163.82	34,283.27		34,283.27
Balances with Banks	1.71		1.71	5.45		5.45	618.73		618.73	869.17		869.17	11,995.79		11,995.79	10,045.47		10,045.47
Derivative financial instruments		-	-		-	-		2,771.19	2,771.19		20.19	20.19		3,784.86	3,784.86		-	-
Receivables	-		-	2.67		2.67	-		-	-		-	0.01		0.01	2.06		2.06
Other Financial assets	13.39		13.39	29.48		29.48	25,166.94		25,166.94	21,716.53		21,716.53	39,000.36		39,000.36	24,259.98		24,259.98
Equity shares		-	-		-	-		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		12,512.70	12,512.70		9,407.73	9,407.73		90,395.16	90,395.16		1,17,982.05	1,17,982.05
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-		-	-		32,570.80	32,570.80
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-		-	-		-	-
Alternative Investment Funds (AIF)		-	-		-	-		2,993.83	2,993.83		2,341.05	2,341.05		6,647.75	6,647.75		4,498.65	4,498.65
REITS		-	-		-	-		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		5,69,189.61	5,69,189.61		5,64,757.37	5,64,757.37		9,83,440.98	9,83,440.98		7,01,511.83	7,01,511.83
Securitised debt		-	-		-	-		41,268.13	41,268.13		16,127.97	16,127.97		-	-		-	-
Commercial paper		-	-		-	-		-	-		4,857.32	4,857.32		1,79,264.82	1,79,264.82		1,08,344.90	1,08,344.90
State Government Securities		-	-		-	-		21,151.08	21,151.08		1,492.66	1,492.66		74,590.72	74,590.72		22,518.11	22,518.11
Central Government Securities		-	-		-	-		57,790.73	57,790.73		1,85,255.83	1,85,255.83		10,273.55	10,273.55		14,411.75	14,411.75
Certificates of deposit		-	-		-	-		-	-		-	-		5,50,666.44	5,50,666.44		3,19,257.97	3,19,257.97
Total financial assets	**2,671.66**	**-**	**2,671.66**	**5,881.54**	**-**	**5,881.54**	**27,157.44**	**7,07,677.27**	**7,34,834.71**	**23,485.54**	**7,84,260.12**	**8,07,745.66**	**58,159.98**	**18,99,064.28**	**19,57,224.26**	**68,590.78**	**13,21,096.06**	**13,89,686.84**
Financial Liabilities																		
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		797.95	797.95
Payables	6.41		6.41	4.81		4.81	1,197.20		1,197.20	126.53		126.53	2,432.89		2,432.89	1,644.79		1,644.79
Borrowings	-		-	-		-	83,209.95		83,209.95			-	16,992.32		16,992.32	51,052.88		51,052.88
Other Financial Liabilities	1.11		1.11	5.73		5.73	297.02		297.02	624.07		624.07	2,932.04		2,932.04	6,693.42		6,693.42
Total financial liabilities	**7.52**	**-**	**7.52**	**10.54**	**-**	**10.54**	**84,704.17**	**-**	**84,704.17**	**750.60**	**-**	**750.60**	**22,357.25**	**-**	**22,357.25**	**59,391.09**	**797.95**	**60,189.04**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Particulars	Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1						Aditya Birla Sun Life Floating Rate Fund						Aditya Birla Sun Life Money Manager Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	-		-	1,209.78		1,209.78	5,854.04		5,854.04	7,589.66		7,589.66	18,460.95		18,460.95	1,13,895.92		1,13,895.92
Balances with Banks	647.76		647.76	133.78		133.78	1,018.82		1,018.82	1,491.10		1,491.10	29,177.74		29,177.74	7,884.90		7,884.90
Derivative financial instruments		527.60	527.60		-	-		1,871.32	1,871.32		-	-		-	-		68.09	68.09
Receivables	-		-	5,334.08		5,334.08	2,504.94		2,504.94	0.03		0.03	0.56		0.56	0.77		0.77
Other Financial assets	4,578.50		4,578.50	5,212.69		5,212.69	25,348.45		25,348.45	24,590.70		24,590.70	6,896.52		6,896.52	5,896.86		5,896.86
Equity shares		-	-		-	-		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		16,272.94	16,272.94		8,755.21	8,755.21		85,071.96	85,071.96		2,42,351.76	2,42,351.76
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-		-	-		-	-
Alternative Investment Funds (AIF)		563.08	563.08		490.54	490.54		3,938.83	3,938.83		3,662.82	3,662.82		7,939.42	7,939.42		6,713.04	6,713.04
REITS		-	-		-	-		-	-		-	-		-	-		-	-
Debentures/ Bonds		1,10,623.69	1,10,623.69		74,457.53	74,457.53		6,95,708.92	6,95,708.92		8,12,202.16	8,12,202.16		-	-		-	-
Securitised debt		-	-		-	-		40,767.00	40,767.00		51,086.43	51,086.43		-	-		-	-
Commercial paper		-	-		-	-		-	-		16,692.30	16,692.30		6,63,131.13	6,63,131.13		8,42,048.16	8,42,048.16
State Government Securities		47,399.02	47,399.02		719.84	719.84		46,224.08	46,224.08		4,191.04	4,191.04		1,79,748.45	1,79,748.45		95,243.54	95,243.54
Central Government Securities		11,689.33	11,689.33		95,226.71	95,226.71		1,14,913.89	1,14,913.89		1,27,569.36	1,27,569.36		47,004.65	47,004.65		23,194.19	23,194.19
Certificates of deposit		-	-		-	-		4,14,144.62	4,14,144.62		2,78,660.34	2,78,660.34		19,49,531.64	19,49,531.64		15,91,567.80	15,91,567.80
Total financial assets	**5,226.26**	**1,70,802.72**	**1,76,028.98**	**11,890.33**	**1,70,894.62**	**1,82,784.95**	**34,726.25**	**13,33,841.60**	**13,68,567.85**	**33,671.49**	**13,02,819.66**	**13,36,491.15**	**54,535.77**	**29,32,427.25**	**29,86,963.02**	**1,27,678.45**	**28,01,186.58**	**29,28,865.03**
Financial Liabilities																		
Derivative financial instruments		-	-		-	-		-	-		1,297.83	1,297.83		216.28	216.28		-	-
Payables	126.28		126.28	5,996.68		5,996.68	156.32		156.32	7,567.97		7,567.97	20,691.24		20,691.24	23,986.35		23,986.35
Borrowings	24,798.92		24,798.92	-		-	-		-	-		-	75,465.89		75,465.89	3,44,772.53		3,44,772.53
Other Financial Liabilities	99.88		99.88	108.16		108.16	106.38		106.38	110.66		110.66	12,483.58		12,483.58	1,896.98		1,896.98
Total financial liabilities	**25,025.08**	**-**	**25,025.08**	**6,104.84**	**-**	**6,104.84**	**262.70**	**-**	**262.70**	**7,678.63**	**1,297.83**	**8,976.46**	**1,08,640.71**	**216.28**	**1,08,856.99**	**3,70,655.86**	**-**	**3,70,655.86**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Particulars	Aditya Birla Sun Life Low Duration Fund						Aditya Birla Sun Life Corporate Bond Fund						Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	1,306.78		1,306.78	29,504.11		29,504.11	17,756.06		17,756.06	12,772.70		12,772.70	879.85		879.85	2,145.62		2,145.62
Balances with Banks	3,769.11		3,769.11	8,354.63		8,354.63	479.29		479.29	2,482.14		2,482.14	991.51		991.51	334.41		334.41
Derivative financial instruments		2,597.67	2,597.67		-	-		344.40	344.40		382.22	382.22		-	-		-	-
Receivables	7.45		7.45	0.02		0.02	27,886.98		27,886.98	34,063.92		34,063.92	16.51		16.51	17,591.49		17,591.49
Other Financial assets	28,894.59		28,894.59	25,427.40		25,427.40	71,168.66		71,168.66	66,532.81		66,532.81	7,052.07		7,052.07	4,414.32		4,414.32
Equity shares		-	-		-	-		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		1,19,020.70	1,19,020.70		1,02,048.56	1,02,048.56		13,521.97	13,521.97		3,389.61	3,389.61		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-		8,750.03	8,750.03		6,229.21	6,229.21
Alternative Investment Funds (AIF)		3,897.87	3,897.87		3,261.98	3,261.98		8,443.14	8,443.14		6,772.11	6,772.11		814.50	814.50		549.96	549.96
REITS		-	-		-	-		-	-		-	-		4,761.18	4,761.18		3,447.41	3,447.41
Debentures/ Bonds		7,81,697.68	7,81,697.68		6,88,461.44	6,88,461.44		18,76,845.74	18,76,845.74		18,27,232.81	18,27,232.81		2,24,979.57	2,24,979.57		1,38,252.63	1,38,252.63
Securitised debt		58,993.99	58,993.99		35,414.16	35,414.16		45,263.30	45,263.30		27,424.17	27,424.17		-	-		-	-
Commercial paper		-	-		14,440.53	14,440.53		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		70,549.29	70,549.29		4,814.52	4,814.52		22,227.16	22,227.16		342.34	342.34
Central Government Securities		22,502.23	22,502.23		34,583.21	34,583.21		4,11,465.25	4,11,465.25		4,88,741.10	4,88,741.10		37,892.79	37,892.79		66,616.52	66,616.52
Certificates of deposit		2,50,623.78	2,50,623.78		3,00,716.60	3,00,716.60		16,360.17	16,360.17		-	-		-	-		-	-
Total financial assets	**33,977.93**	**12,39,333.92**	**12,73,311.85**	**63,286.16**	**11,78,926.48**	**12,42,212.64**	**1,17,290.99**	**24,42,793.26**	**25,60,084.25**	**1,15,851.57**	**23,58,756.54**	**24,74,608.11**	**8,939.94**	**2,99,425.23**	**3,08,365.17**	**24,485.84**	**2,15,438.07**	**2,39,923.91**
Financial Liabilities																		
Derivative financial instruments		-	-		221.83	221.83		-	-		-	-		-	-		-	-
Payables	51,331.82		51,331.82	4,778.51		4,778.51	49,123.03		49,123.03	16,519.59		16,519.59	271.71		271.71	10,882.52		10,882.52
Borrowings	1,33,239.77		1,33,239.77	38,964.04		38,964.04	-		-	-		-	-		-	-		-
Other Financial Liabilities	2,178.09		2,178.09	6,240.59		6,240.59	347.12		347.12	999.13		999.13	160.73		160.73	8,387.48		8,387.48
Total financial liabilities	**1,86,749.68**	**-**	**1,86,749.68**	**49,983.14**	**221.83**	**50,204.97**	**49,470.15**	**-**	**49,470.15**	**17,518.72**	**-**	**17,518.72**	**432.44**	**-**	**432.44**	**19,270.00**	**-**	**19,270.00**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Particulars	Aditya Birla Sun Life Banking & PSU Debt Fund						Aditya Birla Sun Life Liquid Fund						Aditya Birla Sun Life Government Securities Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	296.95		296.95	4,240.29		4,240.29	3,18,930.49		3,18,930.49	2,58,768.18		2,58,768.18	-		-	708.87		708.87
Balances with Banks	255.84		255.84	251.49		251.49	17,978.51		17,978.51	3,335.20		3,335.20	410.96		410.96	201.14		201.14
Derivative financial instruments		216.61	216.61		-	-		-	-		-	-		-	-		-	-
Receivables	10,888.29		10,888.29	5,094.91		5,094.91	23.67		23.67	115.52		115.52	2,492.52		2,492.52	-		-
Other Financial assets	22,417.82		22,417.82	23,085.52		23,085.52	7,953.77		7,953.77	9,119.58		9,119.58	3,343.61		3,343.61	4,327.42		4,327.42
Equity shares		-	-		-	-		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		26,125.78	26,125.78		21,653.01	21,653.01		6,97,215.10	6,97,215.10		5,68,819.14	5,68,819.14		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-		-	-		-	-
Alternative Investment Funds (AIF)		2,787.13	2,787.13		2,630.25	2,630.25		14,058.22	14,058.22		11,058.90	11,058.90		-	-		-	-
REITS		-	-		-	-		-	-		-	-		-	-		-	-
Debentures/ Bonds		4,67,804.08	4,67,804.08		6,44,329.25	6,44,329.25		19,488.61	19,488.61		46,978.57	46,978.57		-	-		-	-
Securitised debt		22,142.50	22,142.50		6,643.46	6,643.46		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		19,10,047.09	19,10,047.09		25,12,522.74	25,12,522.74		-	-		-	-
State Government Securities		69,844.19	69,844.19		16,223.11	16,223.11		-	-		81,504.63	81,504.63		18,970.12	18,970.12		2,548.43	2,548.43
Central Government Securities		16,878.07	16,878.07		89,131.96	89,131.96		1,60,051.09	1,60,051.09		79,968.08	79,968.08		1,17,805.87	1,17,805.87		1,89,923.51	1,89,923.51
Certificates of deposit		2,50,136.61	2,50,136.61		95,596.44	95,596.44		21,02,086.23	21,02,086.23		13,97,029.06	13,97,029.06		-	-		-	-
Total financial assets	**33,858.90**	**8,55,934.97**	**8,89,793.87**	**32,672.21**	**8,76,207.48**	**9,08,879.69**	**3,44,886.44**	**49,02,946.34**	**52,47,832.78**	**2,71,338.48**	**46,97,881.12**	**49,69,219.60**	**6,247.09**	**1,36,775.99**	**1,43,023.08**	**5,237.43**	**1,92,471.94**	**1,97,709.37**
Financial Liabilities																		
Derivative financial instruments		-	-		24.15	24.15		-	-		-	-		31.60	31.60		-	-
Payables	8,719.31		8,719.31	97.61		97.61	35.51		35.51	359.71		359.71	63.04		63.04	269.05		269.05
Borrowings	-		-	49,554.27		49,554.27	9,33,804.23		9,33,804.23	8,53,594.01		8,53,594.01	3,498.42		3,498.42	-		-
Other Financial Liabilities	315.37		315.37	157.27		157.27	9,880.11		9,880.11	6,119.24		6,119.24	68.28		68.28	213.46		213.46
Total financial liabilities	**9,034.68**	**-**	**9,034.68**	**49,809.15**	**24.15**	**49,833.30**	**9,43,719.85**	**-**	**9,43,719.85**	**8,60,072.96**	**-**	**8,60,072.96**	**3,629.74**	**31.60**	**3,661.34**	**482.51**	**-**	**482.51**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Particulars	Aditya Birla Sun Life Regular Savings Fund						Aditya Birla Sun Life Income Fund						Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	2,114.65		2,114.65	1,528.72		1,528.72	526.91		526.91	2,666.52		2,666.52	1,858.69		1,858.69	512.91		512.91
Balances with Banks	324.71		324.71	144.87		144.87	38.08		38.08	40.02		40.02	527.94		527.94	46.02		46.02
Derivative financial instruments		-	-		-	-		52.31	52.31		0.07	0.07		-	-		-	-
Receivables	-		-	4,461.60		4,461.60	2,666.20		2,666.20	21,718.80		21,718.80	-		-	-		-
Other Financial assets	2,630.10		2,630.10	2,947.02		2,947.02	5,145.51		5,145.51	5,404.83		5,404.83	2,763.65		2,763.65	2,171.47		2,171.47
Equity shares		27,705.71	27,705.71		30,981.20	30,981.20		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		4,905.28	4,905.28		6,162.50	6,162.50		16.10	16.10		3,314.44	3,314.44		-	-		-	-
Units of Domestic Mutual Fund		101.49	101.49		-	-		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		1,541.98	1,541.98		627.82	627.82		-	-		-	-		6,207.84	6,207.84		3,967.95	3,967.95
Alternative Investment Funds (AIF)		492.55	492.55		464.82	464.82		652.44	652.44		594.78	594.78		351.20	351.20		331.43	331.43
REITS		1,168.89	1,168.89		1,756.93	1,756.93		-	-		-	-		3,434.33	3,434.33		3,447.41	3,447.41
Debentures/ Bonds		76,975.62	76,975.62		54,536.94	54,536.94		57,988.92	57,988.92		76,538.71	76,538.71		90,683.06	90,683.06		71,070.08	71,070.08
Securitised debt		2,050.20	2,050.20		3,147.82	3,147.82		2,458.45	2,458.45		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-		-	-		-	-
State Government Securities		16,338.56	16,338.56		12,976.53	12,976.53		49,851.82	49,851.82		6,534.47	6,534.47		5,415.52	5,415.52		-	-
Central Government Securities		3,323.11	3,323.11		21,862.29	21,862.29		60,003.09	60,003.09		1,11,119.81	1,11,119.81		6,835.26	6,835.26		15,830.08	15,830.08
Certificates of deposit		6,420.28	6,420.28		953.61	953.61		-	-		938.54	938.54		-	-		-	-
Total financial assets	**5,069.46**	**1,41,023.67**	**1,46,093.13**	**9,082.21**	**1,33,470.46**	**1,42,552.67**	**8,376.70**	**1,71,023.13**	**1,79,399.83**	**29,830.17**	**1,99,040.82**	**2,28,870.99**	**5,150.28**	**1,12,927.21**	**1,18,077.49**	**2,730.40**	**94,646.95**	**97,377.35**
Financial Liabilities																		
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Payables	269.33		269.33	2,311.02		2,311.02	83.83		83.83	4,502.94		4,502.94	103.08		103.08	288.42		288.42
Borrowings	-		-	-		-	-		-	-		-	-		-	-		-
Other Financial Liabilities	212.65		212.65	2,503.68		2,503.68	75.37		75.37	99.26		99.26	118.26		118.26	94.68		94.68
Total financial liabilities	**481.98**	**-**	**481.98**	**4,814.70**	**-**	**4,814.70**	**159.20**	**-**	**159.20**	**4,602.20**	**-**	**4,602.20**	**221.34**	**-**	**221.34**	**383.10**	**-**	**383.10**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Particulars	Aditya Birla Sun Life Overnight Fund						Aditya Birla Sun Life Retirement Fund - The 50s Plan						Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	4,34,895.76		4,34,895.76	4,78,951.47		4,78,951.47	208.97		208.97	76.99		76.99	40.99		40.99	167.47		167.47
Balances with Banks	1,511.36		1,511.36	712.09		712.09	1.10		1.10	0.26		0.26	0.52		0.52	5.36		5.36
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Receivables	0.34		0.34	14,526.96		14,526.96	-		-	0.77		0.77	-		-	-		-
Other Financial assets	1,240.87		1,240.87	1,721.72		1,721.72	69.50		69.50	48.18		48.18	38.56		38.56	74.06		74.06
Equity shares		-	-		-	-		571.53	571.53		653.24	653.24		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		57,367.78	57,367.78		46,859.58	46,859.58		-	-		-	-		101.98	101.98		97.32	97.32
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-		-	-		-	-
Alternative Investment Funds (AIF)		-	-		-	-		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		204.96	204.96		207.49	207.49		102.48	102.48		103.74	103.74
Securitised debt		-	-		-	-		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		79.02	79.02		150.53	150.53		104.26	104.26		76.53	76.53
Central Government Securities		-	-		-	-		1,432.11	1,432.11		1,433.17	1,433.17		1,011.72	1,011.72		1,206.23	1,206.23
Certificates of deposit		-	-		-	-		-	-		-	-		-	-		-	-
Total financial assets	**4,37,648.33**	**57,367.78**	**4,95,016.11**	**4,95,912.24**	**46,859.58**	**5,42,771.82**	**279.57**	**2,287.62**	**2,567.19**	**126.20**	**2,444.43**	**2,570.63**	**80.07**	**1,320.44**	**1,400.51**	**246.89**	**1,483.82**	**1,730.71**
Financial Liabilities																		
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Payables	71.71		71.71	14,526.09		14,526.09	0.97		0.97	1.23		1.23	0.89		0.89	0.34		0.34
Borrowings	-		-	-		-	-		-	-		-	-		-	-		-
Other Financial Liabilities	1,545.98		1,545.98	2,601.02		2,601.02	2.27		2.27	2.28		2.28	1.38		1.38	2.04		2.04
Total financial liabilities	**1,617.69**	**-**	**1,617.69**	**17,127.11**	**-**	**17,127.11**	**3.24**	**-**	**3.24**	**3.51**	**-**	**3.51**	**2.27**	**-**	**2.27**	**2.38**	**-**	**2.38**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Particulars	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund						Aditya Birla Sun Life Nifty SDL April 2027 Index Fund						Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	3,380.44		3,380.44	4,699.15		4,699.15	2,144.65		2,144.65	1,029.81		1,029.81	1,237.80		1,237.80	768.87		768.87
Balances with Banks	4.04		4.04	77.97		77.97	1.40		1.40	1,358.20		1,358.20	1.05		1.05	637.62		637.62
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Receivables	-		-	4,115.70		4,115.70	-		-	-		-	-		-	-		-
Other Financial assets	20,464.54		20,464.54	23,591.59		23,591.59	5,469.67		5,469.67	6,518.22		6,518.22	3,124.89		3,124.89	3,657.87		3,657.87
Equity shares		-	-		-	-		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		9,383.34	9,383.34		11,687.93	11,687.93		28,923.32	28,923.32		26,989.78	26,989.78		2,963.06	2,963.06		2,764.30	2,764.30
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-		-	-		-	-
Alternative Investment Funds (AIF)		-	-		-	-		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-		-	-		-	-
Debentures/ Bonds		3,08,822.01	3,08,822.01		3,62,550.58	3,62,550.58		-	-		-	-		55,366.72	55,366.72		60,325.41	60,325.41
Securitised debt		-	-		-	-		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-		-	-		-	-
State Government Securities		4,53,340.07	4,53,340.07		5,46,190.76	5,46,190.76		2,87,059.18	2,87,059.18		3,30,420.63	3,30,420.63		70,559.85	70,559.85		72,622.09	72,622.09
Central Government Securities		18,107.47	18,107.47		3,976.71	3,976.71		9,983.80	9,983.80		18,390.52	18,390.52		12,827.33	12,827.33		19,167.91	19,167.91
Certificates of deposit		-	-		-	-		-	-		-	-		-	-		-	-
Total financial assets	**23,849.02**	**7,89,652.89**	**8,13,501.91**	**32,484.41**	**9,24,405.98**	**9,56,890.39**	**7,615.72**	**3,25,966.30**	**3,33,582.02**	**8,906.23**	**3,75,800.93**	**3,84,707.16**	**4,363.74**	**1,41,716.96**	**1,46,080.70**	**5,064.36**	**1,54,879.71**	**1,59,944.07**
Financial Liabilities																		
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Payables	947.54		947.54	5,162.16		5,162.16	117.73		117.73	162.50		162.50	80.33		80.33	31.71		31.71
Borrowings	-		-	4,502.46		4,502.46	-		-	-		-	-		-	-		-
Other Financial Liabilities	93.76		93.76	168.74		168.74	44.12		44.12	73.05		73.05	8.61		8.61	21.64		21.64
Total financial liabilities	**1,041.30**	**-**	**1,041.30**	**9,833.36**	**-**	**9,833.36**	**161.85**	**-**	**161.85**	**235.55**	**-**	**235.55**	**88.94**	**-**	**88.94**	**53.35**	**-**	**53.35**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Particulars	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund						Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund						Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	49.00		49.00	98.98		98.98	30.99		30.99	258.96		258.96	135.97		135.97	101.98		101.98
Balances with Banks	0.69		0.69	0.80		0.80	0.13		0.13	23.56		23.56	0.59		0.59	0.47		0.47
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Receivables	-		-	-		-	-		-	5.01		5.01	-		-	0.05		0.05
Other Financial assets	30.67		30.67	47.61		47.61	259.63		259.63	310.49		310.49	45.57		45.57	47.42		47.42
Equity shares		-	-		-	-		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-		691.52	691.52		644.42	644.42
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-		-	-		-	-
Alternative Investment Funds (AIF)		-	-		-	-		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		11,821.12	11,821.12		12,162.84	12,162.84		2,814.60	2,814.60		2,608.92	2,608.92
Central Government Securities		1,971.46	1,971.46		2,197.13	2,197.13		3,185.77	3,185.77		3,449.92	3,449.92		351.22	351.22		229.36	229.36
Certificates of deposit		-	-		-	-		-	-		-	-		-	-		-	-
Total financial assets	**80.36**	**1,971.46**	**2,051.82**	**147.39**	**2,197.13**	**2,344.52**	**290.75**	**15,006.89**	**15,297.64**	**598.02**	**15,612.76**	**16,210.78**	**182.13**	**3,857.34**	**4,039.47**	**149.92**	**3,482.70**	**3,632.62**
Financial Liabilities																		
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Payables	1.40		1.40	2.59		2.59	12.00		12.00	0.07		0.07	6.19		6.19	0.79		0.79
Borrowings	-		-	-		-	-		-	-		-	-		-	-		-
Other Financial Liabilities	1.80		1.80	1.96		1.96	6.89		6.89	1.98		1.98	0.42		0.42	0.80		0.80
Total financial liabilities	**3.20**	**-**	**3.20**	**4.55**	**-**	**4.55**	**18.89**	**-**	**18.89**	**2.05**	**-**	**2.05**	**6.61**	**-**	**6.61**	**1.59**	**-**	**1.59**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Particulars	Aditya Birla Sun Life Long Duration Fund						Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund						Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	388.94		388.94	801.86		801.86	458.92		458.92	166.97		166.97	313.94		313.94	240.95		240.95
Balances with Banks	4.76		4.76	38.14		38.14	0.45		0.45	1.02		1.02	1.07		1.07	6.52		6.52
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Receivables	-		-	1,571.14		1,571.14	-		-	-		-	-		-	-		-
Other Financial assets	400.52		400.52	456.19		456.19	584.02		584.02	660.90		660.90	740.21		740.21	741.90		741.90
Equity shares		-	-		-	-		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		82.75	82.75		79.02	79.02		-	-		71.45	71.45		1,835.40	1,835.40		1,721.28	1,721.28
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-		-	-		-	-
Alternative Investment Funds (AIF)		46.92	46.92		41.55	41.55		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-		-	-		-	-
Debentures/ Bonds		2,244.78	2,244.78		1,476.05	1,476.05		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-		-	-		-	-
State Government Securities		4,134.91	4,134.91		1,033.60	1,033.60		-	-		-	-		19,728.42	19,728.42		17,069.15	17,069.15
Central Government Securities		5,252.20	5,252.20		11,679.29	11,679.29		19,346.66	19,346.66		23,997.13	23,997.13		17,447.67	17,447.67		16,523.07	16,523.07
Certificates of deposit		-	-		-	-		-	-		-	-		-	-		-	-
Total financial assets	**794.22**	**11,761.56**	**12,555.78**	**2,867.33**	**14,309.51**	**17,176.84**	**1,043.39**	**19,346.66**	**20,390.05**	**828.89**	**24,068.58**	**24,897.47**	**1,055.22**	**39,011.49**	**40,066.71**	**989.37**	**35,313.50**	**36,302.87**
Financial Liabilities																		
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Payables	19.50		19.50	2,111.39		2,111.39	4.34		4.34	2.81		2.81	6.68		6.68	3.58		3.58
Borrowings	-		-	-		-	-		-	-		-	-		-	-		-
Other Financial Liabilities	22.60		22.60	18.70		18.70	1.74		1.74	2.97		2.97	3.74		3.74	10.11		10.11
Total financial liabilities	**42.10**	**-**	**42.10**	**2,130.09**	**-**	**2,130.09**	**6.08**	**-**	**6.08**	**5.78**	**-**	**5.78**	**10.42**	**-**	**10.42**	**13.69**	**-**	**13.69**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Particulars	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund						Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund						Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	2,531.58		2,531.58	539.90		539.90	1,615.73		1,615.73	29.99		29.99	135.97		135.97	97.98		97.98
Balances with Banks	1.50		1.50	4.01		4.01	0.87		0.87	0.69		0.69	0.43		0.43	1.06		1.06
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Receivables	-		-	-		-	-		-	0.02		0.02	-		-	-		-
Other Financial assets	1,969.37		1,969.37	1,994.58		1,994.58	269.98		269.98	90.97		90.97	5.05		5.05	3.22		3.22
Equity shares		-	-		-	-		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		4,276.32	4,276.32		4,020.37	4,020.37		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-		8,184.61	8,184.61		8,623.08	8,623.08
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-		-	-		-	-
Alternative Investment Funds (AIF)		-	-		-	-		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		99.97	99.97		1,799.70	1,799.70		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		2,376.74	2,376.74		-	-		-	-
Central Government Securities		52,480.91	52,480.91		60,467.27	60,467.27		2,212.20	2,212.20		807.34	807.34		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-		-	-		-	-
Total financial assets	**4,502.45**	**56,757.23**	**61,259.68**	**2,538.49**	**64,487.64**	**67,026.13**	**1,886.58**	**2,312.17**	**4,198.75**	**121.67**	**4,983.78**	**5,105.45**	**141.45**	**8,184.61**	**8,326.06**	**102.26**	**8,623.08**	**8,725.34**
Financial Liabilities																		
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Payables	4.29		4.29	3.59		3.59	1.33		1.33	1.89		1.89	3.71		3.71	1.52		1.52
Borrowings	-		-	-		-	-		-	-		-	-		-	-		-
Other Financial Liabilities	5.67		5.67	10.16		10.16	0.63		0.63	0.80		0.80	0.65		0.65	3.62		3.62
Total financial liabilities	**9.96**	**-**	**9.96**	**13.75**	**-**	**13.75**	**1.96**	**-**	**1.96**	**2.69**	**-**	**2.69**	**4.36**	**-**	**4.36**	**5.14**	**-**	**5.14**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Particulars	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)						Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund						Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	126.98		126.98	270.96		270.96	217.96		217.96	59.99		59.99	50.00		50.00	236.96		236.96
Balances with Banks	0.22		0.22	1.17		1.17	1.14		1.14	2.10		2.10	0.73		0.73	1.79		1.79
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Receivables	-		-	-		-	-		-	-		-	-		-	0.29		0.29
Other Financial assets	4.70		4.70	8.84		8.84	62.40		62.40	93.41		93.41	29.85		29.85	270.42		270.42
Equity shares		-	-		-	-		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		14,405.44	14,405.44		17,956.12	17,956.12		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-		-	-		-	-
Alternative Investment Funds (AIF)		-	-		-	-		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		3,150.70	3,150.70		7,923.81	7,923.81		1,148.33	1,148.33		10,961.24	10,961.24
Certificates of deposit		-	-		-	-		-	-		-	-		-	-		-	-
Total financial assets	**131.90**	**14,405.44**	**14,537.34**	**280.97**	**17,956.12**	**18,237.09**	**281.50**	**3,150.70**	**3,432.20**	**155.50**	**7,923.81**	**8,079.31**	**80.58**	**1,148.33**	**1,228.91**	**509.46**	**10,961.24**	**11,470.70**
Financial Liabilities																		
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Payables	10.60		10.60	12.87		12.87	6.84		6.84	6.37		6.37	5.13		5.13	0.99		0.99
Borrowings	-		-	-		-	-		-	-		-	-		-	-		-
Other Financial Liabilities	0.89		0.89	8.73		8.73	0.49		0.49	1.68		1.68	0.31		0.31	0.49		0.49
Total financial liabilities	**11.49**	**-**	**11.49**	**21.60**	**-**	**21.60**	**7.33**	**-**	**7.33**	**8.05**	**-**	**8.05**	**5.44**	**-**	**5.44**	**1.48**	**-**	**1.48**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Particulars	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF						Aditya Birla Sun Life CRISIL 10 Year GILT ETF						Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	10.99		10.99	106.98		106.98	6.00		6.00	36.00		36.00	70.98		70.98	89.99		89.99
Balances with Banks	0.18		0.18	0.72		0.72	0.61		0.61	1.01		1.01	0.91		0.91	1.22		1.22
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Receivables	-		-	-		-	-		-	0.76		0.76	-		-	-		-
Other Financial assets	27.31		27.31	118.85		118.85	99.87		99.87	281.98		281.98	828.09		828.09	1,332.21		1,332.21
Equity shares		-	-		-	-		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-		-	-		-	-
Alternative Investment Funds (AIF)		-	-		-	-		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-		16,419.11	16,419.11		26,246.93	26,246.93
Securitised debt		-	-		-	-		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-		979.60	979.60		-	-
State Government Securities		-	-		-	-		-	-		-	-		-	-		-	-
Central Government Securities		1,129.16	1,129.16		4,237.97	4,237.97		3,028.60	3,028.60		8,490.33	8,490.33		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-		-	-		-	-
Total financial assets	**38.48**	**1,129.16**	**1,167.64**	**226.55**	**4,237.97**	**4,464.52**	**106.48**	**3,028.60**	**3,135.08**	**319.75**	**8,490.33**	**8,810.08**	**899.98**	**17,398.71**	**18,298.69**	**1,423.42**	**26,246.93**	**27,670.35**
Financial Liabilities																		
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Payables	5.31		5.31	3.70		3.70	6.78		6.78	1.29		1.29	9.68		9.68	6.49		6.49
Borrowings	-		-	-		-	-		-	-		-	-		-	-		-
Other Financial Liabilities	0.11		0.11	0.26		0.26	0.06		0.06	0.10		0.10	1.28		1.28	2.83		2.83
Total financial liabilities	**5.42**	**-**	**5.42**	**3.96**	**-**	**3.96**	**6.84**	**-**	**6.84**	**1.39**	**-**	**1.39**	**10.96**	**-**	**10.96**	**9.32**	**-**	**9.32**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

Particulars	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund						Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund						Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total	At Amortised cost	Fair Value Through Profit or Loss	Total
Financial Assets																		
Cash and cash equivalents	83.99		83.99	247.96		247.96	3,374.45		3,374.45	25,360.79		25,360.79	1,266.79		1,266.79	440.92		440.92
Balances with Banks	0.71		0.71	1.09		1.09	2.18		2.18	1,070.62		1,070.62	1.47		1.47	200.65		200.65
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Receivables	0.13		0.13	-		-	-		-	-		-	-		-	-		-
Other Financial assets	124.34		124.34	367.74		367.74	6,991.51		6,991.51	10,207.32		10,207.32	453.73		453.73	458.52		458.52
Equity shares		-	-		-	-		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-		-	-		-	-
Alternative Investment Funds (AIF)		-	-		-	-		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-		-	-		-	-
Debentures/ Bonds		3,148.32	3,148.32		7,952.57	7,952.57		1,50,477.14	1,50,477.14		2,19,596.50	2,19,596.50		20,113.23	20,113.23		34,077.12	34,077.12
Securitised debt		-	-		-	-		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		17,143.19	17,143.19		49,432.71	49,432.71		53,873.57	53,873.57		-	-
State Government Securities		-	-		-	-		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		1,62,874.39	1,62,874.39		49,437.29	49,437.29		1,07,879.85	1,07,879.85		38,889.85	38,889.85
Total financial assets	**209.17**	**3,148.32**	**3,357.49**	**616.79**	**7,952.57**	**8,569.36**	**10,368.14**	**3,30,494.72**	**3,40,862.86**	**36,638.73**	**3,18,466.50**	**3,55,105.23**	**1,721.99**	**1,81,866.65**	**1,83,588.64**	**1,100.09**	**72,966.97**	**74,067.06**
Financial Liabilities																		
Derivative financial instruments		-	-		-	-		-	-		-	-		-	-		-	-
Payables	235.66		235.66	0.88		0.88	958.84		958.84	11,602.04		11,602.04	88.59		88.59	0.34		0.34
Borrowings	-		-	-		-	-		-	-		-	-		-	-		-
Other Financial Liabilities	0.24		0.24	0.56		0.56	30.98		30.98	35.74		35.74	14.74		14.74	2.99		2.99
Total financial liabilities	**235.90**	**-**	**235.90**	**1.44**	**-**	**1.44**	**989.82**	**-**	**989.82**	**11,637.78**	**-**	**11,637.78**	**103.33**	**-**	**103.33**	**3.33**	**-**	**3.33**

42(b). Fair Value Hierarchy

The level of the fair value hierarchy of an instrument is determined considering the inputs that are significant to the entire measurement of such instrument and the level of the fair value hierarchy within which those inputs are categorized.

The fair value hierarchy categorizes inputs into the following levels:
– Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date;
– Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
– Level 3 inputs are unobservable inputs for the asset or liability.

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42(b). **The following table provides an analysis of financial instruments measured at fair value at the year end date by the level in the fairvalue hierarchy into which the fair value measurement is categorized. All these fair value measurements are recurring.**

Particulars	Aditya Birla Sun Life Short Term Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	12,512.70			12,512.70	9,407.73			9,407.73
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	2,993.83			2,993.83	2,341.05			2,341.05
REITS	-			-	-			-
Derivative financial instruments	2,771.19			2,771.19	20.19			20.19
Debentures/ Bonds		5,69,189.61		5,69,189.61		5,64,757.37		5,64,757.37
Securitised debt		41,268.13		41,268.13		16,127.97		16,127.97
Commercial paper		-		-		4,857.32		4,857.32
State Government Securities		21,151.08		21,151.08		1,492.66		1,492.66
Central Government Securities		57,790.73		57,790.73		1,85,255.83		1,85,255.83
Certificates of deposit		-		-		-		-
Total financial assets	**18,277.72**	**6,89,399.55**	**-**	**7,07,677.27**	**11,768.97**	**7,72,491.15**	**-**	**7,84,260.12**

42(b).

Particulars	Aditya Birla Sun Life Savings Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	90,395.16			90,395.16	1,17,982.05			1,17,982.05
Units of Domestic Mutual Fund	-			-	32,570.80			32,570.80
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	6,647.75			6,647.75	4,498.65			4,498.65
REITS	-			-	-			-
Derivative financial instruments	3,784.86			3,784.86	(797.95)			(797.95)
Debentures/ Bonds		9,83,440.98		9,83,440.98		7,01,511.83		7,01,511.83
Securitised debt		-		-		-		-
Commercial paper		1,79,264.82		1,79,264.82		1,08,344.90		1,08,344.90
State Government Securities		74,590.72		74,590.72		22,518.11		22,518.11
Central Government Securities		10,273.55		10,273.55		14,411.75		14,411.75
Certificates of deposit		5,50,666.44		5,50,666.44		3,19,257.97		3,19,257.97
Total financial assets	**1,00,827.77**	**17,98,236.51**	**-**	**18,99,064.28**	**1,54,253.55**	**11,66,044.56**	**-**	**13,20,298.11**

42(b).

Particulars	Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	563.08			563.08	490.54			490.54
REITS	-			-	-			-
Derivative financial instruments	527.60			527.60	-			-
Debentures/ Bonds		1,10,623.69		1,10,623.69		74,457.53		74,457.53
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		47,399.02		47,399.02		719.84		719.84
Central Government Securities		11,689.33		11,689.33		95,226.71		95,226.71
Certificates of deposit		-		-		-		-
Total financial assets	**1,090.68**	**1,69,712.04**	**-**	**1,70,802.72**	**490.54**	**1,70,404.08**	**-**	**1,70,894.62**

42(b).

Particulars	Aditya Birla Sun Life Floating Rate Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	16,272.94			16,272.94	8,755.21			8,755.21
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	3,938.83			3,938.83	3,662.82			3,662.82
REITS	-			-	-			-
Derivative financial instruments	1,871.32			1,871.32	(1,297.83)			(1,297.83)
Debentures/ Bonds		6,95,708.92		6,95,708.92		8,12,202.16		8,12,202.16
Securitised debt		40,767.00		40,767.00		51,086.43		51,086.43
Commercial paper		-		-		16,692.30		16,692.30
State Government Securities		46,224.08		46,224.08		4,191.04		4,191.04
Central Government Securities		1,14,913.89		1,14,913.89		1,27,569.36		1,27,569.36
Certificates of deposit		4,14,144.62		4,14,144.62		2,78,660.34		2,78,660.34
Total financial assets	**22,083.09**	**13,11,758.51**	**-**	**13,33,841.60**	**11,120.20**	**12,90,401.63**	**-**	**13,01,521.83**

42(b).

Particulars	Aditya Birla Sun Life Money Manager Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	85,071.96			85,071.96	2,42,351.76			2,42,351.76
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	7,939.42			7,939.42	6,713.04			6,713.04
REITS	-			-	-			-
Derivative financial instruments	(216.28)			(216.28)	68.09			68.09
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		6,63,131.13		6,63,131.13		8,42,048.16		8,42,048.16
State Government Securities		1,79,748.45		1,79,748.45		95,243.54		95,243.54
Central Government Securities		47,004.65		47,004.65		23,194.19		23,194.19
Certificates of deposit		19,49,531.64		19,49,531.64		15,91,567.80		15,91,567.80
Total financial assets	**92,795.10**	**28,39,415.87**	**-**	**29,32,210.97**	**2,49,132.89**	**25,52,053.69**	**-**	**28,01,186.58**

42(b).

Particulars	Aditya Birla Sun Life Low Duration Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	1,19,020.70			1,19,020.70	1,02,048.56			1,02,048.56
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	3,897.87			3,897.87	3,261.98			3,261.98
REITS	-			-	-			-
Derivative financial instruments	2,597.67			2,597.67	(221.83)			(221.83)
Debentures/ Bonds		7,81,697.68		7,81,697.68		6,88,461.44		6,88,461.44
Securitised debt		58,993.99		58,993.99		35,414.16		35,414.16
Commercial paper		-		-		14,440.53		14,440.53
State Government Securities		-		-		-		-
Central Government Securities		22,502.23		22,502.23		34,583.21		34,583.21
Certificates of deposit		2,50,623.78		2,50,623.78		3,00,716.60		3,00,716.60
Total financial assets	**1,25,516.24**	**11,13,817.68**	**-**	**12,39,333.92**	**1,05,088.71**	**10,73,615.94**	**-**	**11,78,704.65**

42(b).

Particulars	Aditya Birla Sun Life Corporate Bond Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	13,521.97			13,521.97	3,389.61			3,389.61
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	8,443.14			8,443.14	6,772.11			6,772.11
REITS	-			-	-			-
Derivative financial instruments	344.40			344.40	382.22			382.22
Debentures/ Bonds		18,76,845.74		18,76,845.74		18,27,232.81		18,27,232.81
Securitised debt		45,263.30		45,263.30		27,424.17		27,424.17
Commercial paper		-		-		-		-
State Government Securities		70,549.29		70,549.29		4,814.52		4,814.52
Central Government Securities		4,11,465.25		4,11,465.25		4,88,741.10		4,88,741.10
Certificates of deposit		16,360.17		16,360.17		-		-
Total financial assets	**22,309.51**	**24,20,483.75**	**-**	**24,42,793.26**	**10,543.94**	**23,48,212.60**	**-**	**23,58,756.54**

42(b).

Particulars	Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	8,750.03			8,750.03	6,229.21			6,229.21
Alternative Investment Funds (AIF)	814.50			814.50	549.96			549.96
REITS	4,761.18			4,761.18	3,447.41			3,447.41
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		2,24,979.57		2,24,979.57		1,38,252.63		1,38,252.63
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		22,227.16		22,227.16		342.34		342.34
Central Government Securities		37,892.79		37,892.79		66,616.52		66,616.52
Certificates of deposit		-		-		-		-
Total financial assets	**14,325.71**	**2,85,099.52**	**-**	**2,99,425.23**	**10,226.58**	**2,05,211.49**	**-**	**2,15,438.07**

42(b).

Particulars	Aditya Birla Sun Life Banking & PSU Debt Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	26,125.78			26,125.78	21,653.01			21,653.01
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	2,787.13			2,787.13	2,630.25			2,630.25
REITS	-			-	-			-
Derivative financial instruments	216.61			216.61	(24.15)			(24.15)
Debentures/ Bonds		4,67,804.08		4,67,804.08		6,44,329.25		6,44,329.25
Securitised debt		22,142.50		22,142.50		6,643.46		6,643.46
Commercial paper		-		-		-		-
State Government Securities		69,844.19		69,844.19		16,223.11		16,223.11
Central Government Securities		16,878.07		16,878.07		89,131.96		89,131.96
Certificates of deposit		2,50,136.61		2,50,136.61		95,596.44		95,596.44
Total financial assets	**29,129.52**	**8,26,805.45**	**-**	**8,55,934.97**	**24,259.11**	**8,51,924.22**	**-**	**8,76,183.33**

42(b).

Particulars	Aditya Birla Sun Life Liquid Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	6,97,215.10			6,97,215.10	5,68,819.14			5,68,819.14
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	14,058.22			14,058.22	11,058.90			11,058.90
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		19,488.61		19,488.61		46,978.57		46,978.57
Securitised debt		-		-		-		-
Commercial paper		19,10,047.09		19,10,047.09		25,12,522.74		25,12,522.74
State Government Securities		-		-		81,504.63		81,504.63
Central Government Securities		1,60,051.09		1,60,051.09		79,968.08		79,968.08
Certificates of deposit		21,02,086.23		21,02,086.23		13,97,029.06		13,97,029.06
Total financial assets	**7,11,273.32**	**41,91,673.02**	**-**	**49,02,946.34**	**5,79,878.04**	**41,18,003.08**	**-**	**46,97,881.12**

42(b).

Particulars	Aditya Birla Sun Life Government Securities Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	(31.60)			(31.60)	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		18,970.12		18,970.12		2,548.43		2,548.43
Central Government Securities		1,17,805.87		1,17,805.87		1,89,923.51		1,89,923.51
Certificates of deposit		-		-		-		-
Total financial assets	**(31.60)**	**1,36,775.99**	**-**	**1,36,744.39**	**-**	**1,92,471.94**	**-**	**1,92,471.94**

42(b).

Particulars	Aditya Birla Sun Life Regular Savings Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	27,705.71		-	27,705.71	30,981.20		-	30,981.20
Treasury bills	4,905.28			4,905.28	6,162.50			6,162.50
Units of Domestic Mutual Fund	101.49			101.49	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	1,541.98			1,541.98	627.82			627.82
Alternative Investment Funds (AIF)	492.55			492.55	464.82			464.82
REITS	1,168.89			1,168.89	1,756.93			1,756.93
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		76,975.62		76,975.62		54,536.94		54,536.94
Securitised debt		2,050.20		2,050.20		3,147.82		3,147.82
Commercial paper		-		-		-		-
State Government Securities		16,338.56		16,338.56		12,976.53		12,976.53
Central Government Securities		3,323.11		3,323.11		21,862.29		21,862.29
Certificates of deposit		6,420.28		6,420.28		953.61		953.61
Total financial assets	**35,915.90**	**1,05,107.77**	**-**	**1,41,023.67**	**39,993.27**	**93,477.19**	**-**	**1,33,470.46**

42(b).

Particulars	Aditya Birla Sun Life Income Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	16.10			16.10	3,314.44			3,314.44
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	652.44			652.44	594.78			594.78
REITS	-			-	-			-
Derivative financial instruments	52.31			52.31	0.07			0.07
Debentures/ Bonds		57,988.92		57,988.92		76,538.71		76,538.71
Securitised debt		2,458.45		2,458.45		-		-
Commercial paper		-		-		-		-
State Government Securities		49,851.82		49,851.82		6,534.47		6,534.47
Central Government Securities		60,003.09		60,003.09		1,11,119.81		1,11,119.81
Certificates of deposit		-		-		938.54		938.54
Total financial assets	**720.85**	**1,70,302.28**	**-**	**1,71,023.13**	**3,909.29**	**1,95,131.53**	**-**	**1,99,040.82**

42(b).

Particulars	Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	6,207.84			6,207.84	3,967.95			3,967.95
Alternative Investment Funds (AIF)	351.20			351.20	331.43			331.43
REITS	3,434.33			3,434.33	3,447.41			3,447.41
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		90,683.06		90,683.06		71,070.08		71,070.08
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		5,415.52		5,415.52		-		-
Central Government Securities		6,835.26		6,835.26		15,830.08		15,830.08
Certificates of deposit		-		-		-		-
Total financial assets	**9,993.37**	**1,02,933.84**	**-**	**1,12,927.21**	**7,746.79**	**86,900.16**	**-**	**94,646.95**

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42(b).

Particulars	Aditya Birla Sun Life Overnight Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	57,367.78			57,367.78	46,859.58			46,859.58
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Total financial assets	**57,367.78**	**-**	**-**	**57,367.78**	**46,859.58**	**-**	**-**	**46,859.58**

42(b).

Particulars	Aditya Birla Sun Life Retirement Fund - The 50s Plan							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	571.53		-	571.53	653.24		-	653.24
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		204.96		204.96		207.49		207.49
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		79.02		79.02		150.53		150.53
Central Government Securities		1,432.11		1,432.11		1,433.17		1,433.17
Certificates of deposit		-		-		-		-
Total financial assets	**571.53**	**1,716.09**	**-**	**2,287.62**	**653.24**	**1,791.19**	**-**	**2,444.43**

42(b).

Particulars	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	101.98			101.98	97.32			97.32
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		102.48		102.48		103.74		103.74
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		104.26		104.26		76.53		76.53
Central Government Securities		1,011.72		1,011.72		1,206.23		1,206.23
Certificates of deposit		-		-		-		-
Total financial assets	**101.98**	**1,218.46**	**-**	**1,320.44**	**97.32**	**1,386.50**	**-**	**1,483.82**

42(b).

Particulars	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	9,383.34			9,383.34	11,687.93			11,687.93
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		3,08,822.01		3,08,822.01		3,62,550.58		3,62,550.58
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		4,53,340.07		4,53,340.07		5,46,190.76		5,46,190.76
Central Government Securities		18,107.47		18,107.47		3,976.71		3,976.71
Certificates of deposit		-		-		-		-
Total financial assets	**9,383.34**	**7,80,269.55**	**-**	**7,89,652.89**	**11,687.93**	**9,12,718.05**	**-**	**9,24,405.98**

42(b).

Particulars	Aditya Birla Sun Life Nifty SDL April 2027 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	28,923.32			28,923.32	26,989.78			26,989.78
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		2,87,059.18		2,87,059.18		3,30,420.63		3,30,420.63
Central Government Securities		9,983.80		9,983.80		18,390.52		18,390.52
Certificates of deposit		-		-		-		-
Total financial assets	**28,923.32**	**2,97,042.98**	**-**	**3,25,966.30**	**26,989.78**	**3,48,811.15**	**-**	**3,75,800.93**

42(b).

Particulars	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	2,963.06			2,963.06	2,764.30			2,764.30
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		55,366.72		55,366.72		60,325.41		60,325.41
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		70,559.85		70,559.85		72,622.09		72,622.09
Central Government Securities		12,827.33		12,827.33		19,167.91		19,167.91
Certificates of deposit		-		-		-		-
Total financial assets	**2,963.06**	**1,38,753.90**	**-**	**1,41,716.96**	**2,764.30**	**1,52,115.41**	**-**	**1,54,879.71**

42(b).

Particulars	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		1,971.46		1,971.46		2,197.13		2,197.13
Certificates of deposit		-		-		-		-
Total financial assets	**-**	**1,971.46**	**-**	**1,971.46**	**-**	**2,197.13**	**-**	**2,197.13**

42(b).

Particulars	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		11,821.12		11,821.12		12,162.84		12,162.84
Central Government Securities		3,185.77		3,185.77		3,449.92		3,449.92
Certificates of deposit		-		-		-		-
Total financial assets	**-**	**15,006.89**	**-**	**15,006.89**	**-**	**15,612.76**	**-**	**15,612.76**

42(b).

Particulars	Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	691.52			691.52	644.42			644.42
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		2,814.60		2,814.60		2,608.92		2,608.92
Central Government Securities		351.22		351.22		229.36		229.36
Certificates of deposit		-		-		-		-
Total financial assets	**691.52**	**3,165.82**	**-**	**3,857.34**	**644.42**	**2,838.28**	**-**	**3,482.70**

42(b).

Particulars	Aditya Birla Sun Life Long Duration Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	82.75			82.75	79.02			79.02
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	46.92			46.92	41.55			41.55
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		2,244.78		2,244.78		1,476.05		1,476.05
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		4,134.91		4,134.91		1,033.60		1,033.60
Central Government Securities		5,252.20		5,252.20		11,679.29		11,679.29
Certificates of deposit		-		-		-		-
Total financial assets	**129.67**	**11,631.89**	**-**	**11,761.56**	**120.57**	**14,188.94**	**-**	**14,309.51**

42(b).

Particulars	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	71.45			71.45
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		19,346.66		19,346.66		23,997.13		23,997.13
Certificates of deposit		-		-		-		-
Total financial assets	**-**	**19,346.66**	**-**	**19,346.66**	**71.45**	**23,997.13**	**-**	**24,068.58**

42(b).

Particulars	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	1,835.40			1,835.40	1,721.28			1,721.28
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		19,728.42		19,728.42		17,069.15		17,069.15
Central Government Securities		17,447.67		17,447.67		16,523.07		16,523.07
Certificates of deposit		-		-		-		-
Total financial assets	**1,835.40**	**37,176.09**	**-**	**39,011.49**	**1,721.28**	**33,592.22**	**-**	**35,313.50**

42(b).

Particulars	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	4,276.32			4,276.32	4,020.37			4,020.37
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		52,480.91		52,480.91		60,467.27		60,467.27
Certificates of deposit		-		-		-		-
Total financial assets	**4,276.32**	**52,480.91**	**-**	**56,757.23**	**4,020.37**	**60,467.27**	**-**	**64,487.64**

42(b).

Particulars	Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		99.97		99.97		1,799.70		1,799.70
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		2,376.74		2,376.74
Central Government Securities		2,212.20		2,212.20		807.34		807.34
Certificates of deposit		-		-		-		-
Total financial assets	**-**	**2,312.17**	**-**	**2,312.17**	**-**	**4,983.78**	**-**	**4,983.78**

42(b).

Particulars	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	8,184.61			8,184.61	8,623.08			8,623.08
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Total financial assets	**8,184.61**	**-**	**-**	**8,184.61**	**8,623.08**	**-**	**-**	**8,623.08**

42(b).

Particulars	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	14,405.44			14,405.44	17,956.12			17,956.12
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Total financial assets	**14,405.44**	**-**	**-**	**14,405.44**	**17,956.12**	**-**	**-**	**17,956.12**

42(b).

Particulars	Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		3,150.70		3,150.70		7,923.81		7,923.81
Certificates of deposit		-		-		-		-
Total financial assets	**-**	**3,150.70**	**-**	**3,150.70**	**-**	**7,923.81**	**-**	**7,923.81**

42(b).

Particulars	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		10,961.24		10,961.24		10,961.24		10,961.24
Certificates of deposit		-		-		-		-
Total financial assets	**-**	**10,961.24**	**-**	**10,961.24**	**-**	**10,961.24**	**-**	**10,961.24**

42(b).

Particulars	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		1,129.16		1,129.16		4,237.97		4,237.97
Certificates of deposit		-		-		-		-
Total financial assets	**-**	**1,129.16**	**-**	**1,129.16**	**-**	**4,237.97**	**-**	**4,237.97**

42(b).

Particulars	Aditya Birla Sun Life CRISIL 10 Year GILT ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		3,028.60		3,028.60		8,490.33		8,490.33
Certificates of deposit		-		-		-		-
Total financial assets	**-**	**3,028.60**	**-**	**3,028.60**	**-**	**8,490.33**	**-**	**8,490.33**

42(b).

Particulars	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		16,419.11		16,419.11		26,246.93		26,246.93
Securitised debt		-		-		-		-
Commercial paper		979.60		979.60		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Total financial assets	**-**	**17,398.71**	**-**	**17,398.71**	**-**	**26,246.93**	**-**	**26,246.93**

42(b).

Particulars	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		3,148.32		3,148.32		7,952.57		7,952.57
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Total financial assets	**-**	**3,148.32**	**-**	**3,148.32**	**-**	**7,952.57**	**-**	**7,952.57**

42(b).

Particulars	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		1,50,477.14		1,50,477.14		2,19,596.50		2,19,596.50
Securitised debt		-		-		-		-
Commercial paper		17,143.19		17,143.19		49,432.71		49,432.71
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		1,62,874.39		1,62,874.39		49,437.29		49,437.29
Total financial assets	**-**	**3,30,494.72**	**-**	**3,30,494.72**	**-**	**3,18,466.50**	**-**	**3,18,466.50**

42(b).

Particulars	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets	*				*			
Equity shares	-		-	-	-		-	-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
Alternative Investment Funds (AIF)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		20,113.23		20,113.23		34,077.12		34,077.12
Securitised debt		-		-		-		-
Commercial paper		53,873.57		53,873.57		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		1,07,879.85		1,07,879.85		38,889.85		38,889.85
Total financial assets	**-**	**1,81,866.65**	**-**	**1,81,866.65**	**-**	**72,966.97**	**-**	**72,966.97**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

42(c). **Derivative Financial instruments**

The Fund holds the following derivative instruments:

Description	Aditya Birla Sun Life Short Term Fund						Aditya Birla Sun Life Savings Fund						Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities
Interest rate Swaps	1,92,500.00	2,774.98	3.79	15,000.00	67.42	47.23	9,75,500.00	3,870.33	85.47	2,95,000.00	2.68	800.63	15,000.00	527.60	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

42(c).

Description	Aditya Birla Sun Life Floating Rate Fund						Aditya Birla Sun Life Money Manager Fund						Aditya Birla Sun Life Low Duration Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities
Interest rate Swaps	7,38,500.00	2,845.20	973.88	5,56,500.00	52.32	1,350.15	60,000.00	-	216.28	30,000.00	68.09	-	4,59,500.00	2,613.12	15.45	1,50,000.00	69.23	291.06

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

42(c).

Description	Aditya Birla Sun Life Corporate Bond Fund						Aditya Birla Sun Life Banking & PSU Debt Fund						Aditya Birla Sun Life Government Securities Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities
Interest rate Swaps	1,14,000.00	426.62	82.22	1,59,000.00	882.26	500.05	28,000.00	216.61	-	3,500.00	-	24.15	5,000.00	-	31.60	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

42(c).

	Aditya Birla Sun Life Income Fund					
	As at March 31, 2026			As at March 31, 2025		
Description	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities	Notional amount in INR	Fair value amount in financial assets	Fair value amount in financial liabilities
Interest rate Swaps	10,000.00	52.31	-	500.00	0.07	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43. FINANCIAL RISK MANAGEMENT
The Fund's activities expose it to a variety of financial risks: market risk (including currency risk, interest rate risk and price risk), credit risk and liquidity risk.

The Board of Directors of Aditya Birla Sun Life AMC Ltd. (the "Company") has adopted the Risk Management policy (the, "Policy") in accordance with, and to comply with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and mandatory and relevant industry best practices as prescribed by SEBI in the area of Risk Management, vide SEBI Risk Management Circular dated September 27, 2021

The objective is to document the Risk Management Framework in Aditya Birla Sun Life AMC Ltd. which will help to govern the risk identification, assessment, measurement and reporting process of the key risks faced by the Fund in its lines of business. The documents aim to ensure that all material risks can be identified and managed in a timely and structured manner.
Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Fund's activities

Risk mitigation
The evident benefits of risk management are that it helps manage functions well and plan for robust strategies for risk mitigation

Market risk

Market risk is the risk that the fair value or future cash flows of financial instruments will fluctuate due to changes in market variables such as interest rates, foreign exchange rates and prices. The Fund is exposed to market risk primarily related to Price risk, Foreign currency risk, and Interest rate risk.

Price Risk

Price risk is the risk that the value of the financial instrument will fluctuate as a result of changes in market prices and related market variables whether caused by factors specific to an individual investment, its issuer or the market. Equity price risk is the risk of changes in the fair values of equity instruments or equity-linked derivatives as the result of changes in the prices of the securities. The equity price risk exposure arises from the Fund's investments in equity securities and equity-linked derivatives.

For sector wise concentration details refer fund portfolio. (Refer Annexure 3)

Equity price risk is the risk of changes in the fair values of equity instruments or equity-linked derivatives as the result of changes in the prices of the securities. The equity price risk exposure arises from the Fund's investments in equity securities and equity-linked derivatives.

Sensitivity analysis

The table below summarises the sensitivity of the Fund's net assets attributable to unit holders to equity and equity linked derivates price movements. The analysis is based on the assumption that the prices had increased/(decreased) by the respective percentage with all other variables held constant and the fair value of the Fund's portfolio of equity securities and equity-based derivatives moved accordingly.

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43. FINANCIAL RISK MANAGEMENT

The table below summarises the sensitivity on Fund's net assets attributable to holders of redeemable units to movement in the prices of each equity & equity related securities, Mutual Fund units, Commodities

	Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Floating Rate Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	-	-	29.94	23.41	66.48	370.69	5.63	4.91	39.39	36.63
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	(29.94)	(23.41)	(66.48)	(370.69)	(5.63)	(4.91)	(39.39)	(36.63)

Foreign currency risk exposure
Below is the overall exposure of the Fund to foreign currency risk expressed in INR:

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Financial assets										
Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-	-	-
Other Assets in Foreign Currency	-	-	-	-	-	-	-	-	-	-
Less : Other Liabilities in Foreign Currency	-	-	-	-	-	-	-	-	-	-

Foreign currency sensitivity

The below table demonstrates the effect on net assets attributable to redeemable units of an increase / decrease in the foreign currency exchange rate, with all other variables held constant

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Impact on profit for the year	-	-	-	-	-	-	-	-	-	-
Impact on loss for the year	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

	Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	79.39	67.13	38.98	32.62	84.43	67.72	143.26	102.27	27.87	26.30
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(79.39)	(67.13)	(38.98)	(32.62)	(84.43)	(67.72)	(143.26)	(102.27)	(27.87)	(26.30)

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Financial assets										
Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-	-	-
Other Assets in Foreign Currency	-	-	-	-	-	-	-	-	-	-
Less : Other Liabilities in Foreign Currency	-	-	-	-	-	-	-	-	-	-

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Impact on profit for the year	-	-	-	-	-	-	-	-	-	-
Impact on loss for the year	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

	Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	140.58	110.59	-	-	310.11	338.31	6.52	5.95	99.93	77.47
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(140.58)	(110.59)	-	-	(310.11)	(338.31)	(6.52)	(5.95)	(99.93)	(77.47)

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Financial assets										
Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-	-	-
Other Assets in Foreign Currency	-	-	-	-	-	-	-	-	-	-
Less : Other Liabilities in Foreign Currency	-	-	-	-	-	-	-	-	-	-

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Impact on profit for the year	-	-	-	-	-	-	-	-	-	-
Impact on loss for the year	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

	Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	-	-	5.72	6.53	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	(5.72)	(6.53)	-	-	-	-	-	-

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Financial assets										
Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-	-	-
Other Assets in Foreign Currency	-	-	-	-	-	-	-	-	-	-
Less : Other Liabilities in Foreign Currency	-	-	-	-	-	-	-	-	-	-

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Impact on profit for the year	-	-	-	-	-	-	-	-	-	-
Impact on loss for the year	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)		Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund		Aditya Birla Sun Life Long Duration Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	-	-	-	-	-	-	-	-	0.47	0.42
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-	(0.47)	(0.42)

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Financial assets										
Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-	-	-
Other Assets in Foreign Currency	-	-	-	-	-	-	-	-	-	-
Less : Other Liabilities in Foreign Currency	-	-	-	-	-	-	-	-	-	-

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Impact on profit for the year	-	-	-	-	-	-	-	-	-	-
Impact on loss for the year	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund		Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	-	-	-	-	-	-	-	-	81.85	86.23
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-	(81.85)	(86.23)

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Financial assets										
Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-	8,184.61	8,623.08
Other Assets in Foreign Currency	-	-	-	-	-	-	-	-	0.02	0.10
Less : Other Liabilities in Foreign Currency	-	-	-	-	-	-	-	-	-	-

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Impact on profit for the year	-	-	-	-	-	-	-	-	81.85	86.23
Impact on loss for the year	-	-	-	-	-	-	-	-	(81.85)	(86.23)

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	144.05	179.56	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(144.05)	(179.56)	-	-	-	-	-	-	-	-

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Financial assets										
Overseas Exchange Traded Fund	14,405.44	17,956.12	-	-	-	-	-	-	-	-
Other Assets in Foreign Currency	0.09	0.15	-	-	-	-	-	-	-	-
Less : Other Liabilities in Foreign Currency	-	-	-	-	-	-	-	-	-	-

Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Impact on profit for the year	144.06	179.56	-	-	-	-	-	-	-	-
Impact on loss for the year	(144.06)	(179.56)	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43. FINANCIAL RISK MANAGEMENT
(a) Interest Rate Risk

As with debt instruments, changes in interest rate may affect the price of the debt instrument(s) and ultimately Scheme's net asset value. Generally, the prices of instruments increase as interest rates decline and decrease as interest rates rise. Prices of long-term securities fluctuate more in response to such interest rate changes than short-term securities. Indian debt and government securities markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the net asset value.

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk The following table analyses the Fund's interest rate risk exposure. Total Liabilities are excluding net asets attributable to holders of redeemable units.

Particulars	Aditya Birla Sun Life CRISIL Liquid Overnight ETF									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	15.10	-	-	-	15.10	37.63	-	-	-	37.63
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	2,656.56	-	-	-	2,656.56	5,843.94	-	-	-	5,843.94
Total Assets	**2,671.66**	**-**	**-**	**-**	**2,671.66**	**5,881.57**	**-**	**-**	**-**	**5,881.57**
					-					-
Liabilities					-					-
Non-Interest bearing	8.70	-	-	-	8.70	13.52	-	-	-	13.52
Total liabilities	**8.70**	**-**	**-**	**-**	**8.70**	**13.52**	**-**	**-**	**-**	**13.52**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Short Term Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	7,33,462.94	-	-	-	7,33,462.94	8,06,845.83	-	-	-	8,06,845.83
Fixed interest rate debt securities	-	27,556.25	4,90,650.46	92,251.03	6,10,457.74	-	1,28,461.77	3,78,674.74	55,326.94	5,62,463.45
Floating interest rate debt securities	-	-	-	-	-	-	-	5,462.52	12,959.37	18,421.89
Fixed interest rate commercial paper	-	-	-	-	-	-	4,857.32	-	-	4,857.32
Fixed interest rate Government Bond	-	5,801.58	20,848.45	64,804.47	91,454.50	-	3,917.09	23,283.36	1,68,955.75	1,96,156.20
Cash and bank balances	1,371.77	-	-	-	1,371.77	899.84	-	-	-	899.84
Total Assets	**7,34,834.71**	**33,357.83**	**5,11,498.91**	**1,57,055.50**	**14,36,746.95**	**8,07,745.67**	**1,37,236.18**	**4,07,420.62**	**2,37,242.06**	**15,89,644.53**
					-					-
Liabilities					-					-
Non-Interest bearing	84,739.17	-	-	-	84,739.17	932.58	-	-	-	932.58
Total liabilities	**84,739.17**	**-**	**-**	**-**	**84,739.17**	**932.58**	**-**	**-**	**-**	**932.58**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Savings Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	19,50,060.43	-	-	-	19,50,060.43	13,55,404.01	-	-	-	13,55,404.01
Fixed interest rate debt securities	-	7,97,071.47	7,10,054.50	-	15,07,125.97	-	4,80,766.67	5,12,939.17	-	9,93,705.84
Floating interest rate debt securities	-	-	26,981.45	-	26,981.45	-	-	27,063.96	-	27,063.96
Fixed interest rate commercial paper	-	1,79,264.82	-	-	1,79,264.82	-	1,08,344.90	-	-	1,08,344.90
Fixed interest rate Government Bond	-	1,33,328.36	41,931.06	-	1,75,259.42	-	1,54,911.91	-	-	1,54,911.91
Cash and bank balances	7,163.82	-	-	-	7,163.82	34,283.27	-	-	-	34,283.27
Total Assets	**19,57,224.25**	**11,09,664.65**	**7,78,967.01**	**-**	**38,45,855.91**	**13,89,687.28**	**7,44,023.48**	**5,40,003.13**	**-**	**26,73,713.89**
					-					-
Liabilities					-					-
Non-Interest bearing	22,424.84	-	-	-	22,424.84	60,300.95	-	-	-	60,300.95
Total liabilities	**22,424.84**	**-**	**-**	**-**	**22,424.84**	**60,300.95**	**-**	**-**	**-**	**60,300.95**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	1,76,028.98	-	-	-	1,76,028.98	1,81,575.19	-	-	-	1,81,575.19
Fixed interest rate debt securities	-	9,509.21	73,969.04	27,145.44	1,10,623.69	-	-	22,913.05	51,544.49	74,457.54
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	349.79	213.73	58,524.83	59,088.35	-	71.90	566.05	95,308.60	95,946.55
Cash and bank balances	-	-	-	-	-	1,209.78	-	-	-	1,209.78
Total Assets	**1,76,028.98**	**9,859.00**	**74,182.77**	**85,670.27**	**3,45,741.02**	**1,82,784.97**	**71.90**	**23,479.10**	**1,46,853.09**	**3,53,189.06**
					-					-
Liabilities					-					-
Non-Interest bearing	25,051.78	-	-	-	25,051.78	6,124.10	-	-	-	6,124.10
Total liabilities	**25,051.78**	**-**	**-**	**-**	**25,051.78**	**6,124.10**	**-**	**-**	**-**	**6,124.10**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Floating Rate Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	13,62,713.82	-	-	-	13,62,713.82	13,28,901.91	-	-	-	13,28,901.91
Fixed interest rate debt securities	-	5,09,691.79	6,26,523.91	2,413.09	11,38,628.79	-	4,89,354.87	5,42,939.05	58,151.10	10,90,445.02
Floating interest rate debt securities	-	-	11,991.76	-	11,991.76	-	-	23,733.82	27,770.09	51,503.91
Fixed interest rate commercial paper	-	-	-	-	-	-	16,692.30	-	-	16,692.30
Fixed interest rate Government Bond	-	2,324.64	54,208.20	1,20,878.08	1,77,410.92	-	792.11	26,808.87	1,12,914.62	1,40,515.60
Cash and bank balances	5,854.04	-	-	-	5,854.04	7,589.66	-	-	-	7,589.66
Total Assets	**13,68,567.86**	**5,12,016.43**	**6,92,723.87**	**1,23,291.17**	**26,96,599.33**	**13,36,491.57**	**5,06,839.28**	**5,93,481.74**	**1,98,835.81**	**26,35,648.40**
					-					-
Liabilities					-					-
Non-Interest bearing	280.20	-	-	-	280.20	8,996.14	-	-	-	8,996.14
Total liabilities	**280.20**	**-**	**-**	**-**	**280.20**	**8,996.14**	**-**	**-**	**-**	**8,996.14**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Money Manager Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	29,68,502.07	-	-	-	29,68,502.07	28,14,969.54	-	-	-	28,14,969.54
Fixed interest rate debt securities	-	19,49,531.64	-	-	19,49,531.64	-	15,91,567.80	-	-	15,91,567.80
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	6,63,131.13	-	-	6,63,131.13	-	8,42,048.16	-	-	8,42,048.16
Fixed interest rate Government Bond	-	3,11,825.06	-	-	3,11,825.06	-	3,60,789.49	-	-	3,60,789.49
Cash and bank balances	18,460.95	-	-	-	18,460.95	1,13,895.92	-	-	-	1,13,895.92
Total Assets	**29,86,963.02**	**29,24,487.83**	**-**	**-**	**59,11,450.85**	**29,28,865.46**	**27,94,405.45**	**-**	**-**	**57,23,270.91**
					-					-
Liabilities					-					-
Non-Interest bearing	1,08,951.70	-	-	-	1,08,951.70	3,70,764.99	-	-	-	3,70,764.99
Total liabilities	**1,08,951.70**	**-**	**-**	**-**	**1,08,951.70**	**3,70,764.99**	**-**	**-**	**-**	**3,70,764.99**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Low Duration Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	12,72,005.07	-	-	-	12,72,005.07	12,12,709.02	-	-	-	12,12,709.02
Fixed interest rate debt securities	-	3,66,740.59	6,90,839.80	12,749.49	10,70,329.88	-	4,41,651.33	5,32,414.73	8,949.13	9,83,015.19
Floating interest rate debt securities	-	-	20,985.57	-	20,985.57	-	-	27,136.56	14,440.45	41,577.01
Fixed interest rate commercial paper	-	-	-	-	-	-	14,440.53	-	-	14,440.53
Fixed interest rate Government Bond	-	1,41,522.93	-	-	1,41,522.93	-	1,11,822.62	24,809.15	-	1,36,631.77
Cash and bank balances	1,306.78	-	-	-	1,306.78	29,504.11	-	-	-	29,504.11
Total Assets	**12,73,311.85**	**5,08,263.52**	**7,11,825.37**	**12,749.49**	**25,06,150.23**	**12,42,213.13**	**5,67,914.48**	**5,84,360.44**	**23,389.58**	**24,17,877.63**
					-					-
Liabilities					-					-
Non-Interest bearing	1,86,849.84	-	-	-	1,86,849.84	50,313.56	-	-	-	50,313.56
Total liabilities	**1,86,849.84**	**-**	**-**	**-**	**1,86,849.84**	**50,313.56**	**-**	**-**	**-**	**50,313.56**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Corporate Bond Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	25,42,328.19	-	-	-	25,42,328.19	24,61,835.73	-	-	-	24,61,835.73
Fixed interest rate debt securities	-	1,18,265.24	12,05,320.22	6,12,384.92	19,35,970.38	-	3,04,440.99	10,18,693.67	4,74,812.10	17,97,946.76
Floating interest rate debt securities	-	-	2,498.84	-	2,498.84	-	-	18,572.63	38,137.59	56,710.22
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	625.93	8,319.22	4,86,591.36	4,95,536.51	-	4,455.67	9,070.95	4,83,418.61	4,96,945.23
Cash and bank balances	17,756.06	-	-	-	17,756.06	12,772.70	-	-	-	12,772.70
Total Assets	**25,60,084.25**	**1,18,891.17**	**12,16,138.28**	**10,98,976.28**	**49,94,089.98**	**24,74,608.43**	**3,08,896.66**	**10,46,337.25**	**9,96,368.30**	**48,26,210.64**
					-					-
Liabilities					-					-
Non-Interest bearing	49,586.45	-	-	-	49,586.45	17,580.32	-	-	-	17,580.32
Total liabilities	**49,586.45**	**-**	**-**	**-**	**49,586.45**	**17,580.32**	**-**	**-**	**-**	**17,580.32**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	3,07,485.33	-	-	-	3,07,485.33	2,37,778.29	-	-	-	2,37,778.29
Fixed interest rate debt securities	-	29,572.32	1,61,572.09	33,835.15	2,24,979.56	-	11,536.64	98,515.54	23,989.74	1,34,041.92
Floating interest rate debt securities	-	-	-	-	-	-	-	1,248.58	2,962.14	4,210.72
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	430.98	59,688.98	60,119.96	-	-	419.39	66,539.47	66,958.86
Cash and bank balances	879.85	-	-	-	879.85	2,145.62	-	-	-	2,145.62
Total Assets	**3,08,365.18**	**29,572.32**	**1,62,003.07**	**93,524.13**	**5,93,464.70**	**2,39,923.91**	**11,536.64**	**1,00,183.51**	**93,491.35**	**4,45,135.41**
					-					-
Liabilities					-					-
Non-Interest bearing	492.68	-	-	-	492.68	19,312.52	-	-	-	19,312.52
Total liabilities	**492.68**	**-**	**-**	**-**	**492.68**	**19,312.52**	**-**	**-**	**-**	**19,312.52**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Banking & PSU Debt Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	8,89,496.94	-	-	-	8,89,496.94	9,04,639.43	-	-	-	9,04,639.43
Fixed interest rate debt securities	-	2,59,834.02	3,23,279.08	1,56,970.08	7,40,083.18	-	1,67,137.08	3,43,467.08	2,35,964.99	7,46,569.15
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	30,839.69	82,008.35	1,12,848.04	-	3,350.74	20,038.93	1,03,618.41	1,27,008.08
Cash and bank balances	296.95	-	-	-	296.95	4,240.29	-	-	-	4,240.29
Total Assets	**8,89,793.89**	**2,59,834.02**	**3,54,118.77**	**2,38,978.43**	**17,42,725.11**	**9,08,879.72**	**1,70,487.82**	**3,63,506.01**	**3,39,583.40**	**17,82,456.95**
					-					-
Liabilities					-					-
Non-Interest bearing	9,081.98	-	-	-	9,081.98	50,049.62	-	-	-	50,049.62
Total liabilities	**9,081.98**	**-**	**-**	**-**	**9,081.98**	**50,049.62**	**-**	**-**	**-**	**50,049.62**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Liquid Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	49,28,902.29	-	-	-	49,28,902.29	47,10,451.42	-	-	-	47,10,451.42
Fixed interest rate debt securities	-	21,21,574.85	-	-	21,21,574.85	-	14,44,007.63	-	-	14,44,007.63
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	19,10,047.09	-	-	19,10,047.09	-	25,12,522.74	-	-	25,12,522.74
Fixed interest rate Government Bond	-	8,57,266.19	-	-	8,57,266.19	-	7,30,291.85	-	-	7,30,291.85
Cash and bank balances	3,18,930.49	-	-	-	3,18,930.49	2,58,768.18	-	-	-	2,58,768.18
Total Assets	**52,47,832.78**	**48,88,888.13**	**-**	**-**	**1,01,36,720.91**	**49,69,219.60**	**46,86,822.22**	**-**	**-**	**96,56,041.82**
					-					-
Liabilities					-					-
Non-Interest bearing	9,45,621.97	-	-	-	9,45,621.97	8,64,134.91	-	-	-	8,64,134.91
Total liabilities	**9,45,621.97**	**-**	**-**	**-**	**9,45,621.97**	**8,64,134.91**	**-**	**-**	**-**	**8,64,134.91**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Government Securities Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	1,43,023.09	-	-	-	1,43,023.09	1,97,000.50	-	-	-	1,97,000.50
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	57.21	-	1,36,718.79	1,36,776.00	-	-	64.50	1,92,407.43	1,92,471.93
Cash and bank balances	-	-	-	-	-	708.87	-	-	-	708.87
Total Assets	**1,43,023.09**	**57.21**	**-**	**1,36,718.79**	**2,79,799.09**	**1,97,709.37**	**-**	**64.50**	**1,92,407.43**	**3,90,181.30**
					-					-
Liabilities					-					-
Non-Interest bearing	3,666.91	-	-	-	3,666.91	502.28	-	-	-	502.28
Total liabilities	**3,666.91**	**-**	**-**	**-**	**3,666.91**	**502.28**	**-**	**-**	**-**	**502.28**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Regular Savings Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	1,43,978.53	-	-	-	1,43,978.53	1,41,023.95	-	-	-	1,41,023.95
Fixed interest rate debt securities	-	13,281.71	49,084.93	23,079.46	85,446.10	-	4,953.83	28,696.50	24,988.04	58,638.37
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	1,953.18	4,720.52	17,893.25	24,566.95	-	2,148.51	7,219.43	31,633.38	41,001.32
Cash and bank balances	2,114.65	-	-	-	2,114.65	1,528.72	-	-	-	1,528.72
Total Assets	**1,46,093.18**	**15,234.89**	**53,805.45**	**40,972.71**	**2,56,106.23**	**1,42,552.67**	**7,102.34**	**35,915.93**	**56,621.42**	**2,42,192.36**
					-					-
Liabilities					-					-
Non-Interest bearing	498.88	-	-	-	498.88	4,829.82	-	-	-	4,829.82
Total liabilities	**498.88**	**-**	**-**	**-**	**498.88**	**4,829.82**	**-**	**-**	**-**	**4,829.82**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Income Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	1,78,872.99	-	-	-	1,78,872.99	2,26,204.54	-	-	-	2,26,204.54
Fixed interest rate debt securities	-	2,502.06	42,538.30	15,407.02	60,447.38	-	27,682.42	38,181.01	11,613.82	77,477.25
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	395.73	272.12	1,09,203.15	1,09,871.00	-	422.16	583.96	1,19,962.60	1,20,968.72
Cash and bank balances	526.91	-	-	-	526.91	2,666.52	-	-	-	2,666.52
Total Assets	**1,79,399.90**	**2,897.79**	**42,810.42**	**1,24,610.17**	**3,49,718.28**	**2,28,871.06**	**28,104.58**	**38,764.97**	**1,31,576.42**	**4,27,317.03**
					-					-
Liabilities					-					-
Non-Interest bearing	168.71	-	-	-	168.71	4,614.30	-	-	-	4,614.30
Total liabilities	**168.71**	**-**	**-**	**-**	**168.71**	**4,614.30**	**-**	**-**	**-**	**4,614.30**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	1,16,218.80	-	-	-	1,16,218.80	96,864.47	-	-	-	96,864.47
Fixed interest rate debt securities	-	19,638.99	63,926.56	7,117.51	90,683.06	-	6,584.41	57,744.87	2,530.07	66,859.35
Floating interest rate debt securities	-	-	-	-	-	-	-	1,248.58	2,962.14	4,210.72
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	12,250.78	12,250.78	-	-	-	15,830.08	15,830.08
Cash and bank balances	1,858.69	-	-	-	1,858.69	512.91	-	-	-	512.91
Total Assets	**1,18,077.49**	**19,638.99**	**63,926.56**	**19,368.29**	**2,21,011.33**	**97,377.38**	**6,584.41**	**58,993.45**	**21,322.29**	**1,84,277.53**
					-					-
Liabilities					-					-
Non-Interest bearing	257.77	-	-	-	257.77	412.35	-	-	-	412.35
Total liabilities	**257.77**	**-**	**-**	**-**	**257.77**	**412.35**	**-**	**-**	**-**	**412.35**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Overnight Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	60,120.35	-	-	-	60,120.35	63,820.38	-	-	-	63,820.38
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	57,367.78	-	-	57,367.78	-	46,859.58	-	-	46,859.58
Cash and bank balances	4,34,895.76	-	-	-	4,34,895.76	4,78,951.47	-	-	-	4,78,951.47
Total Assets	**4,95,016.11**	**57,367.78**	**-**	**-**	**5,52,383.89**	**5,42,771.85**	**46,859.58**	**-**	**-**	**5,89,631.43**
					-					-
Liabilities					-					-
Non-Interest bearing	1,962.88	-	-	-	1,962.88	17,446.32	-	-	-	17,446.32
Total liabilities	**1,962.88**	**-**	**-**	**-**	**1,962.88**	**17,446.32**	**-**	**-**	**-**	**17,446.32**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Retirement Fund - The 50s Plan									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	2,358.25	-	-	-	2,358.25	2,493.67	-	-	-	2,493.67
Fixed interest rate debt securities	-	-	204.96	-	204.96	-	-	207.49	-	207.49
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	500.18	75.99	934.96	1,511.13	-	150.53	504.29	928.88	1,583.70
Cash and bank balances	208.97	-	-	-	208.97	76.99	-	-	-	76.99
Total Assets	**2,567.22**	**500.18**	**280.95**	**934.96**	**4,283.31**	**2,570.66**	**150.53**	**711.78**	**928.88**	**4,361.85**
					-					-
Liabilities					-					-
Non-Interest bearing	3.32	-	-	-	3.32	3.59	-	-	-	3.59
Total liabilities	**3.32**	**-**	**-**	**-**	**3.32**	**3.59**	**-**	**-**	**-**	**3.59**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	1,359.58	-	-	-	1,359.58	1,563.32	-	-	-	1,563.32
Fixed interest rate debt securities	-	-	102.48	-	102.48	-	-	103.74	-	103.74
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	625.45	101.98	490.53	1,217.96	-	51.29	774.90	553.89	1,380.08
Cash and bank balances	40.99	-	-	-	40.99	167.47	-	-	-	167.47
Total Assets	**1,400.57**	**625.45**	**204.46**	**490.53**	**2,721.01**	**1,730.79**	**51.29**	**878.64**	**553.89**	**3,214.61**
					-					-
Liabilities					-					-
Non-Interest bearing	2.34	-	-	-	2.34	2.46	-	-	-	2.46
Total liabilities	**2.34**	**-**	**-**	**-**	**2.34**	**2.46**	**-**	**-**	**-**	**2.46**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	8,10,121.46	-	-	-	8,10,121.46	9,52,191.24	-	-	-	9,52,191.24
Fixed interest rate debt securities	-	3,08,822.01	-	-	3,08,822.01	-	63,982.12	2,98,568.46	-	3,62,550.58
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	4,80,830.88	-	-	4,80,830.88	-	97,564.87	4,64,290.52	-	5,61,855.39
Cash and bank balances	3,380.44	-	-	-	3,380.44	4,699.15	-	-	-	4,699.15
Total Assets	**8,13,501.90**	**7,89,652.89**	**-**	**-**	**16,03,154.79**	**9,56,890.39**	**1,61,546.99**	**7,62,858.98**	**-**	**18,81,296.36**
					-					-
Liabilities					-					-
Non-Interest bearing	1,052.85	-	-	-	1,052.85	9,846.43	-	-	-	9,846.43
Total liabilities	**1,052.85**	**-**	**-**	**-**	**1,052.85**	**9,846.43**	**-**	**-**	**-**	**9,846.43**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty SDL April 2027 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	3,31,437.37	-	-	-	3,31,437.37	3,83,677.35	-	-	-	3,83,677.35
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	3,25,675.05	291.25	-	3,25,966.30	-	324.15	3,75,476.77	-	3,75,800.92
Cash and bank balances	2,144.65	-	-	-	2,144.65	1,029.81	-	-	-	1,029.81
Total Assets	**3,33,582.02**	**3,25,675.05**	**291.25**	**-**	**6,59,548.32**	**3,84,707.16**	**324.15**	**3,75,476.77**	**-**	**7,60,508.08**
					-					-
Liabilities					-					-
Non-Interest bearing	164.79	-	-	-	164.79	242.17	-	-	-	242.17
Total liabilities	**164.79**	**-**	**-**	**-**	**164.79**	**242.17**	**-**	**-**	**-**	**242.17**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	1,44,842.90	-	-	-	1,44,842.90	1,59,175.21	-	-	-	1,59,175.21
Fixed interest rate debt securities	-	46,803.34	8,563.38	-	55,366.72	-	4,497.29	55,828.12	-	60,325.41
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	84,319.67	2,030.57	-	86,350.24	-	-	94,554.29	-	94,554.29
Cash and bank balances	1,237.80	-	-	-	1,237.80	768.87	-	-	-	768.87
Total Assets	**1,46,080.70**	**1,31,123.01**	**10,593.95**	**-**	**2,87,797.66**	**1,59,944.08**	**4,497.29**	**1,50,382.41**	**-**	**3,14,823.78**
					-					-
Liabilities					-					-
Non-Interest bearing	90.18	-	-	-	90.18	54.78	-	-	-	54.78
Total liabilities	**90.18**	**-**	**-**	**-**	**90.18**	**54.78**	**-**	**-**	**-**	**54.78**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	2,002.82	-	-	-	2,002.82	2,245.54	-	-	-	2,245.54
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	1,971.46	-	1,971.46	-	-	2,197.13	-	2,197.13
Cash and bank balances	49.00	-	-	-	49.00	98.98	-	-	-	98.98
Total Assets	**2,051.82**	**-**	**1,971.46**	**-**	**4,023.28**	**2,344.52**	**-**	**2,197.13**	**-**	**4,541.65**
					-					-
Liabilities					-					-
Non-Interest bearing	3.24	-	-	-	3.24	4.60	-	-	-	4.60
Total liabilities	**3.24**	**-**	**-**	**-**	**3.24**	**4.60**	**-**	**-**	**-**	**4.60**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	15,266.65	-	-	-	15,266.65	15,951.82	-	-	-	15,951.82
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	353.66	14,653.23	15,006.89	-	-	-	15,612.76	15,612.76
Cash and bank balances	30.99	-	-	-	30.99	258.96	-	-	-	258.96
Total Assets	**15,297.64**	**-**	**353.66**	**14,653.23**	**30,304.53**	**16,210.78**	**-**	**-**	**15,612.76**	**31,823.54**
					-					-
Liabilities					-					-
Non-Interest bearing	19.02	-	-	-	19.02	2.18	-	-	-	2.18
Total liabilities	**19.02**	**-**	**-**	**-**	**19.02**	**2.18**	**-**	**-**	**-**	**2.18**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	3,903.50	-	-	-	3,903.50	3,530.64	-	-	-	3,530.64
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	100.01	3,757.32	-	3,857.33	-	-	3,482.69	-	3,482.69
Cash and bank balances	135.97	-	-	-	135.97	101.98	-	-	-	101.98
Total Assets	**4,039.47**	**100.01**	**3,757.32**	**-**	**7,896.80**	**3,632.62**	**-**	**3,482.69**	**-**	**7,115.31**
					-					-
Liabilities					-					-
Non-Interest bearing	6.64	-	-	-	6.64	1.62	-	-	-	1.62
Total liabilities	**6.64**	**-**	**-**	**-**	**6.64**	**1.62**	**-**	**-**	**-**	**1.62**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life Long Duration Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	12,166.84	-	-	-	12,166.84	16,374.99	-	-	-	16,374.99
Fixed interest rate debt securities	-	-	-	2,244.78	2,244.78	-	-	-	1,476.05	1,476.05
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	41.14	9,428.72	9,469.86	-	-	38.69	12,753.22	12,791.91
Cash and bank balances	388.94	-	-	-	388.94	801.86	-	-	-	801.86
Total Assets	**12,555.78**	**-**	**41.14**	**11,673.50**	**24,270.42**	**17,176.85**	**-**	**38.69**	**14,229.27**	**31,444.81**
					-					-
Liabilities					-					-
Non-Interest bearing	44.76	-	-	-	44.76	2,130.62	-	-	-	2,130.62
Total liabilities	**44.76**	**-**	**-**	**-**	**44.76**	**2,130.62**	**-**	**-**	**-**	**2,130.62**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	7,814.14	-	-	-	7,814.14	24,730.50	-	-	-	24,730.50
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	19,346.66	-	-	19,346.66	-	2,765.20	21,303.38	-	24,068.58
Cash and bank balances	101.98	-	-	-	101.98	166.97	-	-	-	166.97
Total Assets	**7,916.12**	**19,346.66**	**-**	**-**	**27,262.78**	**24,897.47**	**2,765.20**	**21,303.38**	**-**	**48,966.05**
					-					-
Liabilities					-					-
Non-Interest bearing	0.62	-	-	-	0.62	6.14	-	-	-	6.14
Total liabilities	**0.62**	**-**	**-**	**-**	**0.62**	**6.14**	**-**	**-**	**-**	**6.14**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	39,752.78	-	-	-	39,752.78	36,061.91	-	-	-	36,061.91
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	39,011.49	-	39,011.49	-	-	35,313.49	-	35,313.49
Cash and bank balances	313.94	-	-	-	313.94	240.95	-	-	-	240.95
Total Assets	**40,066.72**	**-**	**39,011.49**	**-**	**79,078.21**	**36,302.86**	**-**	**35,313.49**	**-**	**71,616.35**
					-					-
Liabilities					-					-
Non-Interest bearing	10.75	-	-	-	10.75	14.03	-	-	-	14.03
Total liabilities	**10.75**	**-**	**-**	**-**	**10.75**	**14.03**	**-**	**-**	**-**	**14.03**

ADITYA BIRLA SUN LIFE MUTUAL FUND
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43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	58,728.10	-	-	-	58,728.10	66,486.23	-	-	-	66,486.23
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	56,757.23	-	56,757.23	-	-	64,487.64	-	64,487.64
Cash and bank balances	2,531.58	-	-	-	2,531.58	539.90	-	-	-	539.90
Total Assets	**61,259.68**	**-**	**56,757.23**	**-**	**1,18,016.91**	**67,026.13**	**-**	**64,487.64**	**-**	**1,31,513.77**
					-					-
Liabilities					-					-
Non-Interest bearing	14.76	-	-	-	14.76	18.88	-	-	-	18.88
Total liabilities	**14.76**	**-**	**-**	**-**	**14.76**	**18.88**	**-**	**-**	**-**	**18.88**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
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43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	2,583.02	-	-	-	2,583.02	5,075.46	-	-	-	5,075.46
Fixed interest rate debt securities	-	99.97	-	-	99.97	-	1,699.57	100.13	-	1,799.70
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	2,212.20	-	-	2,212.20	-	2,376.74	807.34	-	3,184.08
Cash and bank balances	1,615.73	-	-	-	1,615.73	29.99	-	-	-	29.99
Total Assets	**4,198.75**	**2,312.17**	**-**	**-**	**6,510.92**	**5,105.45**	**4,076.31**	**907.47**	**-**	**10,089.23**
					-					-
Liabilities					-					-
Non-Interest bearing	1.99	-	-	-	1.99	2.72	-	-	-	2.72
Total liabilities	**1.99**	**-**	**-**	**-**	**1.99**	**2.72**	**-**	**-**	**-**	**2.72**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
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43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	8,190.09	-	-	-	8,190.09	8,627.68	-	-	-	8,627.68
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	135.97	-	-	-	135.97	97.98	-	-	-	97.98
Total Assets	**8,326.06**	**-**	**-**	**-**	**8,326.06**	**8,725.66**	**-**	**-**	**-**	**8,725.66**
					-					-
Liabilities					-					-
Non-Interest bearing	4.41	-	-	-	4.41	5.20	-	-	-	5.20
Total liabilities	**4.41**	**-**	**-**	**-**	**4.41**	**5.20**	**-**	**-**	**-**	**5.20**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
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43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	14,410.36	-	-	-	14,410.36	17,967.06	-	-	-	17,967.06
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	126.98	-	-	-	126.98	270.96	-	-	-	270.96
Total Assets	**14,537.34**	**-**	**-**	**-**	**14,537.34**	**18,238.02**	**-**	**-**	**-**	**18,238.02**
					-					-
Liabilities					-					-
Non-Interest bearing	11.82	-	-	-	11.82	21.72	-	-	-	21.72
Total liabilities	**11.82**	**-**	**-**	**-**	**11.82**	**21.72**	**-**	**-**	**-**	**21.72**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	3,214.24	-	-	-	3,214.24	8,019.32	-	-	-	8,019.32
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	3,150.70	3,150.70	-	-	-	7,923.81	7,923.81
Cash and bank balances	217.96	-	-	-	217.96	59.99	-	-	-	59.99
Total Assets	**3,432.20**	**-**	**-**	**3,150.70**	**6,582.90**	**8,079.31**	**-**	**-**	**7,923.81**	**16,003.12**
					-					-
Liabilities					-					-
Non-Interest bearing	7.39	-	-	-	7.39	8.10	-	-	-	8.10
Total liabilities	**7.39**	**-**	**-**	**-**	**7.39**	**8.10**	**-**	**-**	**-**	**8.10**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	1,178.91	-	-	-	1,178.91	11,233.99	-	-	-	11,233.99
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	1,148.33	-	1,148.33	-	-	10,961.24	-	10,961.24
Cash and bank balances	50.00	-	-	-	50.00	236.96	-	-	-	236.96
Total Assets	**1,228.91**	**-**	**1,148.33**	**-**	**2,377.24**	**11,470.95**	**-**	**10,961.24**	**-**	**22,432.19**
					-					-
Liabilities					-					-
Non-Interest bearing	5.45	-	-	-	5.45	1.50	-	-	-	1.50
Total liabilities	**5.45**	**-**	**-**	**-**	**5.45**	**1.50**	**-**	**-**	**-**	**1.50**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	1,156.65	-	-	-	1,156.65	4,357.90	-	-	-	4,357.90
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	642.38	486.77	1,129.15	-	-	836.16	3,401.81	4,237.97
Cash and bank balances	10.99	-	-	-	10.99	106.98	-	-	-	106.98
Total Assets	**1,167.64**	**-**	**642.38**	**486.77**	**2,296.79**	**4,464.88**	**-**	**836.16**	**3,401.81**	**8,702.85**
					-					-
Liabilities					-					-
Non-Interest bearing	5.42	-	-	-	5.42	3.96	-	-	-	3.96
Total liabilities	**5.42**	**-**	**-**	**-**	**5.42**	**3.96**	**-**	**-**	**-**	**3.96**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL 10 Year GILT ETF									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	3,129.08	-	-	-	3,129.08	8,774.64	-	-	-	8,774.64
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	3,028.60	3,028.60	-	-	-	8,490.33	8,490.33
Cash and bank balances	6.00	-	-	-	6.00	36.00	-	-	-	36.00
Total Assets	**3,135.08**	**-**	**-**	**3,028.60**	**6,163.68**	**8,810.64**	**-**	**-**	**8,490.33**	**17,300.97**
					-					-
Liabilities					-					-
Non-Interest bearing	6.84	-	-	-	6.84	1.39	-	-	-	1.39
Total liabilities	**6.84**	**-**	**-**	**-**	**6.84**	**1.39**	**-**	**-**	**-**	**1.39**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	18,227.71	-	-	-	18,227.71	27,581.46	-	-	-	27,581.46
Fixed interest rate debt securities	-	16,419.11	-	-	16,419.11	-	-	26,246.93	-	26,246.93
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	979.60	-	-	979.60	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	70.98	-	-	-	70.98	89.99	-	-	-	89.99
Total Assets	**18,298.69**	**17,398.71**	**-**	**-**	**35,697.40**	**27,671.45**	**-**	**26,246.93**	**-**	**53,918.38**
					-					-
Liabilities					-					-
Non-Interest bearing	11.13	-	-	-	11.13	9.43	-	-	-	9.43
Total liabilities	**11.13**	**-**	**-**	**-**	**11.13**	**9.43**	**-**	**-**	**-**	**9.43**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	3,273.55	-	-	-	3,273.55	8,322.50	-	-	-	8,322.50
Fixed interest rate debt securities	-	100.45	3,047.88	-	3,148.33	-	-	7,952.57	-	7,952.57
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	83.99	-	-	-	83.99	247.96	-	-	-	247.96
Total Assets	**3,357.54**	**100.45**	**3,047.88**	**-**	**6,505.87**	**8,570.46**	**-**	**7,952.57**	**-**	**16,523.03**
					-					-
Liabilities					-					-
Non-Interest bearing	235.92	-	-	-	235.92	1.48	-	-	-	1.48
Total liabilities	**235.92**	**-**	**-**	**-**	**235.92**	**1.48**	**-**	**-**	**-**	**1.48**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
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43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	3,37,488.41	-	-	-	3,37,488.41	3,29,745.67	-	-	-	3,29,745.67
Fixed interest rate debt securities	-	3,13,351.53	-	-	3,13,351.53	-	2,69,033.80	-	-	2,69,033.80
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	17,143.19	-	-	17,143.19	-	49,432.71	-	-	49,432.71
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	3,374.45	-	-	-	3,374.45	25,360.79	-	-	-	25,360.79
Total Assets	**3,40,862.86**	**3,30,494.72**	**-**	**-**	**6,71,357.58**	**3,55,106.46**	**3,18,466.51**	**-**	**-**	**6,73,572.97**
					-					-
Liabilities					-					-
Non-Interest bearing	996.14	-	-	-	996.14	11,644.87	-	-	-	11,644.87
Total liabilities	**996.14**	**-**	**-**	**-**	**996.14**	**11,644.87**	**-**	**-**	**-**	**11,644.87**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
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43(a) Interest Rate Risk

Particulars	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total	Non interest bearing	Upto 1 year	1- 5 years	Over 5 years	Total
Assets	*					*				
Non-interest bearing Assets	1,82,321.85	-	-	-	1,82,321.85	73,626.14	-	-	-	73,626.14
Fixed interest rate debt securities	-	1,21,524.57	6,468.50	-	1,27,993.07	-	65,437.14	7,529.84	-	72,966.98
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	53,873.57	-	-	53,873.57	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	1,266.79	-	-	-	1,266.79	440.92	-	-	-	440.92
Total Assets	**1,83,588.64**	**1,75,398.14**	**6,468.50**	**-**	**3,65,455.28**	**74,067.06**	**65,437.14**	**7,529.84**	**-**	**1,47,034.04**
					-					-
Liabilities					-					-
Non-Interest bearing	104.72	-	-	-	104.72	7.04	-	-	-	7.04
Total liabilities	**104.72**	**-**	**-**	**-**	**104.72**	**7.04**	**-**	**-**	**-**	**7.04**

43(b). FINANCIAL RISK MANAGEMENT

The table below summarises the sensitivity of the Fund's net assets attributable to unit holders to yield movements. The analysis is based on the assumption that the yield had increased/(decreased) by the respective percentage with all other variables held constant and the fair value of the Fund's portfolio of debt securities moved accordingly.
The impact below arises from the reasonable possible change in the fair value of debt securities.

ADITYA BIRLA SUN LIFE MUTUAL FUND
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43(b). FINANCIAL RISK MANAGEMENT The table below summarises the sensitivity of the F The table below summarises the sensitivity of the Fund's net assets attributable to holders of redeemable units to Debt price movements:

	Aditya Birla Sun Life CRISIL Liquid Overnight ETF		Aditya Birla Sun Life Short Term Fund*		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1*	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	-	-	20,740.59	21,836.17	17,515.22	11,404.24	7,551.59	13,054.41
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	(20,740.59)	(21,836.17)	(17,515.22)	(11,404.24)	(7,551.59)	(13,054.41)

* Below investment grade securities are not considered for calculation of Sensitivity analysis of debt price risk

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43(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Floating Rate Fund		Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund		Aditya Birla Sun Life Corporate Bond Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	18,162.55	17,363.55	21,328.64	19,018.58	16,318.01	12,770.98	1,01,595.62	83,270.79
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(18,162.55)	(17,363.55)	(21,328.64)	(19,018.58)	(16,318.01)	(12,770.98)	(1,01,595.62)	(83,270.79)

* Below investment grade securities are not considered for calculation of Sensitivity analysis of debt price risk

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Banking & PSU Debt Fund		Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities Fund*	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	8,547.69	7,849.56	23,848.53	29,520.67	7,647.87	7,381.03	14,795.75	22,647.37
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(8,547.69)	(7,849.56)	(23,848.53)	(29,520.67)	(7,647.87)	(7,381.03)	(14,795.75)	(22,647.37)

* Below investment grade securities are not considered for calculation of Sensitivity analysis of debt price risk

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund*		Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1		Aditya Birla Sun Life Overnight Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	3,869.76	4,885.45	11,685.21	14,480.59	2,344.37	2,328.71	26.57	23.43
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(3,869.76)	(4,885.45)	(11,685.21)	(14,480.59)	(2,344.37)	(2,328.71)	(26.57)	(23.43)

* Below investment grade securities are not considered for calculation of Sensitivity analysis of debt price risk

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Retirement Fund - The 50s Plan		Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan		Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund		Aditya Birla Sun Life Nifty SDL April 2027 Index Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	66.53	67.41	43.22	55.41	2,604.88	10,677.00	2,203.57	5,784.31
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(66.53)	(67.41)	(43.22)	(55.41)	(2,604.88)	(10,677.00)	(2,203.57)	(5,784.31)

* Below investment grade securities are not considered for calculation of Sensitivity analysis of debt price risk

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)		Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund		Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	1,042.24	2,396.73	31.11	52.81	701.88	830.70	50.06	75.11
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(1,042.24)	(2,396.73)	(31.11)	(52.81)	(701.88)	(830.70)	(50.06)	(75.11)

* Below investment grade securities are not considered for calculation of Sensitivity analysis of debt price risk

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Long Duration Fund		Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund		Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	1,038.37	1,564.19	5.81	224.50	665.03	920.28	1,498.17	2,191.25
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(1,038.37)	(1,564.19)	(5.81)	(224.50)	(665.03)	(920.28)	(1,498.17)	(2,191.25)

* Below investment grade securities are not considered for calculation of Sensitivity analysis of debt price risk

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund		Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)		Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)		Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	0.71	40.90	-	-	-	-	166.56	464.91
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(0.71)	(40.90)	-	-	-	-	(166.56)	(464.91)

* Below investment grade securities are not considered for calculation of Sensitivity analysis of debt price risk

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund		Aditya Birla Sun Life CRISIL Broad Based Gilt ETF		Aditya Birla Sun Life CRISIL 10 Year GILT ETF		Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	13.03	217.70	56.30	294.17	203.91	571.84	48.01	301.95
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(13.03)	(217.70)	(56.30)	(294.17)	(203.91)	(571.84)	(48.01)	(301.95)

* Below investment grade securities are not considered for calculation of Sensitivity analysis of debt price risk

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund		Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Effect on net assets attributable to redeemable units of an increase in price by 1%	35.76	294.17	1,202.92	571.84	1,653.14	301.95
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(35.76)	(294.17)	(1,202.92)	(571.84)	(1,653.14)	(301.95)

* Below investment grade securities are not considered for calculation of Sensitivity analysis of debt price risk

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

The Fund is exposed to credit risk, which is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. Credit risk means that the issuer of a debenture/ bond or a money marke instrument may default on interest payment or even in paying back the principal amount on maturity. Even where no default occurs, the price of a security may go down because the credit rating of an issuer goes down.

Every investment in Debt and Money Market Instruments of any issuer would be made in accordance with Credit policy as defined and established by AMC from time to time. The Credit Policy, which is reviewed and monitored on a regular basis by Investment Committee, inter alia, enumerates issuer selection process, the various parameters to be considered for setting up credit exposure limits and Credit authorisation matrix for such limits, credit monitoring process etc. The fund management team would do a risk assessment of the issuer before making the investments.

43(ii) Credit risk Table analyses the Fund's portfolio of such assets by rating agency category:

Credit Ratings	Aditya Birla Sun Life CRISIL Liquid Overnight ETF				Aditya Birla Sun Life Short Term Fund				Aditya Birla Sun Life Savings Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets
AAA	-	-	-	-	4,76,940.05	73.37	4,71,182.85	58.40	3,79,267.95	19.60	1,99,441.49	15.00
A1+	-	-	-	-	-	-	4,857.32	0.60	7,29,931.26	37.73	4,27,602.87	32.17
AA+	-	-	-	-	40,057.08	6.16	82,092.51	10.18	4,36,198.16	22.55	3,05,677.87	22.99
AA	-	-	-	-	93,460.61	14.38	27,609.99	3.42	1,13,114.67	5.85	1,35,158.97	10.17
AA-	-	-	-	-	-	-	-	-	54,860.20	2.84	61,233.50	4.61
A+	-	-	-	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	91,454.50	14.07	1,96,156.21	24.31	1,75,259.42	9.06	1,54,911.91	11.65

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1				Aditya Birla Sun Life Floating Rate Fund				Aditya Birla Sun Life Money Manager Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets
AAA	37,866.89	25.08	51,699.18	29.27	7,36,475.92	53.82	8,63,288.60	65.03	-	-	-	-
A1+	-	-	-	-	4,14,144.62	30.27	2,95,352.64	22.25	26,12,662.77	90.78	24,33,615.96	95.13
AA+	15,942.26	10.56	8,065.02	4.57	-	-	-	-	-	-	-	-
AA	29,203.41	19.34	3,507.45	1.99	-	-	-	-	-	-	-	-
AA-	8,951.72	5.93	7,077.95	4.01	-	-	-	-	-	-	-	-
A+	18,659.42	12.36	4,107.93	2.33	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	59,088.35	39.14	95,946.55	54.31	1,77,410.92	12.97	1,40,515.60	10.59	3,11,825.06	10.83	3,60,789.49	14.10

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Low Duration Fund				Aditya Birla Sun Life Corporate Bond Fund				Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets
AAA	6,35,675.74	58.51	5,90,473.71	49.54	19,22,109.04	76.56	18,54,656.98	75.48	72,847.35	23.67	47,359.07	21.47
A1+	2,50,623.78	23.07	3,15,157.13	26.44	16,360.17	0.65	-	-	-	-	-	-
AA+	73,428.29	6.76	77,375.58	6.49	-	-	-	-	21,382.45	6.95	6,722.77	3.05
AA	1,31,587.63	12.11	41,557.23	3.49	-	-	-	-	70,582.38	22.93	40,316.50	18.28
AA-	-	-	14,469.08	1.21	-	-	-	-	19,434.61	6.31	34,050.29	15.43
A+	-	-	-	-	-	-	-	-	34,005.30	11.05	4,838.23	2.19
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	1,41,522.93	13.03	1,36,631.77	11.46	4,95,536.51	19.74	4,96,945.23	20.23	60,119.96	19.53	66,958.86	30.35

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Banking & PSU Debt Fund				Aditya Birla Sun Life Liquid Fund				Aditya Birla Sun Life Government Securities Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets
AAA	4,89,946.58	55.63	6,50,972.72	75.80	19,488.61	0.45	46,978.57	1.14	-	-	-	-
A1+	2,50,136.61	28.40	95,596.44	11.13	40,12,133.32	93.26	39,09,551.80	95.24	-	-	-	-
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
A+	-	-	-	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	1,12,848.04	12.81	1,27,008.08	14.79	8,57,266.19	19.93	7,30,291.85	17.79	1,36,776.00	98.15	1,92,471.94	97.60

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Regular Savings Fund				Aditya Birla Sun Life Income Fund				Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets
AAA	44,187.22	30.35	42,169.96	30.62	60,447.37	33.73	76,538.71	34.14	15,633.38	13.27	6,856.17	7.07
A1+	6,420.28	4.41	953.61	0.69	-	-	938.54	0.42	-	-	-	-
AA+	7,527.57	5.17	7,485.40	5.44	-	-	-	-	9,330.51	7.92	3,719.23	3.84
AA	21,183.71	14.55	5,018.92	3.64	-	-	-	-	34,096.00	28.94	35,892.23	37.02
AA-	-	-	3,010.48	2.19	-	-	-	-	12,072.51	10.25	19,655.36	20.27
A+	6,127.33	4.21	-	-	-	-	-	-	16,384.79	13.91	2,464.76	2.54
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	24,566.95	16.87	41,001.32	29.77	1,09,871.01	61.31	1,20,968.72	53.95	12,250.78	10.40	15,830.08	16.33

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Overnight Fund				Aditya Birla Sun Life Retirement Fund - The 50s Plan				Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets
AAA	-	-	-	-	204.96	7.99	207.49	8.08	102.48	7.33	103.74	6.01
A1+	-	-	-	-	-	-	-	-	-	-	-	-
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
A+	-	-	-	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	57,367.78	11.64	46,859.58	8.92	1,511.12	58.94	1,583.69	61.70	1,217.96	87.15	1,380.08	79.99

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund				Aditya Birla Sun Life Nifty SDL April 2027 Index Fund				Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)			
Credit Ratings	**As at March 31, 2026**		**As at March 31, 2025**		**As at March 31, 2026**		**As at March 31, 2025**		**As at March 31, 2026**		**As at March 31, 2025**	
	Amount	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**
AAA	3,08,822.01	38.01	3,62,550.58	38.28	-	-	-	-	55,366.72	37.92	60,325.41	37.73
A1+	-	-	-	-	-	-	-	-	-	-	-	-
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
A+	-	-	-	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	4,80,830.88	59.18	5,61,855.40	59.33	3,25,966.30	97.77	3,75,800.93	97.75	86,350.24	59.15	94,554.29	59.14

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund				Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund				Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets
AAA	-	-	-	-	-	-	-	-	-	-	-	-
A1+	-	-	-	-	-	-	-	-	-	-	-	-
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
A+	-	-	-	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	1,971.46	96.27	2,197.13	93.92	15,006.89	98.22	15,612.76	96.37	3,857.33	95.66	3,482.69	95.94

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

	Aditya Birla Sun Life Long Duration Fund				Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund				Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund			
Credit Ratings	**As at March 31, 2026**		**As at March 31, 2025**		**As at March 31, 2026**		**As at March 31, 2025**		**As at March 31, 2026**		**As at March 31, 2025**	
	Amount	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**
AAA	2,244.78	17.94	1,476.05	9.81	-	-	-	-	-	-	-	-
A1+	-	-	-	-	-	-	-	-	-	-	-	-
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
A+	-	-	-	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	9,469.86	75.70	12,791.91	85.02	19,346.66	94.92	24,068.58	96.70	39,011.49	97.39	35,313.49	97.31

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund				Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund				Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets
AAA	-	-	-	-	99.97	2.38	1,799.70	35.27	-	-	-	-
A1+	-	-	-	-	-	-	-	-	-	-	-	-
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
A+	-	-	-	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	56,757.23	92.67	64,487.64	96.24	2,212.20	52.72	3,184.08	62.40	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)				Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund				Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund			
Credit Ratings	**As at March 31, 2026**		**As at March 31, 2025**		**As at March 31, 2026**		**As at March 31, 2025**		**As at March 31, 2026**		**As at March 31, 2025**	
	Amount	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**
AAA	-	-	-	-	-	-	-	-	-	-	-	-
A1+	-	-	-	-	-	-	-	-	-	-	-	-
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
A+	-	-	-	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	3,150.70	92.00	7,923.81	98.17	1,148.33	93.87	10,961.24	95.57

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF				Aditya Birla Sun Life CRISIL 10 Year GILT ETF				Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund			
Credit Ratings	**As at March 31, 2026**		**As at March 31, 2025**		**As at March 31, 2026**		**As at March 31, 2025**		**As at March 31, 2026**		**As at March 31, 2025**	
	Amount	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**
AAA	-	-	-	-	-	-	-	-	16,419.11	89.79	26,246.93	94.88
A1+	-	-	-	-	-	-	-	-	979.60	5.36	-	-
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
A+	-	-	-	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	1,129.16	97.16	4,237.97	95.00	3,028.60	96.82	8,490.33	96.38	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii) Credit risk

	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund				Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund				Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund			
Credit Ratings	**As at March 31, 2026**		**As at March 31, 2025**		**As at March 31, 2026**		**As at March 31, 2025**		**As at March 31, 2026**		**As at March 31, 2025**	
	Amount	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**
AAA	3,148.32	100.86	7,952.57	92.81	1,50,477.14	44.28	2,19,596.50	63.94	20,113.23	10.96	34,077.12	46.01
A1+	-	-	-	-	1,80,017.58	52.97	98,870.01	28.79	1,61,753.42	88.16	38,889.85	52.51
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
A+	-	-	-	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii)(b) Credit risk The maximum exposure to credit risk before any credit enhancements at year end is the carrying amount of the financial assets as set out below.

	Aditya Birla Sun Life CRISIL Liquid		Aditya Birla Sun Life Short Term Fund		Aditya Birla Sun Life Savings Fund		Aditya Birla Sun Life Dynamic Bond Fund -		Aditya Birla Sun Life Floating Rate Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Debt securities	-	-	7,01,912.24	7,81,898.87	18,88,631.65	12,84,026.61	1,69,712.04	1,70,404.08	13,28,031.46	12,99,156.84
Derivative assets	-	-	2,771.19	20.19	3,784.86	-	527.60	-	1,871.32	-
Cash and cash equivalents	2,656.56	5,843.94	1,371.77	899.84	7,163.82	34,283.27	-	1,209.78	5,854.04	7,589.66
Other assets	13.39	32.15	25,166.94	21,716.53	39,000.37	24,262.04	4,578.50	10,546.77	27,853.39	24,590.73
Total	**2,669.95**	**5,876.09**	**7,31,222.14**	**8,04,535.43**	**19,38,580.70**	**13,42,571.92**	**1,74,818.14**	**1,82,160.63**	**13,63,610.21**	**13,31,337.23**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii)(b) Credit risk

	Aditya Birla Sun Life Money Manager Fund		Aditya Birla Sun Life Low Duration Fund		Aditya Birla Sun Life Corporate Bond Fund		Aditya Birla Sun Life Medium Term Plan -		Aditya Birla Sun Life Banking & PSU Debt	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Debt securities	29,24,487.83	27,94,405.45	12,32,838.37	11,75,664.50	24,34,005.73	23,51,602.21	2,85,099.53	2,05,211.49	8,52,931.23	8,73,577.23
Derivative assets	-	68.09	2,597.67	-	344.40	382.22	-	-	216.61	-
Cash and cash equivalents	18,460.95	1,13,895.92	1,306.78	29,504.11	17,756.06	12,772.70	879.85	2,145.62	296.95	4,240.29
Other assets	6,897.08	5,897.63	28,902.04	25,427.42	99,055.64	1,00,596.73	7,068.58	22,005.81	33,306.11	28,180.43
Total	**29,49,845.86**	**29,14,267.09**	**12,65,644.86**	**12,30,596.03**	**25,51,161.83**	**24,65,353.86**	**2,93,047.96**	**2,29,362.92**	**8,86,750.90**	**9,05,997.95**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii)(b) Credit risk

	Aditya Birla Sun Life Liquid Fund		Aditya Birla Sun Life Government Securities		Aditya Birla Sun Life Regular Savings Fund		Aditya Birla Sun Life Income Fund		Aditya Birla Sun Life Credit Risk Fund - No.	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Debt securities	48,88,888.13	46,86,822.23	1,36,776.00	1,92,471.94	1,10,013.05	99,639.69	1,70,318.38	1,98,445.97	1,02,933.83	86,900.16
Derivative assets	-	-	-	-	-	-	52.31	0.07	-	-
Cash and cash equivalents	3,18,930.49	2,58,768.18	-	708.87	2,114.65	1,528.72	526.91	2,666.52	1,858.69	512.91
Other assets	7,977.44	9,235.10	5,836.13	4,327.42	2,630.10	7,408.62	7,811.71	27,123.63	2,763.65	2,171.47
Total	**52,15,796.06**	**49,54,825.51**	**1,42,612.13**	**1,97,508.23**	**1,14,757.80**	**1,08,577.03**	**1,78,709.31**	**2,28,236.19**	**1,07,556.17**	**89,584.54**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii)(b) Credit risk

	Aditya Birla Sun Life Overnight Fund		Aditya Birla Sun Life Retirement Fund - The		Aditya Birla Sun Life Retirement Fund - The		Aditya Birla Sun Life Nifty SDL Plus PSU		Aditya Birla Sun Life Nifty SDL April 2027	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Debt securities	57,367.78	46,859.58	1,716.08	1,791.18	1,320.44	1,483.83	7,89,652.89	9,24,405.97	3,25,966.30	3,75,800.93
Derivative assets	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	4,34,895.76	4,78,951.47	208.97	76.99	40.99	167.47	3,380.44	4,699.15	2,144.65	1,029.81
Other assets	1,241.21	16,248.68	69.50	48.95	38.56	74.06	20,464.54	27,707.29	5,469.67	6,518.22
Total	**4,93,504.75**	**5,42,059.73**	**1,994.55**	**1,917.12**	**1,399.99**	**1,725.36**	**8,13,497.87**	**9,56,812.41**	**3,33,580.62**	**3,83,348.96**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii)(b) Credit risk

	Aditya Birla Sun Life CRISIL IBX 60:40 SDL		Aditya Birla Sun Life CRISIL IBX Gilt April		Aditya Birla Sun Life CRISIL IBX SDL Jun		Aditya Birla Sun Life NIFTY SDL Sep 2027		Aditya Birla Sun Life Long Duration Fund	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Debt securities	1,41,716.96	1,54,879.71	1,971.46	2,197.13	15,006.89	15,612.76	3,857.33	3,482.69	11,714.64	14,267.96
Derivative assets	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,237.80	768.87	49.00	98.98	30.99	258.96	135.97	101.98	388.94	801.86
Other assets	3,124.89	3,657.87	30.67	47.61	259.63	315.50	45.57	47.47	400.52	2,027.33
Total	**1,46,079.65**	**1,59,306.45**	**2,051.13**	**2,343.72**	**15,297.51**	**16,187.22**	**4,038.87**	**3,632.14**	**12,504.10**	**17,097.15**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii)(b) Credit risk

	Aditya Birla Sun Life CRISIL IBX Gilt - April		Aditya Birla Sun Life CRISIL IBX 50:50 Gilt		Aditya Birla Sun Life CRISIL IBX Gilt April		Aditya Birla Sun Life CRISIL IBX 60:40 SDL		Aditya Birla Sun Life US Treasury 1-3 Year	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Debt securities	19,346.66	24,068.58	39,011.49	35,313.49	56,757.23	64,487.64	2,312.17	4,983.78	-	-
Derivative assets	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	458.92	166.97	313.94	240.95	2,531.58	539.90	1,615.73	29.99	135.97	97.98
Other assets	584.02	660.90	740.21	741.90	1,969.37	1,994.58	269.98	90.99	5.05	3.22
Total	**20,389.60**	**24,896.45**	**40,065.64**	**36,296.34**	**61,258.18**	**67,022.12**	**4,197.88**	**5,104.76**	**141.02**	**101.20**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii)(b) Credit risk

	Aditya Birla Sun Life US Treasury 3-10 Year		Aditya Birla Sun Life CRISIL IBX GILT		Aditya Birla Sun Life CRISIL IBX Gilt June		Aditya Birla Sun Life CRISIL Broad Based		Aditya Birla Sun Life CRISIL 10 Year GILT	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Debt securities	-	-	3,150.70	7,923.81	1,148.33	10,961.24	1,129.16	4,237.97	3,028.60	8,490.33
Derivative assets	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	126.98	270.96	217.96	59.99	50.00	236.96	10.99	106.98	6.00	36.00
Other assets	4.70	8.84	62.40	93.41	29.85	270.71	27.31	118.85	99.87	282.74
Total	**131.68**	**279.80**	**3,431.06**	**8,077.21**	**1,228.18**	**11,468.91**	**1,167.46**	**4,463.80**	**3,134.47**	**8,809.07**

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(ii)(b) Credit risk

	Aditya Birla Sun Life CRISIL-IBX AAA		Aditya Birla Sun Life CRISIL-IBX AAA		Aditya Birla Sun Life CRISIL-IBX Financial		Aditya Birla Sun Life CRISIL-IBX Financial	
Particulars	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
Debt securities	17,398.70	26,246.93	3,148.32	7,952.57	3,30,494.72	3,18,466.51	1,81,866.64	72,966.97
Derivative assets	-	-	-	-	-	-	-	-
Cash and cash equivalents	70.98	89.99	83.99	247.96	3,374.45	25,360.79	1,266.79	440.92
Other assets	828.09	1,332.21	124.47	367.74	6,991.51	10,207.32	453.73	458.52
Total	**18,297.77**	**27,669.13**	**3,356.78**	**8,568.27**	**3,40,860.68**	**3,54,034.62**	**1,83,587.16**	**73,866.41**

Custodian and counterparty risk

Custody risk is the risk of loss of securities held in custody occasioned by the insolvency or negligence of the custodian. Although an appropriate legal framework is in place that eliminates the risk of loss of value of the securities held by the custodian, in the event of its failure, the ability of the Fund to transfer securities might be temporarily impaired.

Counter party Risk refers to the inability of the counterparty to meet the trade obligation. The Investment with counterparties is undertaken based on the investment policy for debt funds and as per SID of the scheme along with adherence to regulatory guidelines.

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

43(iii) Liquidity risks
Liquidity risk is the risk that an entity will encounter difficulty in settling its liabilities, including a redemption request.

The Fund is exposed to daily cash redemptions of redeemable units in case of open ended schemes. The Fund invests the majority of its assets in investments that are traded in an active market and are considered to be readily realisable.

In accordance with SEBI circular and AMFI guidelines (issued from time to time), the AMC has put in place the Liquidity Risk Management Framework which monitors the liquidity risk.

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii) The following table shows the maturity analysis of financial assets and financial liabilities of the Fund based on **Contractual cash flows and expected liquidity**

The following table shows the maturity analysis of financial assets and financial liabilities of the Fund based on contractually agreed undiscounted cash flows:

Particulars	Aditya Birla Sun Life CRISIL Liquid Overnight ETF						Aditya Birla Sun Life Short Term Fund						Aditya Birla Sun Life Savings Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	797.95	-	797.95
Payables	6.41	-	6.41	4.81	-	4.81	1,197.20	-	1,197.20	126.53	-	126.53	2,432.89	-	2,432.89	1,644.79	-	1,644.79
Borrowings	-	-	-	-	-	-	83,209.95	-	83,209.95	-	-	-	16,992.32	-	16,992.32	51,052.88	-	51,052.88
Other Financial Liabilities	1.11	-	1.11	5.73	-	5.73	297.02	-	297.02	624.07	-	624.07	2,932.04	-	2,932.04	6,693.42	-	6,693.42
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	1.18	-	1.18	2.98	-	2.98	35.00	-	35.00	181.98	-	181.98	67.59	-	67.59	111.91	-	111.91
Net assets attributable to holder of redeemable units	2,662.96	-	2,662.96	5,868.05	-	5,868.05	6,50,095.54	-	6,50,095.54	8,06,813.09	-	8,06,813.09	19,34,799.41	-	19,34,799.41	13,29,386.33	-	13,29,386.33
Total financial liabilities	**2,671.66**	**-**	**2,671.66**	**5,881.57**	**-**	**5,881.57**	**7,34,834.71**	**-**	**7,34,834.71**	**8,07,745.67**	**-**	**8,07,745.67**	**19,57,224.25**	**-**	**19,57,224.25**	**13,89,687.28**	**-**	**13,89,687.28**
Financial Assets																		
Cash and cash equivalents	2,656.56		2,656.56	5,843.94		5,843.94	1,371.77		1,371.77	899.84		899.84	7,163.82		7,163.82	34,283.27		34,283.27
Balances with Banks	1.71		1.71	5.45		5.45	618.73		618.73	869.17		869.17	11,995.79		11,995.79	10,045.47		10,045.47
Derivative financial instruments receivable	-		-	-		-	2,771.19		2,771.19	20.19		20.19	3,784.86		3,784.86	-		-
Receivables	-		-	2.67		2.67	-		-	-		-	0.01		0.01	2.06		2.06
Investments	-		-	-		-	7,04,906.08		7,04,906.08	7,84,239.93		7,84,239.93	18,95,279.41		18,95,279.41	13,21,096.06		13,21,096.06
Other Financial assets	13.39		13.39	29.48		29.48	25,166.94		25,166.94	21,716.53		21,716.53	39,000.36		39,000.36	24,259.98		24,259.98
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.03		0.03	-		-	0.01		0.01	-		-	0.44		0.44
Total financial assets	**2,671.66**	**-**	**2,671.66**	**5,881.57**	**-**	**5,881.57**	**7,34,834.71**	**-**	**7,34,834.71**	**8,07,745.67**	**-**	**8,07,745.67**	**19,57,224.25**	**-**	**19,57,224.25**	**13,89,687.28**	**-**	**13,89,687.28**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii)
The following table shows the maturity analysis of financia

Particulars	Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1						Aditya Birla Sun Life Floating Rate Fund						Aditya Birla Sun Life Money Manager Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	1,297.83	-	1,297.83	216.28	-	216.28	-	-	-
Payables	126.28	-	126.28	5,996.68	-	5,996.68	156.32	-	156.32	7,567.97	-	7,567.97	20,691.24	-	20,691.24	23,986.35	-	23,986.35
Borrowings	24,798.92	-	24,798.92	-	-	-	-	-	-	-	-	-	75,465.89	-	75,465.89	3,44,772.53	-	3,44,772.53
Other Financial Liabilities	99.88	-	99.88	108.16	-	108.16	106.38	-	106.38	110.66	-	110.66	12,483.58	-	12,483.58	1,896.98	-	1,896.98
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	26.70	-	26.70	19.26	-	19.26	17.50	-	17.50	19.68	-	19.68	94.71	-	94.71	109.13	-	109.13
Net assets attributable to holder of redeemable units	1,50,977.20	-	1,50,977.20	1,76,660.87	-	1,76,660.87	13,68,287.66	-	13,68,287.66	13,27,495.43	-	13,27,495.43	28,78,011.32	-	28,78,011.32	25,58,100.47	-	25,58,100.47
Total financial liabilities	**1,76,028.98**	**-**	**1,76,028.98**	**1,82,784.97**	**-**	**1,82,784.97**	**13,68,567.86**	**-**	**13,68,567.86**	**13,36,491.57**	**-**	**13,36,491.57**	**29,86,963.02**	**-**	**29,86,963.02**	**29,28,865.46**	**-**	**29,28,865.46**
Financial Assets																		
Cash and cash equivalents	-		-	1,209.78		1,209.78	5,854.04		5,854.04	7,589.66		7,589.66	18,460.95		18,460.95	1,13,895.92		1,13,895.92
Balances with Banks	647.76		647.76	133.78		133.78	1,018.82		1,018.82	1,491.10		1,491.10	29,177.74		29,177.74	7,884.90		7,884.90
Derivative financial instruments receivable	527.60		527.60	-		-	1,871.32		1,871.32	-		-	-		-	68.09		68.09
Receivables	-		-	5,334.08		5,334.08	2,504.94		2,504.94	0.03		0.03	0.56		0.56	0.77		0.77
Investments	1,70,275.12		1,70,275.12	1,70,894.62		1,70,894.62	13,31,970.29		13,31,970.29	13,02,819.65		13,02,819.65	29,32,427.25		29,32,427.25	28,01,118.49		28,01,118.49
Other Financial assets	4,578.50		4,578.50	5,212.69		5,212.69	25,348.45		25,348.45	24,590.70		24,590.70	6,896.52		6,896.52	5,896.86		5,896.86
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.02		0.02	-		-	0.43		0.43	-		-	0.43		0.43
Total financial assets	**1,76,028.98**	**-**	**1,76,028.98**	**1,82,784.97**	**-**	**1,82,784.97**	**13,68,567.86**	**-**	**13,68,567.86**	**13,36,491.57**	**-**	**13,36,491.57**	**29,86,963.02**	**-**	**29,86,963.02**	**29,28,865.46**	**-**	**29,28,865.46**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii)
The following table shows the maturity analysis of financia

Particulars	Aditya Birla Sun Life Low Duration Fund						Aditya Birla Sun Life Corporate Bond Fund						Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	221.83	-	221.83	-	-	-	-	-	-	-	-	-	-	-	-
Payables	51,331.82	-	51,331.82	4,778.51	-	4,778.51	49,123.03	-	49,123.03	16,519.59	-	16,519.59	271.71	-	271.71	10,882.52	-	10,882.52
Borrowings	1,33,239.77	-	1,33,239.77	38,964.04	-	38,964.04	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2,178.09	-	2,178.09	6,240.59	-	6,240.59	347.12	-	347.12	999.13	-	999.13	160.73	-	160.73	8,387.48	-	8,387.48
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	100.16	-	100.16	108.59	-	108.59	116.30	-	116.30	61.60	-	61.60	60.24	-	60.24	42.52	-	42.52
Net assets attributable to holder of redeemable units	10,86,462.01	-	10,86,462.01	11,91,899.57	-	11,91,899.57	25,10,497.80	-	25,10,497.80	24,57,028.11	-	24,57,028.11	3,07,872.50	-	3,07,872.50	2,20,611.39	-	2,20,611.39
Total financial liabilities	**12,73,311.85**	**-**	**12,73,311.85**	**12,42,213.13**	**-**	**12,42,213.13**	**25,60,084.25**	**-**	**25,60,084.25**	**24,74,608.43**	**-**	**24,74,608.43**	**3,08,365.18**	**-**	**3,08,365.18**	**2,39,923.91**	**-**	**2,39,923.91**
Financial Assets																		
Cash and cash equivalents	1,306.78		1,306.78	29,504.11		29,504.11	17,756.06		17,756.06	12,772.70		12,772.70	879.85		879.85	2,145.62		2,145.62
Balances with Banks	3,769.11		3,769.11	8,354.63		8,354.63	479.29		479.29	2,482.14		2,482.14	991.51		991.51	334.41		334.41
Derivative financial instruments receivable	2,597.67		2,597.67	-		-	344.40		344.40	382.22		382.22	-		-	-		-
Receivables	7.45		7.45	0.02		0.02	27,886.98		27,886.98	34,063.92		34,063.92	16.51		16.51	17,591.49		17,591.49
Investments	12,36,736.25		12,36,736.25	11,78,926.48		11,78,926.48	24,42,448.86		24,42,448.86	23,58,374.32		23,58,374.32	2,99,425.24		2,99,425.24	2,15,438.07		2,15,438.07
Other Financial assets	28,894.59		28,894.59	25,427.40		25,427.40	71,168.66		71,168.66	66,532.81		66,532.81	7,052.07		7,052.07	4,414.32		4,414.32
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.49		0.49	-		-	0.32		0.32	-		-	-		-
Total financial assets	**12,73,311.85**	**-**	**12,73,311.85**	**12,42,213.13**	**-**	**12,42,213.13**	**25,60,084.25**	**-**	**25,60,084.25**	**24,74,608.43**	**-**	**24,74,608.43**	**3,08,365.18**	**-**	**3,08,365.18**	**2,39,923.91**	**-**	**2,39,923.91**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii)
The following table shows the maturity analysis of financia

Particulars	Aditya Birla Sun Life Banking & PSU Debt Fund						Aditya Birla Sun Life Liquid Fund						Aditya Birla Sun Life Government Securities Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	24.15	-	24.15	-	-	-	-	-	-	31.60	-	31.60	-	-	-
Payables	8,719.31	-	8,719.31	97.61	-	97.61	35.51	-	35.51	359.71	-	359.71	63.04	-	63.04	269.05	-	269.05
Borrowings	-	-	-	49,554.27	-	49,554.27	9,33,804.23	-	9,33,804.23	8,53,594.01	-	8,53,594.01	3,498.42	-	3,498.42	-	-	-
Other Financial Liabilities	315.37	-	315.37	157.27	-	157.27	9,880.11	-	9,880.11	6,119.24	-	6,119.24	68.28	-	68.28	213.46	-	213.46
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	47.30	-	47.30	216.32	-	216.32	1,902.12	-	1,902.12	4,061.95	-	4,061.95	5.57	-	5.57	19.77	-	19.77
Net assets attributable to holder of redeemable units	8,80,711.91	-	8,80,711.91	8,58,830.10	-	8,58,830.10	43,02,210.81	-	43,02,210.81	41,05,084.69	-	41,05,084.69	1,39,356.18	-	1,39,356.18	1,97,207.09	-	1,97,207.09
Total financial liabilities	**8,89,793.89**	**-**	**8,89,793.89**	**9,08,879.72**	**-**	**9,08,879.72**	**52,47,832.78**	**-**	**52,47,832.78**	**49,69,219.60**	**-**	**49,69,219.60**	**1,43,023.09**	**-**	**1,43,023.09**	**1,97,709.37**	**-**	**1,97,709.37**
Financial Assets																		
Cash and cash equivalents	296.95		296.95	4,240.29		4,240.29	3,18,930.49		3,18,930.49	2,58,768.18		2,58,768.18	-		-	708.87		708.87
Balances with Banks	255.84		255.84	251.49		251.49	17,978.51		17,978.51	3,335.20		3,335.20	410.96		410.96	201.14		201.14
Derivative financial instruments receivable	216.61		216.61	-		-	-		-	-		-	-		-	-		-
Receivables	10,888.29		10,888.29	5,094.91		5,094.91	23.67		23.67	115.52		115.52	2,492.52		2,492.52	-		-
Investments	8,55,718.36		8,55,718.36	8,76,207.48		8,76,207.48	49,02,946.34		49,02,946.34	46,97,881.12		46,97,881.12	1,36,776.00		1,36,776.00	1,92,471.94		1,92,471.94
Other Financial assets	22,417.82		22,417.82	23,085.52		23,085.52	7,953.77		7,953.77	9,119.58		9,119.58	3,343.61		3,343.61	4,327.42		4,327.42
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	0.02		0.02	0.03		0.03	-		-	-		-	-		-	-		-
Total financial assets	**8,89,793.89**	**-**	**8,89,793.89**	**9,08,879.72**	**-**	**9,08,879.72**	**52,47,832.78**	**-**	**52,47,832.78**	**49,69,219.60**	**-**	**49,69,219.60**	**1,43,023.09**	**-**	**1,43,023.09**	**1,97,709.37**	**-**	**1,97,709.37**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii)
The following table shows the maturity analysis of financia

Particulars	Aditya Birla Sun Life Regular Savings Fund						Aditya Birla Sun Life Income Fund						Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payables	269.33	-	269.33	2,311.02	-	2,311.02	83.83	-	83.83	4,502.94	-	4,502.94	103.08	-	103.08	288.42	-	288.42
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	212.65	-	212.65	2,503.68	-	2,503.68	75.37	-	75.37	99.26	-	99.26	118.26	-	118.26	94.68	-	94.68
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	16.90	-	16.90	15.12	-	15.12	9.51	-	9.51	12.10	-	12.10	36.43	-	36.43	29.25	-	29.25
Net assets attributable to holder of redeemable units	1,45,594.30	-	1,45,594.30	1,37,722.85	-	1,37,722.85	1,79,231.19	-	1,79,231.19	2,24,256.76	-	2,24,256.76	1,17,819.72	-	1,17,819.72	96,965.03	-	96,965.03
Total financial liabilities	**1,46,093.18**	**-**	**1,46,093.18**	**1,42,552.67**	**-**	**1,42,552.67**	**1,79,399.90**	**-**	**1,79,399.90**	**2,28,871.06**	**-**	**2,28,871.06**	**1,18,077.49**	**-**	**1,18,077.49**	**97,377.38**	**-**	**97,377.38**
Financial Assets																		
Cash and cash equivalents	2,114.65		2,114.65	1,528.72		1,528.72	526.91		526.91	2,666.52		2,666.52	1,858.69		1,858.69	512.91		512.91
Balances with Banks	324.71		324.71	144.87		144.87	38.08		38.08	40.02		40.02	527.94		527.94	46.02		46.02
Derivative financial instruments receivable	-		-	-		-	52.31		52.31	0.07		0.07	-		-	-		-
Receivables	-		-	4,461.60		4,461.60	2,666.20		2,666.20	21,718.80		21,718.80	-		-	-		-
Investments	1,41,023.67		1,41,023.67	1,33,470.45		1,33,470.45	1,70,970.82		1,70,970.82	1,99,040.75		1,99,040.75	1,12,927.21		1,12,927.21	94,646.95		94,646.95
Other Financial assets	2,630.10		2,630.10	2,947.02		2,947.02	5,145.51		5,145.51	5,404.83		5,404.83	2,763.65		2,763.65	2,171.47		2,171.47
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	0.05		0.05	0.01		0.01	0.07		0.07	0.07		0.07	-		-	0.03		0.03
Total financial assets	**1,46,093.18**	**-**	**1,46,093.18**	**1,42,552.67**	**-**	**1,42,552.67**	**1,79,399.90**	**-**	**1,79,399.90**	**2,28,871.06**	**-**	**2,28,871.06**	**1,18,077.49**	**-**	**1,18,077.49**	**97,377.38**	**-**	**97,377.38**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii)
The following table shows the maturity analysis of financia

Particulars	Aditya Birla Sun Life Overnight Fund						Aditya Birla Sun Life Retirement Fund - The 50s Plan						Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payables	71.71	-	71.71	14,526.09	-	14,526.09	0.97	-	0.97	1.23	-	1.23	0.89	-	0.89	0.34	-	0.34
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,545.98	-	1,545.98	2,601.02	-	2,601.02	2.27	-	2.27	2.28	-	2.28	1.38	-	1.38	2.04	-	2.04
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	345.19	-	345.19	319.21	-	319.21	0.08	-	0.08	0.08	-	0.08	0.07	-	0.07	0.08	-	0.08
Net assets attributable to holder of redeemable units	4,93,053.23	-	4,93,053.23	5,25,325.53	-	5,25,325.53	2,563.90	-	2,563.90	2,567.07	-	2,567.07	1,398.23	-	1,398.23	1,728.33	-	1,728.33
Total financial liabilities	**4,95,016.11**	**-**	**4,95,016.11**	**5,42,771.85**	**-**	**5,42,771.85**	**2,567.22**	**-**	**2,567.22**	**2,570.66**	**-**	**2,570.66**	**1,400.57**	**-**	**1,400.57**	**1,730.79**	**-**	**1,730.79**
Financial Assets																		
Cash and cash equivalents	4,34,895.76		4,34,895.76	4,78,951.47		4,78,951.47	208.97		208.97	76.99		76.99	40.99		40.99	167.47		167.47
Balances with Banks	1,511.36		1,511.36	712.09		712.09	1.10		1.10	0.26		0.26	0.52		0.52	5.36		5.36
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	0.34		0.34	14,526.96		14,526.96	-		-	0.77		0.77	-		-	-		-
Investments	57,367.78		57,367.78	46,859.58		46,859.58	2,287.61		2,287.61	2,444.42		2,444.42	1,320.44		1,320.44	1,483.83		1,483.83
Other Financial assets	1,240.87		1,240.87	1,721.72		1,721.72	69.50		69.50	48.18		48.18	38.56		38.56	74.06		74.06
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.03		0.03	0.04		0.04	0.04		0.04	0.06		0.06	0.07		0.07
Total financial assets	**4,95,016.11**	**-**	**4,95,016.11**	**5,42,771.85**	**-**	**5,42,771.85**	**2,567.22**	**-**	**2,567.22**	**2,570.66**	**-**	**2,570.66**	**1,400.57**	**-**	**1,400.57**	**1,730.79**	**-**	**1,730.79**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii)
The following table shows the maturity analysis of financia

Particulars	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund						Aditya Birla Sun Life Nifty SDL April 2027 Index Fund						Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payables	947.54	-	947.54	5,162.16	-	5,162.16	117.73	-	117.73	162.50	-	162.50	80.33	-	80.33	31.71	-	31.71
Borrowings	-	-	-	4,502.46	-	4,502.46	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	93.76	-	93.76	168.74	-	168.74	44.12	-	44.12	73.05	-	73.05	8.61	-	8.61	21.64	-	21.64
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	11.55	-	11.55	13.07	-	13.07	2.94	-	2.94	6.62	-	6.62	1.24	-	1.24	1.43	-	1.43
Net assets attributable to holder of redeemable units	8,12,449.05	-	8,12,449.05	9,47,043.96	-	9,47,043.96	3,33,417.23	-	3,33,417.23	3,84,464.99	-	3,84,464.99	1,45,990.52	-	1,45,990.52	1,59,889.30	-	1,59,889.30
Total financial liabilities	**8,13,501.90**	**-**	**8,13,501.90**	**9,56,890.39**	**-**	**9,56,890.39**	**3,33,582.02**	**-**	**3,33,582.02**	**3,84,707.16**	**-**	**3,84,707.16**	**1,46,080.70**	**-**	**1,46,080.70**	**1,59,944.08**	**-**	**1,59,944.08**
Financial Assets																		
Cash and cash equivalents	3,380.44		3,380.44	4,699.15		4,699.15	2,144.65		2,144.65	1,029.81		1,029.81	1,237.80		1,237.80	768.87		768.87
Balances with Banks	4.04		4.04	77.97		77.97	1.40		1.40	1,358.20		1,358.20	1.05		1.05	637.62		637.62
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	-		-	4,115.70		4,115.70	-		-	-		-	-		-	-		-
Investments	7,89,652.88		7,89,652.88	9,24,405.98		9,24,405.98	3,25,966.30		3,25,966.30	3,75,800.93		3,75,800.93	1,41,716.96		1,41,716.96	1,54,879.71		1,54,879.71
Other Financial assets	20,464.54		20,464.54	23,591.59		23,591.59	5,469.67		5,469.67	6,518.22		6,518.22	3,124.89		3,124.89	3,657.87		3,657.87
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	-		-	-		-	-		-	-		-	0.01		0.01
Total financial assets	**8,13,501.90**	**-**	**8,13,501.90**	**9,56,890.39**	**-**	**9,56,890.39**	**3,33,582.02**	**-**	**3,33,582.02**	**3,84,707.16**	**-**	**3,84,707.16**	**1,46,080.70**	**-**	**1,46,080.70**	**1,59,944.08**	**-**	**1,59,944.08**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii)
The following table shows the maturity analysis of financia

Particulars	Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund						Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund						Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1.40	-	1.40	2.59	-	2.59	12.00	-	12.00	0.07	-	0.07	6.19	-	6.19	0.79	-	0.79
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.80	-	1.80	1.96	-	1.96	6.89	-	6.89	1.98	-	1.98	0.42	-	0.42	0.80	-	0.80
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	0.04	-	0.04	0.05	-	0.05	0.13	-	0.13	0.13	-	0.13	0.03	-	0.03	0.03	-	0.03
Net assets attributable to holder of redeemable units	2,048.58	-	2,048.58	2,339.92	-	2,339.92	15,278.62	-	15,278.62	16,208.60	-	16,208.60	4,032.83	-	4,032.83	3,631.00	-	3,631.00
Total financial liabilities	**2,051.82**	**-**	**2,051.82**	**2,344.52**	**-**	**2,344.52**	**15,297.64**	**-**	**15,297.64**	**16,210.78**	**-**	**16,210.78**	**4,039.47**	**-**	**4,039.47**	**3,632.62**	**-**	**3,632.62**
Financial Assets																		
Cash and cash equivalents	49.00		49.00	98.98		98.98	30.99		30.99	258.96		258.96	135.97		135.97	101.98		101.98
Balances with Banks	0.69		0.69	0.80		0.80	0.13		0.13	23.56		23.56	0.59		0.59	0.47		0.47
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	-		-	-		-	-		-	5.01		5.01	-		-	0.05		0.05
Investments	1,971.46		1,971.46	2,197.13		2,197.13	15,006.89		15,006.89	15,612.76		15,612.76	3,857.34		3,857.34	3,482.70		3,482.70
Other Financial assets	30.67		30.67	47.61		47.61	259.63		259.63	310.49		310.49	45.57		45.57	47.42		47.42
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	-		-	-		-	-		-	-		-	-		-
Total financial assets	**2,051.82**	**-**	**2,051.82**	**2,344.52**	**-**	**2,344.52**	**15,297.64**	**-**	**15,297.64**	**16,210.78**	**-**	**16,210.78**	**4,039.47**	**-**	**4,039.47**	**3,632.62**	**-**	**3,632.62**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii)
The following table shows the maturity analysis of financia

Particulars	Aditya Birla Sun Life Long Duration Fund						Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund						Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payables	19.50	-	19.50	2,111.39	-	2,111.39	4.34	-	4.34	2.81	-	2.81	6.68	-	6.68	3.58	-	3.58
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	22.60	-	22.60	18.70	-	18.70	1.74	-	1.74	2.97	-	2.97	3.74	-	3.74	10.11	-	10.11
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	2.66	-	2.66	0.53	-	0.53	0.20	-	0.20	0.36	-	0.36	0.33	-	0.33	0.34	-	0.34
Net assets attributable to holder of redeemable units	12,511.02	-	12,511.02	15,046.23	-	15,046.23	20,383.77	-	20,383.77	24,891.33	-	24,891.33	40,055.97	-	40,055.97	36,288.83	-	36,288.83
Total financial liabilities	**12,555.78**	**-**	**12,555.78**	**17,176.85**	**-**	**17,176.85**	**20,390.05**	**-**	**20,390.05**	**24,897.47**	**-**	**24,897.47**	**40,066.72**	**-**	**40,066.72**	**36,302.86**	**-**	**36,302.86**
Financial Assets																		
Cash and cash equivalents	388.94		388.94	801.86		801.86	458.92		458.92	166.97		166.97	313.94		313.94	240.95		240.95
Balances with Banks	4.76		4.76	38.14		38.14	0.45		0.45	1.02		1.02	1.07		1.07	6.52		6.52
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	-		-	1,571.14		1,571.14	-		-	-		-	-		-	-		-
Investments	11,761.56		11,761.56	14,309.51		14,309.51	19,346.66		19,346.66	24,068.58		24,068.58	39,011.50		39,011.50	35,313.49		35,313.49
Other Financial assets	400.52		400.52	456.19		456.19	584.02		584.02	660.90		660.90	740.21		740.21	741.90		741.90
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.01		0.01	-		-	-		-	-		-	-		-
Total financial assets	**12,555.78**	**-**	**12,555.78**	**17,176.85**	**-**	**17,176.85**	**20,390.05**	**-**	**20,390.05**	**24,897.47**	**-**	**24,897.47**	**40,066.72**	**-**	**40,066.72**	**36,302.86**	**-**	**36,302.86**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii)
The following table shows the maturity analysis of financia

Particulars	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund						Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund						Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payables	4.29	-	4.29	3.59	-	3.59	1.33	-	1.33	1.89	-	1.89	3.71	-	3.71	1.52	-	1.52
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	5.67	-	5.67	10.16	-	10.16	0.63	-	0.63	0.80	-	0.80	0.65	-	0.65	3.62	-	3.62
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	4.80	-	4.80	5.13	-	5.13	0.03	-	0.03	0.03	-	0.03	0.05	-	0.05	0.06	-	0.06
Net assets attributable to holder of redeemable units	61,244.92	-	61,244.92	67,007.25	-	67,007.25	4,196.76	-	4,196.76	5,102.73	-	5,102.73	8,321.65	-	8,321.65	8,720.46	-	8,720.46
Total financial liabilities	**61,259.68**	**-**	**61,259.68**	**67,026.13**	**-**	**67,026.13**	**4,198.75**	**-**	**4,198.75**	**5,105.45**	**-**	**5,105.45**	**8,326.06**	**-**	**8,326.06**	**8,725.66**	**-**	**8,725.66**
Financial Assets																		
Cash and cash equivalents	2,531.58		2,531.58	539.90		539.90	1,615.73		1,615.73	29.99		29.99	135.97		135.97	97.98		97.98
Balances with Banks	1.50		1.50	4.01		4.01	0.87		0.87	0.69		0.69	0.43		0.43	1.06		1.06
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	-		-	-		-	-		-	0.02		0.02	-		-	-		-
Investments	56,757.23		56,757.23	64,487.64		64,487.64	2,312.17		2,312.17	4,983.78		4,983.78	8,184.61		8,184.61	8,623.08		8,623.08
Other Financial assets	1,969.37		1,969.37	1,994.58		1,994.58	269.98		269.98	90.97		90.97	5.05		5.05	3.22		3.22
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	-		-	-		-	-		-	-		-	0.32		0.32
Total financial assets	**61,259.68**	**-**	**61,259.68**	**67,026.13**	**-**	**67,026.13**	**4,198.75**	**-**	**4,198.75**	**5,105.45**	**-**	**5,105.45**	**8,326.06**	**-**	**8,326.06**	**8,725.66**	**-**	**8,725.66**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii)
The following table shows the maturity analysis of financia

Particulars	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US						Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund						Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payables	10.60	-	10.60	12.87	-	12.87	6.84	-	6.84	6.37	-	6.37	5.13	-	5.13	0.99	-	0.99
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.89	-	0.89	8.73	-	8.73	0.49	-	0.49	1.68	-	1.68	0.31	-	0.31	0.49	-	0.49
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	0.33	-	0.33	0.12	-	0.12	0.06	-	0.06	0.05	-	0.05	0.01	-	0.01	0.02	-	0.02
Net assets attributable to holder of redeemable units	14,525.52	-	14,525.52	18,216.30	-	18,216.30	3,424.81	-	3,424.81	8,071.21	-	8,071.21	1,223.46	-	1,223.46	11,469.45	-	11,469.45
Total financial liabilities	**14,537.34**	**-**	**14,537.34**	**18,238.02**	**-**	**18,238.02**	**3,432.20**	**-**	**3,432.20**	**8,079.31**	**-**	**8,079.31**	**1,228.91**	**-**	**1,228.91**	**11,470.95**	**-**	**11,470.95**
Financial Assets																		
Cash and cash equivalents	126.98		126.98	270.96		270.96	217.96		217.96	59.99		59.99	50.00		50.00	236.96		236.96
Balances with Banks	0.22		0.22	1.17		1.17	1.14		1.14	2.10		2.10	0.73		0.73	1.79		1.79
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	-		-	-		-	-		-	-		-	-		-	0.29		0.29
Investments	14,405.44		14,405.44	17,956.12		17,956.12	3,150.70		3,150.70	7,923.81		7,923.81	1,148.33		1,148.33	10,961.24		10,961.24
Other Financial assets	4.70		4.70	8.84		8.84	62.40		62.40	93.41		93.41	29.85		29.85	270.42		270.42
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.93		0.93	-		-	-		-	-		-	0.25		0.25
Total financial assets	**14,537.34**	**-**	**14,537.34**	**18,238.02**	**-**	**18,238.02**	**3,432.20**	**-**	**3,432.20**	**8,079.31**	**-**	**8,079.31**	**1,228.91**	**-**	**1,228.91**	**11,470.95**	**-**	**11,470.95**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii)
The following table shows the maturity analysis of financia

Particulars	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF						Aditya Birla Sun Life CRISIL 10 Year GILT ETF						Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payables	5.31	-	5.31	3.70	-	3.70	6.78	-	6.78	1.29	-	1.29	9.68	-	9.68	6.49	-	6.49
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.11	-	0.11	0.26	-	0.26	0.06	-	0.06	0.10	-	0.10	1.28	-	1.28	2.83	-	2.83
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	0.17	-	0.17	0.11	-	0.11
Net assets attributable to holder of redeemable units	1,162.22	-	1,162.22	4,460.92	-	4,460.92	3,128.24	-	3,128.24	8,809.25	-	8,809.25	18,287.56	-	18,287.56	27,662.02	-	27,662.02
Total financial liabilities	**1,167.64**	**-**	**1,167.64**	**4,464.88**	**-**	**4,464.88**	**3,135.08**	**-**	**3,135.08**	**8,810.64**	**-**	**8,810.64**	**18,298.69**	**-**	**18,298.69**	**27,671.45**	**-**	**27,671.45**
Financial Assets																		
Cash and cash equivalents	10.99		10.99	106.98		106.98	6.00		6.00	36.00		36.00	70.98		70.98	89.99		89.99
Balances with Banks	0.18		0.18	0.72		0.72	0.61		0.61	1.01		1.01	0.91		0.91	1.22		1.22
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	-		-	-		-	-		-	0.76		0.76	-		-	-		-
Investments	1,129.16		1,129.16	4,237.97		4,237.97	3,028.60		3,028.60	8,490.33		8,490.33	17,398.71		17,398.71	26,246.93		26,246.93
Other Financial assets	27.31		27.31	118.85		118.85	99.87		99.87	281.98		281.98	828.09		828.09	1,332.21		1,332.21
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.36		0.36	-		-	0.56		0.56	-		-	1.10		1.10
Total financial assets	**1,167.64**	**-**	**1,167.64**	**4,464.88**	**-**	**4,464.88**	**3,135.08**	**-**	**3,135.08**	**8,810.64**	**-**	**8,810.64**	**18,298.69**	**-**	**18,298.69**	**27,671.45**	**-**	**27,671.45**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)

iii) Liquidity risks

43(iii)
The following table shows the maturity analysis of financia

Particulars	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund						Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund						Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total	Up to 6 months	More than 6 months	Total
Financial Liabilities																		
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payables	235.66	-	235.66	0.88	-	0.88	958.84	-	958.84	11,602.04	-	11,602.04	88.59	-	88.59	0.34	-	0.34
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.24	-	0.24	0.56	-	0.56	30.98	-	30.98	35.74	-	35.74	14.74	-	14.74	2.99	-	2.99
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	0.02	-	0.02	0.04	-	0.04	6.32	-	6.32	7.09	-	7.09	1.39	-	1.39	3.71	-	3.71
Net assets attributable to holder of redeemable units	3,121.62	-	3,121.62	8,568.98	-	8,568.98	3,39,866.72	-	3,39,866.72	3,43,461.59	-	3,43,461.59	1,83,483.92	-	1,83,483.92	74,060.02	-	74,060.02
Total financial liabilities	**3,357.54**	**-**	**3,357.54**	**8,570.46**	**-**	**8,570.46**	**3,40,862.86**	**-**	**3,40,862.86**	**3,55,106.46**	**-**	**3,55,106.46**	**1,83,588.64**	**-**	**1,83,588.64**	**74,067.06**	**-**	**74,067.06**
Financial Assets																		
Cash and cash equivalents	83.99		83.99	247.96		247.96	3,374.45		3,374.45	25,360.79		25,360.79	1,266.79		1,266.79	440.92		440.92
Balances with Banks	0.71		0.71	1.09		1.09	2.18		2.18	1,070.62		1,070.62	1.47		1.47	200.65		200.65
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	0.13		0.13	-		-	-		-	-		-	-		-	-		-
Investments	3,148.32		3,148.32	7,952.57		7,952.57	3,30,494.72		3,30,494.72	3,18,466.50		3,18,466.50	1,81,866.65		1,81,866.65	72,966.97		72,966.97
Other Financial assets	124.34		124.34	367.74		367.74	6,991.51		6,991.51	10,207.32		10,207.32	453.73		453.73	458.52		458.52
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	0.05		0.05	1.10		1.10	-		-	1.23		1.23	-		-	-		-
Total financial assets	**3,357.54**	**-**	**3,357.54**	**8,570.46**	**-**	**8,570.46**	**3,40,862.86**	**-**	**3,40,862.86**	**3,55,106.46**	**-**	**3,55,106.46**	**1,83,588.64**	**-**	**1,83,588.64**	**74,067.06**	**-**	**74,067.06**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements

In terms of our report attached.
For Deloitte Haskins & Sells LLP
Chartered Accountants
Firm's Registration No. 117366W/W-100018

Sd/-
G.K.Subramaniam
Partner
Membership No. 109839

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life Trustee Private Limited

Sd/-
Mr. Pravin Kutumbe
Director
DIN No.01629256

Place: Mumbai
Date: April 24, 2026

Aditya Birla Sun Life AMC Limited

Sd/-
A.Balasubramanian
Managing Director & Chief Executive Officer
DIN No.02928193

Sd/-
Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Ms. Sunaina Da Cunha
Fund Manager

Sd/-
Mr. Vighnesh Gupta
Fund Manager

Sd/-
Mr. Sanjay Godambe
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Ms. Monika Gandhi
Fund Manager

Sd/-
Mr. Sanjay Pawar
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Anuj Jain
Fund Manager

ADITYA BIRLA SUN LIFE MUTUAL FUND

The disclosure of Potential Risk Class (PRC) Matrix for the Schemes is as under :

Sr. No.	Scheme	Type of the Scheme	Potential Risk Class (PRC) Matrix			
			Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
1	Aditya Birla Sun Life Income Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)	Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)		B-III	
2	Aditya Birla Sun Life Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)		B-III	
3	Aditya Birla Sun Life Liquid Fund	An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.	Relatively Low (Class I)		B-I	
			Moderate (Class II)			
			Relatively High (Class III)			
4	Aditya Birla Sun Life Low Duration Fund	An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.	Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)		B-III	
5	Aditya Birla Sun Life Government Securities Fund	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		
6	Aditya Birla Sun Life Savings Fund	An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months a n d 6 months . A moderate interest rate risk and moderate credit risk.	Relatively Low (Class I)			
			Moderate (Class II)		B-II	
			Relatively High (Class III)			
7	Aditya Birla Sun Life Banking & PSU Debt Fund	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.	Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)		B-III	
8	Aditya Birla Sun Life Short Term Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.	Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)		B-III	
9	Aditya Birla Sun Life Floating Rate Fund	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A relatively high interest rate risk and moderate credit risk.	Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)		B-III	
10	Aditya Birla Sun Life Money Manager Fund	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	Relatively Low (Class I)		B-I	
			Moderate (Class II)			
			Relatively High (Class III)			
11	Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.	Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)			C-III
12	Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1	(An open ended medium - term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.)	Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)			C-III
13	Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1	An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.	Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)			C-III

14	Aditya Birla Sun Life Overnight Fund	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)	A-I		
			Moderate (Class II)			
			Relatively High (Class III)			

15	Aditya Birla Sun Life Long Duration Fund	An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

16	ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

17	ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND	An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

18	ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)	A-I		
			Moderate (Class II)			
			Relatively High (Class III)			

19	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

20	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

21	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2027 INDEX FUND	An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2027. A moderate interest rate risk and relatively low credit risk	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

22	ADITYA BIRLA SUN LIFE CRISIL BROAD BASED GILT ETF	An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk.	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

23	ADITYA BIRLA SUN LIFE CRISIL 10 YEAR GILT ETF	An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index. A relatively high interest rate risk and relatively low credit risk.	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

24	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

25	ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)	A-I		
			Moderate (Class II)			
			Relatively High (Class III)			

26	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND	An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

27	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES INDEX-SEP 2027 FUND	An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate interest rate risk and relatively low credit risk	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)	A-II		
			Relatively High (Class III)			

28	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND	An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

29	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX - SEP 2026 FUND	An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)	A-II		
			Relatively High (Class III)			

30	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

31	ADITYA BIRLA SUN LIFE CRISIL LIQUID OVERNIGHT ETF	An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)	A-I		
			Moderate (Class II)			
			Relatively High (Class III)			

32	ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate interest rate risk and relatively low credit risk	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)	A-II		
			Relatively High (Class III)			

33	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2033 INDEX FUND	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. A relatively high interest rate risk and relatively low credit risk.	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

34	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk	Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

APEX SIF / Aditya Birla Sun Life Mutual Fund

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

Aggregate purchases made by the schemes / strategies during the Period April 01, 2024 to March 31, 2026 and the market/ fair value of such investments as at March 31, 2026 in companies which have invested in any scheme / strategy of the Fund, in excess of five per cent of that scheme's / strategies net asset value.

Company Name #	Schemes / Strategies invested in by the Company	Investment made by schemes of Aditya Birla Sun Life Mutual fund / startegies of APEX SIF in the company / subsidiary ##	Aggregated for the period under Regulation 25(11) at cost (Rupees in Lakhs)	Outstanding as at March 31, 2026 at market / fair value (Rupees in Lakhs)	% to Net Asset
360 ONE Prime Ltd	CSNHFD25	BBP	14,904.98	15,052.56	0.78%
		BFS	46,047.37	18,644.68	0.65%
		BSLCBF	2,981.00	0.00	0.00%
		BSLCM	25,338.46	25,087.60	2.31%
		BSLMTP	6,458.82	4,515.77	1.47%
		CASH	32,219.09	0.00	0.00%
ACC Limited	BSLONF	ABSLQF	5,160.41	0.00	0.00%
		BSLEAF	5,957.50	0.00	0.00%
		BSLEQSF	38.30	0.00	0.00%
		GENNEXT	300.39	0.00	0.00%
		MIDCAP	3,121.84	0.00	0.00%
		NMID150	102.20	84.00	0.22%
Adani Energy Solutions Limited	BSLONF	ABSLCONF	3,522.93	1,583.24	1.10%
		BSLEAF	6,954.90	6,108.64	0.24%
		BSLEQSF	4.47	0.00	0.00%
		NIFYNX50	281.64	137.92	1.52%
		NXTIDX50	395.95	307.22	1.51%
Adani Power Limited	BSLONF	ABBSEIIF	139.56	96.09	3.39%
		ABSLBCF	1,683.39	1,688.22	1.10%
		ABSLCONF	860.27	0.00	0.00%
		BDB	6,881.85	1,988.22	1.32%
		BQIDX50	297.43	0.00	0.00%
		BSL95F	3,235.08	3,280.06	0.50%
		BSLCBF	3,909.00	2,906.61	2.47%
		BSLDAAF	11,995.11	6,461.72	0.76%
		BSLEQSF	27.01	0.00	0.00%
		BSLFEF	9,957.18	10,120.87	0.38%
		BSLMFG	792.18	794.45	0.78%
		BSLMTP	8,754.15	1,988.22	0.65%
		BSLR96	15,626.71	15,870.37	1.21%
		MIP25	3,486.00	3,479.39	2.39%
		MSCIETF	3.71	3.30	0.36%
		NIFYNX50	417.33	264.59	2.91%
		NXTIDX50	609.41	590.91	2.91%
		PURE	1,720.54	1,928.90	0.34%
Aditya Birla Capital Limited		BBP	2,439.39	2,481.04	0.13%
(Subsidiary of Grasim Industries Limited)		BFL	2,509.04	1,407.57	0.10%
		BFS	9,515.99	0.00	0.00%
		BMIDX50	134.27	102.04	1.76%
		BSL95F	2,498.80	3,189.32	0.48%
		BSLCM	9,355.72	9,372.39	0.86%
		BSLDAAF	5,000.00	5,052.04	0.59%
		BSLEAF	23,183.25	8,344.03	0.33%
		BSLEQTY	0.00	1,966.03	0.09%
		BSLFEF	0.00	9,738.65	0.36%

		BSLIF	7,006.26	502.70	0.02%
		BSLONF	29,994.56	0.00	0.00%
		BSLR96	0.00	2,422.85	0.18%
		BSLSTF	2,509.04	0.00	0.00%
		CASH	53,983.87	0.00	0.00%
		CSFSI27	504.56	100.54	3.22%
		CSNHFD25	2,784.77	0.00	0.00%
		CSNHFS26	3,430.37	2,985.61	16.33%
		GENNEXT	0.00	512.72	0.09%
		MIDCAP	0.00	920.59	0.17%
		MIP25	2,498.80	2,526.02	0.38%
		MSCIETF	2.40	1.74	0.19%
		N30MTETF	99.88	78.32	1.97%
		NMID150	142.21	269.05	0.70%
Aditya Birla Fashion and Retail Limited	CSFSD6	ABSLCONF	1,500.00	0.00	0.00%
		BSLEAF	11,236.89	0.00	0.00%
		BSLTA1	5,910.86	2,066.43	0.46%
		GENNEXT	3,000.00	0.00	0.00%
		NMID150	93.96	0.00	0.00%
		PURE	3,200.00	0.00	0.00%
Aditya Birla Housing Finance Limited		BBIF	1,500.00	1,502.08	0.23%
(Subsidiary of Grasim Industries Limited)		BBP	5,000.00	5,006.93	0.26%
		BFL	22,518.95	5,018.62	0.37%
		BSLCM	23,516.19	17,329.36	1.60%
		BSLIF	31,505.25	19,026.32	0.76%
		BSLMTP	2,500.00	2,503.46	0.81%
		BSLONF	27,494.94	0.00	0.00%
		CASH	59,187.88	0.00	0.00%
Aditya Birla Sun Life AMC Ltd		BQIDX50	41.77	24.75	0.40%
(Subsidiary of Grasim Industries Limited)					
Aditya Birla Sun Life Asset Management Co Ltd/Indi		BSLADMM	644.11	0.00	0.00%
(Subsidiary of Grasim Industries Limited)		BSLEQSF	361.47	324.50	0.32%
		BSLFEF	14,886.82	4,136.53	0.15%
		BSLMIFOF	384.35	205.70	7.73%
Ashok Leyland Limited	BSLONF	ABSLCONF	2,140.43	0.00	0.00%
		ABSLQF	8,574.78	7,241.29	3.88%
		ABSLTNLF	5,106.61	2,843.03	2.15%
		ADVG	7,515.47	0.00	0.00%
		BMIDX50	203.99	172.82	2.98%
		BSLEAF	21,648.84	5,109.41	0.20%
		BSLEQSF	247.45	0.00	0.00%
		MIDCAP	2,808.81	2,571.71	0.47%
		MSCIETF	5.42	3.43	0.37%
		N30MTETF	116.52	93.30	2.34%
		NMID150	251.58	492.42	1.27%
Aster DM Healthcare Limited	BSLONF	BMIDX50	80.82	43.78	0.76%
		BSLBBYW	955.31	1,005.00	0.96%
		NSMALL50	553.89	644.85	2.75%
Bajaj Auto Limited	NSDAPR27	ABSLCONF	3,392.33	0.00	0.00%
	FTPTQ	ABSLMAAF	0.00	4,316.90	0.73%
	CSPAPA27	ABSLQF	7,101.26	0.00	0.00%
	CSFSD6	ABSLTNLF	635.22	4,223.46	3.20%
	CSFSD12	ADVG	3,571.54	0.00	0.00%
	CIGPSA28	BDYP	0.00	2,239.63	1.67%
		BSL95F	2,174.44	0.00	0.00%

		BSLEAF	25,191.86	0.00	0.00%
		BSLEQSF	523.48	127.51	0.12%
		BSLEQTY	23,479.93	27,317.31	1.19%
		BSLFEF	24,286.24	36,023.29	1.35%
		BSLMFG	2,207.07	2,069.27	2.04%
		BSLRF40	0.00	168.78	1.60%
		BSLRF50	0.00	14.84	0.58%
		BTOP100	24,986.02	22,295.88	3.13%
		MIP25	0.00	661.33	0.45%
		MSCIETF	5.79	4.39	0.48%
		N30MTETF	197.37	0.00	0.00%
		N30QTETF	145.85	96.95	4.08%
		NEWIF50	777.85	796.22	1.99%
		NIFTY	425.12	1,109.63	0.95%
		NIFTYETF	1,520.21	2,724.46	0.95%
Bank of India	BQIDX50	BBP	67,037.51	0.00	0.00%
		BFL	9,990.56	0.00	0.00%
		BFS	1,66,690.88	0.00	0.00%
		BMIDX50	62.26	55.69	0.96%
		BSLEAF	7,438.43	5,143.15	0.21%
		BSLONF	4,67,392.63	0.00	0.00%
		BSLTA1	3,563.58	5,274.12	1.19%
		CASH	8,58,718.02	19,786.18	0.46%
		MIDCAP	1,403.75	4,641.52	0.84%
		NMID150	104.65	185.88	0.48%
		PSUEQ	12,544.03	19,448.86	3.65%
		PURE	2,467.90	0.00	0.00%
Bharti Airtel Limited	BSLONF	ABSLBCF	0.00	3,921.60	2.55%
		ABSLESG	0.00	2,220.10	4.26%
		ABSLMAAF	5,835.05	13,369.85	2.25%
		ABSLMCF	0.00	8,912.00	1.51%
		ABSLQF	8,975.96	7,039.89	3.77%
		ABSLSO	0.00	5,079.84	5.71%
		ADVG	0.00	6,515.78	1.28%
		BINFRA	174.55	5,919.21	5.91%
		BMIDX50	295.03	0.00	0.00%
		BSL95F	0.00	20,675.84	3.14%
		BSLBBYW	0.00	2,982.12	2.86%
		BSLDAAF	6,961.93	12,025.98	1.41%
		BSLEAF	1,23,660.36	22,402.09	0.89%
		BSLEQSF	4,414.24	2,074.02	2.01%
		BSLEQTY	2,540.90	55,254.40	2.40%
		BSLFEF	9,143.28	1,02,488.00	3.84%
		BSLNMF	6,191.94	41,044.06	11.43%
		BSLONF	59,991.12	0.00	0.00%
		BSLR96	0.00	38,533.06	2.94%
		BSLRF50	0.00	26.74	1.04%
		BTOP100	650.69	29,197.16	4.09%
		CASH	2,23,113.75	0.00	0.00%
		GENNEXT	784.08	31,040.05	5.67%
		MIP25	146.36	1,604.16	1.10%
		MSCIETF	45.99	34.63	3.76%
		N30MTETF	545.22	191.39	4.81%
		NEWIF50	640.24	797.96	1.99%
		NIFTY	2,918.40	6,239.40	5.33%
		NIFTYETF	8,823.36	15,319.19	5.34%
		SENSXETF	323.16	1,495.53	5.97%
Bharti Hexacom Limited		BMIDX50	70.83	0.00	0.00%
Subsidiary Of BHARTI AIRTEL LIMITED		BSLBBYW	945.56	0.00	0.00%

		BSLDAAF	1,550.47	0.00	0.00%
		BSLNMF	2,000.11	0.00	0.00%
		BSLRF30	679.94	0.00	0.00%
		BSLRF40	160.06	150.87	1.43%
		BSLTA1	50.39	0.00	0.00%
		CASH	67,986.94	0.00	0.00%
		NMID150	147.04	126.70	0.33%
Bharti Telecom Limited	BSLONF	ABSLMAAF	2,501.65	2,475.90	0.42%
		BBIF	1,06,600.86	6,922.91	1.06%
		BBP	1,69,345.25	14,481.33	0.75%
		BDB	10,108.80	0.00	0.00%
		BFL	81,983.64	52,910.80	3.87%
		BFS	81,346.67	19,308.44	0.67%
		BSL95F	25,014.44	17,307.27	2.63%
		BSLCM	1,64,136.09	2,872.04	0.26%
		BSLDAAF	19,229.10	1,683.61	0.20%
		BSLIF	1,21,987.75	50,409.22	2.01%
		BSLMTP	3,003.60	2,966.96	0.96%
		BSLONF	1,07,483.10	0.00	0.00%
		BSLSTF	39,508.41	6,393.95	0.73%
		CASH	3,61,054.98	24,748.83	0.58%
		CSFSD6	10,032.11	0.00	0.00%
		MIP25	10,001.34	2,966.96	2.04%
		PLUS	2,000.00	1,970.63	0.23%
Billionbrains Garage Ventures Ltd	BSLADMM	ABSLMAAF	2,562.12	3,491.31	0.59%
		ABSLSO	1,714.33	1,822.00	2.05%
		BSLBKFS	5,752.61	5,514.39	1.75%
		BSLDAAF	3,691.54	0.00	0.00%
		BSLEQSF	476.97	225.41	0.22%
		BSLEQTY	757.18	0.00	0.00%
		BSLFEF	2,934.36	0.00	0.00%
		BSLNMF	2,051.00	0.00	0.00%
		BTOP100	757.18	0.00	0.00%
		MIDCAP	7,124.78	5,306.13	0.97%
		MIP25	55.52	83.35	0.06%
		NMID150	110.74	102.38	0.26%
Birla Group Holdings Private Limited	BSLONF	BFS	50,906.53	23,407.75	0.81%
		CASH	2,52,521.05	2,470.34	0.06%
Bosch Limited	FTPTQ	ABSLQF	8,733.26	0.00	0.00%
	FTPTI	BMIDX50	131.04	0.00	0.00%
	CIGAPR26	BSLEAF	3,293.08	186.84	0.01%
		BSLEQSF	3.47	0.00	0.00%
		MNC	0.00	5,353.18	1.77%
		MSCIETF	2.12	1.44	0.16%
		N30MTETF	128.25	0.00	0.00%
		NIFYNX50	239.45	105.78	1.16%
		NXTIDX50	373.07	236.00	1.16%
Central Bank of India		CASH	39,298.00	24,655.73	0.57%
Dabur India Limited	CSPAPA25	ABSLSO	884.11	697.77	0.78%
	CSFSD6	BDYP	1,293.59	1,026.13	0.77%
		BSLBBYW	2,055.41	1,641.80	1.57%
		BSLEAF	12,587.27	554.11	0.02%
		BSLEQSF	4.14	0.00	0.00%
		BSLFEF	5,207.36	0.00	0.00%
		GENNEXT	493.57	4,670.90	0.85%
		MSCIETF	2.44	1.65	0.18%

		N30QTETF	50.64	0.00	0.00%
		NIFYNX50	272.61	0.00	0.00%
		NMID150	342.67	270.61	0.70%
		NXTIDX50	349.05	0.00	0.00%
Delhi International Airport Ltd		BSLCBF	2,505.00	0.00	0.00%
Subsidiary Of GMR AIRPORTS LIMITED		BSLMTP	2,078.10	2,036.35	0.66%
Eicher Motors Limited	NSPPBS26	ABSLQF	5,031.77	4,542.17	2.43%
	NSDAPR27	ABSLTNLF	2,971.38	3,471.68	2.63%
	CSFSD6	BMIDX50	300.77	232.77	4.02%
		BSLEAF	38,372.71	7,178.74	0.29%
		BSLEQSF	60.29	118.02	0.11%
		MSCIETF	9.70	6.78	0.74%
		N30MTETF	238.21	203.24	5.11%
		NEWIF50	686.85	773.26	1.93%
		NIFTY	340.86	1,033.61	0.88%
		NIFTYETF	1,095.09	2,537.85	0.89%
Escorts Kubota Limited	CSPAPA27	BSLEAF	5,719.20	0.00	0.00%
	NSDAPR27	MNC	73.66	3,201.27	1.06%
		N30MTETF	11.76	0.00	0.00%
		NMID150	84.69	101.58	0.26%
Eternal Limited	BSLONF	ABSLBCF	0.00	1,684.78	1.09%
		ABSLESG	1,278.74	1,030.41	1.98%
		ABSLMAAF	9,928.30	7,563.12	1.27%
		ABSLMCF	10,026.04	13,619.54	2.30%
		ABSLQF	7,375.86	836.93	0.45%
		ABSLSO	26.76	1,235.92	1.39%
		ABSLTNLF	4,048.53	10,505.42	7.96%
		ADVG	8,345.91	7,713.41	1.51%
		BSL95F	3,777.33	7,579.70	1.15%
		BSLBBYW	215.23	1,774.60	1.70%
		BSLDAAF	3,621.75	4,630.94	0.54%
		BSLEAF	79,820.16	27,402.90	1.09%
		BSLEQSF	157.09	207.58	0.20%
		BSLEQTY	17,444.05	25,502.40	1.11%
		BSLFEF	38,413.32	56,100.47	2.10%
		BSLNMF	19,014.60	21,993.14	6.13%
		BSLR96	9,658.39	29,865.82	2.28%
		BSLRF30	370.27	804.50	2.10%
		BSLRF40	104.86	114.49	1.08%
		BSLRF50	0.00	5.72	0.22%
		BTOP100	29,366.07	24,600.21	3.45%
		GENNEXT	18,311.27	25,377.60	4.63%
		MIP25	0.00	343.47	0.24%
		MSCIETF	6.08	4.18	0.45%
		N30MTETF	386.20	0.00	0.00%
		NEWIF50	1,200.40	776.40	1.94%
		NIFTY	1,896.73	1,881.13	1.61%
		NIFTYETF	5,317.05	4,618.61	1.61%
		NIFYNX50	1,464.87	0.00	0.00%
		NXTIDX50	1,543.67	0.00	0.00%
		SENSXETF	738.45	480.87	1.92%
Finolex Cables Limited	BSLADMM	NSMALL50	229.25	0.00	0.00%
Finolex Industries Limited	BSLADMM	ABSLBCF	983.96	0.00	0.00%
		ABSLCONF	1,863.80	1,368.13	0.95%
		BSLMFG	697.61	0.00	0.00%

GMR Airport Ltd	BSLONF	ABBSEIIF	114.23	64.63	2.28%
		ABSLBCF	2,134.45	1,695.00	1.10%
		ABSLCONF	2,578.75	2,260.77	1.57%
		ABSLMCF	1,487.23	1,323.69	0.22%
		BDB	8,087.23	6,002.53	3.98%
		BINFRA	2,467.90	2,080.61	2.08%
		BSL95F	2,845.17	2,584.88	0.39%
		BSLCBF	9,029.59	1,355.62	1.15%
		BSLDAAF	8,565.37	7,279.09	0.85%
		BSLEAF	27,820.67	8,080.76	0.32%
		BSLEQSF	8.34	2,506.40	2.43%
		BSLEQTY	26,069.40	23,861.66	1.04%
		BSLMTP	18,060.50	8,279.35	2.69%
		BSLRF30	607.14	478.84	1.25%
		MIP25	4,062.28	1,564.18	1.07%
		MSCIETF	2.35	1.69	0.18%
		N30MTETF	82.73	64.04	1.61%
		NMID150	290.00	337.67	0.87%
GODFREY PHILLIPS INDIA LTD	BSLONF	BMIDX50	74.94	0.00	0.00%
		NMID150	164.06	85.23	0.22%
Grasim Industries Limited	FTPTJ	ABSLBCF	60.72	0.00	0.00%
	CAAAMR24	ABSLCONF	5,660.42	5,090.95	3.54%
		ABSLQF	10,837.27	6,925.87	3.71%
		ABSLSO	774.01	833.55	0.94%
		BSLBBYW	1,302.47	1,278.85	1.22%
		BSLDAAF	629.66	575.48	0.07%
		BSLEAF	21,734.87	14,949.76	0.60%
		BSLEQSF	134.03	128.40	0.12%
		BSLEQTY	33,017.36	31,840.24	1.38%
		MSCIETF	6.97	5.27	0.57%
		NEWIF50	652.09	809.41	2.02%
		NIFTY	446.18	1,110.50	0.95%
		NIFTYETF	1,501.19	2,726.56	0.95%
		PURE	15,142.58	10,164.22	1.80%
Great Eastern Shipping Co Ltd	FTPUS	ABBSEIIF	42.00	30.46	1.07%
		NSMALL50	319.53	0.00	0.00%
Grindwell Norton Limted	CSNHFS26	BINFRA	1,314.33	1,014.20	1.01%
		MNC	559.76	3,564.12	1.18%
		NMID150	48.97	0.00	0.00%
HDB Financial Services Limited		ABSLMAAF	6,671.47	4,514.70	0.76%
Subsidiary Of Hdfc Bank Limited		ABSLMCF	13,255.15	0.00	0.00%
		BBIF	2,288.57	0.00	0.00%
		BDYP	1,077.22	0.00	0.00%
		BFL	71,519.72	4,957.11	0.36%
		BSL95F	503.07	498.20	0.08%
		BSLBKFS	10,733.58	4,493.81	1.42%
		BSLCM	52,121.75	499.89	0.05%
		BSLDAAF	8,000.00	2,491.00	0.29%
		BSLEAF	62,896.34	9,997.74	0.40%
		BSLEQSF	299.70	113.39	0.11%
		BSLEQTY	220.10	0.00	0.00%
		BSLFEF	550.23	0.00	0.00%
		BSLIF	32,572.19	2,499.22	0.10%
		BSLRF30	254.26	0.00	0.00%
		BSLSTF	12,490.63	2,472.06	0.28%
		BSLTA1	132.05	0.00	0.00%
		CASH	72,001.22	0.00	0.00%

		CSFSD12	22,415.42	0.00	0.00%
		CSFSD6	67,675.79	0.00	0.00%
		CSFSI27	1,009.25	502.99	16.11%
		CSNHFD25	3,499.55	0.00	0.00%
		CSNHFS26	5,476.34	1,497.96	8.19%
		MIDCAP	8,672.77	5,995.22	1.09%
		MIP25	503.07	498.20	0.08%
		NMID150	119.54	113.52	0.29%
		PLUS	3,395.93	0.00	0.00%
		PURE	88.04	0.00	0.00%
HDFC ASSET MANAGEMENT COMPANY Limited		ABSLQF	5,407.86	0.00	0.00%
Subsidiary Of Hdfc Bank Limited		BMIDX50	229.50	99.95	1.73%
		BQIDX50	481.38	210.08	3.36%
		BSLEAF	22,082.35	3,796.69	0.15%
		BSLEQSF	496.80	0.00	0.00%
		MIDCAP	1,815.52	0.00	0.00%
		MSCIETF	4.83	3.21	0.35%
		N30QTETF	96.16	73.56	3.10%
		NIFYNX50	200.70	192.01	2.11%
		NMID150	321.78	0.00	0.00%
		NXTIDX50	447.98	428.83	2.11%
HDFC Bank Limited	CASH	ABSLBCF	2,377.44	4,769.98	3.10%
	BSLSTF	ABSLESG	0.00	2,466.96	4.73%
	BSLIF	ABSLMAAF	5,736.11	2,503.03	0.42%
	BBIF	ABSLMCF	5,567.39	11,704.80	1.98%
		ABSLQF	11,235.92	7,382.99	3.95%
		ABSLSO	0.00	1,297.56	1.46%
		BANKETF	17,249.35	43,405.08	19.00%
		BBIF	7,270.28	0.00	0.00%
		BBP	1,58,912.30	4,676.44	0.24%
		BDB	10,076.98	0.00	0.00%
		BDYP	0.00	1,827.31	1.36%
		BFL	1,98,676.88	14,090.21	1.03%
		BFS	6,83,765.51	46,887.35	1.63%
		BMIDX50	272.21	0.00	0.00%
		BSE10ETF	1,614.85	1,334.20	32.07%
		BSL95F	5,462.60	34,406.87	5.22%
		BSLBBYW	0.00	4,398.53	4.21%
		BSLBKFS	0.00	39,565.85	12.54%
		BSLCM	84,724.26	23,394.35	2.15%
		BSLDAAF	20,163.88	29,863.20	3.50%
		BSLEAF	5,68,900.29	4,928.88	0.20%
		BSLEQSF	6,014.43	7,052.76	6.85%
		BSLEQTY	15,755.09	87,786.00	3.81%
		BSLFEF	8,897.92	1,86,545.25	6.99%
		BSLIF	64,615.86	10,625.26	0.42%
		BSLINTQ1	807.60	0.00	0.00%
		BSLONF	14,50,718.15	0.00	0.00%
		BSLR96	39,884.25	88,155.46	6.72%
		BSLRF30	190.10	492.42	1.29%
		BSLRF40	0.00	102.48	0.97%
		BSLRF50	33.98	43.89	1.71%
		BSLRF50P	0.00	102.48	0.97%
		BSLSTF	1,92,096.16	16,438.57	1.87%
		BTOP100	14,180.08	29,315.97	4.11%
		CASH	19,99,840.69	71,561.78	1.66%
		CSFSD12	56,658.01	14,036.61	7.65%
		CSFSD6	2,87,632.08	9,882.60	2.91%
		CSNHFD25	3,670.68	0.00	0.00%
		CSNHFS26	505.44	499.78	2.73%

		GENNEXT	304.34	14,027.47	2.56%
		MIP25	1,430.54	2,194.65	1.51%
		MSCIETF	93.62	63.10	6.85%
		N30MTETF	259.50	0.00	0.00%
		NEWIF50	774.55	771.61	1.93%
		NIFTY	5,848.46	12,768.77	10.91%
		NIFTYETF	19,562.39	31,350.34	10.94%
		PLUS	17,717.06	500.35	0.28%
		PURE	32,224.70	16,901.37	3.00%
		SENSXETF	297.67	3,277.92	13.10%
HDFC Life Insurance Company Limited	NPSEETF	ABSLQF	3,497.27	0.00	0.00%
		BMIDX50	215.57	0.00	0.00%
		BSLEAF	36,736.45	5,593.57	0.22%
		BSLEQSF	368.39	64.32	0.06%
		BSLFEF	24,458.12	18,175.30	0.68%
		BSLRF30	338.04	271.68	0.71%
		MSCIETF	6.13	4.34	0.47%
		N30MTETF	261.24	0.00	0.00%
		NEWIF50	809.77	790.19	1.97%
		NIFTY	315.35	724.32	0.62%
		NIFTYETF	1,070.51	1,778.37	0.62%
		PURE	10,350.25	8,290.22	1.47%
HDFC Securities Limited		BSLEAF	9,992.14	0.00	0.00%
Subsidiary Of Hdfc Bank Limited		BSLONF	84,981.25	0.00	0.00%
		CASH	1,59,648.63	0.00	0.00%
		CSFSD6	4,970.34	0.00	0.00%
Hero MotoCorp Limited	NSPPBS26	ABSLESG	0.00	1,097.00	2.10%
	BSLONF	ABSLSO	0.00	506.30	0.57%
		ABSLTNLF	1,517.74	6,927.80	5.25%
		BDYP	0.00	3,450.99	2.58%
		BMIDX50	241.56	166.13	2.87%
		BQIDX50	426.18	242.90	3.89%
		BSLEAF	18,489.62	1,944.19	0.08%
		BSLEQSF	41.45	0.00	0.00%
		GENNEXT	2,774.01	0.00	0.00%
		MSCIETF	5.88	4.56	0.49%
		N30MTETF	327.55	168.80	4.24%
		N30QTETF	110.39	81.11	3.42%
		NEWIF50	671.74	0.00	0.00%
		NIFTY	170.98	0.00	0.00%
		NIFTYETF	694.29	0.00	0.00%
		NMID150	816.39	733.83	1.90%
		PURE	9,171.63	9,764.35	1.73%
Hindalco Industries Limited	FTPTJ	ABSLCONF	2,994.00	1,629.63	1.13%
	CSNHFS26	ABSLESG	951.46	1,326.68	2.54%
	CSFSD6	ABSLMAAF	2,234.74	7,201.13	1.21%
	CSFSD12	ABSLMCF	2,952.42	3,289.43	0.56%
	BSLONF	ABSLQF	12,395.42	7,260.90	3.89%
	BSLINTQ1	ABSLSO	0.00	887.19	1.00%
	BSLEAF	ADVG	4,905.16	10,625.32	2.08%
	BSLADMM	BINFRA	937.89	885.33	0.88%
	BBIF	BSL95F	2,372.92	9,060.70	1.37%
		BSLBBYW	644.71	2,564.91	2.46%
		BSLDAAF	6,951.31	13,696.50	1.60%
		BSLEAF	70,907.18	8,989.55	0.36%
		BSLEQSF	439.88	272.70	0.26%
		BSLEQTY	13,764.02	49,784.14	2.16%
		BSLFEF	5,638.60	44,530.01	1.67%

		BSLMFG	1,762.38	5,306.70	5.22%
		BSLR96	17,782.40	29,367.78	2.24%
		BSLRF30	159.88	805.34	2.11%
		BSLRF40	168.57	221.11	2.09%
		BSLRF50	3.37	30.96	1.21%
		BTOP100	21,217.49	23,062.63	3.23%
		MIP25	453.56	1,680.46	1.15%
		MSCIETF	10.88	9.03	0.98%
		N30MTETF	246.94	229.06	5.76%
		NEWIF50	716.41	834.91	2.08%
		NIFTY	450.09	1,460.04	1.25%
		NIFTYETF	1,498.68	3,584.75	1.25%
Hinduja Leyland Finance Limited		BBIF	14,254.02	14,220.59	2.19%
Subsidiary Of Ashok Leyland Limited		BBP	23,102.49	23,474.78	1.21%
		BDB	7,864.24	7,845.84	5.20%
		BSLCBF	3,440.63	3,432.56	2.91%
		BSLCM	34,517.92	12,488.71	1.15%
		BSLINTQ1	324.70	0.00	0.00%
		BSLMTP	10,813.33	10,788.03	3.50%
		CASH	51,145.66	0.00	0.00%
Hindustan Zinc Limited	BSLONF	BQIDX50	149.87	101.71	1.63%
		BSLEAF	45,642.21	16,270.29	0.65%
		BSLEQSF	307.17	246.05	0.24%
		BSLIF	7,494.75	2,492.40	0.10%
		BSLONF	1,19,965.63	0.00	0.00%
		CASH	2,40,929.70	0.00	0.00%
		N30QTETF	81.90	65.18	2.75%
		NIFYNX50	94.05	92.57	1.02%
		NMID150	133.91	0.00	0.00%
		NXTIDX50	239.22	206.20	1.02%
ICICI Bank Limited	CASH	ABSLBCF	336.40	9,978.23	6.48%
		ABSLESG	0.00	4,461.83	8.55%
		ABSLMAAF	18,804.35	25,784.48	4.34%
		ABSLMCF	5,707.84	20,543.87	3.47%
		ABSLQF	10,901.52	0.00	0.00%
		ABSLSO	0.00	3,617.70	4.06%
		ADVG	3,120.17	23,746.97	4.65%
		BANKETF	15,958.84	32,229.98	14.11%
		BBIF	9,318.56	0.00	0.00%
		BBP	45,180.94	9,411.49	0.49%
		BFL	21,068.13	4,684.87	0.53%
		BFS	81,817.70	37,478.96	1.30%
		BINFRA	1,360.89	2,007.82	2.01%
		BMIDX50	270.61	0.00	0.00%
		BSE10ETF	1,079.26	864.36	20.78%
		BSL95F	0.00	40,368.36	6.12%
		BSLBBYW	0.00	6,269.08	6.00%
		BSLBKFS	0.00	44,834.51	14.21%
		BSLCM	43,877.48	14,054.61	1.29%
		BSLDAAF	22,970.56	33,508.44	3.92%
		BSLEAF	1,55,751.63	71,455.60	2.85%
		BSLEQSF	8,439.99	7,931.96	7.70%
		BSLEQTY	2,852.81	1,42,889.15	6.21%
		BSLFEF	0.00	1,97,144.05	7.38%
		BSLIF	12,500.00	12,101.85	0.48%
		BSLONF	34,990.33	0.00	0.00%
		BSLR96	4,435.02	93,431.23	7.12%
		BSLRF30	0.00	1,544.85	4.04%
		BSLRF40	0.00	639.13	6.05%

		BSLRF50	0.00	42.21	1.65%
		BSLSTF	28,338.80	4,719.77	0.54%
		BTOP100	0.00	42,058.73	5.90%
		CASH	24,608.69	0.00	0.00%
		CSFSD12	2,428.46	0.00	0.00%
		CSFSD6	4,827.74	0.00	0.00%
		GENNEXT	0.00	21,163.55	3.86%
		MIP25	301.60	2,484.15	1.71%
		MSCIETF	66.23	48.34	5.25%
		N30MTETF	260.80	0.00	0.00%
		NEWIF50	665.83	777.58	1.94%
		NIFTY	4,020.56	9,832.29	8.40%
		NIFTYETF	13,519.34	24,140.62	8.42%
		PURE	12,328.17	16,524.48	2.93%
		SENSXETF	244.30	2,536.01	10.13%
ICICI Home Finance Company Limited		BBIF	500.00	494.31	0.08%
Subsidiary Of Icici Bank Ltd		BBP	42,762.39	26,981.45	1.39%
		BFL	22,015.13	11,991.76	0.88%
		BSL95F	2,500.00	2,505.18	0.38%
		BSLCM	45,744.85	24,221.17	2.23%
		BSLIF	11,012.30	8,403.26	0.33%
		BSLONF	24,995.90	0.00	0.00%
		BSLSTF	3,517.33	3,450.03	0.39%
		CASH	2,24,320.97	0.00	0.00%
		CSNHFD25	800.20	0.00	0.00%
		PLUS	2,503.25	2,471.55	1.38%
ICICI Lombard General Insurance Company Limited		ABSLBCF	3,651.49	2,562.75	1.66%
Subsidiary Of Icici Bank Ltd		ABSLESG	1,138.81	928.27	1.78%
		ABSLMAAF	4,803.53	4,397.87	0.74%
		ABSLMCF	5,991.95	0.00	0.00%
		ABSLSO	920.90	1,521.22	1.71%
		ADVG	8,075.83	7,296.53	1.43%
		BSL95F	5,759.75	3,819.65	0.58%
		BSLBKFS	4,844.89	9,666.19	3.06%
		BSLDAAF	12,802.78	7,438.15	0.87%
		BSLEAF	7,195.37	1,295.35	0.05%
		BSLEQSF	6.32	0.00	0.00%
		BSLEQTY	9,425.75	34,212.00	1.49%
		BSLFEF	22,954.32	21,768.80	0.82%
		BSLRF30	723.67	684.24	1.79%
		BSLRF40	189.10	188.17	1.78%
		GENNEXT	2,615.06	6,390.01	1.17%
		MSCIETF	4.17	3.15	0.34%
		NIFYNX50	414.75	0.00	0.00%
		NMID150	473.13	463.25	1.20%
		NXTIDX50	592.93	0.00	0.00%
		PURE	6,217.09	0.00	0.00%
ICICI Prudential Life Insurance Company Limited	BANKETF	ABSLQF	8,703.73	0.00	0.00%
		BSLEAF	7,181.11	2,116.29	0.08%
		BSLEQSF	3.21	0.00	0.00%
		BSLFEF	16,199.00	5,481.63	0.21%
		MSCIETF	2.06	1.40	0.15%
		NIFYNX50	212.52	0.00	0.00%
		NMID150	273.68	224.22	0.58%
		NXTIDX50	265.05	0.00	0.00%
ICICI Securities Limited		BBP	19,437.58	0.00	0.00%
Subsidiary Of Icici Bank Ltd		BFS	80,104.28	0.00	0.00%
		BSLEAF	54,371.58	0.00	0.00%

		BSLONF	6,34,351.75	0.00	0.00%
		CASH	5,60,069.66	14,793.86	0.34%
		CSFSD12	2,497.06	0.00	0.00%
		CSFSD6	75,593.81	0.00	0.00%
		NMID150	14.45	0.00	0.00%
ICICI Securities Primary Dealership Limited		BFS	19,374.18	0.00	0.00%
Subsidiary Of Icici Bank Ltd		CASH	24,605.55	0.00	0.00%
IGH Holdings Private Limited	BSLONF	CASH	1,40,049.51	0.00	0.00%
Infosys Limited	BSLONF	ABSLBCF	298.62	4,892.70	3.18%
		ABSLESG	0.00	2,134.44	4.09%
		ABSLMAAF	10,669.24	14,863.98	2.50%
		ABSLMCF	4,037.04	9,907.38	1.67%
		ABSLSO	0.00	2,940.50	3.30%
		ADVG	4,541.01	11,390.04	2.23%
		BDYP	370.79	5,789.78	4.32%
		BQIDX50	469.95	262.30	4.20%
		BSL95F	810.15	19,713.37	2.99%
		BSLBBYW	0.00	3,455.17	3.31%
		BSLDAAF	12,422.38	17,920.12	2.10%
		BSLEAF	1,24,881.40	0.00	0.00%
		BSLEQSF	1,232.15	571.91	0.56%
		BSLEQTY	13,520.69	77,059.68	3.35%
		BSLFEF	23,236.41	1,29,944.22	4.87%
		BSLNMF	14,027.59	62,121.87	17.30%
		BSLR96	20,125.93	63,561.14	4.85%
		BSLRF30	959.70	683.52	1.79%
		BSLRF40	0.00	407.05	3.85%
		BSLRF50	0.00	8.75	0.34%
		BTOP100	29,898.15	46,290.56	6.49%
		MIP25	186.84	625.30	0.43%
		MSCIETF	41.01	30.73	3.34%
		N30MTETF	380.23	0.00	0.00%
		N30QTETF	216.11	105.80	4.46%
		NEWIF50	1,005.81	789.30	1.97%
		NIFTY	2,790.94	5,000.70	4.27%
		NIFTYETF	9,926.25	12,277.89	4.28%
		NITETF	8,101.85	3,173.76	29.22%
		PURE	24,031.84	24,009.62	4.26%
		SENSXETF	265.19	1,282.86	5.13%
InterGlobe Aviation Limited	BSLADMM	ABBSEIIF	366.87	187.96	6.63%
	BFL	ABSLESG	0.00	187.67	0.36%
		ABSLMAAF	3,277.12	4.42	0.00%
		ABSLMCF	9,329.31	4,984.23	0.84%
		ABSLQF	12,089.19	0.00	0.00%
		ABSLTNLF	0.00	6,405.11	4.85%
		ADVG	0.00	4,458.40	0.87%
		BINFRA	1,321.24	1,707.14	1.71%
		BMIDX50	281.81	0.00	0.00%
		BSLDAAF	2,468.50	0.00	0.00%
		BSLEAF	85,867.99	556.03	0.02%
		BSLEQSF	1,176.67	118.31	0.11%
		BSLEQTY	1,001.97	0.00	0.00%
		BSLFEF	12,523.37	0.00	0.00%
		BSLRF30	546.94	0.00	0.00%
		GENNEXT	5,405.32	6,309.60	1.15%
		MSCIETF	8.32	5.64	0.61%
		N30MTETF	285.07	145.36	3.65%
		NEWIF50	1,177.75	766.46	1.91%

		NIFTY	1,469.43	1,017.38	0.87%
		NIFTYETF	3,761.98	2,497.93	0.87%
		NIFYNX50	918.51	0.00	0.00%
		NXTIDX50	930.08	0.00	0.00%
		SENSXETF	341.02	259.97	1.04%
IPCA Laboratories Limited	CSFSD12	ABSLMAAF	4,241.52	4,209.97	0.71%
		ABSLMCF	6,249.10	0.00	0.00%
		BSLDAAF	8,170.03	8,006.00	0.94%
		BSLEAF	157.77	0.00	0.00%
		BSLMFG	2,101.43	2,241.54	2.21%
		BSLPHF	3,252.13	3,525.79	4.11%
		BSLRF30	377.95	0.00	0.00%
		MIDCAP	8,336.53	4,633.44	0.84%
		N30MTETF	20.82	0.00	0.00%
		NHLTHETF	155.98	169.97	2.32%
		NMID150	137.97	248.30	0.64%
ITC Limited	NSDAPR27	ABSLMAAF	5,142.20	3,380.77	0.57%
	FTPTQ	BDYP	5,314.35	5,648.04	4.22%
	BSLONF	BQIDX50	488.46	249.17	3.99%
		BSL95F	2,122.03	5,667.85	0.86%
		BSLDAAF	2,986.53	2,798.75	0.33%
		BSLEAF	64,346.69	21,879.01	0.87%
		BSLEQSF	3,463.44	1,000.44	0.97%
		BSLFEF	3,767.58	28,770.00	1.08%
		BSLR96	4,347.14	0.00	0.00%
		GENNEXT	5,284.47	19,224.09	3.51%
		MIP25	194.50	135.49	0.09%
		MSCIETF	8.72	6.55	0.71%
		N30QTETF	221.23	99.73	4.20%
		NEWIF50	974.15	796.95	1.99%
		NIFTY	1,839.29	3,162.49	2.70%
		NIFTYETF	6,476.21	7,764.67	2.71%
		PURE	6,281.89	0.00	0.00%
		SENSXETF	127.49	815.97	3.26%
Jamnagar Utilities & Power Private Limited	CSFSD6	BFL	5,043.44	5,022.20	0.37%
	CSFSD12	BSLIF	84,468.05	57,314.49	2.28%
		BSLONF	12,498.03	0.00	0.00%
		CASH	64,041.10	0.00	0.00%
Jio Financial Services Limited	BFS	BSLEAF	26,788.91	15,209.22	0.61%
		BSLEQSF	115.59	95.83	0.09%
		MSCIETF	6.67	4.85	0.53%
		NEWIF50	1,147.35	776.97	1.94%
		NIFTY	926.26	838.20	0.72%
		NIFTYETF	2,608.19	2,057.97	0.72%
		NIFYNX50	753.83	0.00	0.00%
		NXTIDX50	844.53	0.00	0.00%
JSW Energy Limited	CSNHFD25	ABBSEIIF	94.38	40.57	1.43%
		ADVG	4,759.72	4,570.51	0.90%
		BBIF	5,000.00	4,984.25	0.77%
		BBP	1,46,560.89	19,936.98	1.03%
		BFS	1,54,682.14	0.00	0.00%
		BSLCBF	5,000.80	1,958.78	1.66%
		BSLCM	11,033.82	2,491.95	0.23%
		BSLEAF	14,383.41	3,999.17	0.16%
		BSLEQSF	22.35	0.00	0.00%
		BSLMTP	9,001.20	5,981.09	1.94%
		CASH	1,32,876.10	39,434.92	0.92%

		MSCIETF	1.89	1.56	0.17%
		NIFYNX50	293.04	0.00	0.00%
		NMID150	409.80	283.85	0.73%
		NXTIDX50	420.23	0.00	0.00%
Jtpm Metal Traders Pvt Ltd	BSLONF	BBIF	28,782.89	29,864.10	4.59%
		BBP	10,553.63	10,950.07	0.57%
		BDB	5,276.81	5,475.03	3.63%
		BSLCBF	2,877.99	2,986.10	2.53%
		BSLCM	38,376.18	39,817.76	3.66%
		BSLDAAF	7,675.64	7,963.97	0.93%
		BSLMTP	7,675.64	7,963.97	0.93%
		MIP25	4,317.48	4,479.67	3.08%
Kansai Nerolac Paints Limited	FTPUR	NMID150	13.29	0.00	0.00%
	FTPUQ				
	BSLINTQ1				
L&T Finance Limited		ABSLCONF	1,636.36	0.00	0.00%
		ABSLQF	1,887.23	2,739.31	1.47%
		BFL	30,578.81	4,975.74	0.36%
		BMIDX50	116.68	82.75	1.43%
		BSL95F	1,499.38	0.00	0.00%
		BSLCM	4,029.55	1,511.41	0.14%
		BSLDAAF	997.44	0.00	0.00%
		BSLEAF	1,15,319.05	0.00	0.00%
		BSLEQTY	10,307.16	9,940.12	0.43%
		BSLIF	35,006.00	31,347.13	1.25%
		BSLONF	1,34,947.51	0.00	0.00%
		BSLR96	13,513.37	12,461.85	0.95%
		BSLSTF	5,000.00	0.00	0.00%
		CASH	2,05,949.69	0.00	0.00%
		CSFSD12	28,240.79	0.00	0.00%
		CSFSD6	74,539.29	0.00	0.00%
		CSNHFD25	4,487.02	0.00	0.00%
		CSNHFS26	937.81	979.60	5.36%
		MSCIETF	2.21	1.59	0.17%
		N30MTETF	140.60	93.00	2.34%
		NMID150	111.37	228.51	0.59%
L&T Metro Rail Hyderabad Ltd	BSLONF	BBIF	4,003.36	0.00	0.00%
		BDB	4,003.36	0.00	0.00%
		BSL95F	3,003.15	0.00	0.00%
		BSLCBF	2,001.68	0.00	0.00%
		BSLIF	25,021.00	0.00	0.00%
		BSLMTP	5,004.20	0.00	0.00%
		BSLSTF	4,503.15	0.00	0.00%
		CASH	8,92,848.17	0.00	0.00%
		MIP25	2,502.10	0.00	0.00%
L&T Technology Services Limited		ABSLCONF	2,158.85	1,403.39	0.98%
Subsidiary Of Larsen Toubro Limited		ABSLQF	1,862.77	0.00	0.00%
		BSLEAF	1,612.60	0.00	0.00%
		BSLNMF	8,752.25	0.00	0.00%
		BSLRF30	447.33	299.53	0.78%
		MIDCAP	5,364.43	3,368.00	0.61%
		N30QTETF	30.60	0.00	0.00%
		NITETF	57.07	0.00	0.00%
		NMID150	93.00	96.09	0.25%
Larsen & Toubro Limited	NPSEETF	ABBSEIIF	627.03	267.80	9.45%
	CSFSI27	ABSLBCF	288.52	2,083.57	1.35%

	CIGAPR33	ABSLCONF	12,270.51	9,938.01	6.91%
	BQIDX50	ABSLMAAF	8,165.90	11,881.42	2.00%
	ABSLUS10	ABSLMCF	12,688.48	15,123.03	2.55%
		ABSLQF	7,155.15	0.00	0.00%
		ADVG	1,711.05	6,377.57	1.25%
		BBP	17,665.29	0.00	0.00%
		BFS	19,224.90	0.00	0.00%
		BINFRA	702.06	6,647.73	6.64%
		BSL95F	827.43	14,366.81	2.18%
		BSLBBYW	0.00	2,454.73	2.35%
		BSLDAAF	5,066.15	9,350.87	1.09%
		BSLEAF	95,796.55	19,757.87	0.79%
		BSLEQSF	2,975.82	1,472.39	1.43%
		BSLEQTY	7,063.06	35,660.59	1.55%
		BSLFEF	5,946.07	98,114.80	3.67%
		BSLIF	17,506.60	14,485.40	0.58%
		BSLINTQ1	331.21	0.00	0.00%
		BSLMFG	2,167.54	0.00	0.00%
		BSLONF	1,54,924.76	0.00	0.00%
		BSLR96	0.00	33,000.98	2.52%
		BSLRF30	0.00	654.36	1.71%
		BSLRF40	0.00	210.25	1.99%
		BSLRF50	0.00	12.83	0.50%
		BSLSTF	5,064.79	0.00	0.00%
		BTOP100	0.00	30,410.54	4.26%
		CASH	1,11,010.57	0.00	0.00%
		MIP25	0.00	539.95	0.37%
		MSCIETF	25.69	17.87	1.94%
		N30MTETF	67.70	0.00	0.00%
		NEWIF50	738.42	803.84	2.01%
		NIFTY	1,817.86	4,692.17	4.01%
		NIFTYETF	6,200.51	11,520.39	4.02%
		PLUS	5,539.80	0.00	0.00%
		PURE	1,683.76	6,048.88	1.07%
		SENSXETF	97.86	1,204.57	4.81%
LIC Housing Finance Limited	BSLONF	ABSLBCF	1,848.23	0.00	0.00%
		ABSLLDF	3,517.75	0.00	0.00%
		ABSLMAAF	0.00	3,501.24	0.59%
		ABSLMCF	685.68	0.00	0.00%
		ABSLQF	5,501.95	0.00	0.00%
		ADVG	10,478.11	0.00	0.00%
		BBIF	9,641.12	0.00	0.00%
		BBP	51,714.94	4,949.39	0.26%
		BDB	5,044.45	0.00	0.00%
		BFL	98,263.70	3,068.62	0.22%
		BFS	77,443.20	14,023.31	0.49%
		BSL95F	19,416.45	201.79	0.03%
		BSLCM	19,281.91	9,416.45	0.87%
		BSLDAAF	503.46	502.27	0.06%
		BSLEAF	29,055.04	2,502.87	0.10%
		BSLEQSF	246.84	0.00	0.00%
		BSLIF	1,83,848.95	1,488.14	0.06%
		BSLINTQ1	393.64	0.00	0.00%
		BSLMTP	5,044.45	0.00	0.00%
		BSLSTF	40,830.47	1,502.14	0.17%
		CASH	2,33,066.89	0.00	0.00%
		CSFSD12	33,713.37	4,688.64	2.56%
		CSFSD6	1,15,854.24	2,499.05	0.74%
		CSFSI27	1,399.41	395.95	12.69%
		CSNHFD25	6,004.13	0.00	0.00%
		CSNHFS26	4,240.09	248.27	1.36%

		MIDCAP	7,632.59	0.00	0.00%
		MIP25	3,548.07	100.64	0.07%
		NMID150	133.65	166.25	0.43%
		PLUS	10,879.90	1,000.62	0.56%
		PSUEQ	5,632.41	0.00	0.00%
		PURE	645.55	0.00	0.00%
Life Insurance Corp of India	CASH	BQIDX50	188.03	0.00	0.00%
		BSLEAF	8,742.93	0.00	0.00%
		BSLEQSF	13.25	0.00	0.00%
		NIFYNX50	187.52	0.00	0.00%
		NMID150	189.81	179.86	0.47%
		NPSEETF	103.47	0.00	0.00%
		NXTIDX50	248.83	0.00	0.00%
		PSUEQ	13,984.25	7,602.90	1.43%
Mahindra & Mahindra Financial Services Limited		ABSLQF	4,959.09	3,619.39	1.94%
Subsidiary Of Mahindra And Mahindra Limited		BBIF	8,504.25	0.00	0.00%
		BFL	20,426.96	11,005.70	0.80%
		BMIDX50	80.91	0.00	0.00%
		BSL95F	2,501.25	0.00	0.00%
		BSLEAF	4,669.38	0.00	0.00%
		BSLIF	42,535.59	5,002.59	0.20%
		BSLINTQ1	449.65	0.00	0.00%
		BSLONF	49,975.15	0.00	0.00%
		BSLSTF	4,015.15	1,498.13	0.17%
		CASH	1,39,881.20	24,802.03	0.58%
		CSFSD12	14,005.43	14,011.94	7.64%
		CSFSD6	22,963.61	0.00	0.00%
		CSFSI27	1,009.43	499.38	16.00%
		CSNHFD25	503.15	0.00	0.00%
		CSNHFS26	3,605.54	1,598.29	8.74%
		MIP25	1,000.50	0.00	0.00%
		NMID150	147.59	211.36	0.55%
		PLUS	2,501.25	2,501.30	1.40%
Mahindra & Mahindra Limited	FTPUS	ABSLBCF	0.00	3,900.20	2.53%
	BSLADMM	ABSLCONF	11,590.42	8,566.59	5.96%
		ABSLESG	0.00	1,211.43	2.32%
		ABSLMAAF	345.89	6,676.94	1.12%
		ABSLMCF	5,305.14	9,387.76	1.59%
		ABSLQF	13,100.29	5,340.35	2.86%
		ABSLSO	0.00	1,772.82	1.99%
		ABSLTNLF	0.00	14,920.50	11.31%
		ADVG	8,851.03	8,144.51	1.60%
		BSL95F	0.00	13,097.95	1.99%
		BSLBBYW	0.00	1,904.48	1.82%
		BSLDAAF	5,632.50	9,131.62	1.07%
		BSLEAF	91,732.25	27,898.28	1.11%
		BSLEQSF	3,330.78	3,183.90	3.09%
		BSLEQTY	0.00	39,450.03	1.71%
		BSLFEF	11,331.41	89,561.45	3.35%
		BSLMFG	272.96	4,271.61	4.21%
		BSLR96	0.00	35,003.15	2.67%
		BTOP100	6,928.74	14,076.19	1.97%
		GENNEXT	6,078.39	20,992.49	3.83%
		MIP25	0.00	443.21	0.30%
		MSCIETF	28.83	20.86	2.27%
		N30MTETF	463.85	0.00	0.00%
		NEWIF50	735.91	786.39	1.96%
		NIFTY	1,239.61	3,011.22	2.57%
		NIFTYETF	4,113.13	7,393.25	2.58%

		PURE	19,303.34	0.00	0.00%
		SENSXETF	206.48	778.09	3.11%
Mahindra Rural Housing Finance Limited		BBP	16,250.00	16,160.06	0.84%
Subsidiary Of Mahindra And Mahindra Limited		BFS	40,193.86	12,338.93	0.43%
		CASH	54,110.80	0.00	0.00%
Mankind Pharma Ltd	BSLONF	ABSLESG	729.97	601.74	1.15%
		ABSLMAAF	5,727.17	4,869.24	0.82%
		ADVG	8,416.60	6,895.84	1.35%
		BBP	95,856.42	32,066.40	1.66%
		BFS	16,550.62	0.00	0.00%
		BSLBBYW	454.97	0.00	0.00%
		BSLEAF	3,160.25	270.78	0.01%
		BSLEQTY	39,945.52	33,393.26	1.45%
		BSLFEF	11,380.56	6,061.89	0.23%
		BSLONF	9,498.55	0.00	0.00%
		BSLPHF	1,920.40	2,518.76	2.93%
		BSLR96	6,090.49	0.00	0.00%
		CASH	3,447.99	0.00	0.00%
		GENNEXT	2,242.50	1,783.64	0.33%
		MSCIETF	2.27	1.87	0.20%
		NHLTHETF	214.43	173.46	2.37%
		NMID150	237.53	253.39	0.66%
Maruti Suzuki India Limited	CSFSD6	ABSLBCF	3,239.85	1,593.01	1.03%
	CSFSD12	ABSLMCF	504.26	0.00	0.00%
	BSLSTF	ABSLTNLF	2,111.27	10,645.80	8.07%
	BSLONF	BMIDX50	297.64	0.00	0.00%
	BSLIF	BSL95F	0.00	4,922.40	0.75%
	BFL	BSLBBYW	442.21	0.00	0.00%
		BSLDAAF	363.56	0.00	0.00%
		BSLEAF	1,30,398.38	27,448.53	1.10%
		BSLEQSF	503.75	376.93	0.37%
		BSLEQTY	19,314.60	27,181.12	1.18%
		BSLFEF	7,064.55	32,804.10	1.23%
		BSLMFG	1,742.28	3,795.54	3.74%
		GENNEXT	3,915.04	19,337.28	3.53%
		MNC	3,536.11	18,388.36	6.07%
		MSCIETF	16.81	11.69	1.27%
		N30MTETF	239.17	167.61	4.21%
		NEWIF50	824.48	796.44	1.99%
		NIFTY	745.58	1,841.47	1.57%
		NIFTYETF	2,462.21	4,521.47	1.58%
		SENSXETF	37.19	477.44	1.91%
National Bank For Agriculture and Rural Development	BFS	ABSLMAAF	16,386.11	1,497.59	0.25%
	BBP	BBIF	1,31,834.63	0.00	0.00%
		BBP	4,03,763.31	22,494.69	1.16%
		BDB	21,390.88	13,758.37	9.11%
		BFL	3,78,935.35	12,284.26	0.90%
		BFS	3,57,305.95	56,393.16	1.96%
		BSL95F	18,185.74	81.75	0.01%
		BSLCBF	10,055.38	2,495.06	2.12%
		BSLCM	2,44,962.08	28,270.47	2.60%
		BSLDAAF	30,315.01	9,980.23	1.17%
		BSLEAF	2,26,458.72	28,334.10	1.13%
		BSLEQSF	2,336.45	2,362.51	2.29%
		BSLIF	4,95,228.75	22,147.69	0.88%
		BSLMTP	55,979.76	11,259.88	3.66%
		BSLONF	9,55,311.67	0.00	0.00%
		BSLSTF	1,94,273.15	9,435.85	1.07%

		CASH	18,43,168.38	9,918.56	0.23%
		CSFSD12	64,622.49	4,674.99	2.55%
		CSFSD6	2,24,284.52	18,471.58	5.43%
		CSFSI27	1,103.97	10.02	0.32%
		CSNHFS26	399.44	0.00	0.00%
		CSPAPA25	991.15	0.00	0.00%
		CSPAPA26	451.13	0.00	0.00%
		CSPAPA27	3,014.39	449.31	0.31%
		MIP25	8,521.85	89.37	0.06%
		NSPPBS26	36,453.97	62,407.50	7.68%
		PLUS	88,730.09	4,964.79	2.77%
One 97 Communications Limited	BSLONF	ABSLMCF	12,798.91	9,711.73	1.64%
		ABSLQF	1,274.34	1,007.70	0.54%
		ADVG	8,106.43	6,004.06	1.18%
		BMIDX50	289.85	0.00	0.00%
		BSLBBYW	916.11	767.20	0.73%
		BSLEAF	22,705.61	8,718.75	0.35%
		BSLEQSF	1,479.23	1,092.74	1.06%
		BSLNMF	4,225.38	3,328.53	0.93%
		MSCIETF	3.96	2.78	0.30%
		N30MTETF	153.03	85.52	2.15%
		NMID150	282.44	450.35	1.17%
Panatone Finvest Limited		CASH	39,509.25	0.00	0.00%
PI Industries Limited	CSFSD12	ABSLBCF	2,004.50	1,359.40	0.88%
		ADVG	11,007.22	8,131.39	1.59%
		BSLDAAF	5,641.50	4,228.55	0.50%
		BSLEAF	4,516.34	0.00	0.00%
		BSLEQTY	13,306.04	10,618.82	0.46%
		BSLFEF	14,104.37	11,530.27	0.43%
		BSLMFG	1,193.47	815.64	0.80%
		BSLRF30	202.58	184.88	0.48%
		MSCIETF	2.05	1.55	0.17%
		NMID150	218.97	245.92	0.64%
		PURE	5,563.06	4,617.56	0.82%
Pilani Investment & Industries Corporation Limited	BSLONF	BFS	13,943.97	14,010.05	0.49%
		BSLONF	7,498.62	0.00	0.00%
		CASH	39,298.91	0.00	0.00%
PNC Infratech Limited	INV	ABSLSO	1,274.92	642.20	0.72%
	BSLCM	BINFRA	359.69	0.00	0.00%
Punjab National Bank	INV	ABSLQF	1,274.00	0.00	0.00%
		BANKETF	6,882.40	7,718.08	3.38%
		BBP	1,70,213.44	65,423.05	3.38%
		BDYP	1,087.08	0.00	0.00%
		BFL	1,51,880.59	9,509.32	0.69%
		BFS	2,14,530.96	23,773.30	0.83%
		BSL95F	4,678.85	4,678.31	0.53%
		BSLCM	94,909.63	23,533.60	2.17%
		BSLEAF	1,66,248.63	21,186.45	0.85%
		BSLEQSF	4.91	0.00	0.00%
		BSLIF	38,095.99	9,814.90	0.39%
		BSLINTQ1	324.99	0.00	0.00%
		BSLONF	13,78,657.14	0.00	0.00%
		BSLSTF	66,079.93	4,685.30	0.53%
		CASH	22,20,231.38	1,23,083.75	2.86%
		CSFSD12	28,929.30	9,356.61	5.10%
		CSFSD6	40,436.42	0.00	0.00%

		MSCIETF	2.57	1.75	0.19%
		N30MTETF	79.01	0.00	0.00%
		NIFYNX50	315.35	147.45	1.62%
		NXTIDX50	461.51	329.30	1.62%
		PSUEQ	4,605.53	3,274.23	0.61%
Reliance Industries Limited	NSPPBS26	ABSLBCF	517.89	5,545.54	3.60%
	CIGAPR33	ABSLCONF	25,163.29	23,274.39	16.19%
	BSLONF	ABSLMAAF	11,063.69	15,550.31	2.62%
	BSLCM	ABSLMCF	17,303.37	22,684.82	3.83%
	BFS	ABSLSO	0.00	1,442.43	1.62%
	BBIF	ADVG	0.00	4,207.67	0.82%
		BFS	9,993.94	0.00	0.00%
		BINFRA	2,468.61	4,396.52	4.39%
		BSL95F	3,668.56	27,937.15	4.24%
		BSLBBYW	975.39	4,449.33	4.26%
		BSLDAAF	24,035.16	23,584.46	2.76%
		BSLEAF	1,26,457.88	96,612.97	3.85%
		BSLEQSF	4,219.37	4,765.11	4.63%
		BSLEQTY	20,044.46	76,683.83	3.33%
		BSLFEF	9,952.96	1,47,989.84	5.54%
		BSLIF	15,472.31	15,148.07	0.60%
		BSLMFG	1,681.16	4,926.95	4.85%
		BSLONF	89,962.75	0.00	0.00%
		BSLR96	11,497.83	57,255.87	4.36%
		BSLRF30	0.00	379.84	0.99%
		BSLRF40	0.00	353.50	3.34%
		BTOP100	9,658.89	46,859.78	6.57%
		CASH	5,75,529.13	0.00	0.00%
		MIP25	2,233.03	1,007.93	0.69%
		MSCIETF	77.34	61.99	6.73%
		NEWIF50	771.74	767.97	1.92%
		NIFTY	4,007.45	10,352.32	8.85%
		NIFTYETF	13,748.63	25,417.38	8.87%
		PURE	9,009.97	23,350.67	4.14%
		SENSXETF	206.25	2,673.93	10.68%
Reliance Jio Infocomm Limited	INV	BBP	1,73,990.23	0.00	0.00%
	CSFSD6	BSLCM	16,237.37	0.00	0.00%
	CSFSD12	BSLFEF	14,903.81	0.00	0.00%
	CIGAPR33	BSLONF	3,02,408.52	0.00	0.00%
	CIGAPR29	CASH	4,62,092.99	0.00	0.00%
	BSLONF	MIDCAP	4,967.94	0.00	0.00%
	BSLCM				
	BBIF				
Reliance Retail Ventures Limited		BSLCM	4,997.31	0.00	0.00%
Subsidiary Of Reliance Industries Ltd		BSLEAF	14,964.18	0.00	0.00%
		BSLONF	8,19,723.87	0.00	0.00%
		CASH	10,38,742.77	49,537.75	1.15%
RJ Corp Ltd	CSFSD12	BBP	5,301.00	5,203.01	0.27%
		BFL	5,301.00	5,203.01	0.38%
		BSLCM	5,301.00	5,203.01	0.48%
Rolex Rings Limited	BSLEQSF	MIDCAP	3,904.49	3,404.39	0.62%
Sbi Cards & Payment Services Private Limited		ABSLBCF	724.84	0.00	0.00%
Subsidiary Of State Bank Of India		ABSLESG	843.22	0.00	0.00%
		ABSLMAAF	3,187.34	0.00	0.00%
		ABSLMCF	1,317.79	0.00	0.00%
		ABSLQF	5,692.92	0.00	0.00%

		ADVG	8,210.48	0.00	0.00%
		BFS	19,500.34	0.00	0.00%
		BSLBBYW	174.73	0.00	0.00%
		BSLBKFS	4,650.76	0.00	0.00%
		BSLDAAF	4,511.25	0.00	0.00%
		BSLEAF	3,412.40	0.00	0.00%
		BSLR96	14,495.42	0.00	0.00%
		CASH	73,836.08	0.00	0.00%
		MIDCAP	8,113.16	0.00	0.00%
		MSCIETF	1.97	1.37	0.15%
		N30MTETF	101.68	0.00	0.00%
		NIFYNX50	11.47	0.00	0.00%
		NMID150	461.39	212.71	0.55%
		NXTIDX50	86.76	0.00	0.00%
		PSUEQ	6,918.22	0.00	0.00%
		PURE	4,026.38	0.00	0.00%
SBI Life Insurance Company Limited		ABSLESG	0.00	444.33	0.85%
Subsidiary Of State Bank Of India		BMIDX50	274.93	216.48	3.74%
		BSLBKFS	2,190.94	7,893.91	2.50%
		BSLDAAF	5,821.88	8,291.94	0.97%
		BSLEAF	29,803.41	4,785.38	0.19%
		BSLEQSF	61.03	105.77	0.10%
		BSLEQTY	4,436.62	40,743.87	1.77%
		BSLFEF	0.00	49,155.32	1.84%
		BSLRF30	539.76	523.59	1.37%
		BSLRF40	91.49	88.87	0.84%
		BSLRF50	7.04	7.13	0.28%
		BTOP100	0.00	25,478.47	3.57%
		GENNEXT	450.50	7,821.12	1.43%
		MIP25	351.09	355.66	0.24%
		MSCIETF	8.18	6.06	0.66%
		N30MTETF	278.54	151.98	3.82%
		NEWIF50	746.62	780.98	1.95%
		NIFTY	329.94	910.37	0.78%
		NIFTYETF	1,114.27	2,235.17	0.78%
		PSUEQ	6,520.94	6,298.16	1.18%
		PURE	3,608.37	5,790.11	1.03%
Shree Cement Limited	FTPTI	ABSLMAAF	4,664.42	3,614.83	0.61%
	FTPTQ	ABSLSO	356.16	0.00	0.00%
	CSPAPA27	BSLEAF	6,748.02	0.00	0.00%
		BSLEQSF	5.87	0.00	0.00%
		BSLR96	9,654.15	0.00	0.00%
		CASH	9,925.87	0.00	0.00%
		MSCIETF	2.11	1.38	0.15%
		N30MTETF	93.14	0.00	0.00%
		NIFYNX50	332.38	130.75	1.44%
		NXTIDX50	473.86	291.43	1.44%
Sikka Ports & Terminals Limited	CSFSD6	BBP	2,458.40	0.00	0.00%
	CSFSD12	BFL	14,902.70	0.00	0.00%
		BSLCM	4,944.77	0.00	0.00%
		BSLONF	74,987.95	0.00	0.00%
		CASH	1,96,619.19	0.00	0.00%
State Bank of India	BSLCM	ABSLBCF	1,900.00	6,268.16	4.07%
	BFS	ABSLESG	0.00	1,674.34	3.21%
	BBIF	ABSLLDF	500.00	0.00	0.00%
		ABSLMAAF	3,700.00	7,530.37	1.27%
		ABSLMCF	10,786.70	16,683.23	2.82%
		ABSLQF	15,615.46	8,862.45	4.75%

		ADVG	5,182.71	20,180.21	3.95%
		BANKETF	11,081.96	22,695.16	9.94%
		BBIF	5,500.00	0.00	0.00%
		BDB	7,500.00	0.00	0.00%
		BDYP	3,522.80	6,578.59	4.91%
		BINFRA	0.00	1,945.82	1.94%
		BMIDX50	251.62	230.30	3.98%
		BSE10ETF	540.37	407.79	9.80%
		BSL95F	8,742.53	4,970.14	0.75%
		BSLBBYW	0.00	2,277.11	2.18%
		BSLBKFS	3,000.00	18,791.64	5.96%
		BSLDAAF	9,270.37	18,800.01	2.20%
		BSLEAF	69,250.12	9,365.51	0.37%
		BSLEQSF	7,081.60	2,702.12	2.62%
		BSLEQTY	10,297.73	61,702.20	2.68%
		BSLFEF	20,800.02	99,659.22	3.73%
		BSLIF	13,521.25	13,220.56	0.53%
		BSLONF	1,34,975.45	0.00	0.00%
		BSLR96	14,324.94	53,880.86	4.11%
		BSLRF30	0.00	581.76	1.52%
		BSLRF40	0.00	280.62	2.66%
		BSLRF50	0.00	27.77	1.08%
		BSLSTF	23,069.31	15,904.43	1.81%
		BTOP100	6,700.00	27,860.89	3.91%
		CASH	2,41,008.72	0.00	0.00%
		MIP25	0.00	979.40	0.67%
		MSCIETF	19.93	13.69	1.49%
		N30MTETF	246.56	229.14	5.76%
		NEWIF50	769.44	766.55	1.91%
		NIFTY	1,693.67	4,635.20	3.96%
		NIFTYETF	5,496.92	11,380.50	3.97%
		PSUEQ	45,670.43	1,00,140.71	18.77%
		PURE	11,843.68	9,035.84	1.60%
		SENSXETF	148.39	1,196.47	4.78%
Sun TV Network Limited	CSNHFS26	BSLEAF	294.95	0.00	0.00%
	CSNHFD25	N30MTETF	6.66	0.00	0.00%
	CIGAPR26	N30QTETF	17.09	0.00	0.00%
		NMID150	44.47	0.00	0.00%
Tata Capital Housing Finance Limited	BSLONF	ABSLMAAF	2,500.00	2,499.91	0.42%
		BBIF	56,482.22	6,525.46	1.00%
		BFL	25,499.73	4,471.50	0.33%
		BFS	19,194.82	0.00	0.00%
		BSL95F	1,511.16	1,001.98	0.15%
		BSLCM	51,442.21	4,968.34	0.46%
		BSLIF	2,100.90	100.45	0.00%
		BSLMTP	1,501.65	0.00	0.00%
		BSLONF	24,992.95	0.00	0.00%
		BSLSTF	22,544.20	5,052.64	0.57%
		CASH	10,316.47	0.00	0.00%
		CSFSD12	7,517.86	0.00	0.00%
		CSFSD6	7,299.17	2,502.66	0.74%
		CSFSI27	1,100.50	100.45	0.00%
		CSNHFS26	2,004.73	1,001.07	5.47%
		MIP25	4,508.07	600.72	0.41%
		PLUS	14,986.69	2,504.40	1.40%
Tata Capital Limited	BSLONF	ABSLCONF	3,677.53	3,362.78	2.34%
		ABSLLDF	1,503.48	0.00	0.00%
		ABSLMAAF	2,266.95	0.00	0.00%
		BFL	22,521.70	5,011.83	0.37%

		BFS	13,906.92	0.00	0.00%
		BSL95F	2,487.63	1,871.18	0.28%
		BSLBBYW	523.16	0.00	0.00%
		BSLBKFS	6,886.21	6,454.50	2.05%
		BSLCM	25,230.83	10,024.16	0.92%
		BSLDAAF	22,088.82	1,982.50	0.23%
		BSLEAF	19,943.02	0.00	0.00%
		BSLFEF	8,138.81	0.00	0.00%
		BSLIF	1,02,251.16	17,541.41	0.70%
		BSLINTQ1	294.73	0.00	0.00%
		BSLONF	77,478.19	0.00	0.00%
		BSLSTF	24,137.36	507.45	0.06%
		CASH	1,49,432.15	49,281.60	1.15%
		CSFSD12	30,931.52	4,830.15	2.63%
		CSFSD6	40,294.83	3,343.05	0.98%
		CSFSI27	996.22	0.00	0.00%
		GENNEXT	871.89	0.00	0.00%
		NIFYNX50	57.82	56.03	0.62%
		NXTIDX50	92.89	89.47	0.44%
Tata Communications Limited		BSLEAF	3,216.17	0.00	0.00%
Subsidiary Of TATA SONS PRIVATE LIMITED		BSLIF	9,986.78	9,796.89	0.39%
		MSCIETF	1.67	1.16	0.13%
		NMID150	145.88	176.76	0.46%
Tata Consultancy Services Limited	BSLONF	ABSLESG	0.00	1,179.45	2.26%
		ABSLMAAF	293.22	0.00	0.00%
		BDYP	1,472.57	2,908.05	2.17%
		BQIDX50	473.03	256.05	4.10%
		BSLDAAF	9,801.46	3,521.25	0.41%
		BSLEAF	77,723.90	1,122.84	0.04%
		BSLEQSF	2,965.68	314.32	0.31%
		BSLFEF	17,291.36	17,496.69	0.66%
		BSLNMF	7,530.65	28,514.74	7.94%
		BSLRF50	25.06	0.00	0.00%
		MIP25	295.60	0.00	0.00%
		MSCIETF	21.87	16.16	1.75%
		N30QTETF	212.62	100.75	4.24%
		NEWIF50	1,078.49	793.35	1.98%
		NIFTY	1,480.52	2,747.25	2.35%
		NIFTYETF	5,545.48	6,745.16	2.35%
		NITETF	6,058.93	2,239.82	20.62%
		SENSXETF	76.33	702.57	2.81%
Tata Investment Corporation Ltd.		NMID150	117.02	78.81	0.20%
Subsidiary Of TATA SONS PRIVATE LIMITED					
Tata Projects Limited		BBP	55,091.98	19,347.40	1.00%
Subsidiary Of TATA SONS PRIVATE LIMITED		BFS	43,698.86	0.00	0.00%
		BSLCBF	2,502.80	1,504.26	1.28%
		BSLCM	9,500.87	0.00	0.00%
		CASH	51,750.43	0.00	0.00%
TATA Realty & Infrastructure Limited		BBP	75,690.73	0.00	0.00%
Subsidiary Of TATA SONS PRIVATE LIMITED		BFS	10,108.37	0.00	0.00%
		CASH	2,00,084.13	0.00	0.00%
Tata Teleservices Limited		BFS	38,932.74	0.00	0.00%
Subsidiary Of TATA SONS PRIVATE LIMITED		BSLINTQ1	324.99	0.00	0.00%
		BSLONF	44,993.17	0.00	0.00%
		CASH	1,02,416.02	0.00	0.00%

Tata Teleservices Maharashtra Limited		BBP	1,06,126.89	40,906.14	2.11%
Subsidiary Of TATA SONS PRIVATE LIMITED		BFS	9,642.72	0.00	0.00%
		BSLONF	4,999.24	0.00	0.00%
		CASH	1,65,544.42	48,198.80	1.12%
Tejas Networks Limited		NSMALL50	256.04	0.00	0.00%
Subsidiary Of TATA SONS PRIVATE LIMITED					
Thermax Limited	FTPUS	ABSLMAAF	6,415.86	8,360.60	1.41%
	CSPAPA25	ABSLMCF	1,534.65	0.00	0.00%
		BINFRA	3,991.52	3,984.58	3.98%
		BSLBBYW	1,295.20	1,403.14	1.34%
		BSLMFG	1,053.18	1,059.96	1.04%
		BSLRF30	751.98	559.21	1.46%
		BSLRF40	0.00	89.11	0.84%
		MIDCAP	9,484.05	17,579.67	3.20%
		NMID150	112.81	141.06	0.36%
TRIVENI TURBINE LTD	CSNHFS26	ABSLMCF	0.00	4,398.50	0.74%
UltraTech Cement Limited		ABSLBCF	0.00	1,876.18	1.22%
		ABSLCONF	3,912.69	2,496.28	1.74%
		ABSLMAAF	1,864.51	5,075.83	0.86%
		ABSLMCF	9,516.03	7,730.28	1.31%
		ABSLQF	8,571.88	6,598.07	3.53%
		BINFRA	1,157.80	3,588.19	3.59%
		BSL95F	0.00	7,628.74	1.16%
		BSLDAAF	3,761.39	5,486.93	0.64%
		BSLEAF	32,131.28	7,956.67	0.32%
		BSLEQSF	111.69	165.26	0.16%
		BSLFEF	5,067.98	36,918.53	1.38%
		BSLIF	7,583.98	7,256.06	0.29%
		BSLR96	16,023.30	15,669.97	1.19%
		BSLRF40	0.00	304.51	2.88%
		BSLRF50	0.00	20.20	0.79%
		BTOP100	3,870.60	12,869.50	1.80%
		GENNEXT	0.00	5,615.66	1.03%
		MIP25	0.00	805.88	0.55%
		MSCIETF	13.46	9.56	1.04%
		NEWIF50	681.49	805.34	2.01%
		NIFTY	606.39	1,451.11	1.24%
		NIFTYETF	2,028.26	3,562.93	1.24%
		SENSXETF	42.95	372.31	1.49%
UPL Limited	BSLONF	ABSLQF	4,822.61	3,016.64	1.62%
		BMIDX50	155.01	0.00	0.00%
		BSLBBYW	1,974.94	1,521.03	1.46%
		BSLEAF	17,939.16	6,449.02	0.26%
		MSCIETF	3.34	2.18	0.24%
		N30MTETF	92.84	63.35	1.59%
		NMID150	256.18	355.65	0.92%
Vedanta Limited	BSLONF	ABSLBCF	2,330.83	1,309.60	0.85%
		ABSLMCF	9,378.68	11,968.56	2.02%
		ABSLQF	4,408.04	4,437.22	2.38%
		ABSLSO	1,653.12	2,462.16	2.77%
		ADVG	5,223.46	5,419.93	1.06%
		BBIF	20,712.05	20,810.85	3.20%
		BBP	26,149.18	7,539.55	0.39%
		BDB	6,487.65	3,506.68	2.32%
		BDYP	2,988.13	4,184.34	3.13%
		BFL	15,077.77	0.00	0.00%

		BINFRA	1,557.13	957.45	0.96%
		BMIDX50	242.20	232.98	4.02%
		BSL95F	4,143.95	2,160.84	0.33%
		BSLBBYW	1,316.63	1,333.75	1.28%
		BSLCBF	3,987.61	3,005.73	2.55%
		BSLCM	17,708.75	17,794.78	1.64%
		BSLDAAF	15,753.82	8,965.25	1.05%
		BSLEAF	94,723.92	12,462.48	0.50%
		BSLEQSF	572.09	0.00	0.00%
		BSLFEF	17,484.66	23,928.20	0.90%
		BSLMFG	2,560.32	3,601.40	3.55%
		BSLMTP	9,976.27	2,490.35	0.81%
		BSLR96	14,412.25	0.00	0.00%
		BSLRF40	133.34	196.44	1.86%
		MIDCAP	4,917.18	5,855.84	1.07%
		MIP25	4,989.68	2,504.77	1.72%
		MNC	5,806.90	8,253.55	2.72%
		MSCIETF	8.26	6.78	0.74%
		N30MTETF	288.37	0.00	0.00%
		NIFYNX50	735.36	473.14	5.20%
		NXTIDX50	1,108.02	1,056.67	5.21%
		PURE	12,338.20	12,059.88	2.14%
Vodafone Idea Limited	BSLONF	ABSLBCF	146.95	0.00	0.00%
		BDYP	97.97	0.00	0.00%
		BINFRA	244.93	0.00	0.00%
		BSL95F	293.88	0.00	0.00%
		BSLDAAF	9,127.23	4,965.08	0.58%
		BSLEAF	96,175.53	38,397.76	1.53%
		BSLEQSF	2,982.08	1,109.62	1.08%
		BSLFEF	1,665.35	0.00	0.00%
		BSLNMF	195.93	0.00	0.00%
		BSLTA1	293.88	0.00	0.00%
		GENNEXT	391.85	0.00	0.00%
		MIDCAP	244.90	0.00	0.00%
		MSCIETF	2.75	1.75	0.19%
		NMID150	343.91	262.97	0.68%
		PURE	440.83	0.00	0.00%
Wipro Limited	BSLADMM	ABSLQF	1,792.67	0.00	0.00%
	BBIF	ABSLSO	522.48	0.00	0.00%
		BDYP	1,698.96	0.00	0.00%
		BSLEAF	14,047.69	0.00	0.00%
		BSLEQSF	58.09	70.66	0.07%
		BSLNMF	10,352.22	0.00	0.00%
		MSCIETF	5.02	3.73	0.40%
		NEWIF50	1,025.97	802.08	2.00%
		NIFTY	306.24	611.56	0.52%
		NIFTYETF	1,080.92	1,501.53	0.52%
		NITETF	1,893.08	708.92	6.53%
		SENSXETF	0.92	0.00	0.00%

The above investments comprise equity shares, debentures / bonds, commercial paper and other debt instruments. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies.

Notes:

Companies which have invested in any scheme / strategy of the Fund, in excess of five per cent of that Scheme's / Strategies net asset value have been considered.

Investment made by schemes of Aditya Birla Sun Life Mutual fund / strategies of Apex SIF in the company / subsidiary in the companies which have invested in any scheme / strategy of the fund.

Scheme Name	Short Name	Scheme Name	Short Name
ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND	ABBSEIIF	ADITYA BIRLA SUN LIFE CRISIL IBX AAA MAR 2024 INDEX FUND	CAAAMR24
ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND	ABSLBCF	ADITYA BIRLA SUN LIFE LIQUID FUND	CASH
ADITYA BIRLA SUN LIFE CONGLOMERATE FUND	ABSLCONF	ADITYA BIRLA SUN LIFE CRISIL BROAD BASED GILT ETF	CBGETF
ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND	ABSLESG	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND	CIGAPR26
ADITYA BIRLA SUN LIFE LONG DURATION FUND	ABSLLDF	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND	CIGAPR28
ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	ABSLMAAF	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	CIGAPR29
ADITYA BIRLA SUN LIFE MULTI-CAP FUND	ABSLMCF	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2033 INDEX FUND	CIGAPR33
ADITYA BIRLA SUN LIFE QUANT FUND	ABSLQF	ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND	CIGJUN27
ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND	ABSLSO	ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	CIGPSA28
ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND	ABSLTNLF	ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND	CISJUN32
ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF	ABSLUS03	ADITYA BIRLA SUN LIFE CRISIL LIQUID OVERNIGHT ETF	COFAIETF
ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF	ABSLUS10	ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	CSFSD12
ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND	ADVG	ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	CSFSD6
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	BANKETF	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES INDEX-SEP 2027 FUND	CSFSI27
ADITYA BIRLA SUN LIFE SHORT TERM FUND	BBIF	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX - DEC 2025 FUND	CSNHFD25
ADITYA BIRLA SUN LIFE SAVINGS FUND	BBP	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX - SEP 2026 FUND	CSNHFS26
ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - NO. OF SEGREGATED PORTFOLIO - 1	BDB	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2025 INDEX FUND	CSPAPA25
ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND	BDYP	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND	CSPAPA26
ADITYA BIRLA SUN LIFE FLOATING RATE FUND	BFL	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2027 INDEX FUND	CSPAPA27
ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	BFS	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES TI (1837 DAYS)	FTPTI
ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND	BINFRA	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES TJ (1838 DAYS)	FTPTJ
ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND	BINTEQA	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES TQ (1879 DAYS)	FTPTQ
ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND	BMIDX50	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES UB (1224 DAYS)	FTPUB
ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND	BQIDX50	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES UJ (1110 DAYS)	FTPUJ
ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	BSL95F	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES UQ (92 DAYS)	FTPUQ
ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF	BSLAAMM	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES UR (85 DAYS)	FTPUR
ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF	BSLADMM	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES US (100 DAYS)	FTPUS
ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA	BSLBBYW	ADITYA BIRLA SUN LIFE CONSUMPTION FUND	GENNEXT
ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	BSLBKFS	ADITYA BIRLA SUN LIFE GOLD ETF	GOLDETF
ADITYA BIRLA SUN LIFE CREDIT RISK FUND - NO. OF SEGREGATED PORTFOLIO - 1	BSLCBF	ADITYA BIRLA SUN LIFE GOLD FUND	GOLDFOF
ADITYA BIRLA SUN LIFE LOW DURATION FUND	BSLCM	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND	INV
ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	BSLDAAF	ADITYA BIRLA SUN LIFE MIDCAP FUND	MIDCAP
ADITYA BIRLA SUN LIFE ARBITRAGE FUND	BSLEAF	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	MIP25
ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND	BSLEQSF	ADITYA BIRLA SUN LIFE MNC FUND	MNC
ADITYA BIRLA SUN LIFE FLEXI CAP FUND	BSLEQTY	ADITYA BIRLA SUN LIFE NIFTY 200 MOMENTUM 30 ETF	N30MTETF
ADITYA BIRLA SUN LIFE LARGE CAP FUND	BSLFEF	ADITYA BIRLA SUN LIFE NIFTY 200 QUALITY 30 ETF	N30QTETF
ADITYA BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION OMNI FOF	BSLFPAP	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND	NEWIF50
ADITYA BIRLA SUN LIFE CONSERVATIVE HYBRID ACTIVE FOF	BSLFPCP	ADITYA BIRLA SUN LIFE NIFTY HEALTHCARE ETF	NHLTHETF
ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF	BSLFPPP	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND	NIFTY
ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND	BSLGCF	ADITYA BIRLA SUN LIFE NIFTY 50 ETF	NIFTYETF
ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND	BSLGRE	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	NIFYNX50
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	BSLIF	ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND	NINDDEF
ADITYA BIRLA SUN LIFE INTERVAL INCOME FUND - QUARTERLY PLAN - SERIES I	BSLINTQ1	ADITYA BIRLA SUN LIFE NIFTY IT ETF	NITETF
ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	BSLMFG	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	NMID150
ADITYA BIRLA SUN LIFE MULTI ASSET PASSIVE FOF	BSLMIFOF	ADITYA BIRLA SUN LIFE NIFTY PSE ETF	NPSEETF
ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - NO. OF SEGREGATED PORTFOLIO - 1	BSLMTP	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	NSDAPR27
ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND	BSLNMF	ADITYA BIRLA SUN LIFE US EQUITY PASSIVE FOF	NSDAQ100
ADITYA BIRLA SUN LIFE OVERNIGHT FUND	BSLONF	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND	NSDSEP25
ADITYA BIRLA SUN LIFE PHARMA & HEALTHCARE FUND	BSLPHF	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND	NSDSEP27
ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND	BSLR96	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	NSMALL50
ADITYA BIRLA SUN LIFE RETIREMENT FUND - THE 30S PLAN	BSLRF30	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	NSPPBS26
ADITYA BIRLA SUN LIFE RETIREMENT FUND - THE 40S PLAN	BSLRF40	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND	NXTIDX50
ADITYA BIRLA SUN LIFE RETIREMENT FUND - THE 50S PLAN	BSLRF50	ADITYA BIRLA SUN LIFE INCOME FUND	PLUS
ADITYA BIRLA SUN LIFE RETIREMENT FUND - THE 50S PLUS - DEBT PLAN	BSLRF50P	ADITYA BIRLA SUN LIFE PSU EQUITY FUND	PSUEQ
ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	BSLSTF	ADITYA BIRLA SUN LIFE VALUE FUND	PURE
ADITYA BIRLA SUN LIFE SMALL CAP FUND	BSLTA1	ADITYA BIRLA SUN LIFE BSE SENSEX ETF	SENSXETF
ADITYA BIRLA SUN LIFE FOCUSED FUND	BTOP100	ADITYA BIRLA SUN LIFE SILVER ETF	SILVRETF
ADITYA BIRLA SUN LIFE CRISIL 10 YEAR GILT ETF	C10YGETF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND	SILVRFOF
ADITYA BIRLA SUN LIFE MSCI INDIA ETF	MSCIETF	ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	BSE10ETF
APEX HYBRID LONG-SHORT FUND	SIFAHLS		

Aditya Birla Sun Life Long Duration Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Construction			**956**	**7.64**	**42.61**
6.99% National Highways Authority of India (28/05/2035) **	ICRA AAA	100	956	7.64	42.61
Finance			**1,288**	**10.30**	**57.39**
7.39% Indian Railway Finance Corporation Limited (15/07/2034) **	ICRA AAA	900	886	7.08	39.45
7.75% Indian Railway Finance Corporation Limited (15/04/2033) **	ICRA AAA	400	403	3.22	17.94
Sub Total			**2,245**	**17.94**	**100.00**
Total			**2,245**	**17.94**	**100.00**
GOVERNMENT SECURITIES			**9,387**	**75.03**	**100.00**
7.49% Rajasthan SDL (28/08/2035)	Sovereign	25,00,000	2,469	19.74	26.31
6.90% Govt. Bond (15/04/2065)	Sovereign	25,00,000	2,225	17.79	23.71
7.46% Govt. Bond (06/11/2073)	Sovereign	15,02,400	1,440	11.51	15.34
7.25% Govt. Bond (12/06/2063)	Sovereign	11,56,000	1,083	8.66	11.54
6.98% Maharashtra SDL (25/06/2037)	Sovereign	10,00,000	945	7.55	10.06
7.34% Govt. Bond (22/04/2064)	Sovereign	5,00,000	475	3.79	5.06
7.51% Uttar Pradesh SDL (27/03/2038)	Sovereign	1,57,100	154	1.23	1.64
7.49% Tamil Nadu SDL (24/04/2034)	Sovereign	1,01,400	101	0.81	1.07
7.47% Uttarakhand SDL (20/03/2034)	Sovereign	95,400	95	0.76	1.01
7.94 % Haryana SDL (29/06/2034)	Sovereign	70,000	71	0.57	0.76
7.44% Tamil Nadu SDL (05/06/2034)	Sovereign	62,300	62	0.49	0.66
7.72% Maharashtra SDL (25/05/2034)	Sovereign	55,000	55	0.44	0.59
7.90 % Andhra Pradesh SDL (01/06/2034)	Sovereign	50,000	51	0.40	0.54
7.73% Uttar Pradesh SDL (15/11/2035)	Sovereign	47,500	48	0.38	0.51
7.77% Haryana SDL (29/03/2033)	Sovereign	35,800	36	0.29	0.38
7.26% Govt. Bond (22/08/2032)	Sovereign	24,300	25	0.20	0.26
7.48% Uttar Pradesh SDL (20/03/2036)	Sovereign	17,900	18	0.14	0.19
7.65% Tamil Nadu SDL (25/01/2033)	Sovereign	11,900	12	0.10	0.13
7.79% Uttar Pradesh SDL (29/03/2033)	Sovereign	10,100	10	0.08	0.11
7.64% Maharashtra SDL (28/09/2032)	Sovereign	5,900	6	0.05	0.06
7.26% Govt. Bond (06/02/2033)	Sovereign	4,100	4	0.03	0.04
7.72% Maharashtra SDL (23/03/2032)	Sovereign	3,000	3	0.02	0.03
Total			**9,387**	**75.03**	**100.00**
TREASURY BILL			**83**	**0.66**	**100.00**
0% GOI - 17Dec32 Strips	Sovereign	67,200	42	0.33	50.28
0% GOI - 12Mar29 Strips	Sovereign	50,000	41	0.33	49.72
Total			**83**	**0.66**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**47**	**0.38**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		401	47	0.38	100.00
Sub Total			**47**	**0.38**	**100.00**
Total			**47**	**0.38**	**100.00**
Other Current Assets			**794**	**6.35**	
Total Assets			**12,556**	**100.36**	
Less:Current Liabilities and Provision			**45**	**0.36**	
Net Assets			**12,511**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs FOF)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Finance			**8,185**	**98.36**	**100.00**
ISHARES USD TRSRY 1-3Y USD A		14,55,000	8,094	97.27	98.89
SPDR BLOOMBERG 1-3 YEAR U.S. T		2,000	90	1.09	1.11
Total			**8,185**	**98.36**	**100.00**
Other Current Assets			**141**	**1.70**	
Total Assets			**8,326**	**100.06**	
Less:Current Liabilities and Provision			**4**	**0.06**	
Net Assets			**8,322**	**100.00**	

Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF (Formerly known as Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs FOF)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Finance			**14,405**	**99.17**	**100.00**
ISHARES USD TREASURY 3-7YR		80,000	10,752	74.02	74.64
ISHARES USD TRES BOND 7-10Y		25,215	3,653	25.15	25.36
Total			**14,405**	**99.17**	**100.00**
Other Current Assets			**132**	**0.91**	
Total Assets			**14,537**	**100.08**	
Less:Current Liabilities and Provision			**12**	**0.08**	
Net Assets			**14,526**	**100.00**	

Aditya Birla Sun Life Short Term Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Diversified Metals			**20,811**	**3.20**	**3.66**
9.31% Vedanta Limited (03/12/2027) **	CRISIL AA	20,700	20,811	3.20	3.66
Finance			**4,15,719**	**63.94**	**73.03**
7.35% Bharti Telecom Limited (15/10/2027) **	CRISIL AAA	46,000	45,556	7.01	8.00
7.17% Tata Capital Housing Finance Limited (21/05/2030) **	ICRA AAA	35,000	34,252	5.27	6.02
6.65% Indian Railway Finance Corporation Limited (20/05/2030) **	ICRA AAA	32,500	31,567	4.86	5.55
6.64% Power Finance Corporation Limited (15/07/2030) **	ICRA AAA	27,500	26,600	4.09	4.67
6.8% National Housing Bank (02/04/2032) **	CARE AAA	20,000	19,305	2.97	3.39
7.38% Bajaj Finance Limited (28/06/2030) **	CRISIL AAA	16,000	15,709	2.42	2.76
9.25% Hinduja Leyland Finance Limited (09/07/2031) **	CRISIL AA+	14,500	14,221	2.19	2.50
8.75% Bharti Telecom Limited (05/11/2029) **	CARE AAA	13,500	13,760	2.12	2.42
7.68% Small Industries Development Bank of India (10/08/2027) **	CRISIL AAA	13,500	13,530	2.08	2.38
6.47% Indian Railway Finance Corporation Limited (30/05/2028) **	ICRA AAA	13,000	12,761	1.96	2.24
9.10% Cholamandalam Investment and Finance Company Limited (27/06/2031) **	ICRA AA+	11,500	11,639	1.79	2.04
6.74% Small Industries Development Bank of India (10/01/2029)	CRISIL AAA	11,500	11,273	1.73	1.98
8.12% Bajaj Finance Limited (10/09/2027) **	CRISIL AAA	10,000	10,036	1.54	1.76
9.36635% JM Financial Credit Solutions Ltd (15/02/2027) **	ICRA AA	10,000	10,029	1.54	1.76
7.14% Export Import Bank of India (13/12/2029) **	ICRA AAA	10,000	9,910	1.52	1.74
6.58% Indian Railway Finance Corporation Limited (30/05/2030) **	ICRA AAA	10,000	9,688	1.49	1.70
9.09% Muthoot Finance Limited (01/06/2029)	ICRA AA+	9,000	9,192	1.41	1.61
7.04% National Bank for Financing Infrastructure and Dev (07/04/2035) **	ICRA AAA	9,100	8,707	1.34	1.53
6.78% Indian Railway Finance Corporation Limited (30/04/2030)	ICRA AAA	8,700	8,491	1.31	1.49
7.47% Small Industries Development Bank of India (05/09/2029)	CRISIL AAA	7,500	7,475	1.15	1.31
7.30 % Bharti Telecom Limited (01/12/2027) **	CRISIL AAA	7,000	6,923	1.06	1.22
8.00% Tata Capital Housing Finance Limited (03/11/2027) **	ICRA AAA	650	6,525	1.00	1.15
7.98% Bajaj Finance Limited (31/07/2029) **	CRISIL AAA	5,000	5,019	0.77	0.88
8.35% SMFG India Home Finance Company Limited (15/01/2027) **	CRISIL AAA	5,000	5,011	0.77	0.88
8.85% Hinduja Housing Finance Ltd (01/02/2027) **	CARE AA+	5,000	5,006	0.77	0.88
7.75% Tata Capital Housing Finance Limited (18/05/2027) **	ICRA AAA	500	5,006	0.77	0.88
7.58% REC Limited (31/05/2029) **	ICRA AAA	5,000	5,003	0.77	0.88
7.712% Tata Capital Housing Finance Limited (14/01/2028) **	ICRA AAA	5,000	5,000	0.77	0.88
7.35% National Housing Bank (02/01/2032)	IND AAA	5,000	4,957	0.76	0.87
6.59% Power Finance Corporation Limited (15/10/2030) **	ICRA AAA	5,000	4,819	0.74	0.85
7.40 % Bharti Telecom Limited (01/02/2029)	CRISIL AAA	4,000	3,935	0.61	0.69
8.07% SMFG India Home Finance Company Limited (10/09/2027) **	CARE AAA	3,500	3,498	0.54	0.61
8.10% Tata Capital Housing Finance Limited (19/02/2027) **	CRISIL AAA	2,500	2,511	0.39	0.44
7.68% Small Industries Development Bank of India (09/07/2027) **	CRISIL AAA	2,500	2,505	0.39	0.44
7.8% Tata Capital Housing Finance Limited (05/08/2027) **	ICRA AAA	250	2,504	0.39	0.44
7.49% Small Industries Development Bank of India (11/06/2029)	CRISIL AAA	2,500	2,495	0.38	0.44
7.34% Small Industries Development Bank of India (26/02/2029) **	CRISIL AAA	2,500	2,487	0.38	0.44
7.29% National Housing Bank (04/07/2031) **	CARE AAA	2,500	2,476	0.38	0.44
7.12% Export Import Bank of India (27/06/2030) **	ICRA AAA	2,500	2,471	0.38	0.43
7.43% National Bank for Financing Infrastructure and Dev (16/06/2033) **	ICRA AAA	2,500	2,462	0.38	0.43
7.44% REC Limited (29/02/2028) **	ICRA AAA	2,000	1,999	0.31	0.35
8.87% Export Import Bank of India (30/10/2029) **	ICRA AAA	150	1,566	0.24	0.28
7.8989% Aditya Birla Housing Finance Limited (08/06/2027) **	ICRA AAA	1,500	1,502	0.23	0.26
7.25% Indian Railway Finance Corporation Limited (17/01/2035) **	ICRA AAA	1,500	1,459	0.22	0.26
7.64% REC Limited (30/04/2027) **	ICRA AAA	1,450	1,452	0.22	0.26
6.90% Housing & Urban Development Corporation Limited (23/04/2032) **	ICRA AAA	1,500	1,446	0.22	0.25
7.45% Bharti Telecom Limited (15/12/2028)	CRISIL AAA	1,000	985	0.15	0.17
7.75% Indian Railway Finance Corporation Limited (15/04/2033) **	ICRA AAA	500	503	0.08	0.09
7.19% ICICI Home Finance Company Limited (22/08/2028) **	CRISIL AAA	500	494	0.08	0.09
Food Products			**20,610**	**3.17**	**3.62**
Zero Coupon Jubilant Bevco Limited (31/05/2028) **	CRISIL AA	19,000	20,610	3.17	3.62
Healthcare Services			**3,492**	**0.54**	**0.61**
8.40% Narayana Hrudayalaya Limited (15/02/2030) **	ICRA AA	3,500	3,492	0.54	0.61
Leisure Service			**3,670**	**0.56**	**0.64**
Zero Coupon Jubilant Beverages Limited (31/05/2028) **	CRISIL AA	3,400	3,670	0.56	0.64
Metals & Minerals Trading			**29,864**	**4.59**	**5.25**
Zero Coupon Jtpm Metal Traders Pvt Limited (29/09/2028) **	CRISIL AA	28,773	29,864	4.59	5.25
Power			**23,685**	**3.65**	**4.17**
6.94% Power Grid Corporation of India Limited (15/04/2035) **	ICRA AAA	19,500	18,701	2.88	3.29
8.75% JSW Energy Limited (20/03/2028) **	ICRA AA	5,000	4,984	0.77	0.88
Realty			**44,943**	**6.92**	**7.90**
7.96% Embassy Office Parks REIT (27/09/2027) **	CRISIL AAA	18,000	18,072	2.78	3.17
7.20% Knowledge Realty Trust (26/09/2028) **	CRISIL AAA	12,000	11,871	1.83	2.09
7.6937% Nexus Select Trust (28/05/2027) **	ICRA AAA	10,000	10,001	1.54	1.76
8.02% Mindspace Business Parks REIT (13/04/2026) **	ICRA AAA	5,000	5,000	0.77	0.88
Transport Infrastructure			**6,395**	**0.98**	**1.12**
7.49204% IndInfravit Trust (31/03/2040) **	ICRA AAA	7,000	6,375	0.98	1.12
7.2503 % Cube Highways Trust (25/04/2028) **	ICRA AAA	20	20	0.00	0.00
Sub Total			**5,69,190**	**87.55**	**100.00**
Total			**5,69,190**	**87.55**	**100.00**
SECURITIESED DEBT					
Finance			**8,230**	**1.27**	**19.94**
India Universal Trust Al2 (21/11/2030) **	IND AAA(SO)	88	8,230	1.27	19.94
Telecom - Services			**33,038**	**5.09**	**80.06**

Siddhivinayak Securitisation Trust 2025-1 (28/09/2030) **	CRISIL AAA(SO)	280	27,535	4.24	66.72
Shivshakti Securitisation Trust 2025-1 (28/09/2029) **	CRISIL AAA(SO)	56	5,503	0.85	13.34
Total			**41,268**	**6.36**	**100.00**
GOVERNMENT SECURITIES			**78,942**	**12.14**	**100.00**
7.10% Govt. Bond (08/04/2034)	Sovereign	2,14,06,400	21,504	3.31	27.24
7.54% Bihar SDL (03/09/2033)	Sovereign	1,60,83,200	15,970	2.46	20.23
7.17% Govt. Bond (17/04/2030)	Sovereign	1,45,00,000	14,691	2.26	18.61
7.41% Govt. Bond (19/12/2036)	Sovereign	60,00,000	6,117	0.94	7.75
6.79% Govt. Bond (07/10/2034)	Sovereign	50,00,000	4,913	0.76	6.22
7.54% Govt. Bond (23/05/2036)	Sovereign	40,00,000	4,115	0.63	5.21
7.63% Assam SDL (03/09/2035)	Sovereign	40,00,000	3,976	0.61	5.04
7.17% Govt. Bond (08/01/2028)	Sovereign	38,00,200	3,864	0.59	4.89
6.68% Govt. Bond (07/07/2040)	Sovereign	25,00,000	2,334	0.36	2.96
7.64% Gujarat SDL (08/11/2027)	Sovereign	5,00,000	510	0.08	0.65
7.64% Haryana SDL (29/03/2027)	Sovereign	2,80,000	284	0.04	0.36
8.25% Gujarat SDL (25/04/2028)	Sovereign	2,50,000	257	0.04	0.33
7.06% Govt. Bond (10/04/2028)	Sovereign	2,50,000	253	0.04	0.32
7.51% Uttar Pradesh SDL (27/03/2038)	Sovereign	78,540	77	0.01	0.10
7.88% Chhattisgarh SDL (15/03/2027)	Sovereign	75,000	76	0.01	0.09
Total			**78,942**	**12.14**	**100.00**
TREASURY BILL			**12,513**	**1.92**	**100.00**
0% GOI - 22Aug26 Strips	Sovereign	25,35,000	2,480	0.38	19.82
0% GOI - 15Apr36 Strips	Sovereign	21,00,000	1,022	0.16	8.17
0% GOI - 12Jun26 Strips	Sovereign	10,15,000	1,004	0.15	8.02
0% GOI - 19Dec26 Strips	Sovereign	10,22,000	982	0.15	7.84
0% GOI - 15Oct36 Strips	Sovereign	21,00,000	976	0.15	7.80
0% GOI - 12Dec26 Strips	Sovereign	10,15,000	976	0.15	7.80
0% GOI - 15Apr37 Strips	Sovereign	21,00,000	932	0.14	7.44
0% GOI - 15Oct37 Strips	Sovereign	21,00,000	898	0.14	7.18
0% GOI - 15Dec28 Strips	Sovereign	10,48,500	879	0.14	7.03
0% GOI - 15Apr38 Strips	Sovereign	21,00,000	862	0.13	6.89
0% GOI - 15Apr39 Strips	Sovereign	15,00,000	568	0.09	4.54
0% GOI - 15Oct39 Strips	Sovereign	15,00,000	540	0.08	4.32
0% GOI - 22Oct29 Strips	Sovereign	5,00,000	393	0.06	3.14
0% GOI - 12Jun27 Strips	Sovereign	1,000	1	0.00	0.01
Total			**12,513**	**1.92**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**2,994**	**0.46**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		25,604	2,994	0.46	100.00
Sub Total			**2,994**	**0.46**	**100.00**
Total			**2,994**	**0.46**	**100.00**
INTEREST RATE SWAPS			**2,771**	**0.43**	
Other Current Assets			**27,157**	**4.18**	
Total Assets			**7,34,835**	**113.04**	
Less:Current Liabilities and Provision			**84,739**	**13.04**	
Net Assets			**6,50,096**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Savings Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Agricultural Commercial & Construction Vehicles			**9,996**	**0.52**	**1.02**
8.50% Tata Motors Limited (30/12/2026) **	CRISIL AA+	1,000	9,996	0.52	1.02
Auto Components			**29,751**	**1.54**	**3.04**
7.30% Shriram Pistons & Rings Limited (23/08/2027) **	IND AA+	15,000	14,892	0.77	1.52
7.35% Shriram Pistons & Rings Limited (23/02/2028) **	IND AA+	15,000	14,859	0.77	1.52
Commercial Services & Supplies			**5,203**	**0.27**	**0.53**
7.25% RJ Corp Limited (08/12/2028) **	CRISIL AAA	5,301	5,203	0.27	0.53
Diversified			**35,547**	**1.84**	**3.64**
8.29% Godrej Industries Limited (26/02/2027) **	ICRA AA+	24,000	24,027	1.24	2.46
8.36% Godrej Industries Limited (28/08/2026) **	ICRA AA+	7,500	7,501	0.39	0.77
8.42% Godrej Industries Limited (27/12/2027) **	ICRA AA+	4,000	4,019	0.21	0.41
Diversified Metals			**21,212**	**1.10**	**2.17**
9.31% Vedanta Limited (03/12/2027) **	CRISIL AA	13,600	13,673	0.71	1.40
9.45% Vedanta Limited (05/06/2028) **	CRISIL AA	7,500	7,540	0.39	0.77
Ferrous Metals			**19,450**	**1.01**	**1.99**
8.39% JSW Steel Limited (13/05/2027) **	ICRA AA	19,500	19,450	1.01	1.99
Finance			**6,72,851**	**34.80**	**68.77**
8.857% Shriram Finance Ltd (02/09/2027) **	CRISIL AA+	60,000	60,711	3.14	6.21
7.48% National Bank For Agriculture and Rural Development (15/09/2028)	CRISIL AAA	49,000	48,903	2.53	5.01
7.30 % Bharti Telecom Limited (01/12/2027) **	CRISIL AAA	40,000	39,559	2.04	4.04
8.05% Muthoot Finance Limited (25/11/2027) **	CRISIL AA+	35,000	34,954	1.81	3.57
9.40% Avanse Financial Services Ltd (29/10/2027) **	CRISIL AA-	30,000	29,980	1.55	3.06
6.27% Power Finance Corporation Limited (15/07/2027)	ICRA AAA	30,000	29,532	1.53	3.02
8.75% Piramal Finance Limited (29/10/2027) **	ICRA AA+	28,500	28,424	1.47	2.90
ICICI Home Finance Company Limited (12/11/2027) (FRN) **	ICRA AAA	27,000	26,981	1.39	2.76
9.25% Sk Finance Ltd (10/10/2027) **	IND AA-	25,000	24,881	1.29	2.54
8.65% Muthoot Finance Limited (31/01/2028) **	ICRA AA+	23,500	23,636	1.22	2.42
9.00% Hinduja Leyland Finance Limited (14/11/2027) **	CRISIL AA+	23,200	23,475	1.21	2.40
7.53% National Bank For Agriculture and Rural Development (24/03/2028)	ICRA AAA	22,500	22,495	1.16	2.30
8.52% Muthoot Finance Limited (07/04/2028) **	ICRA AA+	19,500	19,574	1.01	2.00
7.42% Mahindra Rural Housing Finance Limited (23/02/2028) **	CRISIL AAA	16,250	16,160	0.84	1.65
9.15% Piramal Finance Limited (17/06/2027) **	CARE AA+	15,000	15,054	0.78	1.54
9.40 % 360 ONE Prime Ltd (04/03/2027) **	ICRA AA	15,000	15,053	0.78	1.54
8.25% GIC Housing Finance Limited (19/06/2026) **	ICRA AA+	15,000	14,992	0.77	1.53
6.73% Power Finance Corporation Limited (15/10/2027) **	ICRA AAA	15,000	14,823	0.76	1.51
6.52% REC Limited (31/01/2028) **	ICRA AAA	15,000	14,756	0.76	1.51
8.09 % Can Fin Homes Limited (04/01/2027) **	ICRA AAA	12,500	12,530	0.65	1.28
8.85% Hinduja Housing Finance Ltd (01/01/2027) **	CARE AA+	12,500	12,514	0.65	1.28
8.52% Muthoot Finance Limited (26/05/2028) **	ICRA AA+	10,000	10,036	0.52	1.03
8.35% SMFG India Home Finance Company Limited (15/01/2027) **	CRISIL AAA	10,000	10,021	0.52	1.02
7.98% Sundaram Home Finance Limited (04/09/2026) **	ICRA AAA	10,000	10,003	0.52	1.02
8.28% GIC Housing Finance Limited (21/08/2026) **	ICRA AA+	10,000	10,000	0.52	1.02
7.865% LIC Housing Finance Limited (20/08/2026) **	CRISIL AAA	10,000	9,996	0.52	1.02
9.40% Arka Fincap Limited (19/02/2027) **	CRISIL AA	10,000	9,993	0.52	1.02
8.09% REC Limited (21/03/2028) **	CRISIL AAA	850	8,614	0.44	0.88
8.20% National Bank For Agriculture and Rural Development (16/03/2028) **	CRISIL AAA	750	7,610	0.39	0.78
7.62% National Bank For Agriculture and Rural Development (31/01/2028)	ICRA AAA	7,500	7,513	0.39	0.77
8.32% Hero Housing Finance Ltd (29/04/2027) **	ICRA AA+	7,500	7,487	0.39	0.77
9.75% Nuvama Wealth Finance Ltd (16/04/2027) **	CARE AA	6,500	6,551	0.34	0.67
7.64% REC Limited (30/04/2027) **	ICRA AAA	5,000	5,008	0.26	0.51
7.8989% Aditya Birla Housing Finance Limited (08/06/2027) **	ICRA AAA	5,000	5,007	0.26	0.51
7.69% LIC Housing Finance Limited (11/12/2026) **	CRISIL AAA	5,000	4,996	0.26	0.51
6.90% LIC Housing Finance Limited (17/09/2027)	CRISIL AAA	5,000	4,949	0.26	0.51
6.6% REC Limited (30/06/2027) **	ICRA AAA	5,000	4,948	0.26	0.51
8.65% Bharti Telecom Limited (05/11/2027) **	CARE AAA	4,500	4,539	0.23	0.46
8.01% REC Limited (24/03/2028) **	CRISIL AAA	400	4,048	0.21	0.41
7.59% REC Limited (31/05/2027) **	ICRA AAA	2,500	2,502	0.13	0.26
6.45% Aditya Birla Finance Limited (01/10/2026) **	ICRA AAA	250	2,481	0.13	0.25
6.37% REC Limited (31/03/2027) **	ICRA AAA	2,500	2,475	0.13	0.25
8.56% REC Limited (29/11/2028) **	CRISIL AAA	200	2,057	0.11	0.21
6.17% LIC Housing Finance Limited (03/09/2026) **	CRISIL AAA	175	1,738	0.09	0.18
8.6% PNB Housing Finance Limited (28/06/2026) **	CRISIL AA+	1,000	1,001	0.05	0.10
7.70% National Bank For Agriculture and Rural Development (30/09/2027) **	ICRA AAA	290	291	0.01	0.03
Food Products			**7,702**	**0.40**	**0.79**
Zero Coupon Jubilant Bevco Limited (31/05/2028) **	CRISIL AA	7,100	7,702	0.40	0.79
Gas			**1,505**	**0.08**	**0.15**
7.96% Pipeline Infrastructure Limited (11/03/2027) **	CRISIL AAA	1,500	1,505	0.08	0.15
Leisure Service			**2,267**	**0.12**	**0.23**
Zero Coupon Jubilant Beverages Limited (31/05/2028) **	CRISIL AA	2,100	2,267	0.12	0.23
Metals & Minerals Trading			**10,950**	**0.57**	**1.12**
Zero Coupon Jtpm Metal Traders Pvt Limited (29/09/2028) **	CRISIL AA	10,550	10,950	0.57	1.12
Pharmaceuticals & Biotechnology			**54,505**	**2.82**	**5.57**
7.99% Mankind Pharma Ltd (16/10/2026) **	CRISIL AA+	32,000	32,066	1.66	3.28
7.45% Torrent Pharmaceuticals Limited (19/01/2028) **	ICRA AA+	10,000	9,923	0.51	1.01
7.99% Mankind Pharma Ltd (16/04/2026) **	CRISIL AA+	7,500	7,499	0.39	0.77
7.97% Mankind Pharma Ltd (16/11/2027) **	ICRA AA+	5,000	5,017	0.26	0.51
Power			**30,955**	**1.60**	**3.17**
8.75% JSW Energy Limited (20/03/2028) **	ICRA AA	20,000	19,937	1.03	2.04

7.45% Torrent Power Limited (11/03/2027) **	CRISIL AA+	500	4,986	0.26	0.51
8.3% Torrent Power Limited (02/06/2027) **	CRISIL AA+	350	3,522	0.18	0.36
8.40% Torrent Power Limited (18/01/2027) **	CRISIL AA+	2,500	2,510	0.13	0.26
Realty			**76,549**	**3.96**	**7.81**
8.30% Godrej Properties Limited (19/03/2027) **	ICRA AA+	18,500	18,534	0.96	1.89
6.9601% Mindspace Business Parks REIT (08/12/2028) **	ICRA AAA	16,265	15,990	0.83	1.63
8.15% Godrej Properties Limited (03/07/2026) **	ICRA AA+	15,000	14,990	0.77	1.53
7.00% Mindspace Business Parks REIT (14/09/2027) **	CRISIL AAA	15,000	14,867	0.77	1.52
7.20% Knowledge Realty Trust (26/09/2028) **	CRISIL AAA	12,300	12,168	0.63	1.24
Sub Total			**9,78,444**	**50.63**	**100.00**
(b) Unlisted Debentures and Bonds					
Pharmaceuticals & Biotechnology			**4,997**	**0.26**	**100.00**
7.7954% Reliance Life Sciences Pvt Ltd (08/05/2026) **	CARE AAA	500	4,997	0.26	100.00
Sub Total			**4,997**	**0.26**	**100.00**
Total			**9,83,441**	**50.89**	**100.00**
CERTIFICATE OF DEPOSIT					
Banks			**3,90,120**	**20.16**	**70.85**
IndusInd Bank Limited (14/12/2026) **	CRISIL A1+	15,000	71,155	3.68	12.92
Punjab National Bank (18/03/2027) **	ICRA A1+	14,000	65,423	3.38	11.88
HDFC Bank Limited (11/09/2026)	ICRA A1+	8,000	38,732	2.00	7.03
IndusInd Bank Limited (05/06/2026) **	CRISIL A1+	7,000	34,532	1.78	6.27
Axis Bank Limited (27/11/2026)	CRISIL A1+	7,000	33,405	1.73	6.07
Kotak Mahindra Bank Limited (31/08/2026) **	CRISIL A1+	5,000	24,262	1.25	4.41
Punjab National Bank (12/03/2027) **	ICRA A1+	5,000	23,392	1.21	4.25
Yes Bank Limited (24/03/2027) **	CRISIL A1+	5,000	23,291	1.20	4.23
IndusInd Bank Limited (18/12/2026) **	CRISIL A1+	4,000	18,960	0.98	3.44
HDFC Bank Limited (15/02/2027) **	ICRA A1+	2,500	11,742	0.61	2.13
Axis Bank Limited (10/08/2026) **	ICRA A1+	2,000	9,743	0.50	1.77
ICICI Bank Limited (12/02/2027) **	ICRA A1+	2,000	9,411	0.49	1.71
Yes Bank Limited (25/03/2027) **	CRISIL A1+	2,000	9,315	0.48	1.69
Bank of Baroda (15/12/2026) **	CARE A1+	1,500	7,132	0.37	1.30
Bank of Baroda (20/05/2026) **	IND A1+	1,000	4,948	0.26	0.90
HDFC Bank Limited (12/03/2027)	ICRA A1+	1,000	4,676	0.24	0.85
Finance			**1,60,547**	**8.30**	**29.15**
National Bank For Agriculture and Rural Development (18/03/2027)	ICRA A1+	16,000	74,789	3.87	13.58
Small Industries Development Bank of India (10/11/2026)	CRISIL A1+	10,000	47,879	2.47	8.69
Export Import Bank of India (01/03/2027) **	ICRA A1+	5,000	23,438	1.21	4.26
Small Industries Development Bank of India (13/10/2026) **	CRISIL A1+	3,000	14,441	0.75	2.62
Total			**5,50,666**	**28.46**	**100.00**
COMMERCIAL PAPER					
Construction			**19,347**	**1.00**	**10.79**
Tata Projects Limited (08/09/2026) **	CRISIL A1+	4,000	19,347	1.00	10.79
Finance			**56,869**	**2.93**	**31.73**
Godrej Housing Finance Limited (25/02/2027) **	ICRA A1+	4,000	18,703	0.97	10.44
Bharti Telecom Limited (18/09/2026) **	ICRA A1+	3,000	14,481	0.75	8.08
Godrej Housing Finance Limited (24/02/2027) **	ICRA A1+	2,000	9,353	0.48	5.22
Muthoot Finance Limited (03/12/2026) **	ICRA A1+	1,500	7,125	0.37	3.97
Muthoot Finance Limited (08/09/2026) **	ICRA A1+	500	2,416	0.12	1.35
SMFG India Credit Co. Limited. (25/09/2026) **	ICRA A1+	500	2,408	0.12	1.34
Muthoot Finance Limited (18/11/2026) **	ICRA A1+	500	2,382	0.12	1.33
Petroleum Products			**4,952**	**0.26**	**2.76**
ONGC Petro Additions Limited (13/05/2026) **	ICRA A1+	1,000	4,952	0.26	2.76
Telecom - Services			**98,097**	**5.07**	**54.72**
Tata Teleservices Maharashtra Limited (17/11/2026) **	CRISIL A1+	12,000	57,190	2.96	31.90
Tata Teleservices Maharashtra Limited (09/06/2026) **	CRISIL A1+	8,300	40,906	2.11	22.82
Total			**1,79,265**	**9.26**	**100.00**
GOVERNMENT SECURITIES			**84,864**	**4.33**	**100.00**
7.35% Haryana SDL (14/09/2026)	Sovereign	1,50,00,000	15,091	0.78	17.78
6.04% Gujarat SDL (20/10/2026)	Sovereign	1,25,00,000	12,511	0.65	14.74
7.30% Govt. Bond (04/10/2028)	Sovereign	1,01,84,300	10,274	0.53	12.11
7.76% Madhya Pradesh SDL (01/03/2027)	Sovereign	60,00,000	6,092	0.31	7.18
8.84% Rajasthan SDL (12/09/2028)	Sovereign	50,00,000	5,230	0.27	6.16
8.18% Tamil Nadu SDL (19/12/2028)	Sovereign	50,00,000	5,175	0.27	6.10
7.37% Tamil Nadu SDL (14/09/2026)	Sovereign	50,00,000	5,032	0.26	5.93
6.48% Rajasthan SDL (02/03/2027)	Sovereign	50,00,000	5,020	0.26	5.92
8.57% Haryana SDL (04/07/2028)	Sovereign	45,00,000	4,664	0.24	5.50
6.45% Bihar SDL (02/06/2027)	Sovereign	30,00,000	3,004	0.15	3.54
8.50% Gujarat SDL (28/11/2028)	Sovereign	25,00,000	2,605	0.13	3.07
6.89% Bihar SDL (23/11/2026)	Sovereign	15,00,000	1,509	0.08	1.78
8.53 % Rajasthan SDL (29/08/2028)	Sovereign	10,00,000	1,038	0.05	1.22
8.44% Rajasthan SDL (27/06/2028)	Sovereign	10,00,000	1,034	0.05	1.22
8.44% Rajasthan SDL (07/03/2028)	Sovereign	10,00,000	1,030	0.05	1.21
8.13% Rajasthan SDL (27/03/2028)	Sovereign	10,00,000	1,025	0.05	1.21
7.29% Bihar SDL (28/12/2026)	Sovereign	10,00,000	1,010	0.05	1.19
6.97% Maharashtra SDL (18/02/2028)	Sovereign	10,00,000	1,005	0.05	1.18
8.11% Chattisgarh SDL (31/01/2028)	Sovereign	5,00,000	511	0.02	0.60
7.28% Haryana SDL (28/12/2026)	Sovereign	5,00,000	505	0.02	0.59
6.89% Nagaland SDL (23/11/2026)	Sovereign	5,00,000	503	0.02	0.59
6.62% Chhattisgarh SDL (27/10/2028)	Sovereign	5,00,000	498	0.02	0.59
6.55% Andhra Pradesh SDL (27/05/2028)	Sovereign	5,00,000	497	0.02	0.59
Total			**84,864**	**4.33**	**100.00**

TREASURY BILL			**90,395**	**4.67**	**100.00**
364 Days T-Bill - 02Oct26	Sovereign	2,50,00,000	24,319	1.26	26.91
182 Days T-Bill - 30Apr26	Sovereign	2,00,00,000	19,916	1.03	22.03
364 Days T-Bill - 03Sep26	Sovereign	1,90,00,000	18,564	0.96	20.54
182 Days T-Bill - 21May26	Sovereign	1,50,00,000	14,892	0.77	16.47
364 Days T-Bill - 24Sep26	Sovereign	35,00,000	3,409	0.18	3.77
0% GOI - 15Apr26 Strips	Sovereign	25,18,500	2,513	0.13	2.78
0% GOI - 15Oct26 Strips	Sovereign	25,18,500	2,443	0.12	2.70
0% GOI - 15Apr28 Strips	Sovereign	25,18,500	2,204	0.11	2.44
0% GOI - 15Oct28 Strips	Sovereign	25,18,500	2,135	0.11	2.36
Total			**90,395**	**4.67**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**6,648**	**0.34**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		56,853	6,648	0.34	100.00
Sub Total			**6,648**	**0.34**	**100.00**
Total			**6,648**	**0.34**	**100.00**
INTEREST RATE SWAPS			**3,785**	**0.20**	
Other Current Assets			**58,160**	**3.01**	
Total Assets			**19,57,224**	**101.16**	
Less:Current Liabilities and Provision			**22,425**	**1.16**	
Net Assets			**19,34,800**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Dynamic Bond Fund - No. of Segregated Portfolio - 1

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Diversified Metals			**6,523**	**4.32**	**5.90**
9.40% Vedanta Limited (20/02/2027) **	ICRA AA	3,500	3,507	2.32	3.17
9.31% Vedanta Limited (03/12/2027) **	CRISIL AA	3,000	3,016	2.00	2.73
Finance			**69,968**	**46.34**	**63.25**
6.85% National Bank For Agriculture and Rural Development (19/01/2029) **	ICRA AAA	14,000	13,758	9.11	12.44
9.10% Cholamandalam Investment and Finance Company Limited (27/06/2031) **	ICRA AA+	8,000	8,096	5.36	7.32
9.25% Hinduja Leyland Finance Limited (09/07/2031) **	CRISIL AA+	8,000	7,846	5.20	7.09
7.27% Power Finance Corporation Limited (15/10/2031) **	ICRA AAA	7,500	7,387	4.89	6.68
9.90% Oxyzo Financial Services Pvt Limited (13/03/2029) **	ICRA A+	6,000	5,928	3.93	5.36
7.27% National Bank For Agriculture and Rural Development (23/02/2029) **	ICRA AAA	5,000	4,965	3.29	4.49
7.22% Small Industries Development Bank of India (10/04/2029)	CRISIL AAA	5,000	4,958	3.28	4.48
9.50% Kogta Financial India Ltd (30/10/2027) **	CARE A+	4,500	4,435	2.94	4.01
9.75% Nuvama Wealth Finance Ltd (16/04/2027) **	CARE AA	3,800	3,830	2.54	3.46
9.25% Sk Finance Ltd (09/05/2027) **	ICRA AA-	3,300	3,291	2.18	2.97
9.25% Sk Finance Ltd (24/10/2027) **	ICRA AA-	2,500	2,492	1.65	2.25
7.01% National Bank For Agriculture and Rural Development (16/03/2029)	ICRA AAA	2,500	2,466	1.63	2.23
8.98% Power Finance Corporation Limited (28/03/2029) **	CRISIL AAA	50	516	0.34	0.47
Food Products			**6,508**	**4.31**	**5.88**
Zero Coupon Jubilant Bevco Limited (31/05/2028) **	CRISIL AA	6,000	6,508	4.31	5.88
Metals & Minerals Trading			**5,475**	**3.63**	**4.95**
Zero Coupon Jtpm Metal Traders Pvt Limited (29/09/2028) **	CRISIL AA	5,275	5,475	3.63	4.95
Power			**10,683**	**7.08**	**9.66**
8.00% Adani Power Limited (27/01/2028) **	CRISIL AA	4,910	4,879	3.23	4.41
6.84% NTPC Limited (09/05/2035)	ICRA AAA	4,000	3,816	2.53	3.45
8.20% Adani Power Limited (25/01/2029) **	CRISIL AA	2,000	1,988	1.32	1.80
Transport Infrastructure			**11,466**	**7.60**	**10.36**
5.00% GMR Airport Ltd (13/02/2027) **	CRISIL A+	5,800	6,003	3.98	5.43
9.35% Adani Airport Holdings Ltd (08/09/2028) **	CRISIL AA-	4,500	3,169	2.10	2.86
10.425% GMR Airport Limited (13/08/2028) **	CRISIL A+	2,200	2,294	1.52	2.07
Sub Total			**1,10,624**	**73.28**	**100.00**
Total			**1,10,624**	**73.28**	**100.00**
GOVERNMENT SECURITIES			**59,088**	**39.12**	**100.00**
7.20% Kerela SDL (27/02/2042)		76,00,000	7,064	4.68	11.96
7.34% Govt. Bond (22/04/2064)	Sovereign	69,14,000	6,563	4.35	11.11
7.95% Telangana SDL (20/07/2035)		50,50,000	5,137	3.40	8.69
7.68% Andhra Pradesh SDL (04/02/2039)	Sovereign	50,00,000	4,922	3.26	8.33
7.25% Govt. Bond (12/06/2063)	Sovereign	50,00,000	4,686	3.10	7.93
7.82% Andhra Pradesh SDL (04/10/2035)		43,00,000	4,315	2.86	7.30
7.04% Andhra Pradesh SDL (02/06/2040)		33,00,000	3,044	2.02	5.15
7.73% Bihar SDL (08/11/2038)		30,00,000	2,968	1.97	5.02
7.56% Uttar Pradesh SDL (04/10/2035)		28,50,000	2,831	1.88	4.79
7.17% Andhra Pradesh SDL (30/10/2043)		28,30,000	2,622	1.74	4.44
7.54% Assam SDL (02/05/2034)		25,00,000	2,482	1.64	4.20
8.07% Andhra Pradesh SDL (08/06/2036)		23,00,000	2,340	1.55	3.96
7.34% Telangana SDL (24/07/2037)		20,00,000	1,934	1.28	3.27
7.46% Tamil Nadu SDL (18/03/2035)	Sovereign	18,04,000	1,788	1.18	3.03
7.17% Kerela SDL (19/03/2038)		15,84,700	1,505	1.00	2.55
7.49% Rajasthan SDL (18/03/2036)	Sovereign	11,29,000	1,109	0.73	1.88
7.22% Telangana SDL (11/09/2038)		11,45,600	1,093	0.72	1.85
7.23% Rajasthan SDL (12/03/2038)		10,00,000	956	0.63	1.62
7.52% Rajasthan SDL (25/02/2036)	Sovereign	6,33,500	624	0.41	1.06
7.29% West Bengal SDL (28/12/2026)	Sovereign	3,46,500	350	0.23	0.59
8.35% Gujarat SDL (06/03/2029)	Sovereign	1,10,100	114	0.08	0.19
6.48% Govt. Bond (06/10/2035)	Sovereign	1,15,800	112	0.07	0.19
6.90% Govt. Bond (15/04/2065)	Sovereign	1,24,000	110	0.07	0.19
6.10% Govt. Bond (12/07/2031)	Sovereign	1,00,000	96	0.06	0.16
8.43% Uttar Pradesh SDL (06/03/2029)	Sovereign	90,400	94	0.06	0.16
7.10% Govt. Bond (08/04/2034)	Sovereign	90,200	91	0.06	0.15
7.51% Uttar Pradesh SDL (27/03/2038)	Sovereign	78,540	77	0.05	0.13
8.33% Govt. Bond (07/06/2036)	Sovereign	29,100	32	0.02	0.05
7.43% Tamil Nadu SDL (08/05/2034)	Sovereign	25,000	25	0.02	0.04
8.32% Gujarat SDL (12/12/2028)	Sovereign	5,200	5	0.00	0.01
7.88% Govt. Bond (19/03/2030)	Sovereign	100	0	0.00	0.00
Total			**59,088**	**39.12**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**563**	**0.37**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		4,816	563	0.37	100.00
Sub Total			**563**	**0.37**	**100.00**
Total			**563**	**0.37**	**100.00**
INTEREST RATE SWAPS			**528**	**0.35**	
Other Current Assets			**5,226**	**3.46**	
Total Assets			**1,76,029**	**116.58**	
Less:Current Liabilities and Provision			**25,052**	**16.58**	
Net Assets			**1,50,977**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Floating Rate Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Commercial Services & Supplies			**5,203**	**0.38**	**0.76**
7.25% RJ Corp Limited (08/12/2028) **	CRISIL AAA	5,301	5,203	0.38	0.76
Finance			**5,65,066**	**41.30**	**82.41**
7.30 % Bharti Telecom Limited (01/12/2027) **	CRISIL AAA	53,500	52,911	3.87	7.72
7.48% National Bank For Agriculture and Rural Development (15/09/2028)	CRISIL AAA	40,000	39,921	2.92	5.82
7.70% National Bank For Agriculture and Rural Development (30/09/2027) **	ICRA AAA	22,500	22,544	1.65	3.29
7.55% REC Limited (31/10/2026) **	ICRA AAA	22,500	22,479	1.64	3.28
8.07% SMFG India Home Finance Company Limited (10/09/2027) **	CARE AAA	17,500	17,488	1.28	2.55
7.3064% Aditya Birla Housing Finance Limited (22/05/2028) **	ICRA AAA	17,500	17,329	1.27	2.53
6.6% REC Limited (30/06/2027) **	ICRA AAA	16,500	16,327	1.19	2.38
7.59% REC Limited (31/05/2027) **	ICRA AAA	16,000	16,015	1.17	2.34
7.55% Poonawalla Fincorp Limited (25/03/2027) **	CRISIL AAA	15,000	14,937	1.09	2.18
7.732% Axis Finance Limited (12/06/2028) **	CRISIL AAA	15,000	14,937	1.09	2.18
7.37% Axis Finance Limited (23/08/2028) **	CRISIL AAA	15,000	14,808	1.08	2.16
6.66% National Bank For Agriculture and Rural Development (12/10/2028) **	ICRA AAA	15,000	14,687	1.07	2.14
7.835% LIC Housing Finance Limited (11/05/2027) **	CRISIL AAA	13,500	13,527	0.99	1.97
7.60% Poonawalla Fincorp Limited (28/05/2027) **	CRISIL AAA	12,500	12,449	0.91	1.82
6.85% National Bank For Agriculture and Rural Development (19/01/2029) **	ICRA AAA	12,500	12,284	0.90	1.79
ICICI Home Finance Company Limited (12/11/2027) (FRN) **	ICRA AAA	12,000	11,992	0.88	1.75
8.01% Mahindra & Mahindra Financial Services Limited (24/12/2027) **	ICRA AAA	11,000	11,006	0.80	1.60
7.44% National Bank For Agriculture and Rural Development (24/02/2028) **	ICRA AAA	10,500	10,484	0.77	1.53
7.51% Small Industries Development Bank of India (12/06/2028) **	CRISIL AAA	10,000	10,000	0.73	1.46
8.10% Bajaj Housing Finance Limited (08/07/2027) **	CRISIL AAA	9,900	9,947	0.73	1.45
7.40% National Bank For Agriculture and Rural Development (29/04/2030) **	ICRA AAA	10,000	9,913	0.72	1.45
7.02% Bajaj Housing Finance Limited (26/05/2028) **	CRISIL AAA	10,000	9,867	0.72	1.44
7.11% Bajaj Finance Limited (10/07/2028) **	ICRA AAA	10,000	9,849	0.72	1.44
7.56% REC Limited (31/08/2027) **	ICRA AAA	9,400	9,403	0.69	1.37
8.10% ICICI Home Finance Company Limited (05/03/2027) **	CRISIL AAA	9,000	9,038	0.66	1.32
7.34% REC Limited (30/04/2030)	ICRA AAA	8,000	7,939	0.58	1.16
7.1941% Kotak Mahindra Investments Limited (11/02/2028) **	ICRA AAA	7,500	7,425	0.54	1.08
8.0409% Tata Capital Housing Finance Limited (19/03/2027) **	CRISIL AAA	7,000	7,031	0.51	1.03
7.68% Small Industries Development Bank of India (10/08/2027) **	CRISIL AAA	6,740	6,755	0.49	0.99
7.712% Tata Capital Housing Finance Limited (14/01/2028) **	ICRA AAA	6,500	6,500	0.48	0.95
7.95% Tata Capital Limited (08/02/2028) **	ICRA AAA	600	6,015	0.44	0.88
7.75% Small Industries Development Bank of India (10/06/2027) **	CRISIL AAA	5,300	5,315	0.39	0.78
8.049% Aditya Birla Housing Finance Limited (03/12/2027) **	ICRA AAA	5,000	5,019	0.37	0.73
8.1167% Bajaj Finance Limited (10/05/2027) **	CRISIL AAA	5,000	5,017	0.37	0.73
7.97% Tata Capital Limited (19/07/2028) **	ICRA AAA	500	5,012	0.37	0.73
7.9611% HDB Financial Services Limited (05/01/2028) **	CRISIL AAA	5,000	5,010	0.37	0.73
7.46% REC Limited (30/06/2028) **	ICRA AAA	5,000	4,993	0.36	0.73
7.2092% L&T Finance Limited (29/06/2027) **	ICRA AAA	5,000	4,976	0.36	0.73
7.4091% HDB Financial Services Limited (05/06/2028) **	CRISIL AAA	5,000	4,957	0.36	0.72
7.05% Kotak Mahindra Prime Limited (10/04/2028) **	CRISIL AAA	5,000	4,931	0.36	0.72
6.27% Power Finance Corporation Limited (15/07/2027)	ICRA AAA	5,000	4,922	0.36	0.72
6.47% Indian Railway Finance Corporation Limited (30/05/2028) **	ICRA AAA	5,000	4,908	0.36	0.72
7.123% Tata Capital Housing Finance Limited (21/07/2027) **	ICRA AAA	4,500	4,472	0.33	0.65
7.69% LIC Housing Finance Limited (11/12/2026) **	CRISIL AAA	3,500	3,497	0.26	0.51
6.90% LIC Housing Finance Limited (17/09/2027)	CRISIL AAA	3,100	3,069	0.22	0.45
7.83% Small Industries Development Bank of India (24/11/2028) **	CRISIL AAA	2,500	2,514	0.18	0.37
8.10% Tata Capital Housing Finance Limited (19/02/2027) **	CRISIL AAA	2,500	2,511	0.18	0.37
8.35% SMFG India Home Finance Company Limited (15/01/2027) **	CRISIL AAA	2,500	2,505	0.18	0.37
7.59% National Housing Bank (14/07/2027) **	CRISIL AAA	2,500	2,505	0.18	0.37
7.83% National Bank For Agriculture and Rural Development (30/12/2026) **	ICRA AAA	2,500	2,504	0.18	0.37
7.68% Indian Railway Finance Corporation Limited (24/11/2026) **	ICRA AAA	2,500	2,503	0.18	0.37
7.74% LIC Housing Finance Limited (11/02/2028) **	CRISIL AAA	2,500	2,503	0.18	0.37
7.41% Indian Railway Finance Corporation Limited (15/10/2026) **	ICRA AAA	2,500	2,502	0.18	0.36
7.48% Housing & Urban Development Corporation Limited (20/08/2026) **	ICRA AAA	2,500	2,497	0.18	0.36
7.34% Small Industries Development Bank of India (26/02/2029) **	CRISIL AAA	2,500	2,487	0.18	0.36
7.19% ICICI Home Finance Company Limited (22/08/2028) **	CRISIL AAA	2,500	2,472	0.18	0.36
7.38% Bajaj Finance Limited (28/06/2030) **	CRISIL AAA	2,500	2,455	0.18	0.36
7.03% National Bank for Financing Infrastructure and Dev (08/04/2030) **	ICRA AAA	2,500	2,448	0.18	0.36
6.87% REC Limited (31/05/2030) **	ICRA AAA	2,500	2,440	0.18	0.36
6.8% National Housing Bank (02/04/2032) **	CARE AAA	2,500	2,413	0.18	0.35
7.79% Small Industries Development Bank of India (14/05/2027) **	CRISIL AAA	2,050	2,056	0.15	0.30
8.12% Kotak Mahindra Prime Limited (21/06/2027) **	CRISIL AAA	2,000	2,007	0.15	0.29
7.8% Tata Capital Housing Finance Limited (05/08/2027) **	ICRA AAA	150	1,503	0.11	0.22
7.63% Power Finance Corporation Limited (14/08/2026) **	ICRA AAA	150	1,499	0.11	0.22
7.65% HDB Financial Services Limited (05/05/2028) **	CRISIL AAA	1,500	1,495	0.11	0.22
8.33% Aditya Birla Finance Limited (19/05/2027) **	ICRA AAA	1,400	1,408	0.10	0.21
8.12% Bajaj Finance Limited (10/09/2027) **	CRISIL AAA	1,400	1,405	0.10	0.20
7.75% Tata Capital Housing Finance Limited (18/05/2027) **	ICRA AAA	100	1,001	0.07	0.15
Zero Coupon Kotak Mahindra Investments Limited (19/05/2026) **	CRISIL AAA	500	638	0.05	0.09
8.70% REC Limited (28/09/2028) **	CRISIL AAA	50	515	0.04	0.07
7.79% Small Industries Development Bank of India (19/04/2027) **	CRISIL AAA	500	501	0.04	0.06
7.8445% Tata Capital Housing Finance Limited (18/09/2026) **	ICRA AAA	500	501	0.04	0.06
8.15% Toyota Financial Services India Ltd (07/09/2026) **	ICRA AAA	500	500	0.04	0.06
7.41% National Bank For Agriculture and Rural Development (18/07/2029) **	CRISIL AAA	35	349	0.03	0.04
7.52% REC Limited (07/11/2026) **	ICRA AAA	28	280	0.02	0.03
7.98% Bajaj Housing Finance Limited (09/09/2026) **	CRISIL AAA	250	250	0.02	0.03
Power			**22,356**	**1.63**	**3.26**
6.40% NHPC Limited (12/08/2027) **	CARE AAA	15,000	14,823	1.08	2.16
7.90% Jamnagar Utilities & Power Private Limited (10/08/2028) **	CRISIL AAA	5,000	5,022	0.37	0.73
7.89% Power Grid Corporation of India Limited (09/03/2027) **	CRISIL AAA	250	2,511	0.18	0.37
Realty			**91,818**	**6.72**	**13.39**
7.20% Knowledge Realty Trust (26/09/2028) **	CRISIL AAA	30,000	29,678	2.17	4.33
7.21% Embassy Office Parks REIT (17/03/2028) **	CRISIL AAA	22,600	22,415	1.64	3.27
7.96% Embassy Office Parks REIT (27/09/2027) **	CRISIL AAA	17,000	17,068	1.25	2.49

7.6937% Nexus Select Trust (28/05/2027) **	ICRA AAA	10,000	10,001	0.73	1.46
7.75% Mindspace Business Parks REIT (30/06/2026) **	ICRA AAA	8,300	8,297	0.61	1.21
7.00% Mindspace Business Parks REIT (14/09/2027) **	CRISIL AAA	2,500	2,478	0.18	0.36
7.22% Embassy Office Parks REIT (16/05/2028) **	CRISIL AAA	1,900	1,883	0.14	0.27
Transport Infrastructure			**1,275**	**0.09**	**0.18**
8.34% Highways Infrastructure Trust (18/01/2027) **	CRISIL AAA	1,250	1,255	0.09	0.18
7.2503 % Cube Highways Trust (25/04/2028) **	ICRA AAA	20	20	0.00	0.00
Sub Total			**6,85,719**	**50.12**	**100.00**
(b) Unlisted Debentures and Bonds					
Pharmaceuticals & Biotechnology			**9,990**	**0.73**	**100.00**
7.7954% Reliance Life Sciences Pvt Ltd (08/05/2026) **	CARE AAA	500	4,997	0.37	50.02
7.7954% Reliance Life Sciences Pvt Ltd (05/11/2027) **	CARE AAA	500	4,993	0.36	49.98
Sub Total			**9,990**	**0.73**	**100.00**
Total			**6,95,709**	**50.85**	**100.00**
SECURITIESED DEBT					
Finance			**26,858**	**1.97**	**65.87**
India Universal Trust Al2 (21/11/2030) **	IND AAA(SO)	83	7,763	0.57	19.04
India Universal Trust AL1 (20/09/2030) **	IND AAA(SO)	82	7,351	0.54	18.03
India Universal Trust Al2 (21/11/2027) **	IND AAA(SO)	85	5,797	0.42	14.22
India Universal Trust AL1 (20/06/2027) **	IND AAA(SO)	40	3,131	0.23	7.68
India Universal Trust Al2 (21/11/2026) **	IND AAA(SO)	97	2,023	0.15	4.96
India Universal Trust AL1 (20/08/2026) **	IND AAA(SO)	77	792	0.06	1.94
Telecom - Services			**13,909**	**1.02**	**34.13**
Radhakrishna Securitisation Trust 2025-1 (28/09/2028) **	CRISIL AAA(SO)	142	13,909	1.02	34.13
Total			**40,767**	**2.99**	**100.00**
CERTIFICATE OF DEPOSIT					
Banks			**2,85,394**	**20.87**	**68.92**
Union Bank of India (16/03/2027) **	ICRA A1+	5,000	23,374	1.71	5.64
Axis Bank Limited (16/10/2026) **	ICRA A1+	4,000	19,238	1.41	4.65
HDFC Bank Limited (14/12/2026)	ICRA A1+	4,000	19,032	1.39	4.60
HDFC Bank Limited (24/02/2027) **	ICRA A1+	3,500	16,411	1.20	3.96
HDFC Bank Limited (09/03/2027) **	ICRA A1+	3,500	16,376	1.20	3.95
Bank of Baroda (05/02/2027) **	CARE A1+	3,000	14,124	1.03	3.41
HDFC Bank Limited (15/02/2027) **	ICRA A1+	3,000	14,090	1.03	3.40
Punjab National Bank (04/03/2027) **	ICRA A1+	3,000	14,056	1.03	3.39
Punjab National Bank (12/03/2027) **	ICRA A1+	3,000	14,035	1.03	3.39
HDFC Bank Limited (21/12/2026) **	ICRA A1+	2,500	11,877	0.87	2.87
Bank of Baroda (25/11/2026) **	CARE A1+	2,000	9,546	0.70	2.30
Punjab National Bank (15/12/2026) **	ICRA A1+	2,000	9,509	0.69	2.30
Canara Bank (29/01/2027) **	ICRA A1+	2,000	9,436	0.69	2.28
Kotak Mahindra Bank Limited (04/02/2027) **	CRISIL A1+	2,000	9,426	0.69	2.28
Kotak Mahindra Bank Limited (12/02/2027) **	CRISIL A1+	2,000	9,412	0.69	2.27
Bank of Baroda (15/12/2026) **	CARE A1+	1,500	7,132	0.52	1.72
Canara Bank (22/01/2027) **	ICRA A1+	1,500	7,086	0.52	1.71
Union Bank of India (19/01/2027) **	ICRA A1+	1,500	7,085	0.52	1.71
Bank of Baroda (04/02/2027) **	CARE A1+	1,500	7,063	0.52	1.71
Punjab National Bank (05/02/2027) **	ICRA A1+	1,500	7,062	0.52	1.71
Punjab National Bank (10/02/2027)	ICRA A1+	1,500	7,060	0.52	1.70
Axis Bank Limited (17/12/2026) **	ICRA A1+	1,000	4,753	0.35	1.15
Indian Bank (22/01/2027) **	CRISIL A1+	1,000	4,721	0.34	1.14
Bank of Baroda (27/01/2027) **	CARE A1+	1,000	4,717	0.34	1.14
Indian Bank (09/02/2027) **	CRISIL A1+	1,000	4,703	0.34	1.14
Canara Bank (12/02/2027) **	ICRA A1+	1,000	4,703	0.34	1.14
ICICI Bank Limited (08/03/2027) **	ICRA A1+	1,000	4,685	0.34	1.13
Canara Bank (04/03/2027) **	ICRA A1+	500	2,343	0.17	0.57
HDFC Bank Limited (12/03/2027)	ICRA A1+	500	2,338	0.17	0.56
Finance			**1,28,751**	**9.40**	**31.08**
Small Industries Development Bank of India (18/02/2027) **	CRISIL A1+	4,500	21,143	1.55	5.11
Small Industries Development Bank of India (28/10/2026) **	CRISIL A1+	3,000	14,399	1.05	3.48
National Bank For Agriculture and Rural Development (27/01/2027) **	ICRA A1+	3,000	14,154	1.03	3.42
Export Import Bank of India (01/03/2027) **	ICRA A1+	3,000	14,063	1.03	3.40
National Bank For Agriculture and Rural Development (17/03/2027) **	ICRA A1+	2,800	13,090	0.96	3.16
Small Industries Development Bank of India (14/01/2027) **	CRISIL A1+	2,500	11,824	0.86	2.85
National Bank for Financing Infrastructure and Dev (04/03/2027) **	IND A1+	2,000	9,369	0.68	2.26
Small Industries Development Bank of India (18/12/2026) **	CRISIL A1+	1,000	4,754	0.35	1.15
Small Industries Development Bank of India (28/01/2027) **	CRISIL A1+	1,000	4,717	0.34	1.14
Small Industries Development Bank of India (05/02/2027) **	CRISIL A1+	1,000	4,710	0.34	1.14
Small Industries Development Bank of India (25/03/2027)	CRISIL A1+	1,000	4,670	0.34	1.13
Small Industries Development Bank of India (26/02/2027) **	CRISIL A1+	900	4,222	0.31	1.02
Small Industries Development Bank of India (27/10/2026) **	CRISIL A1+	700	3,360	0.25	0.80
Small Industries Development Bank of India (04/12/2026)	CRISIL A1+	500	2,384	0.17	0.57
National Bank For Agriculture and Rural Development (14/01/2027) **	ICRA A1+	400	1,892	0.14	0.45
Total			**4,14,145**	**30.27**	**100.00**
GOVERNMENT SECURITIES			**1,61,138**	**11.74**	**100.00**
7.81% Govt. Bond (22/09/2033)	Sovereign	8,18,08,500	85,063	6.22	52.80
7.02% Govt. Bond (18/06/2031)	Sovereign	1,10,00,000	11,053	0.81	6.86
7.53% Govt. Bond (30/10/2034)	Sovereign	85,00,000	8,720	0.64	5.41
7.33% Rajasthan SDL (25/03/2031)	Sovereign	75,00,000	7,478	0.55	4.64
7.31% Karnataka SDL (04/09/2033)	Sovereign	75,00,000	7,403	0.54	4.59
7.17% Govt. Bond (08/01/2028)	Sovereign	55,00,000	5,592	0.41	3.47
7.25% Karnataka SDL (25/03/2031)	Sovereign	50,00,000	4,983	0.36	3.09
6.99% Nagaland SDL (18/03/2030)	Sovereign	50,00,000	4,941	0.36	3.07
6.60 % Assam SDL (23/12/2030)	Sovereign	40,00,000	3,895	0.28	2.42
7.18% Maharashtra SDL (28/06/2029)	Sovereign	25,00,000	2,521	0.18	1.56

7.24 % Tamil Nadu SDL (25/03/2031)	Sovereign	25,00,000	2,491	0.18	1.55
7.38% Nagaland SDL (25/03/2031)	Sovereign	25,00,000	2,489	0.18	1.54
6.90% Karnataka SDL (03/10/2027)	Sovereign	20,00,000	2,017	0.15	1.25
7.38% Karnataka SDL (04/09/2034)	Sovereign	20,00,000	1,976	0.14	1.23
7.05% Gujarat SDL (14/08/2028)	Sovereign	15,00,000	1,511	0.11	0.94
6.2% Rajasthan SDL (29/07/2027)	Sovereign	15,00,000	1,497	0.11	0.93
7.02% Govt. Bond (27/05/2027)	Sovereign	12,90,100	1,306	0.10	0.81
7.32% Govt. Bond (13/11/2030)	Sovereign	12,20,000	1,240	0.09	0.77
7.10% Govt. Bond (18/04/2029)	Sovereign	10,00,000	1,017	0.07	0.63
7.18% Tamil Nadu SDL (26/07/2027)	Sovereign	8,00,000	809	0.06	0.50
6.99% Govt. Bond (17/04/2026)	Sovereign	4,18,300	419	0.03	0.26
8.55% Uttar Pradesh SDL (04/10/2026)	Sovereign	3,53,000	357	0.03	0.22
7.04% Govt. Bond (03/06/2029)	Sovereign	3,50,700	356	0.03	0.22
8.43% Uttar Pradesh SDL (04/10/2026)	Sovereign	3,00,000	304	0.02	0.19
7.08% Andhra Pradesh SDL (14/12/2026)	Sovereign	2,00,000	202	0.01	0.13
8.55% Madhya Pradesh SDL (04/07/2028)	Sovereign	1,65,100	171	0.01	0.11
5.63% Govt. Bond (12/04/2026)	Sovereign	1,50,000	150	0.01	0.09
8.63% Rajasthan SDL (03/09/2028)	Sovereign	1,00,000	104	0.01	0.06
8.12% Rajasthan SDL (10/04/2029)	Sovereign	1,00,000	103	0.01	0.06
8.02% Telangana SDL (11/05/2026)	Sovereign	1,00,000	100	0.01	0.06
6.90% Andhra Pradesh SDL (22/04/2027)	Sovereign	88,000	88	0.01	0.05
7.62% Tamil Nadu SDL (29/03/2027)	Sovereign	72,700	74	0.01	0.05
8.28% Tamil Nadu SDL (14/03/2028)	Sovereign	70,000	72	0.01	0.04
7.86% Karnataka SDL (15/03/2027)	Sovereign	65,000	66	0.00	0.04
7.20% Maharashtra SDL (23/10/2029)	Sovereign	56,000	56	0.00	0.03
8.42% Uttar Pradesh SDL (29/03/2027)	Sovereign	50,000	51	0.00	0.03
7.21% Gujarat SDL (09/08/2027)	Sovereign	50,000	51	0.00	0.03
7.58% Tamil Nadu SDL (24/08/2026)	Sovereign	50,000	50	0.00	0.03
8.57% Rajasthan SDL (18/10/2027)	Sovereign	45,000	46	0.00	0.03
8.14% Uttarakhand SDL (27/03/2028)	Sovereign	45,000	46	0.00	0.03
8.35% Puducherry SDL (13/03/2027)	Sovereign	40,000	41	0.00	0.03
8.34% Tamil Nadu SDL (28/02/2028)	Sovereign	35,000	36	0.00	0.02
8.08% Karnataka SDL (26/12/2028)	Sovereign	30,000	31	0.00	0.02
8.57% Uttar Pradesh SDL (04/10/2027)	Sovereign	24,000	25	0.00	0.02
8.41% Kerala SDL (01/08/2028)	Sovereign	20,900	22	0.00	0.01
7.64% Haryana SDL (01/11/2027)	Sovereign	21,200	22	0.00	0.01
8.60% Rajasthan SDL (06/11/2028)	Sovereign	20,000	21	0.00	0.01
7.75% Gujarat SDL (13/12/2027)	Sovereign	20,000	20	0.00	0.01
7.55% Karnataka SDL (25/10/2027)	Sovereign	13,000	13	0.00	0.01
7.96% Maharashtra SDL (29/06/2026)	Sovereign	11,000	11	0.00	0.01
8.38% Rajasthan SDL (05/12/2028)	Sovereign	10,000	10	0.00	0.01
8.42% West Bengal SDL (07/03/2028)	Sovereign	10,000	10	0.00	0.01
7.61% Tamil Nadu SDL (15/02/2027)	Sovereign	10,000	10	0.00	0.01
Total			**1,61,138**	**11.74**	**100.00**
TREASURY BILL			**16,273**	**1.19**	**100.00**
0% GOI - 12Jun31 Strips	Sovereign	25,37,500	1,761	0.13	10.82
0% GOI - 12Dec31 Strips	Sovereign	25,37,500	1,692	0.12	10.40
0% GOI - Jun2032 Strips	Sovereign	25,37,500	1,638	0.12	10.07
0% GOI - Dec2032 Strips	Sovereign	25,37,500	1,573	0.11	9.67
0% GOI - 06May30 Strips	Sovereign	20,00,000	1,505	0.11	9.25
0% GOI - 25May30 Strips	Sovereign	15,59,800	1,169	0.09	7.19
0% GOI - 15Apr30 Strips	Sovereign	15,18,000	1,147	0.08	7.05
0% GOI - 19Sep27 Strips	Sovereign	12,24,000	1,120	0.08	6.88
0% GOI - 15Oct30 Strips	Sovereign	15,18,000	1,106	0.08	6.80
0% GOI - 12Jun27 Strips	Sovereign	10,15,000	945	0.07	5.81
0% GOI - 12Dec27 Strips	Sovereign	10,15,000	914	0.07	5.62
0% GOI - 19Jun27 Strips	Sovereign	8,30,000	772	0.06	4.74
0% GOI - 15Dec26 Strips	Sovereign	5,10,000	490	0.04	3.00
0% GOI - 12Mar28 Strips	Sovereign	5,00,000	440	0.03	2.70
Total			**16,273**	**1.19**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**3,939**	**0.29**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		33,686	3,939	0.29	100.00
Sub Total			**3,939**	**0.29**	**100.00**
Total			**3,939**	**0.29**	**100.00**
INTEREST RATE SWAPS			**1,871**	**0.14**	
Other Current Assets			**34,726**	**2.54**	
Total Assets			**13,68,568**	**100.01**	
Less:Current Liabilities and Provision			**280**	**0.01**	
Net Assets			**13,68,288**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Money Manager Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
CERTIFICATE OF DEPOSIT					
Banks			**16,61,521**	**57.77**	**85.25**
IndusInd Bank Limited (29/01/2027) **	CRISIL A1+	30,000	1,40,987	4.90	7.24
Axis Bank Limited (17/12/2026) **	ICRA A1+	20,000	95,057	3.30	4.89
The Federal Bank Limited (18/02/2027) **	CRISIL A1+	20,000	93,897	3.26	4.82
Yes Bank Limited (05/03/2027) **	CRISIL A1+	20,000	93,506	3.25	4.80
HDFC Bank Limited (09/03/2027) **	ICRA A1+	12,000	56,146	1.95	2.88
Indian Bank (06/11/2026) **	CRISIL A1+	10,000	47,905	1.66	2.46
The Federal Bank Limited (29/01/2027) **	CRISIL A1+	10,000	47,127	1.64	2.42
Punjab National Bank (10/02/2027)	ICRA A1+	10,000	47,067	1.64	2.41
HDFC Bank Limited (24/02/2027) **	ICRA A1+	10,000	46,887	1.63	2.41
Karur Vysya Bank Limited (23/02/2027) **	ICRA A1+	10,000	46,839	1.63	2.40
Bank of Baroda (25/11/2026) **	CARE A1+	9,000	42,957	1.49	2.20
Kotak Mahindra Bank Limited (31/08/2026) **	CRISIL A1+	8,000	38,820	1.35	1.99
Indian Bank (27/10/2026) **	CRISIL A1+	8,000	38,397	1.33	1.97
Axis Bank Limited (27/11/2026)	CRISIL A1+	8,000	38,178	1.33	1.96
ICICI Bank Limited (08/03/2027) **	ICRA A1+	8,000	37,479	1.30	1.92
Bank of Baroda (25/01/2027) **	CARE A1+	7,000	33,032	1.15	1.69
Bank of Baroda (12/02/2027) **	CARE A1+	7,000	32,913	1.14	1.69
HDFC Bank Limited (14/12/2026)	ICRA A1+	6,000	28,548	0.99	1.46
Canara Bank (18/12/2026) **	ICRA A1+	6,000	28,512	0.99	1.46
Indian Overseas Bank (24/02/2027) **	CARE A1+	6,000	28,102	0.98	1.44
HDFC Bank Limited (15/02/2027) **	ICRA A1+	5,500	25,832	0.90	1.33
AU Small Finance Bank Limited (13/11/2026) **	CRISIL A1+	5,000	23,860	0.83	1.22
Karur Vysya Bank Ltd/The (27/11/2026) **	CRISIL A1+	5,000	23,820	0.83	1.22
Indian Bank (15/12/2026) **	CRISIL A1+	5,000	23,774	0.83	1.22
Punjab National Bank (15/12/2026) **	ICRA A1+	5,000	23,773	0.83	1.22
Kotak Mahindra Bank Limited (21/12/2026) **	CRISIL A1+	5,000	23,763	0.83	1.22
IndusInd Bank Limited (14/12/2026) **	CRISIL A1+	5,000	23,718	0.82	1.22
Canara Bank (02/02/2027) **	ICRA A1+	5,000	23,558	0.82	1.21
IDFC First Bank Limited (08/02/2027) **	CRISIL A1+	5,000	23,481	0.82	1.20
Karur Vysya Bank Limited (18/02/2027) **	ICRA A1+	5,000	23,442	0.81	1.20
Punjab & Sind Bank (24/02/2027) **	ICRA A1+	5,000	23,406	0.81	1.20
AU Small Finance Bank Limited (25/03/2027) **	CRISIL A1+	5,000	23,237	0.81	1.19
AU Small Finance Bank Limited (18/09/2026) **	CRISIL A1+	4,000	19,308	0.67	0.99
Bank of Baroda (06/11/2026) **	CARE A1+	4,000	19,161	0.67	0.98
Bank of Baroda (04/12/2026) **	CARE A1+	4,000	19,059	0.66	0.98
CTBC Bank Limited (26/11/2026) **	ICRA A1+	4,000	19,053	0.66	0.98
DCB Bank Limited (05/03/2027) **	CRISIL A1+	4,000	18,617	0.65	0.95
Punjab National Bank (05/02/2027) **	ICRA A1+	3,500	16,478	0.57	0.85
AU Small Finance Bank Limited (28/08/2026) **	CRISIL A1+	3,000	14,540	0.51	0.75
Indian Bank (10/12/2026) **	CRISIL A1+	3,000	14,278	0.50	0.73
Yes Bank Limited (16/02/2027) **	CRISIL A1+	3,000	14,072	0.49	0.72
Bank of Baroda (08/03/2027) **	CARE A1+	3,000	14,045	0.49	0.72
DCB Bank Limited (01/03/2027) **	CRISIL A1+	3,000	13,974	0.49	0.72
Yes Bank Limited (25/03/2027) **	CRISIL A1+	3,000	13,972	0.49	0.72
Mashreqbank PSC/India (12/06/2026) **	CRISIL A1+	2,000	9,851	0.34	0.51
Axis Bank Limited (10/08/2026) **	ICRA A1+	2,000	9,743	0.34	0.50
HDFC Bank Limited (25/08/2026) **	ICRA A1+	2,000	9,712	0.34	0.50
Kotak Mahindra Bank Limited (08/01/2027) **	CRISIL A1+	2,000	9,474	0.33	0.49
Axis Bank Limited (13/01/2027) **	ICRA A1+	2,000	9,460	0.33	0.49
Punjab National Bank (04/02/2027)	ICRA A1+	2,000	9,423	0.33	0.48
Ujjivan Small Finance Bank Limited (25/02/2027) **	ICRA A1+	2,000	9,295	0.32	0.48
IndusInd Bank Limited (05/06/2026) **	CRISIL A1+	1,500	7,400	0.26	0.38
Canara Bank (28/01/2027)	ICRA A1+	1,500	7,078	0.25	0.36
DCB Bank Limited (25/05/2026) **	CRISIL A1+	1,400	6,914	0.24	0.35
HDFC Bank Limited (05/08/2026) **	ICRA A1+	1,000	4,875	0.17	0.25
AU Small Finance Bank Limited (20/08/2026) **	CRISIL A1+	1,000	4,855	0.17	0.25
AU Small Finance Bank Limited (25/11/2026) **	CRISIL A1+	1,000	4,760	0.17	0.24
Indian Bank (09/02/2027) **	CRISIL A1+	1,000	4,703	0.16	0.24
AU Small Finance Bank Limited (02/02/2027) **	CRISIL A1+	1,000	4,694	0.16	0.24
ICICI Bank Limited (27/01/2027) **	ICRA A1+	500	2,360	0.08	0.12
Yes Bank Limited (11/02/2027) **	CRISIL A1+	500	2,348	0.08	0.12
Finance			**2,88,011**	**10.02**	**14.75**
National Bank For Agriculture and Rural Development (17/02/2027) **	ICRA A1+	12,000	56,393	1.96	2.89
National Bank for Financing Infrastructure and Dev (04/03/2027) **	IND A1+	10,000	46,843	1.63	2.40
Small Industries Development Bank of India (28/10/2026) **	CRISIL A1+	7,000	33,599	1.17	1.72
National Bank For Agriculture and Rural Development (02/03/2027) **	ICRA A1+	6,000	28,128	0.98	1.44
National Bank For Agriculture and Rural Development (10/03/2027) **	ICRA A1+	6,000	28,086	0.98	1.44
Small Industries Development Bank of India (04/02/2027) **	CRISIL A1+	5,500	25,910	0.90	1.33
Small Industries Development Bank of India (04/12/2026)	CRISIL A1+	4,000	19,070	0.66	0.98
Small Industries Development Bank of India (18/12/2026) **	CRISIL A1+	3,000	14,261	0.50	0.73
Small Industries Development Bank of India (13/10/2026) **	CRISIL A1+	2,000	9,627	0.33	0.49
Small Industries Development Bank of India (06/11/2026) **	CRISIL A1+	2,000	9,583	0.33	0.49
Small Industries Development Bank of India (28/01/2027) **	CRISIL A1+	2,000	9,434	0.33	0.48
National Bank For Agriculture and Rural Development (27/01/2027) **	ICRA A1+	1,500	7,077	0.25	0.36
Total			**19,49,532**	**67.79**	**100.00**
COMMERCIAL PAPER					
Capital Markets			**89,164**	**3.09**	**13.44**
Motilal Oswal Financial Services Limited (28/01/2027) **	ICRA A1+	6,000	28,138	0.98	4.24
Motilal Oswal Financial Services Limited (11/02/2027) **	ICRA A1+	4,000	18,705	0.65	2.82
Motilal Oswal Financial Services Limited (30/03/2027) **	ICRA A1+	3,000	13,907	0.48	2.10
Motilal Oswal Financial Services Limited (12/06/2026) **	ICRA A1+	2,000	9,842	0.34	1.48
360 ONE WAM Limited (09/02/2027) **	ICRA A1+	2,000	9,322	0.32	1.41
Nuvama Wealth & Investment Limited (03/03/2027) **	ICRA A1+	2,000	9,251	0.32	1.39
Diversified			**21,144**	**0.72**	**3.18**
Godrej Industries Limited (02/02/2027) **	ICRA A1+	1,500	7,049	0.24	1.06
Godrej Industries Limited (03/02/2027) **	ICRA A1+	1,500	7,048	0.24	1.06
Godrej Industries Limited (04/02/2027) **	ICRA A1+	1,500	7,047	0.24	1.06

Finance			**5,42,979**	**18.86**	**81.90**
Sundaram Finance Limited (12/03/2027) **	ICRA A1+	15,000	69,983	2.43	10.56
Hero Fincorp Limited (05/03/2027) **	ICRA A1+	8,000	37,217	1.29	5.62
Axis Finance Limited (25/01/2027) **	CRISIL A1+	5,000	23,507	0.82	3.55
Axis Finance Limited (29/01/2027) **	CRISIL A1+	5,000	23,488	0.82	3.54
Birla Group Holdings Private Limited (04/02/2027) **	ICRA A1+	5,000	23,408	0.81	3.53
Bharti Telecom Limited (18/09/2026) **	ICRA A1+	4,000	19,308	0.67	2.91
Bahadur Chand Investments Pvt Limited (18/11/2026) **	ICRA A1+	4,000	18,964	0.66	2.86
Deutsche Investments India Private Limited (08/12/2026) **	ICRA A1+	4,000	18,956	0.66	2.86
360 ONE Prime Limited (09/02/2027) **	ICRA A1+	4,000	18,645	0.65	2.81
Cholamandalam Investment and Finance Company Limited (27/11/2026) **	CRISIL A1+	3,500	16,640	0.58	2.51
GIC Housing Finance Limited (22/05/2026) **	CRISIL A1+	3,000	14,827	0.52	2.24
Deutsche Investments India Private Limited (15/06/2026) **	ICRA A1+	3,000	14,759	0.51	2.23
Truhome Finance Ltd (15/06/2026) **	ICRA A1+	3,000	14,755	0.51	2.23
Motilal Oswal Home Finance Ltd (18/06/2026) **	ICRA A1+	3,000	14,741	0.51	2.22
Bajaj Housing Finance Limited (04/02/2027) **	CRISIL A1+	3,000	14,115	0.49	2.13
LIC Housing Finance Limited (11/03/2027) **	ICRA A1+	3,000	14,023	0.49	2.11
Pilani Investment & Industries Corporation Limited (18/02/2027) **	CRISIL A1+	3,000	14,010	0.49	2.11
Nuvama Wealth Finance Limited (26/02/2027) **	ICRA A1+	3,000	13,891	0.48	2.09
Mahindra Rural Housing Finance Limited (29/05/2026) **	CRISIL A1+	2,500	12,339	0.43	1.86
Muthoot Finance Limited (03/12/2026) **	ICRA A1+	2,500	11,875	0.41	1.79
Mahindra Rural Housing Finance Limited (08/06/2026) **	CRISIL A1+	2,000	9,859	0.34	1.49
Julius Baer Capital India Private Limited (10/06/2026) **	ICRA A1+	2,000	9,848	0.34	1.49
Barclays Invest & Loans India Limited (12/06/2026) **	ICRA A1+	2,000	9,846	0.34	1.48
Mahindra Rural Housing Finance Limited (11/12/2026) **	CRISIL A1+	2,000	9,501	0.33	1.43
Muthoot Finance Limited (02/02/2027) **	ICRA A1+	2,000	9,390	0.33	1.42
Muthoot Finance Limited (04/02/2027) **	ICRA A1+	2,000	9,387	0.33	1.42
Mahindra Rural Housing Finance Limited (17/03/2027) **	CRISIL A1+	2,000	9,327	0.32	1.41
360 ONE Prime Limited (15/02/2027) **	ICRA A1+	2,000	9,310	0.32	1.40
Mirae Asset Sharekhan Financial Services Limited (05/03/2027) **	CRISIL A1+	2,000	9,300	0.32	1.40
Mirae Asset Sharekhan Financial Services Limited (18/03/2027) **	CRISIL A1+	2,000	9,275	0.32	1.40
HSBC InvestDirect Financial Services India Ltd (21/05/2026) **	CRISIL A1+	1,500	7,414	0.26	1.12
Standard Chartered Capital Limited (12/06/2026) **	ICRA A1+	1,500	7,384	0.26	1.11
HSBC InvestDirect Financial Services India Limited (11/02/2027) **	CRISIL A1+	1,500	7,018	0.24	1.06
Hero Housing Finance Ltd (27/10/2026) **	ICRA A1+	1,000	4,788	0.17	0.72
Infina Finance Private Limited (14/12/2026) **	ICRA A1+	1,000	4,734	0.16	0.71
Hero Housing Finance Limited (16/02/2027) **	ICRA A1+	1,000	4,682	0.16	0.71
Deutsche Investments India Private Limited (04/06/2026) **	ICRA A1+	500	2,466	0.09	0.37
Realty			**9,844**	**0.34**	**1.48**
Embassy Office Parks REIT (16/06/2026) **	CRISIL A1+	2,000	9,844	0.34	1.48
Total			**6,63,131**	**23.01**	**100.00**
GOVERNMENT SECURITIES			**2,26,753**	**7.87**	**100.00**
5.63% Govt. Bond (12/04/2026)	Sovereign	4,70,00,000	47,005	1.63	20.73
7.49% Gujarat SDL (28/09/2026)	Sovereign	3,25,00,000	32,748	1.14	14.44
6.75% Gujarat SDL (05/02/2027)	Sovereign	2,50,00,000	25,159	0.87	11.10
7.57% Gujarat SDL (09/11/2026)	Sovereign	2,35,00,000	23,735	0.82	10.47
7.43% Gujarat SDL (03/01/2027)	Sovereign	1,95,00,000	19,704	0.68	8.69
7.03% Chattisgarh SDL (28/08/2026)	Sovereign	1,25,00,000	12,553	0.44	5.54
7.29% Bihar SDL (28/12/2026)	Sovereign	99,40,400	10,036	0.35	4.43
6.04% Gujarat SDL (20/10/2026)	Sovereign	75,00,000	7,506	0.26	3.31
7.98% Kerala SDL (11/05/2026)	Sovereign	65,00,000	6,517	0.23	2.87
7.63% Uttar Pradesh SDL (09/08/2026)	Sovereign	50,00,000	5,029	0.17	2.22
8.05% Gujarat SDL (15/06/2026)	Sovereign	50,00,000	5,022	0.17	2.21
7.14% Karnataka SDL (13/10/2026)	Sovereign	42,49,000	4,276	0.15	1.89
7.85% Andhra Pradesh SDL (13/07/2026)	Sovereign	35,00,000	3,519	0.12	1.55
8.19% Rajasthan SDL (23/06/2026)	Sovereign	35,00,000	3,517	0.12	1.55
8.18% Haryana SDL (15/06/2026)	Sovereign	35,00,000	3,515	0.12	1.55
7.22% Maharashtra SDL (26/10/2026)	Sovereign	33,00,000	3,324	0.12	1.47
7.98% Gujarat SDL (11/05/2026)	Sovereign	30,00,000	3,008	0.10	1.33
7.19% Gujarat SDL (25/01/2027)	Sovereign	25,00,000	2,524	0.09	1.11
7.10% Bihar SDL (14/12/2026)	Sovereign	25,00,000	2,520	0.09	1.11
7.37% Tamil Nadu SDL (14/09/2026)	Sovereign	25,00,000	2,516	0.09	1.11
7.38% Rajasthan SDL (14/09/2026)	Sovereign	20,00,000	2,012	0.07	0.89
7.40% Jharkhand SDL (09/11/2026)	Sovereign	10,00,000	1,009	0.04	0.43
Total			**2,26,753**	**7.87**	**100.00**
TREASURY BILL			**85,072**	**2.95**	**100.00**
364 Days T-Bill - 02Oct26	Sovereign	4,00,00,000	38,911	1.35	45.74
364 Days T-Bill - 06Nov26	Sovereign	2,50,00,000	24,200	0.84	28.45
364 Days T-Bill - 10Sep26	Sovereign	2,25,00,000	21,961	0.76	25.81
Total			**85,072**	**2.95**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**7,939**	**0.28**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		67,900	7,939	0.28	100.00
Sub Total			**7,939**	**0.28**	**100.00**
Total			**7,939**	**0.28**	**100.00**
INTEREST RATE SWAPS			**-216**	**-0.01**	
Other Current Assets			**54,536**	**1.89**	
Total Assets			**29,86,747**	**103.78**	
Less:Current Liabilities and Provision			**1,08,735**	**3.78**	
Net Assets			**28,78,011**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Credit Risk Fund - No. of Segregated Portfolio - 1

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Construction			**1,504**	**1.28**	**1.66**
8.35% Tata Projects Limited (22/07/2027) **	IND AA	1,500	1,504	1.28	1.66
Diversified Metals			**4,002**	**3.40**	**4.41**
9.40% Vedanta Limited (20/02/2027) **	ICRA AA	3,000	3,006	2.55	3.31
8.95% Vedanta Limited (16/03/2029) **	ICRA AA	1,000	996	0.85	1.10
Finance			**44,012**	**37.35**	**48.55**
9.40% IKF Finance Ltd (12/08/2027) **	CARE A+	3,500	3,481	2.95	3.85
9.25% Hinduja Leyland Finance Limited (09/07/2031) **	CRISIL AA+	3,500	3,433	2.91	3.80
6.66% National Bank For Agriculture and Rural Development (12/10/2028) **	ICRA AAA	3,500	3,427	2.91	3.78
9.50% Kogta Financial India Ltd (30/10/2027) **	CARE A+	3,250	3,203	2.72	3.53
8.32% Hero Housing Finance Ltd (30/08/2027) **	ICRA AA+	3,000	2,994	2.54	3.30
9.90% Oxyzo Financial Services Pvt Limited (13/03/2029) **	ICRA A+	3,000	2,964	2.52	3.27
8.85% Hinduja Housing Finance Ltd (01/02/2027) **	CARE AA+	2,900	2,904	2.46	3.20
9.25% Sk Finance Ltd (09/05/2027) **	ICRA AA-	2,700	2,692	2.29	2.97
9.5221% Avanse Financial Services Ltd (29/06/2026) **	CARE AA-	2,500	2,497	2.12	2.75
7.48% National Bank For Agriculture and Rural Development (15/09/2028)	CRISIL AAA	2,500	2,495	2.12	2.75
7.27% National Bank For Agriculture and Rural Development (23/02/2029) **	ICRA AAA	2,500	2,482	2.11	2.74
7.02% Bajaj Housing Finance Limited (26/05/2028) **	CRISIL AAA	2,500	2,467	2.09	2.72
7.25% Indian Railway Finance Corporation Limited (17/01/2035) **	ICRA AAA	2,500	2,432	2.06	2.68
9.75% Nuvama Wealth Finance Ltd (16/04/2027) **	CARE AA	2,200	2,217	1.88	2.45
9.60% Avanse Financial Services Ltd (30/04/2027) **	CRISIL AA-	2,000	1,994	1.69	2.20
7.15% National Bank for Financing Infrastructure and Dev (28/03/2035) **	ICRA AAA	1,300	1,253	1.06	1.38
6.59% Power Finance Corporation Limited (15/10/2030) **	ICRA AAA	1,000	964	0.82	1.06
8.67% Power Finance Corporation Limited (18/11/2028) **	CRISIL AAA	11	113	0.10	0.12
Food Products			**4,339**	**3.68**	**4.78**
Zero Coupon Jubilant Bevco Limited (31/05/2028) **	CRISIL AA	4,000	4,339	3.68	4.78
Healthcare Services			**2,993**	**2.54**	**3.30**
8.40% Narayana Hrudayalaya Limited (15/02/2030) **	ICRA AA	3,000	2,993	2.54	3.30
Metals & Minerals Trading			**2,986**	**2.53**	**3.29**
Zero Coupon Jtpm Metal Traders Pvt Limited (29/09/2028) **	CRISIL AA	2,877	2,986	2.53	3.29
Other Consumer Services			**2,988**	**2.54**	**3.29**
8.50% Security and Intelligence Services (India) Limited (26/03/2028) **	CRISIL AA-	3,000	2,988	2.54	3.29
Paper Forest & Jute Products			**4,497**	**3.82**	**4.96**
8.10% Century Textiles & Industries Limited (25/04/2026) **	CRISIL AA	4,500	4,497	3.82	4.96
Pharmaceuticals & Biotechnology			**2,708**	**2.30**	**2.98**
8.73% Eris Lifesciences Limited (07/12/2026) **	IND AA	1,350	1,354	1.15	1.49
8.73% Eris Lifesciences Limited (07/06/2027) **	IND AA	1,350	1,354	1.15	1.49
Power			**8,850**	**7.51**	**9.77**
8.75% JSW Energy Limited (20/03/2028) **	ICRA AA	3,000	2,991	2.54	3.30
8.00% Adani Power Limited (27/01/2028) **	CRISIL AA	2,925	2,907	2.47	3.21
8.05% JSW Energy Limited (10/11/2028) **	ICRA AA	2,000	1,959	1.66	2.16
8.20% Adani Power Limited (25/01/2029) **	CRISIL AA	1,000	994	0.84	1.10
IL&FS Tamil Nadu Power Company Limited (31/03/2038) **		3,90,879	0	0.00	0.00
IL&FS Tamil Nadu Power Company Limited (31/03/2040) **		6,91,500	0	0.00	0.00
Realty			**3,166**	**2.69**	**3.49**
10.96% Gaursons India Pvt Limited (26/12/2028) **	ICRA A-	3,200	3,166	2.69	3.49
Transport Infrastructure			**8,639**	**7.33**	**9.52**
5.00% GMR Airport Ltd (13/02/2027) **	CRISIL A+	5,200	5,382	4.57	5.93
9.35% Adani Airport Holdings Ltd (08/09/2028) **	CRISIL AA-	2,700	1,901	1.61	2.10
10.425% GMR Airport Limited (13/08/2028) **	CRISIL A+	1,300	1,356	1.15	1.49
Sub Total			**90,683**	**76.97**	**100.00**
Total			**90,683**	**76.97**	**100.00**
GOVERNMENT SECURITIES			**12,251**	**10.39**	**100.00**
6.48% Govt. Bond (06/10/2035)	Sovereign	41,15,800	3,963	3.36	32.35
7.95% Telangana SDL (20/07/2035)		25,00,000	2,543	2.16	20.76
7.82% Andhra Pradesh SDL (04/10/2035)		25,00,000	2,509	2.13	20.48
6.68% Govt. Bond (07/07/2040)	Sovereign	20,00,000	1,867	1.58	15.24
7.10% Govt. Bond (08/04/2034)	Sovereign	10,00,000	1,005	0.85	8.20
7.46% Tamil Nadu SDL (18/03/2035)	Sovereign	2,26,300	224	0.19	1.83
7.49% Rajasthan SDL (18/03/2036)	Sovereign	1,42,000	140	0.12	1.14
Total			**12,251**	**10.39**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**351**	**0.30**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		3,004	351	0.30	100.00
Sub Total			**351**	**0.30**	**100.00**
Total			**351**	**0.30**	**100.00**
INVIT - IRB InvIT Fund			**6,208**	**5.27**	**100.00**
India Grid Trust		17,39,109	2,877	2.44	46.35
Bharat Highways InvIT		17,93,980	2,215	1.88	35.68
IRB InvIT Fund		9,35,000	564	0.48	9.08
Raajmarg Infra Investment Trust		5,01,752	552	0.47	8.89

Total			**6,208**	**5.27**	**100.00**
REITS					
Realty			**3,434**	**2.92**	**100.00**
Nexus Select Trust		12,10,418	1,825	1.55	53.15
Embassy Office Parks REIT		3,82,865	1,609	1.37	46.85
Sub Total			**3,434**	**2.92**	**100.00**
Total			**3,434**	**2.92**	**100.00**
Other Current Assets			**5,150**	**4.37**	
Total Assets			**1,18,078**	**100.22**	
Less:Current Liabilities and Provision			**258**	**0.22**	
Net Assets			**1,17,820**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Low Duration Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Commercial Services & Supplies			**5,203**	**0.48**	**0.67**
7.25% RJ Corp Limited (08/12/2028) **	CRISIL AAA	5,301	5,203	0.48	0.67
Diversified Metals			**17,795**	**1.64**	**2.28**
9.31% Vedanta Limited (03/12/2027) **	CRISIL AA	17,700	17,795	1.64	2.28
Finance			**6,32,009**	**58.17**	**80.84**
7.30 % Bharti Telecom Limited (01/12/2027) **	CRISIL AAA	81,500	80,602	7.42	10.31
7.55% REC Limited (31/10/2026) **	ICRA AAA	35,500	35,466	3.26	4.54
7.68% Small Industries Development Bank of India (10/08/2027) **	CRISIL AAA	27,000	27,060	2.49	3.46
6.47% Indian Railway Finance Corporation Limited (30/05/2028) **	ICRA AAA	27,000	26,503	2.44	3.39
9.40 % 360 ONE Prime Ltd (04/03/2027) **	ICRA AA	25,000	25,088	2.31	3.21
8.1% Tata Capital Housing Finance Limited (13/12/2028) **	ICRA AAA	24,500	24,710	2.27	3.16
7.19% ICICI Home Finance Company Limited (22/08/2028) **	CRISIL AAA	24,500	24,221	2.23	3.10
6.66% National Bank For Agriculture and Rural Development (12/10/2028) **	ICRA AAA	22,500	22,030	2.03	2.82
7.03% National Bank for Financing Infrastructure and Dev (08/04/2030) **	ICRA AAA	22,500	22,028	2.03	2.82
ICICI Home Finance Company Limited (12/11/2027) (FRN) **	ICRA AAA	21,000	20,986	1.93	2.68
7.55% Poonawalla Fincorp Limited (25/03/2027) **	CRISIL AAA	19,500	19,418	1.79	2.48
7.56% REC Limited (31/08/2027) **	ICRA AAA	18,000	18,006	1.66	2.30
7.3064% Aditya Birla Housing Finance Limited (22/05/2028) **	ICRA AAA	17,500	17,329	1.60	2.22
9.10% Piramal Finance Limited (16/04/2027) **	CARE AA+	16,500	16,550	1.52	2.12
6.74% Small Industries Development Bank of India (10/01/2029)	CRISIL AAA	15,000	14,704	1.35	1.88
7.65% Poonawalla Fincorp Limited (19/06/2028)	CRISIL AAA	14,000	13,857	1.28	1.77
9.09% Muthoot Finance Limited (01/06/2029)	ICRA AA+	12,500	12,766	1.18	1.63
9.25% Hinduja Leyland Finance Limited (09/07/2031) **	CRISIL AA+	13,000	12,749	1.17	1.63
8.40% Hinduja Leyland Finance Limited (06/05/2027) **	CRISIL AA+	12,500	12,489	1.15	1.60
7.44% Small Industries Development Bank of India (10/04/2028)	CRISIL AAA	12,500	12,484	1.15	1.60
6.37% REC Limited (31/03/2027) **	ICRA AAA	12,500	12,374	1.14	1.58
7.1242% L&T Finance Limited (25/09/2028) **	ICRA AAA	12,500	12,309	1.13	1.57
8.00% Tata Capital Housing Finance Limited (03/11/2027) **	ICRA AAA	1,000	10,039	0.92	1.28
7.95% Tata Capital Limited (08/02/2028) **	ICRA AAA	1,000	10,024	0.92	1.28
7.97% Tata Capital Limited (19/07/2028) **	ICRA AAA	1,000	10,024	0.92	1.28
7.05% Jio Credit Ltd (13/10/2027) **	CRISIL AAA	10,000	9,881	0.91	1.26
6.64% Housing & Urban Development Corporation Limited (17/07/2028) **	ICRA AAA	10,000	9,834	0.91	1.26
6.40% LIC Housing Finance Limited (30/11/2026) **	CRISIL AAA	950	9,416	0.87	1.20
8.33% Aditya Birla Finance Limited (19/05/2027) **	ICRA AAA	9,322	9,372	0.86	1.20
8.07% SMFG India Home Finance Company Limited (10/09/2027) **	CARE AAA	9,000	8,994	0.83	1.15
9.00% Hinduja Leyland Finance Limited (14/11/2027) **	CRISIL AA+	6,300	6,375	0.59	0.82
7.8989% Aditya Birla Housing Finance Limited (08/06/2027) **	ICRA AAA	6,000	6,008	0.55	0.77
8.32% Hero Housing Finance Ltd (30/08/2027) **	ICRA AA+	6,000	5,989	0.55	0.77
8.35% SMFG India Home Finance Company Limited (15/01/2027) **	CRISIL AAA	5,000	5,011	0.46	0.64
7.712% Tata Capital Housing Finance Limited (14/01/2028) **	ICRA AAA	5,000	5,000	0.46	0.64
7.123% Tata Capital Housing Finance Limited (21/07/2027) **	ICRA AAA	5,000	4,968	0.46	0.64
6.6% REC Limited (30/06/2027) **	ICRA AAA	5,000	4,948	0.46	0.63
6.85% National Bank For Agriculture and Rural Development (19/01/2029) **	ICRA AAA	4,500	4,422	0.41	0.57
9.15% Piramal Finance Limited (17/06/2027) **	CARE AA+	4,000	4,014	0.37	0.51
7.68% Small Industries Development Bank of India (09/07/2027) **	CRISIL AAA	4,000	4,007	0.37	0.51
8.65% Bharti Telecom Limited (05/11/2027) **	CARE AAA	3,000	3,026	0.28	0.39
7.35% Bharti Telecom Limited (15/10/2027) **	CRISIL AAA	2,900	2,872	0.26	0.37
7.80% REC Limited (30/05/2026)	ICRA AAA	2,500	2,496	0.23	0.32
8.32% Hero Housing Finance Ltd (29/04/2027) **	ICRA AA+	2,500	2,496	0.23	0.32
7.37% Indian Railway Finance Corporation Limited (31/07/2029) **	ICRA AAA	2,500	2,490	0.22	0.32
7.53% National Bank For Agriculture and Rural Development (24/03/2028)	ICRA AAA	2,000	2,000	0.18	0.26
6.66% Small Industries Development Bank of India (25/10/2028) **	CRISIL AAA	2,000	1,959	0.18	0.25
8.24% L&T Finance Limited (16/06/2027) **	IND AAA	1,500	1,511	0.14	0.19
8.0736% HDB Financial Services Limited (17/04/2026) **	CRISIL AAA	500	500	0.05	0.06
7.80% National Bank For Agriculture and Rural Development (15/03/2027) **	ICRA AAA	300	301	0.03	0.04
7.70% National Bank For Agriculture and Rural Development (30/09/2027) **	ICRA AAA	300	301	0.02	0.04
Food Products			**37,966**	**3.49**	**4.86**
Zero Coupon Jubilant Bevco Limited (31/05/2028) **	CRISIL AA	35,000	37,966	3.49	4.86
Metals & Minerals Trading			**39,818**	**3.66**	**5.09**
Zero Coupon Jtpm Metal Traders Pvt Limited (29/09/2028) **	CRISIL AA	38,363	39,818	3.66	5.09
Power			**10,922**	**1.01**	**1.40**
8.75% JSW Energy Limited (20/03/2028) **	ICRA AA	6,000	5,981	0.55	0.77
8.75% JSW Energy Limited (03/03/2028) **	ICRA AA	2,500	2,492	0.23	0.32
8.05% JSW Energy Limited (10/11/2028) **	ICRA AA	2,500	2,448	0.23	0.31
Realty			**35,974**	**3.31**	**4.60**
7.21% Embassy Office Parks REIT (17/03/2028) **	CRISIL AAA	17,700	17,555	1.62	2.25
7.20% Knowledge Realty Trust (26/09/2028) **	CRISIL AAA	15,300	15,136	1.39	1.94
7.22% Embassy Office Parks REIT (16/05/2028) **	CRISIL AAA	1,800	1,784	0.16	0.23
7.75% Mindspace Business Parks REIT (30/06/2026) **	ICRA AAA	1,500	1,499	0.14	0.18
Telecom - Services			**2,012**	**0.19**	**0.26**
8.05% Summit Digitel Infrastructure Private Limited (31/05/2027) **	CRISIL AAA	200	2,012	0.19	0.26
Sub Total			**7,81,698**	**71.95**	**100.00**
Total			**7,81,698**	**71.95**	**100.00**
SECURITIESED DEBT					
Finance			**17,779**	**1.64**	**30.14**
India Universal Trust Al2 (21/11/2027) **	IND AAA(SO)	194	13,232	1.22	22.43
India Universal Trust Al2 (21/11/2026) **	IND AAA(SO)	218	4,547	0.42	7.71
Telecom - Services			**41,215**	**3.80**	**69.86**

Shivshakti Securitisation Trust 2025-1 (28/09/2029) **	CRISIL AAA(SO)	234	22,996	2.12	38.98
Radhakrishna Securitisation Trust 2025-1 (28/09/2028) **	CRISIL AAA(SO)	186	18,219	1.68	30.88
Total			**58,994**	**5.44**	**100.00**
CERTIFICATE OF DEPOSIT					
Banks			**1,60,811**	**14.79**	**64.16**
Punjab National Bank (05/02/2027) **	ICRA A1+	6,000	28,249	2.60	11.27
Canara Bank (02/02/2027) **	ICRA A1+	5,000	23,558	2.17	9.40
Punjab National Bank (10/02/2027)	ICRA A1+	5,000	23,534	2.16	9.39
HDFC Bank Limited (09/03/2027) **	ICRA A1+	5,000	23,394	2.15	9.33
Indian Bank (05/02/2027)	CRISIL A1+	4,500	21,181	1.95	8.45
ICICI Bank Limited (08/03/2027) **	ICRA A1+	3,000	14,055	1.29	5.61
Kotak Mahindra Bank Limited (04/02/2027) **	CRISIL A1+	2,000	9,426	0.87	3.76
Indian Bank (09/02/2027) **	CRISIL A1+	2,000	9,407	0.86	3.75
Kotak Mahindra Bank Limited (29/01/2027) **	CRISIL A1+	1,000	4,718	0.43	1.88
HDFC Bank Limited (24/02/2027) **	ICRA A1+	500	2,344	0.22	0.94
Union Bank of India (19/01/2027) **	ICRA A1+	200	945	0.09	0.38
Finance			**89,812**	**8.25**	**35.84**
National Bank For Agriculture and Rural Development (03/02/2027) **	ICRA A1+	6,000	28,270	2.60	11.28
Small Industries Development Bank of India (10/11/2026)	CRISIL A1+	4,500	21,546	1.98	8.60
National Bank For Agriculture and Rural Development (17/02/2027) **	ICRA A1+	3,500	16,448	1.51	6.57
Small Industries Development Bank of India (28/01/2027) **	CRISIL A1+	2,000	9,434	0.87	3.76
Small Industries Development Bank of India (18/02/2027) **	CRISIL A1+	2,000	9,397	0.86	3.75
National Bank For Agriculture and Rural Development (28/01/2027) **	ICRA A1+	1,000	4,717	0.43	1.88
Total			**2,50,624**	**23.04**	**100.00**
GOVERNMENT SECURITIES			**22,502**	**2.07**	**100.00**
5.63% Govt. Bond (12/04/2026)	Sovereign	2,25,00,000	22,502	2.07	100.00
Total			**22,502**	**2.07**	**100.00**
TREASURY BILL			**1,19,021**	**10.97**	**100.00**
91 Days T-Bill - 30Apr26	Sovereign	6,50,00,000	64,730	5.96	54.39
364 Days T-Bill - 24Sep26	Sovereign	2,65,00,000	25,812	2.38	21.69
364 Days T-Bill - 17Sep26	Sovereign	1,70,00,000	16,576	1.53	13.93
364 Days T-Bill - 19Feb27	Sovereign	1,25,00,000	11,903	1.10	9.99
Total			**1,19,021**	**10.97**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**3,898**	**0.36**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		33,336	3,898	0.36	100.00
Sub Total			**3,898**	**0.36**	**100.00**
Total			**3,898**	**0.36**	**100.00**
INTEREST RATE SWAPS			**2,598**	**0.24**	
Other Current Assets			**33,978**	**3.13**	
Total Assets			**12,73,312**	**117.20**	
Less:Current Liabilities and Provision			**1,86,850**	**17.20**	
Net Assets			**10,86,462**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Corporate Bond Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Banks			**74,857**	**2.97**	**4.00**
7.27% Axis Bank Limited (26/11/2035)	ICRA AAA	25,000	24,198	0.96	1.29
7.42% State Bank of India (29/08/2039) **	ICRA AAA	133	13,221	0.53	0.71
7.40% ICICI Bank Limited (28/11/2040) **	ICRA AAA	125	12,102	0.48	0.65
7.86% HDFC Bank Limited (02/12/2032)	CRISIL AAA	106	10,625	0.42	0.57
7.34% Punjab National Bank (14/02/2035)	CRISIL AAA	10,000	9,815	0.39	0.52
7.41% Bank of Baroda (28/11/2039) **	CRISIL AAA	45	4,387	0.17	0.23
8.44% HDFC Bank Limited (28/12/2028) **	CRISIL AAA	50	510	0.02	0.03
Cement & Cement Products			**7,256**	**0.29**	**0.39**
7.22% UltraTech Cement Limited (24/11/2034) **	IND AAA	7,500	7,256	0.29	0.39
Construction			**14,485**	**0.58**	**0.77**
7.20% Larsen & Toubro Limited (22/01/2035) **	CRISIL AAA	15,000	14,485	0.58	0.77
Finance			**15,05,407**	**59.94**	**80.42**
7.48% National Bank For Agriculture and Rural Development (15/09/2028)	CRISIL AAA	1,43,500	1,43,216	5.70	7.66
7.30 % Bharti Telecom Limited (01/12/2027) **	CRISIL AAA	58,000	57,361	2.28	3.07
7.35% Bharti Telecom Limited (15/10/2027) **	CRISIL AAA	50,900	50,409	2.01	2.69
7.80% Bajaj Housing Finance Limited (09/02/2034)	CRISIL AAA	50,000	50,040	1.99	2.67
7.53% National Bank For Agriculture and Rural Development (24/03/2028)	ICRA AAA	47,500	47,489	1.89	2.54
7.82% Bajaj Finance Limited (31/01/2034) **	CRISIL AAA	45,000	45,084	1.80	2.41
8.50% Tata Capital Limited (06/11/2029) **	ICRA AAA	3,400	34,703	1.38	1.85
7.71% LIC Housing Finance Limited (09/05/2033) **	CRISIL AAA	3,280	32,800	1.31	1.75
7.64% LIC Housing Finance Limited (26/07/2033) **	CRISIL AAA	3,200	31,867	1.27	1.70
7.2092% L&T Finance Limited (29/06/2027) **	ICRA AAA	31,500	31,347	1.25	1.67
7.60% Power Finance Corporation Limited (13/04/2029) **	ICRA AAA	30,000	30,043	1.20	1.61
7.42% Power Finance Corporation Limited (15/04/2028) **	ICRA AAA	30,000	29,973	1.19	1.60
7.55% Poonawalla Fincorp Limited (25/03/2027) **	CRISIL AAA	30,000	29,874	1.19	1.60
7.40% Power Finance Corporation Limited (15/01/2035) **	ICRA AAA	30,000	29,522	1.18	1.58
Zero Coupon Indian Railway Finance Corporation Limited (01/12/2035) **	CRISIL AAA	55,000	28,723	1.14	1.53
7.9265% LIC Housing Finance Limited (14/07/2027) **	CRISIL AAA	27,500	27,586	1.10	1.47
7.77% LIC Housing Finance Limited (11/08/2028) **	CRISIL AAA	2,500	25,036	1.00	1.34
7.45% Power Finance Corporation Limited (15/07/2028)	ICRA AAA	25,000	25,006	1.00	1.34
6.52% REC Limited (31/01/2028) **	ICRA AAA	25,000	24,594	0.98	1.31
6.64% Housing & Urban Development Corporation Limited (17/07/2028) **	ICRA AAA	25,000	24,585	0.98	1.31
7.39% Indian Railway Finance Corporation Limited (15/07/2034) **	ICRA AAA	24,000	23,617	0.94	1.26
6.66% National Bank For Agriculture and Rural Development (12/10/2028) **	ICRA AAA	22,620	22,148	0.88	1.18
8.18% Mahindra & Mahindra Financial Services Limited (31/05/2029) **	CRISIL AAA	22,000	22,121	0.88	1.18
6.64% Power Finance Corporation Limited (15/07/2030) **	ICRA AAA	20,000	19,345	0.77	1.03
7.8989% Aditya Birla Housing Finance Limited (08/06/2027) **	ICRA AAA	19,000	19,026	0.76	1.02
7.89% Bajaj Housing Finance Limited (14/07/2034) **	CRISIL AAA	18,500	18,610	0.74	0.99
7.93% Bajaj Finance Limited (02/05/2034) **	CRISIL AAA	18,000	18,080	0.72	0.97
6.59% Power Finance Corporation Limited (15/10/2030) **	ICRA AAA	18,500	17,832	0.71	0.95
7.97% Tata Capital Limited (19/07/2028) **	ICRA AAA	1,750	17,541	0.70	0.94
7.60% Poonawalla Fincorp Limited (28/05/2027) **	CRISIL AAA	17,500	17,429	0.69	0.93
7.17% Indian Railway Finance Corporation Limited (27/04/2035) **	ICRA AAA	18,000	17,410	0.69	0.93
6.73% Power Finance Corporation Limited (15/10/2027) **	ICRA AAA	16,500	16,305	0.65	0.87
8.098% Tata Capital Limited (23/09/2027) **	ICRA AAA	15,000	15,061	0.60	0.80
7.70% LIC Housing Finance Limited (16/05/2028) **	CRISIL AAA	1,500	15,005	0.60	0.80
7.44% National Bank For Agriculture and Rural Development (24/02/2028) **	ICRA AAA	15,000	14,977	0.59	0.80
6.95% REC Limited (18/02/2028) **	ICRA AAA	15,000	14,861	0.58	0.79
6.74% Small Industries Development Bank of India (10/01/2029)	CRISIL AAA	15,000	14,704	0.58	0.79
6.58% Indian Railway Finance Corporation Limited (30/05/2030) **	ICRA AAA	15,000	14,531	0.58	0.78
7.44% Power Finance Corporation Limited (15/01/2030) **	ICRA AAA	12,500	12,457	0.50	0.67
6.96% Power Finance Corporation Limited (02/03/2028)	ICRA AAA	12,500	12,387	0.49	0.66
7.37 % National Bank For Agriculture and Rural Development (28/05/2035)	IND AAA	12,500	12,251	0.49	0.65
7.19% Housing & Urban Development Corporation Limited (27/03/2035) **	ICRA AAA	12,500	12,081	0.48	0.65
7.47% Small Industries Development Bank of India (05/09/2029)	CRISIL AAA	11,500	11,462	0.46	0.61
7.62% National Bank For Agriculture and Rural Development (31/01/2028)	ICRA AAA	10,000	10,018	0.40	0.54
7.732% Axis Finance Limited (12/06/2028) **	CRISIL AAA	10,000	9,958	0.40	0.53
7.59% Indian Renewable Energy Development Agency Ltd (26/07/2034) **	ICRA AAA	10,000	9,907	0.39	0.53
7.12% Export Import Bank of India (27/06/2030) **	ICRA AAA	10,000	9,883	0.39	0.53
7.24% Power Finance Corporation Limited (15/01/2035) **	ICRA AAA	10,000	9,739	0.39	0.52
6.67% National Bank for Financing Infrastructure and Dev (30/05/2030) **	ICRA AAA	10,000	9,657	0.38	0.52
6.73% Indian Railway Finance Corporation Limited (06/07/2035) **	ICRA AAA	1,000	9,387	0.37	0.50
7.55% Bajaj Finance Limited (03/04/2035)	ICRA AAA	9,000	8,858	0.35	0.47
7.40 % Bharti Telecom Limited (01/02/2029)	CRISIL AAA	9,000	8,853	0.35	0.47
7.87% Bajaj Finance Limited (08/02/2034) **	CRISIL AAA	8,700	8,707	0.35	0.47
7.14% Export Import Bank of India (13/12/2029) **	ICRA AAA	8,500	8,423	0.34	0.45
7.19% ICICI Home Finance Company Limited (22/08/2028) **	CRISIL AAA	8,500	8,403	0.33	0.45
7.74% LIC Housing Finance Limited (11/02/2028) **	CRISIL AAA	8,000	8,009	0.32	0.43
6.92% Power Finance Corporation Limited (16/02/2028)	ICRA AAA	8,000	7,927	0.32	0.42
6.92% REC Limited (20/03/2032) **	ICRA AAA	800	7,751	0.31	0.41
8.54% REC Limited (15/11/2028) **	CRISIL AAA	750	7,709	0.31	0.41
8.0956% Aditya Birla Housing Finance Limited (22/12/2026) **	ICRA AAA	7,500	7,516	0.30	0.40
7.65% Sundaram Home Finance Limited (29/10/2029) **	ICRA AAA	7,500	7,462	0.30	0.40
7.29 % Housing & Urban Development Corporation Limited (12/02/2035) **	ICRA AAA	7,500	7,296	0.29	0.39
7.38% Bajaj Finance Limited (28/06/2030) **	CRISIL AAA	7,000	6,873	0.27	0.37
7.98% Sundaram Home Finance Limited (04/09/2026) **	ICRA AAA	6,750	6,752	0.27	0.36
6.66% Small Industries Development Bank of India (25/10/2028) **	CRISIL AAA	6,500	6,366	0.25	0.34
6.87% REC Limited (31/05/2030) **	ICRA AAA	6,500	6,343	0.25	0.34
8.52% Housing & Urban Development Corporation Limited (28/11/2028) **	ICRA AAA	600	6,168	0.25	0.33
7.40% National Bank For Agriculture and Rural Development (29/04/2030) **	ICRA AAA	6,000	5,948	0.24	0.32
8.285% Tata Capital Limited (10/05/2027) **	ICRA AAA	5,000	5,024	0.20	0.27
8.049% Aditya Birla Housing Finance Limited (03/12/2027) **	ICRA AAA	5,000	5,019	0.20	0.27
8.23% Kotak Mahindra Prime Limited (21/12/2026) **	CRISIL AAA	5,000	5,011	0.20	0.27
7.45% Export Import Bank of India (12/04/2028) **	CRISIL AAA	5,000	5,006	0.20	0.27
8.01% Mahindra & Mahindra Financial Services Limited (24/12/2027) **	ICRA AAA	5,000	5,003	0.20	0.27
7.44% Small Industries Development Bank of India (10/04/2028)	CRISIL AAA	5,000	4,994	0.20	0.27

6.61% Power Finance Corporation Limited (15/07/2028)	ICRA AAA	5,000	4,908	0.20	0.26
6.7% REC Limited (31/12/2029)	ICRA AAA	5,000	4,863	0.19	0.26
7.02% REC Limited (30/04/2040) **	ICRA AAA	5,000	4,701	0.19	0.25
7.90% Sundaram Home Finance Limited (24/09/2027) **	ICRA AAA	4,500	4,509	0.18	0.24
6.01% LIC Housing Finance Limited (19/05/2026) **	CRISIL AAA	450	4,486	0.18	0.24
8.56% REC Limited (29/11/2028) **	CRISIL AAA	400	4,115	0.16	0.22
7.57% Power Finance Corporation Limited (12/07/2033) **	ICRA AAA	4,000	3,984	0.16	0.21
7.45% Bharti Telecom Limited (15/12/2028)	CRISIL AAA	4,000	3,941	0.16	0.21
7.30% SMFG India Credit Co. Ltd. (10/07/2028) **	CRISIL AAA	4,000	3,932	0.16	0.21
8.01% Tata Capital Limited (21/07/2034) **	ICRA AAA	3,500	3,552	0.14	0.19
7.68% LIC Housing Finance Limited (29/05/2034) **	CRISIL AAA	3,500	3,488	0.14	0.19
8.62% National Bank For Agriculture and Rural Development (14/03/2034) **	CRISIL AAA	300	3,155	0.13	0.17
7.38% Power Finance Corporation Limited (15/01/2032) **	ICRA AAA	3,000	2,970	0.12	0.16
7.64% National Bank For Agriculture and Rural Development (06/12/2029)	ICRA AAA	2,500	2,506	0.10	0.13
7.51% Small Industries Development Bank of India (12/06/2028) **	CRISIL AAA	2,500	2,500	0.10	0.13
8.3774% HDB Financial Services Limited (24/04/2026) **	CRISIL AAA	2,500	2,499	0.10	0.13
ICICI Home Finance Company Limited (25/02/2028) (FRN) **	ICRA AAA	2,500	2,499	0.10	0.13
7.35% Export Import Bank of India (27/07/2028) **	ICRA AAA	2,500	2,497	0.10	0.13
7.69% LIC Housing Finance Limited (06/02/2034) **	CRISIL AAA	2,500	2,493	0.10	0.13
7.23% Power Finance Corporation Limited (05/01/2027) **	ICRA AAA	250	2,493	0.10	0.13
7.19% Jio Credit Ltd (15/03/2028) **	CRISIL AAA	2,500	2,471	0.10	0.13
7.08% Jio Credit Ltd (26/05/2028) **	CRISIL AAA	2,500	2,460	0.09	0.13
6.47% Indian Railway Finance Corporation Limited (30/05/2028) **	ICRA AAA	2,500	2,454	0.09	0.13
6.92% Indian Railway Finance Corporation Limited (29/08/2031) **	ICRA AAA	250	2,433	0.09	0.13
7.79% Power Finance Corporation Limited (22/07/2030) **	ICRA AAA	225	2,268	0.09	0.12
7.99% Tata Capital Limited (08/02/2034) **	ICRA AAA	1,500	1,520	0.06	0.08
7.77% REC Limited (31/03/2028)	CRISIL AAA	1,500	1,507	0.06	0.08
7.70% National Bank For Agriculture and Rural Development (30/09/2027) **	ICRA AAA	1,500	1,503	0.06	0.08
7.61% LIC Housing Finance Limited (29/08/2034) **	CRISIL AAA	1,500	1,488	0.06	0.08
7.84% Bajaj Housing Finance Limited (23/09/2032)	CRISIL AAA	100	1,005	0.04	0.05
7.62% National Bank For Agriculture and Rural Development (10/05/2029)	CRISIL AAA	1,000	1,002	0.04	0.05
Zero Coupon Power Finance Corporation Limited (25/08/2026) **	ICRA AAA	769	746	0.03	0.04
8.33% Aditya Birla Finance Limited (19/05/2027) **	ICRA AAA	500	503	0.02	0.03
7.79% Bajaj Finance Limited (20/09/2033) **	CRISIL AAA	500	498	0.02	0.03
8.3774% Kotak Mahindra Investments Limited (21/06/2027) **	ICRA AAA	200	201	0.01	0.01
8.3324% HDB Financial Services Limited (10/05/2027) **	CRISIL AAA	200	201	0.01	0.01
8.12% Kotak Mahindra Prime Limited (21/06/2027) **	CRISIL AAA	150	151	0.01	0.01
8.45% LIC Housing Finance Limited (22/05/2026) **	CRISIL AAA	13	130	0.01	0.01
8.37% REC Limited (07/12/2028)	CRISIL AAA	10	103	0.00	0.01
8.0409% Tata Capital Housing Finance Limited (19/03/2027) **	CRISIL AAA	100	100	0.00	0.01
6.42% National Bank For Agriculture and Rural Development (25/11/2030) **	ICRA AAA	10	96	0.00	0.01
Gas			**8,281**	**0.33**	**0.44**
7.96% Pipeline Infrastructure Limited (11/03/2029) **	CRISIL AAA	8,200	8,281	0.33	0.44
Non - Ferrous Metals			**2,492**	**0.10**	**0.13**
7.75% Hindustan Zinc Limited (20/03/2027) **	CRISIL AAA	2,500	2,492	0.10	0.13
Petroleum Products			**15,148**	**0.60**	**0.81**
7.79% Reliance Industries Limited (10/11/2033)	CRISIL AAA	15,000	15,148	0.60	0.81
Power			**1,14,816**	**4.59**	**6.14**
7.43% Jamnagar Utilities & Power Private Limited (24/10/2034) **	CRISIL AAA	59,000	57,314	2.28	3.06
7.90% Jamnagar Utilities & Power Private Limited (10/08/2028) **	CRISIL AAA	28,200	28,325	1.13	1.51
7.08% Power Grid Corporation of India Limited (25/10/2034) **	ICRA AAA	10,000	9,684	0.39	0.52
6.72% India Grid Trust (14/09/2026) **	ICRA AAA	650	6,476	0.26	0.35
6.89% NTPC Limited (18/06/2035) **	ICRA AAA	5,000	4,784	0.19	0.26
7.26% NTPC Limited (20/03/2040) **	ICRA AAA	3,500	3,411	0.14	0.18
6.94% Power Grid Corporation of India Limited (15/04/2035) **	ICRA AAA	2,500	2,398	0.10	0.13
6.84% NTPC Limited (09/05/2035)	ICRA AAA	1,500	1,431	0.06	0.08
6.40% Jamnagar Utilities & Power Private Limited (29/09/2026) **	CRISIL AAA	100	993	0.04	0.05
Realty			**66,599**	**2.66**	**3.56**
7.96% Embassy Office Parks REIT (27/09/2027) **	CRISIL AAA	25,500	25,601	1.02	1.37
7.21% Embassy Office Parks REIT (17/03/2028) **	CRISIL AAA	22,700	22,514	0.90	1.20
7.6937% Nexus Select Trust (28/05/2027) **	ICRA AAA	10,000	10,001	0.40	0.53
8.02% Mindspace Business Parks REIT (13/04/2026) **	ICRA AAA	6,000	6,000	0.24	0.32
7.22% Embassy Office Parks REIT (16/05/2028) **	CRISIL AAA	1,800	1,784	0.07	0.10
7.75% Mindspace Business Parks REIT (30/06/2026) **	ICRA AAA	700	700	0.03	0.04
Telecom - Services			**51,134**	**2.04**	**2.73**
6.59% Summit Digitel Infrastructure Private Limited (16/06/2026) **	CRISIL AAA	1,750	17,463	0.70	0.93
8.05% Summit Digitel Infrastructure Private Limited (31/05/2027) **	CRISIL AAA	1,500	15,091	0.60	0.81
6.77% TATA COMMUNICATIONS LIMITED (07/08/2028) **	CRISIL AAA	10,000	9,797	0.39	0.52
8.19% Summit Digitel Infrastructure Private Limited (01/11/2026) **	CRISIL AAA	5,000	5,019	0.20	0.27
7.87% Summit Digitel Infrastructure Private Limited (15/03/2030) **	ICRA AAA	3,750	3,764	0.15	0.20
Transport Infrastructure			**11,377**	**0.45**	**0.61**
7.49204% IndInfravit Trust (31/03/2040) **	ICRA AAA	10,000	9,108	0.36	0.49
8.34% Highways Infrastructure Trust (18/01/2027) **	CRISIL AAA	1,250	1,255	0.05	0.07
7.2503 % Cube Highways Trust (25/04/2028) **	ICRA AAA	1,020	1,014	0.04	0.05
Sub Total			**18,71,853**	**74.55**	**100.00**
(b) Unlisted Debentures and Bonds					
Pharmaceuticals & Biotechnology			**4,993**	**0.20**	**100.00**
7.7954% Reliance Life Sciences Pvt Ltd (05/11/2027) **	CARE AAA	500	4,993	0.20	100.00
Sub Total			**4,993**	**0.20**	**100.00**
Total			**18,76,846**	**74.75**	**100.00**
SECURITIESED DEBT					
Finance			**14,718**	**0.59**	**32.52**
India Universal Trust Al2 (21/11/2030) **	IND AAA(SO)	78	7,295	0.29	16.12
India Universal Trust Al2 (21/11/2027) **	IND AAA(SO)	81	5,525	0.22	12.21
India Universal Trust Al2 (21/11/2026) **	IND AAA(SO)	91	1,898	0.08	4.19

Telecom - Services			**30,546**	**1.22**	**67.48**
Shivshakti Securitisation Trust 2025-1 (28/09/2029) **	CRISIL AAA(SO)	120	11,793	0.47	26.05
Siddhivinayak Securitisation Trust 2025-1 (28/09/2030) **	CRISIL AAA(SO)	114	11,211	0.45	24.77
Radhakrishna Securitisation Trust 2025-1 (28/09/2028) **	CRISIL AAA(SO)	77	7,542	0.30	16.66
Total			**45,263**	**1.81**	**100.00**
CERTIFICATE OF DEPOSIT					
Finance			**16,360**	**0.65**	**100.00**
National Bank For Agriculture and Rural Development (18/03/2027)	ICRA A1+	3,500	16,360	0.65	100.00
Total			**16,360**	**0.65**	**100.00**
GOVERNMENT SECURITIES			**4,82,015**	**19.20**	**100.00**
6.68% Govt. Bond (07/07/2040)	Sovereign	19,05,00,000	1,77,853	7.08	36.90
7.34% Govt. Bond (22/04/2064)	Sovereign	10,70,00,000	1,01,569	4.05	21.07
6.48% Govt. Bond (06/10/2035)	Sovereign	3,65,00,000	35,149	1.40	7.29
7.44% Rajasthan SDL (25/02/2033)	Sovereign	2,00,00,000	19,826	0.79	4.11
6.90% Govt. Bond (15/04/2065)	Sovereign	2,19,22,800	19,514	0.78	4.05
6.79% Govt. Bond (07/10/2034)	Sovereign	1,75,00,000	17,197	0.68	3.57
7.10% Govt. Bond (08/04/2034)	Sovereign	1,66,61,700	16,738	0.67	3.47
7.53% Govt. Bond (30/10/2034)	Sovereign	1,56,37,700	16,042	0.64	3.33
8.09% Madhya Pradesh SDL (30/03/2050)		1,25,00,000	12,732	0.51	2.64
8.44% Haryana SDL (06/03/2034)	Sovereign	1,00,00,000	10,451	0.42	2.17
7.65 % Bihar SDL (24/12/2033)	Sovereign	1,00,00,000	9,990	0.40	2.07
6.28% Govt. Bond (14/07/2032)	Sovereign	1,00,00,000	9,667	0.39	2.01
6.79% Govt. Bond (02/12/2034)	Sovereign	65,00,000	6,386	0.25	1.32
8.09% Uttar Pradesh SDL (30/03/2051)		59,31,000	6,020	0.24	1.25
7.49% Rajasthan SDL (28/08/2035)	Sovereign	60,00,000	5,926	0.24	1.23
8.09% Uttar Pradesh SDL (30/03/2056)		50,00,000	5,080	0.20	1.05
7.09% Govt. Bond (25/11/2074)	Sovereign	30,00,000	2,726	0.11	0.57
8.60% Govt. Bond (02/06/2028)	Sovereign	24,00,000	2,503	0.10	0.52
7.26% Govt. Bond (22/08/2032)	Sovereign	20,00,000	2,020	0.08	0.42
7.17% Govt. Bond (17/04/2030)	Sovereign	12,49,800	1,266	0.05	0.26
6.79% Govt. Bond (26/12/2029)	Sovereign	10,00,000	1,007	0.04	0.21
7.57% Govt. Bond (17/06/2033)	Sovereign	7,47,600	768	0.03	0.16
6.87% Rajasthan SDL (08/09/2031)	Sovereign	3,96,600	387	0.02	0.08
6.67% Govt. Bond (17/12/2050)	Sovereign	3,43,500	305	0.01	0.06
6.92% Govt. Bond (18/11/2039)	Sovereign	2,36,200	229	0.01	0.05
7.37% Govt. Bond (23/10/2028)	Sovereign	1,49,100	153	0.01	0.03
8.33% Govt. Bond (09/07/2026)	Sovereign	1,08,000	109	0.00	0.02
7.30% Govt. Bond (04/10/2028)	Sovereign	92,700	94	0.00	0.02
6.36% Govt. Bond (16/02/2031)	Sovereign	88,000	87	0.00	0.02
6.91% Rajasthan SDL (01/09/2031)	Sovereign	83,900	82	0.00	0.02
7.26% Govt. Bond (14/01/2029)	Sovereign	63,250	65	0.00	0.01
6.97% Maharashtra SDL (18/02/2028)	Sovereign	31,000	31	0.00	0.01
7.72% Maharashtra SDL (25/05/2034)	Sovereign	25,000	25	0.00	0.01
7.17% Govt. Bond (08/01/2028)	Sovereign	17,050	17	0.00	0.00
5.63% Govt. Bond (12/04/2026)	Sovereign	2,000	2	0.00	0.00
Total			**4,82,015**	**19.20**	**100.00**
TREASURY BILL			**13,522**	**0.55**	**100.00**
0% GOI - 15Apr37 Strips	Sovereign	68,74,500	3,049	0.12	22.55
0% GOI - 15Oct37 Strips	Sovereign	58,55,000	2,504	0.10	18.52
0% GOI - 16Jun27 Strips	Sovereign	15,21,250	1,415	0.06	10.46
0% GOI - 15Apr36 Strips	Sovereign	23,55,000	1,146	0.05	8.48
0% GOI - 15Oct36 Strips	Sovereign	23,55,000	1,095	0.04	8.10
0% GOI - 15Apr38 Strips	Sovereign	23,55,000	967	0.04	7.15
0% GOI - 15Apr39 Strips	Sovereign	15,54,000	588	0.02	4.35
0% GOI - 15Oct39 Strips	Sovereign	15,54,000	560	0.02	4.14
0% GOI - 16Jun26 Strips	Sovereign	5,21,250	515	0.02	3.81
0% GOI - 16Jun28 Strips	Sovereign	5,21,250	451	0.02	3.34
0% GOI - 16Dec28 Strips	Sovereign	5,21,250	437	0.02	3.23
0% GOI - 16Dec29 Strips	Sovereign	5,21,250	405	0.02	2.99
0% GOI - 16Jun30 Strips	Sovereign	5,21,250	389	0.02	2.88
Total			**13,522**	**0.55**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**8,443**	**0.34**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		72,208	8,443	0.34	100.00
Sub Total			**8,443**	**0.34**	**100.00**
Total			**8,443**	**0.34**	**100.00**
INTEREST RATE SWAPS			**344**	**0.01**	
Other Current Assets			**1,17,291**	**4.67**	
Total Assets			**25,60,084**	**101.98**	
Less:Current Liabilities and Provision			**49,586**	**1.98**	
Net Assets			**25,10,498**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Medium Term Plan - No. of Segregated Portfolio - 1

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Diversified Metals			**10,010**	**3.25**	**4.45**
9.40% Vedanta Limited (20/02/2027) **	ICRA AA	6,000	6,011	1.95	2.67
8.95% Vedanta Limited (16/03/2029) **	ICRA AA	2,500	2,490	0.81	1.11
9.31% Vedanta Limited (03/12/2027) **	CRISIL AA	1,500	1,508	0.49	0.67
Finance			**1,24,768**	**40.52**	**55.47**
7.27% National Bank For Agriculture and Rural Development (23/02/2029) **	ICRA AAA	12,500	12,412	4.03	5.52
6.66% National Bank For Agriculture and Rural Development (12/10/2028) **	ICRA AAA	11,500	11,260	3.66	5.00
9.25% Hinduja Leyland Finance Limited (09/07/2031) **	CRISIL AA+	11,000	10,788	3.50	4.80
9.75% Nuvama Wealth Finance Ltd (16/04/2027) **	CARE AA	9,500	9,575	3.11	4.26
9.90% Oxyzo Financial Services Pvt Limited (13/03/2029) **	ICRA A+	9,000	8,891	2.89	3.95
9.50% Kogta Financial India Ltd (30/10/2027) **	CARE A+	7,250	7,146	2.32	3.18
9.25% Sk Finance Ltd (09/05/2027) **	ICRA AA-	6,500	6,482	2.11	2.88
8.32% Hero Housing Finance Ltd (30/08/2027) **	ICRA AA+	6,000	5,989	1.95	2.66
6.74% Small Industries Development Bank of India (10/01/2029)	CRISIL AAA	5,000	4,901	1.59	2.18
6.64% Power Finance Corporation Limited (15/07/2030) **	ICRA AAA	5,000	4,836	1.57	2.15
7.12% Housing & Urban Development Corporation Limited (26/12/2034) **	ICRA AAA	5,000	4,812	1.56	2.14
8.85% Hinduja Housing Finance Ltd (01/02/2027) **	CARE AA+	4,600	4,606	1.50	2.05
9.40 % 360 ONE Prime Ltd (04/03/2027) **	ICRA AA	4,500	4,516	1.47	2.01
9.40% IKF Finance Ltd (12/08/2027) **	CARE A+	4,500	4,475	1.45	1.99
6.59% Power Finance Corporation Limited (15/10/2030) **	ICRA AAA	4,000	3,855	1.25	1.71
7.30 % Bharti Telecom Limited (01/12/2027) **	CRISIL AAA	3,000	2,967	0.96	1.32
7.8989% Aditya Birla Housing Finance Limited (08/06/2027) **	ICRA AAA	2,500	2,503	0.81	1.11
9.5221% Avanse Financial Services Ltd (29/06/2026) **	CARE AA-	2,500	2,497	0.81	1.11
7.60% Power Finance Corporation Limited (25/08/2033) **	ICRA AAA	2,500	2,494	0.81	1.11
7.01% National Bank For Agriculture and Rural Development (16/03/2029)	ICRA AAA	2,500	2,466	0.80	1.10
7.43% National Bank for Financing Infrastructure and Dev (16/06/2033) **	ICRA AAA	2,500	2,462	0.80	1.09
6.78% Indian Railway Finance Corporation Limited (30/04/2030)	ICRA AAA	1,800	1,757	0.57	0.78
6.85% National Bank For Agriculture and Rural Development (19/01/2029) **	ICRA AAA	1,500	1,474	0.48	0.66
9.25% Sk Finance Ltd (24/10/2027) **	ICRA AA-	1,000	997	0.32	0.44
7.35% REC Limited (31/07/2034) **	CRISIL AAA	500	495	0.16	0.22
8.37% REC Limited (07/12/2028)	CRISIL AAA	11	113	0.04	0.05
Food Products			**8,027**	**2.61**	**3.57**
Zero Coupon Jubilant Bevco Limited (31/05/2028) **	CRISIL AA	7,400	8,027	2.61	3.57
Healthcare Services			**5,986**	**1.94**	**2.66**
8.40% Narayana Hrudayalaya Limited (15/02/2030) **	ICRA AA	6,000	5,986	1.94	2.66
Metals & Minerals Trading			**7,964**	**2.59**	**3.54**
Zero Coupon Jtpm Metal Traders Pvt Limited (29/09/2028) **	CRISIL AA	7,673	7,964	2.59	3.54
Other Consumer Services			**5,727**	**1.86**	**2.55**
8.50% Security and Intelligence Services (India) Limited (26/03/2028) **	CRISIL AA-	5,750	5,727	1.86	2.55
Pharmaceuticals & Biotechnology			**4,814**	**1.56**	**2.14**
8.73% Eris Lifesciences Limited (07/12/2026) **	IND AA	2,400	2,408	0.78	1.07
8.73% Eris Lifesciences Limited (07/06/2027) **	IND AA	2,400	2,407	0.78	1.07
Power			**27,707**	**8.99**	**12.31**
8.00% Adani Power Limited (27/01/2028) **	CRISIL AA	6,790	6,747	2.19	3.00
6.94% Power Grid Corporation of India Limited (15/04/2035) **	ICRA AAA	7,000	6,713	2.18	2.98
8.75% JSW Energy Limited (20/03/2028) **	ICRA AA	6,000	5,981	1.94	2.66
6.84% NTPC Limited (09/05/2035)	ICRA AAA	3,500	3,339	1.08	1.48
8.05% JSW Energy Limited (10/11/2028) **	ICRA AA	3,000	2,938	0.95	1.31
8.20% Adani Power Limited (25/01/2029) **	CRISIL AA	2,000	1,988	0.65	0.88
IL&FS Tamil Nadu Power Company Limited (31/03/2038) **		5,43,090	0	0.00	0.00
IL&FS Tamil Nadu Power Company Limited (31/03/2040) **		9,60,780	0	0.00	0.00
Realty			**6,727**	**2.19**	**2.99**
10.96% Gaursons India Pvt Limited (26/12/2028) **	ICRA A-	6,800	6,727	2.19	2.99
Transport Infrastructure			**23,250**	**7.55**	**10.32**
5.00% GMR Airport Ltd (13/02/2027) **	CRISIL A+	8,000	8,279	2.69	3.68
10.425% GMR Airport Limited (13/08/2028) **	CRISIL A+	5,000	5,214	1.69	2.32
9.35% Adani Airport Holdings Ltd (08/09/2028) **	CRISIL AA-	5,300	3,732	1.21	1.66
7.49204% IndInfravit Trust (31/03/2040) **	ICRA AAA	3,000	2,732	0.89	1.21
9.60% Delhi International Airport Ltd (22/08/2030) **	ICRA AA	2,000	2,036	0.66	0.90
8.34% Highways Infrastructure Trust (18/01/2027) **	CRISIL AAA	1,250	1,255	0.41	0.55
Sub Total			**2,24,980**	**73.06**	**100.00**
Total			**2,24,980**	**73.06**	**100.00**
GOVERNMENT SECURITIES			**60,120**	**19.54**	**100.00**
7.10% Govt. Bond (08/04/2034)	Sovereign	2,11,96,700	21,294	6.92	35.43
6.48% Govt. Bond (06/10/2035)	Sovereign	1,10,00,000	10,593	3.44	17.63
7.93% Telangana SDL (29/06/2035)		61,50,000	6,247	2.03	10.39
6.79% Govt. Bond (07/10/2034)	Sovereign	50,00,000	4,913	1.60	8.17
7.68% Andhra Pradesh SDL (04/02/2039)	Sovereign	25,00,000	2,461	0.80	4.09
7.90 % Andhra Pradesh SDL (01/06/2034)	Sovereign	23,20,000	2,348	0.76	3.91
7.78% Uttar Pradesh SDL (23/03/2035)		20,00,000	2,015	0.65	3.35
7.72% Rajasthan SDL (25/05/2035)		18,44,500	1,850	0.60	3.08
7.63% Assam SDL (03/09/2035)	Sovereign	15,00,000	1,491	0.48	2.48
7.49% Haryana SDL (27/03/2035)	Sovereign	15,00,000	1,478	0.48	2.46
7.44% Karnataka SDL (09/02/2035)		13,00,000	1,285	0.42	2.14
7.54% Govt. Bond (23/05/2036)	Sovereign	10,00,000	1,029	0.33	1.71
7.54% Assam SDL (02/05/2034)		10,00,000	993	0.32	1.65
7.20% Jharkhand SDL (24/02/2035)		10,00,000	969	0.31	1.61
7.46% Tamil Nadu SDL (18/03/2035)	Sovereign	4,50,000	446	0.14	0.74

7.49% Rajasthan SDL (18/03/2036)	Sovereign	2,82,000	277	0.09	0.46
6.97% Karnataka SDL (26/02/2028)	Sovereign	1,74,900	176	0.06	0.29
8.08% Maharashtra SDL (26/12/2028)	Sovereign	1,10,300	114	0.04	0.19
7.17% Govt. Bond (08/01/2028)	Sovereign	42,950	44	0.02	0.07
6.97% Maharashtra SDL (18/02/2028)	Sovereign	31,000	31	0.02	0.05
6.35% Andhra Pradesh SDL (06/05/2027)	Sovereign	25,000	25	0.01	0.04
8.73% Uttar Pradesh SDL (24/10/2028)	Sovereign	19,800	21	0.01	0.03
7.26% Govt. Bond (14/01/2029)	Sovereign	20,250	21	0.01	0.03
Total			**60,120**	**19.54**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**815**	**0.26**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		6,966	815	0.26	100.00
Sub Total			**815**	**0.26**	**100.00**
Total			**815**	**0.26**	**100.00**
INVIT - IRB InvIT Fund			**8,750**	**2.85**	**100.00**
India Grid Trust		15,19,141	2,513	0.82	28.72
IRB InvIT Fund		52,36,087	3,157	1.03	36.08
Bharat Highways InvIT		19,13,762	2,363	0.77	27.00
Raajmarg Infra Investment Trust		6,51,752	717	0.23	8.20
Total			**8,750**	**2.85**	**100.00**
REITS					
Realty			**4,761**	**1.55**	**100.00**
Nexus Select Trust		18,11,626	2,732	0.89	57.38
Embassy Office Parks REIT		4,82,865	2,029	0.66	42.62
Sub Total			**4,761**	**1.55**	**100.00**
Total			**4,761**	**1.55**	**100.00**
Other Current Assets			**8,940**	**2.90**	
Total Assets			**3,08,365**	**100.16**	
Less:Current Liabilities and Provision			**493**	**0.16**	
Net Assets			**3,07,873**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Overnight Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
TREASURY BILL			**57,368**	**11.64**	**100.00**
91 Days T-Bill - 23Apr26	Sovereign	2,50,00,000	24,920	5.05	43.44
91 Days T-Bill - 09Apr26	Sovereign	1,75,00,000	17,480	3.55	30.47
364 Days T-Bill - 16Apr26	Sovereign	1,50,00,000	14,968	3.04	26.09
Total			**57,368**	**11.64**	**100.00**
Other Current Assets			**4,37,648**	**88.76**	
Total Assets			**4,95,016**	**100.40**	
Less:Current Liabilities and Provision			**1,963**	**0.40**	
Net Assets			**4,93,053**	**100.00**	

Aditya Birla Sun Life Retirement Fund - The 50s Plan

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
Auto Components			**23**	**0.90**	**4.05**
SJS Enterprises Pvt Limited		1,000	16	0.60	2.71
Sona BLW Precision Forgings Limited		1,588	8	0.30	1.34
Automobiles			**15**	**0.58**	**2.60**
Bajaj Auto Limited		169	15	0.58	2.60
Banks			**180**	**7.03**	**31.50**
HDFC Bank Limited		6,000	44	1.71	7.68
ICICI Bank Limited		3,500	42	1.65	7.39
State Bank of India		2,835	28	1.08	4.86
Axis Bank Limited		1,700	20	0.77	3.45
The Federal Bank Limited		7,500	19	0.76	3.40
Bank of Maharashtra		16,881	10	0.40	1.81
Bank of Baroda		3,900	10	0.38	1.68
Kotak Mahindra Bank Limited		2,000	7	0.28	1.23
Cement & Cement Products			**20**	**0.79**	**3.53**
UltraTech Cement Limited		188	20	0.79	3.53
Chemicals & Petrochemicals			**8**	**0.31**	**1.40**
Vinati Organics Limited		605	8	0.31	1.40
Construction			**16**	**0.61**	**2.72**
Larsen & Toubro Limited		366	13	0.50	2.24
H.G. Infra Engineering Limited		638	3	0.11	0.48
Consumer Durables			**7**	**0.27**	**1.22**
Whirlpool of India Limited		680	5	0.21	0.94
V-Guard Industries Limited		500	2	0.06	0.28
Electrical Equipment			**26**	**1.00**	**4.49**
TD Power Systems Limited		3,014	26	1.00	4.49
Finance			**30**	**1.17**	**5.24**
Bajaj Finance Limited		2,500	20	0.78	3.51
SBFC Finance Limited		9,406	8	0.30	1.33
Cholamandalam Investment and Finance Company Limited		169	2	0.09	0.40
Food Products			**5**	**0.19**	**0.84**
Mrs Bectors Food Specialities Limited		2,670	5	0.19	0.84
Healthcare Services			**64**	**2.49**	**11.18**
Metropolis Healthcare Limited		6,000	26	1.02	4.56
Fortis Healthcare Limited		3,260	26	1.01	4.54
Apollo Hospitals Enterprise Limited		160	12	0.46	2.08
Industrial Manufacturing			**4**	**0.16**	**0.74**
Praj Industries Limited		1,325	4	0.16	0.74
Insurance			**29**	**1.14**	**5.11**
Max Financial Services Limited		1,480	22	0.86	3.86
SBI Life Insurance Company Limited		401	7	0.28	1.25
It - Software			**18**	**0.72**	**3.23**
Tech Mahindra Limited		700	10	0.38	1.70
Infosys Limited		700	9	0.34	1.53
Non - Ferrous Metals			**31**	**1.21**	**5.42**
Hindalco Industries Limited		3,500	31	1.21	5.42
Personal Products			**11**	**0.43**	**1.92**
Godrej Consumer Products Limited		1,114	11	0.43	1.92
Pharmaceuticals & Biotechnology			**37**	**1.44**	**6.43**
Sun Pharmaceutical Industries Limited		1,000	18	0.69	3.07
Torrent Pharmaceuticals Limited		363	15	0.60	2.68
Cipla Limited		318	4	0.15	0.68
Power			**6**	**0.23**	**1.04**
NTPC Limited		1,600	6	0.23	1.04
Retailing			**15**	**0.59**	**2.66**
Avenue Supermarts Limited		240	10	0.37	1.66
Zomato Limited		2,500	6	0.22	1.00
Telecom - Services			**27**	**1.04**	**4.68**
Bharti Airtel Limited		1,500	27	1.04	4.68
Sub Total			**572**	**22.30**	**100.00**
Total			**572**	**22.30**	**100.00**
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Banks			**205**	**7.99**	**100.00**
8.55% HDFC Bank Limited (27/03/2029) **	CRISIL AAA	20	205	7.99	100.00
Sub Total			**205**	**7.99**	**100.00**
Total			**205**	**7.99**	**100.00**
GOVERNMENT SECURITIES			**1,511**	**58.94**	**100.00**
6.48% Govt. Bond (06/10/2035)	Sovereign	5,50,000	530	20.66	35.05
7.27% Govt. Bond (08/04/2026)	Sovereign	5,00,000	500	19.51	33.10
7.26% Govt. Bond (06/02/2033)	Sovereign	2,25,000	229	8.92	15.13
6.57% Govt. Bond (05/12/2033)	Sovereign	1,00,000	98	3.81	6.46
7.49% Rajasthan SDL (28/08/2035)	Sovereign	80,000	79	3.08	5.23
7.17% Govt. Bond (17/04/2030)	Sovereign	75,000	76	2.96	5.03
Total			**1,511**	**58.94**	**100.00**
Other Current Assets			**280**	**10.91**	
Total Assets			**2,567**	**100.14**	
Less:Current Liabilities and Provision			**3**	**0.14**	
Net Assets			**2,564**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Banks			**102**	**7.33**	**100.00**
8.55% HDFC Bank Limited (27/03/2029) **	CRISIL AAA	10	102	7.33	100.00
Sub Total			**102**	**7.33**	**100.00**
Total			**102**	**7.33**	**100.00**
GOVERNMENT SECURITIES			**1,116**	**79.82**	**100.00**
7.27% Govt. Bond (08/04/2026)	Sovereign	6,00,000	600	42.93	53.79
6.57% Govt. Bond (05/12/2033)	Sovereign	3,00,000	293	20.94	26.24
7.34% Govt. Bond (22/04/2064)	Sovereign	1,25,000	119	8.49	10.63
7.49% Rajasthan SDL (28/08/2035)	Sovereign	80,000	79	5.65	7.08
7.25% Maharashtra SDL (28/12/2026)	Sovereign	25,000	25	1.81	2.26
Total			**1,116**	**79.82**	**100.00**
TREASURY BILL			**102**	**7.29**	**100.00**
0% GOI - 06May30 Strips	Sovereign	1,35,500	102	7.29	100.00
Total			**102**	**7.29**	**100.00**
Other Current Assets			**80**	**5.73**	
Total Assets			**1,401**	**100.17**	
Less:Current Liabilities and Provision			**2**	**0.17**	
Net Assets			**1,398**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Banking & PSU Debt Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Banks			**58,478**	**6.65**	**12.50**
8.0% HDFC Bank Limited (27/07/2032) **	ICRA AAA	1,800	18,198	2.07	3.89
7.42% State Bank of India (29/08/2039) **	ICRA AAA	160	15,904	1.81	3.40
7.65% HDFC Bank Limited (25/05/2033) **	ICRA AAA	12,500	12,486	1.42	2.67
7.23% Bank of Baroda (16/01/2035) **	CRISIL AAA	5,000	4,876	0.55	1.04
7.77% HDFC Bank Limited (28/06/2027) **	ICRA AAA	350	3,506	0.40	0.75
7.86% HDFC Bank Limited (02/12/2032)	CRISIL AAA	30	3,007	0.34	0.64
7.84% HDFC Bank Limited (16/12/2032) **	CRISIL AAA	5	501	0.06	0.11
Construction			**50**	**0.01**	**0.01**
7.49% National Highways Authority of India (01/08/2029) **	CRISIL AAA	5	50	0.01	0.01
Finance			**4,02,954**	**45.72**	**86.15**
7.48% National Bank For Agriculture and Rural Development (15/09/2028)	CRISIL AAA	30,000	29,941	3.40	6.40
6.58% Indian Railway Finance Corporation Limited (30/05/2030) **	ICRA AAA	20,000	19,375	2.20	4.14
6.8% National Housing Bank (02/04/2032) **	CARE AAA	20,000	19,305	2.19	4.13
7.56% REC Limited (31/08/2027) **	ICRA AAA	19,000	19,006	2.16	4.06
7.82% Bajaj Finance Limited (31/01/2034) **	CRISIL AAA	16,500	16,531	1.88	3.53
7.60% Power Finance Corporation Limited (13/04/2029) **	ICRA AAA	15,000	15,022	1.71	3.21
7.03% National Bank for Financing Infrastructure and Dev (08/04/2030) **	ICRA AAA	15,000	14,685	1.67	3.14
7.79% Small Industries Development Bank of India (14/05/2027) **	CRISIL AAA	12,360	12,396	1.41	2.65
7.27% Power Finance Corporation Limited (15/10/2031) **	ICRA AAA	12,500	12,312	1.40	2.63
7.37% Indian Railway Finance Corporation Limited (31/07/2029) **	ICRA AAA	12,000	11,954	1.36	2.56
7.30 % Bharti Telecom Limited (01/12/2027) **	CRISIL AAA	12,000	11,868	1.35	2.54
7.93% Bajaj Finance Limited (02/05/2034) **	CRISIL AAA	10,000	10,044	1.14	2.15
7.64% National Bank For Agriculture and Rural Development (06/12/2029)	ICRA AAA	10,000	10,023	1.14	2.14
7.40% National Bank For Agriculture and Rural Development (29/04/2030) **	ICRA AAA	10,000	9,913	1.13	2.12
7.59% Indian Renewable Energy Development Agency Ltd (26/07/2034) **	ICRA AAA	10,000	9,907	1.12	2.12
6.47% Indian Railway Finance Corporation Limited (30/05/2028) **	ICRA AAA	10,000	9,816	1.11	2.10
7.34% REC Limited (30/04/2030)	ICRA AAA	9,500	9,427	1.07	2.02
6.6% REC Limited (30/06/2027) **	ICRA AAA	8,500	8,411	0.96	1.80
7.34% Small Industries Development Bank of India (26/02/2029) **	CRISIL AAA	7,500	7,461	0.85	1.59
6.9% Housing & Urban Development Corporation Limited (06/05/2030) **	ICRA AAA	7,500	7,322	0.83	1.57
6.78% Indian Railway Finance Corporation Limited (30/04/2030)	ICRA AAA	7,500	7,320	0.83	1.56
7.38% Power Finance Corporation Limited (15/01/2032) **	ICRA AAA	7,000	6,931	0.79	1.48
7.70% National Bank For Agriculture and Rural Development (30/09/2027) **	ICRA AAA	6,500	6,513	0.74	1.39
7.40 % Bharti Telecom Limited (01/02/2029)	CRISIL AAA	6,500	6,394	0.73	1.37
8.05% Tata Capital Housing Finance Limited (18/06/2029) **	ICRA AAA	5,000	5,053	0.57	1.08
7.75% Small Industries Development Bank of India (10/06/2027) **	CRISIL AAA	5,000	5,014	0.57	1.07
7.97% Tata Capital Limited (19/07/2028) **	ICRA AAA	500	5,012	0.57	1.07
7.60% Poonawalla Fincorp Limited (28/05/2027) **	CRISIL AAA	5,000	4,980	0.57	1.06
7.55% Poonawalla Fincorp Limited (25/03/2027) **	CRISIL AAA	5,000	4,979	0.57	1.06
7.2324% Kotak Mahindra Investments Limited (26/05/2028) **	ICRA AAA	5,000	4,945	0.56	1.06
6.65% Indian Railway Finance Corporation Limited (20/05/2030) **	ICRA AAA	5,000	4,857	0.55	1.04
7.04% National Bank for Financing Infrastructure and Dev (07/04/2035) **	ICRA AAA	5,000	4,784	0.54	1.02
7.71% LIC Housing Finance Limited (09/05/2033) **	CRISIL AAA	450	4,500	0.51	0.96
7.45% Bharti Telecom Limited (15/12/2028)	CRISIL AAA	4,000	3,941	0.45	0.84
7.39% Indian Railway Finance Corporation Limited (15/07/2034) **	ICRA AAA	4,000	3,936	0.45	0.84
7.80% REC Limited (30/05/2026)	ICRA AAA	3,500	3,495	0.40	0.75
7.36% ICICI Home Finance Company Limited (02/05/2030) **	ICRA AAA	3,500	3,450	0.39	0.74
7.62% Tata Capital Limited (08/04/2030) **	ICRA AAA	3,000	2,977	0.34	0.64
7.77% REC Limited (31/03/2028)	CRISIL AAA	2,500	2,512	0.29	0.54
7.70% REC Limited (12/12/2027) **	ICRA AAA	250	2,508	0.28	0.54
7.79% Small Industries Development Bank of India (19/04/2027) **	CRISIL AAA	2,500	2,507	0.28	0.54
7.68% Small Industries Development Bank of India (10/09/2027) **	CRISIL AAA	2,500	2,504	0.28	0.54
7.59% REC Limited (31/05/2027) **	ICRA AAA	2,500	2,502	0.28	0.53
8.07% SMFG India Home Finance Company Limited (10/09/2027) **	CARE AAA	2,500	2,498	0.28	0.53
7.46% REC Limited (30/06/2028) **	ICRA AAA	2,500	2,497	0.27	0.53
7.44% Power Finance Corporation Limited (15/01/2030) **	ICRA AAA	2,500	2,491	0.27	0.53
7.15% Power Finance Corporation Limited (08/09/2027) **	ICRA AAA	83	2,486	0.27	0.53
7.95% HDB Financial Services Limited (04/06/2035) **	CRISIL AAA	2,500	2,472	0.27	0.53
7.43% National Bank for Financing Infrastructure and Dev (16/06/2033) **	ICRA AAA	2,500	2,462	0.27	0.53
7.15% National Bank for Financing Infrastructure and Dev (28/03/2035) **	ICRA AAA	2,500	2,410	0.27	0.52
7.28% Indian Railway Finance Corporation Limited (14/02/2040) **	ICRA AAA	2,500	2,406	0.27	0.51
8.45% Indian Railway Finance Corporation Limited (04/12/2028) **	ICRA AAA	200	2,046	0.23	0.44
8.01% REC Limited (24/03/2028) **	CRISIL AAA	200	2,024	0.23	0.43
7.65% Power Finance Corporation Limited (22/11/2027) **	ICRA AAA	200	2,002	0.23	0.43
7.45% REC Limited (31/08/2035) **	ICRA AAA	2,000	1,973	0.22	0.42
7.77% LIC Housing Finance Limited (11/08/2028) **	CRISIL AAA	150	1,502	0.17	0.32
7.90% Mahindra & Mahindra Financial Services Limited (30/08/2027) **	CARE AAA	150	1,498	0.17	0.32
7.14% Export Import Bank of India (13/12/2029) **	ICRA AAA	1,500	1,487	0.17	0.32
8.50% National Bank For Agriculture and Rural Development (27/02/2029) **	CRISIL AAA	100	1,028	0.12	0.22
8.55% Indian Railway Finance Corporation Limited (21/02/2029) **	CRISIL AAA	100	1,026	0.12	0.22
7.99% National Bank For Agriculture and Rural Development (02/02/2033) **	CRISIL AAA	50	511	0.06	0.11
8.01% Tata Capital Limited (21/07/2034) **	ICRA AAA	500	507	0.06	0.11
7.89% Bajaj Housing Finance Limited (08/09/2032)	CRISIL AAA	50	504	0.06	0.11
7.85% LIC Housing Finance Limited (18/08/2032) **	CRISIL AAA	50	503	0.06	0.11
7.68% Small Industries Development Bank of India (10/08/2027) **	CRISIL AAA	190	190	0.02	0.04
7.43% National Bank For Agriculture and Rural Development (31/01/2030) **	ICRA AAA	10	100	0.01	0.02
Gas			**1,611**	**0.18**	**0.34**
7.96% Pipeline Infrastructure Limited (11/03/2028) **	CRISIL AAA	1,600	1,611	0.18	0.34
Power			**1,841**	**0.21**	**0.40**
8.85% Power Grid Corporation of India Limited (19/10/2026) **	CRISIL AAA	66	830	0.09	0.18
8.13% Power Grid Corporation of India Limited (25/04/2028) **	ICRA AAA	50	507	0.06	0.11
8.13% Power Grid Corporation of India Limited (25/04/2027) **	ICRA AAA	50	504	0.06	0.11
Realty			**2,869**	**0.33**	**0.60**
7.20% Knowledge Realty Trust (26/09/2028) **	CRISIL AAA	2,900	2,869	0.33	0.60

Sub Total			**4,67,804**	**53.10**	**100.00**
Total			**4,67,804**	**53.10**	**100.00**
SECURITIESED DEBT					
Finance			**4,353**	**0.48**	**19.66**
India Universal Trust AL1 (20/09/2030) **	IND AAA(SO)	21	1,882	0.21	8.51
India Universal Trust AL1 (20/06/2027) **	IND AAA(SO)	10	783	0.09	3.53
India Universal Trust Al2 (21/11/2030) **	IND AAA(SO)	8	748	0.08	3.38
India Universal Trust Al2 (21/11/2027) **	IND AAA(SO)	8	546	0.06	2.46
India Universal Trust AL1 (20/08/2026) **	IND AAA(SO)	20	206	0.02	0.93
India Universal Trust Al2 (21/11/2026) **	IND AAA(SO)	9	188	0.02	0.85
Telecom - Services			**17,790**	**2.02**	**80.34**
Shivshakti Securitisation Trust 2025-1 (28/09/2029) **	CRISIL AAA(SO)	145	14,250	1.62	64.35
Siddhivinayak Securitisation Trust 2025-1 (28/09/2030) **	CRISIL AAA(SO)	36	3,540	0.40	15.99
Total			**22,143**	**2.50**	**100.00**
CERTIFICATE OF DEPOSIT					
Banks			**1,71,635**	**19.48**	**68.62**
HDFC Bank Limited (15/02/2027) **	ICRA A1+	3,500	16,439	1.87	6.58
Indian Bank (22/01/2027) **	CRISIL A1+	3,000	14,162	1.61	5.67
Punjab National Bank (28/01/2027) **	ICRA A1+	3,000	14,148	1.61	5.66
Punjab National Bank (10/02/2027)	ICRA A1+	2,500	11,767	1.34	4.70
Indian Bank (03/02/2027) **	CRISIL A1+	2,000	9,418	1.07	3.76
Punjab National Bank (05/02/2027) **	ICRA A1+	2,000	9,416	1.07	3.76
HDFC Bank Limited (12/03/2027)	ICRA A1+	2,000	9,353	1.06	3.74
ICICI Bank Limited (19/03/2027) **	ICRA A1+	2,000	9,351	1.06	3.74
Canara Bank (22/01/2027) **	ICRA A1+	1,500	7,086	0.80	2.83
Indian Bank (05/02/2027)	CRISIL A1+	1,500	7,060	0.80	2.82
HDFC Bank Limited (24/02/2027) **	ICRA A1+	1,500	7,033	0.80	2.81
HDFC Bank Limited (09/03/2027) **	ICRA A1+	1,500	7,018	0.80	2.81
Axis Bank Limited (17/12/2026) **	ICRA A1+	1,000	4,753	0.54	1.90
ICICI Bank Limited (27/01/2027) **	ICRA A1+	1,000	4,720	0.54	1.89
Bank of Baroda (04/02/2027) **	CARE A1+	1,000	4,709	0.53	1.88
Kotak Mahindra Bank Limited (12/02/2027) **	CRISIL A1+	1,000	4,706	0.53	1.88
Indian Bank (09/02/2027) **	CRISIL A1+	1,000	4,703	0.53	1.88
Bank of Baroda (12/02/2027) **	CARE A1+	1,000	4,702	0.53	1.88
Punjab National Bank (04/03/2027) **	ICRA A1+	1,000	4,685	0.53	1.87
ICICI Bank Limited (08/03/2027) **	ICRA A1+	1,000	4,685	0.53	1.87
Punjab National Bank (12/03/2027) **	ICRA A1+	1,000	4,678	0.53	1.87
Union Bank of India (16/03/2027) **	ICRA A1+	1,000	4,675	0.53	1.87
Kotak Mahindra Bank Limited (08/01/2027) **	CRISIL A1+	500	2,368	0.27	0.95
Finance			**78,502**	**8.91**	**31.38**
Small Industries Development Bank of India (04/02/2027) **	CRISIL A1+	2,500	11,777	1.34	4.71
Small Industries Development Bank of India (18/02/2027) **	CRISIL A1+	2,500	11,746	1.33	4.70
National Bank For Agriculture and Rural Development (17/03/2027) **	ICRA A1+	2,200	10,285	1.17	4.11
Small Industries Development Bank of India (26/02/2027) **	CRISIL A1+	2,100	9,852	1.12	3.94
National Bank For Agriculture and Rural Development (27/01/2027) **	ICRA A1+	2,000	9,436	1.07	3.77
Export Import Bank of India (01/03/2027) **	ICRA A1+	1,500	7,031	0.80	2.81
Small Industries Development Bank of India (05/02/2027) **	CRISIL A1+	1,000	4,710	0.53	1.88
National Bank for Financing Infrastructure and Dev (04/03/2027) **	IND A1+	1,000	4,684	0.53	1.87
National Bank For Agriculture and Rural Development (14/01/2027) **	ICRA A1+	900	4,257	0.48	1.70
Small Industries Development Bank of India (14/01/2027) **	CRISIL A1+	500	2,365	0.27	0.95
Small Industries Development Bank of India (28/01/2027) **	CRISIL A1+	500	2,359	0.27	0.94
Total			**2,50,137**	**28.39**	**100.00**
GOVERNMENT SECURITIES			**86,722**	**9.86**	**100.00**
7.38% Karnataka SDL (04/09/2034)	Sovereign	1,00,00,000	9,880	1.12	11.39
7.24 % Tamil Nadu SDL (25/03/2031)	Sovereign	75,00,000	7,472	0.85	8.62
7.42 % Haryana SDL (25/03/2032)	Sovereign	75,00,000	7,469	0.85	8.61
7.45% Bihar SDL (10/09/2034)	Sovereign	75,00,000	7,385	0.84	8.52
7.49% Bihar SDL (14/02/2039)		55,00,000	5,342	0.61	6.16
7.72% Rajasthan SDL (08/11/2033)	Sovereign	50,00,000	5,036	0.57	5.81
6.90% Govt. Bond (15/04/2065)	Sovereign	50,00,000	4,451	0.51	5.13
7.28% Telangana SDL (12/01/2035)		40,00,000	3,897	0.44	4.49
7.33% Maharashtra SDL (04/03/2034)	Sovereign	35,00,000	3,449	0.39	3.98
7.46% Govt. Bond (06/11/2073)	Sovereign	30,00,000	2,876	0.33	3.32
7.33% Rajasthan SDL (25/03/2031)	Sovereign	25,00,000	2,493	0.28	2.87
7.63% Assam SDL (03/09/2035)	Sovereign	25,00,000	2,485	0.28	2.87
6.99% Nagaland SDL (18/03/2030)	Sovereign	25,00,000	2,471	0.28	2.85
7.34% Govt. Bond (22/04/2064)	Sovereign	25,16,600	2,389	0.27	2.75
6.48% Govt. Bond (06/10/2035)	Sovereign	23,50,000	2,263	0.26	2.61
7.67% Haryana SDL (27/12/2035)		20,00,000	1,994	0.23	2.30
8.09% Madhya Pradesh SDL (30/03/2050)		16,97,100	1,729	0.20	1.99
7.23% Govt. Bond (15/04/2039)	Sovereign	15,00,000	1,497	0.17	1.73
7.72% Bihar SDL (25/02/2041)	Sovereign	15,00,000	1,471	0.17	1.70
6.68% Govt. Bond (07/07/2040)	Sovereign	15,71,300	1,467	0.17	1.69
6.98% Maharashtra SDL (26/02/2028)	Sovereign	14,06,400	1,414	0.16	1.63
6.77% Maharashtra SDL (30/04/2037)	Sovereign	15,00,000	1,395	0.16	1.61
7.52% Rajasthan SDL (25/02/2036)	Sovereign	12,68,000	1,249	0.14	1.44
7.26% Govt. Bond (22/08/2032)	Sovereign	11,76,000	1,188	0.13	1.37
7.09% Karnataka SDL (16/10/2035)	Sovereign	10,00,000	964	0.11	1.11
7.20 % Maharashtra SDL (03/12/2034)	Sovereign	8,12,800	794	0.09	0.92
8.53% Tamil Nadu SDL (28/11/2028)	Sovereign	4,00,000	417	0.05	0.48
7.25% Govt. Bond (12/06/2063)	Sovereign	4,00,000	375	0.04	0.43
7.59% Govt. Bond (20/03/2029)	Sovereign	2,09,500	216	0.02	0.25
7.76% Uttarakhand SDL (29/03/2033)	Sovereign	2,00,000	201	0.02	0.23
7.51% Uttar Pradesh SDL (27/03/2040)	Sovereign	1,85,500	181	0.02	0.21
7.49% Uttar Pradesh SDL (27/03/2036)	Sovereign	1,65,700	163	0.02	0.19
7.46% Madhya Pradesh SDL (14/09/2032)	Sovereign	1,40,000	140	0.02	0.16
6.63% Gujarat SDL (16/09/2029)	Sovereign	1,20,400	119	0.01	0.14
7.60% Maharashtra SDL (15/04/2030)	Sovereign	98,400	100	0.01	0.12
6.47% Maharashtra SDL (21/10/2028)	Sovereign	85,200	85	0.01	0.10
7.09% Govt. Bond (25/11/2074)	Sovereign	72,500	66	0.01	0.08
7.66% Uttar Pradesh SDL (24/08/2032)	Sovereign	50,000	50	0.01	0.06
7.37% Govt. Bond (23/10/2028)	Sovereign	46,000	47	0.01	0.04
7.17% Govt. Bond (08/01/2028)	Sovereign	42,800	44	0.00	0.04
7.10% Govt. Bond (18/04/2029)	Sovereign	200	0	0.00	0.00
7.68% Madhya Pradesh SDL (04/02/2043)	Sovereign	100	0	0.00	0.00
7.51% Uttar Pradesh SDL (27/03/2038)	Sovereign	20	0	0.00	0.00
Total			**86,722**	**9.86**	**100.00**

TREASURY BILL			**26,126**	**3.00**	**100.00**
0% GOI - 22Aug28 Strips	Sovereign	31,43,000	2,690	0.31	10.30
0% GOI - 15Oct33 Strips	Sovereign	45,19,500	2,642	0.30	10.11
0% GOI - 06May30 Strips	Sovereign	29,00,000	2,183	0.25	8.35
0% GOI - 16Jun30 Strips	Sovereign	25,36,750	1,894	0.22	7.25
0% GOI - 15Oct34 Strips	Sovereign	25,18,500	1,376	0.16	5.27
0% GOI - 16Jun28 Strips	Sovereign	15,50,250	1,342	0.15	5.14
0% GOI - 12Mar28 Strips	Sovereign	15,00,000	1,321	0.15	5.06
0% GOI - 22Aug29 Strips	Sovereign	15,21,000	1,211	0.14	4.63
0% GOI - 15Apr36 Strips	Sovereign	21,00,000	1,022	0.12	3.91
0% GOI - 15Oct36 Strips	Sovereign	21,00,000	976	0.11	3.74
0% GOI - 19Mar28 Strips	Sovereign	10,72,000	943	0.11	3.61
0% GOI - 15Apr37 Strips	Sovereign	21,00,000	932	0.11	3.57
0% GOI - 17Jun27 Strips	Sovereign	10,00,000	930	0.11	3.56
0% GOI - 12Sep28 Strips	Sovereign	10,64,000	907	0.10	3.47
0% GOI - 15Oct37 Strips	Sovereign	21,00,000	898	0.10	3.44
0% GOI - 15Apr38 Strips	Sovereign	21,00,000	862	0.10	3.30
0% GOI - 22Oct29 Strips	Sovereign	10,41,400	819	0.09	3.13
0% GOI - 15Apr39 Strips	Sovereign	15,00,000	568	0.06	2.17
0% GOI - 15Oct39 Strips	Sovereign	15,00,000	540	0.06	2.07
0% GOI - 16Dec28 Strips	Sovereign	5,21,250	437	0.05	1.67
0% GOI - 17Jun29 Strips	Sovereign	5,17,900	417	0.05	1.60
0% GOI - 16Dec29 Strips	Sovereign	5,21,250	405	0.05	1.55
0% GOI - 22Feb31 Strips	Sovereign	5,07,000	360	0.04	1.38
0% GOI - 22Aug31 Strips	Sovereign	5,07,000	347	0.04	1.33
0% GOI - 15Jun29 Strips	Sovereign	66,300	53	0.01	0.20
0% GOI - 01Jun29 Strips	Sovereign	62,100	50	0.01	0.19
0% GOI - 12Mar29 Strips	Sovereign	400	0	0.00	0.00
0% GOI - 16Jun27 Strips	Sovereign	50	0	0.00	0.00
Total			**26,126**	**3.00**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**2,787**	**0.32**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		23,836	2,787	0.32	100.00
Sub Total			**2,787**	**0.32**	**100.00**
Total			**2,787**	**0.32**	**100.00**
INTEREST RATE SWAPS			**217**	**0.02**	
Other Current Assets			**33,859**	**3.84**	
Total Assets			**8,89,794**	**101.03**	
Less:Current Liabilities and Provision			**9,082**	**1.03**	
Net Assets			**8,80,712**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life CRISIL 10 Year GILT ETF

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOVERNMENT SECURITIES			**3,029**	**96.81**	**100.00**
6.48% Govt. Bond (06/10/2035)	Sovereign	31,45,000	3,029	96.81	100.00
Total			**3,029**	**96.81**	**100.00**
Other Current Assets			**106**	**3.40**	
Total Assets			**3,135**	**100.21**	
Less:Current Liabilities and Provision			**7**	**0.21**	
Net Assets			**3,128**	**100.00**	

Aditya Birla Sun Life Liquid Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Finance			**19,489**	**0.45**	**100.00**
8.03% Power Finance Corporation Limited (02/05/2026) **	ICRA AAA	1,950	19,489	0.45	100.00
Sub Total			**19,489**	**0.45**	**100.00**
Total			**19,489**	**0.45**	**100.00**
CERTIFICATE OF DEPOSIT					
Banks			**20,77,358**	**48.29**	**98.83**
IndusInd Bank Limited (22/05/2026) **	CRISIL A1+	29,500	1,45,807	3.39	6.94
Punjab National Bank (17/06/2026) **	ICRA A1+	25,000	1,23,084	2.86	5.86
Canara Bank (08/05/2026) **	ICRA A1+	20,000	99,198	2.31	4.72
Punjab & Sind Bank (19/05/2026) **	ICRA A1+	20,000	98,942	2.30	4.71
Union Bank of India (26/05/2026) **	ICRA A1+	16,500	81,529	1.90	3.88
RBL Bank Limited (14/05/2026) **	ICRA A1+	15,000	74,263	1.73	3.53
IDBI Bank Limited (05/06/2026) **	ICRA A1+	15,000	74,000	1.72	3.52
HDFC Bank Limited (05/06/2026) **	ICRA A1+	14,500	71,562	1.66	3.40
HDFC Bank Limited (19/05/2026)	ICRA A1+	14,000	69,269	1.61	3.30
IndusInd Bank Limited (04/06/2026) **	CRISIL A1+	14,000	69,077	1.61	3.29
RBL Bank Limited (13/05/2026) **	ICRA A1+	13,000	64,376	1.50	3.06
Union Bank of India (01/06/2026) **	ICRA A1+	11,500	56,799	1.32	2.70
Canara Bank (26/05/2026) **	ICRA A1+	11,000	54,353	1.26	2.59
IndusInd Bank Limited (28/05/2026) **	CRISIL A1+	11,000	54,295	1.26	2.58
City Union Bank Limited (25/05/2026) **	ICRA A1+	10,000	49,395	1.15	2.35
City Union Bank Limited (09/06/2026) **	ICRA A1+	10,000	49,281	1.15	2.34
Union Bank of India (15/05/2026)	ICRA A1+	9,500	47,052	1.09	2.24
IndusInd Bank Limited (25/05/2026) **	CRISIL A1+	9,000	44,453	1.03	2.11
Union Bank of India (20/05/2026) **	ICRA A1+	8,500	42,054	0.98	2.00
Canara Bank (09/06/2026) **	ICRA A1+	8,000	39,451	0.92	1.88
Yes Bank Limited (15/05/2026) **	CRISIL A1+	7,000	34,649	0.81	1.65
Bank of Baroda (05/06/2026)	CARE A1+	7,000	34,548	0.80	1.64
IDFC First Bank Limited (09/06/2026) **	CRISIL A1+	6,000	29,573	0.69	1.41
Canara Bank (29/05/2026) **	ICRA A1+	5,500	27,159	0.63	1.29
HDFC Bank Limited (07/05/2026)	ICRA A1+	5,000	24,809	0.58	1.18
Indian Bank (13/05/2026) **	CRISIL A1+	5,000	24,774	0.58	1.18
Canara Bank (15/05/2026)	ICRA A1+	5,000	24,761	0.58	1.18
IDBI Bank Limited (15/05/2026) **	ICRA A1+	5,000	24,760	0.58	1.18
Kotak Mahindra Bank Limited (18/05/2026)	CRISIL A1+	5,000	24,747	0.58	1.18
Karur Vysya Bank Limited (22/05/2026) **	ICRA A1+	5,000	24,721	0.57	1.18
DCB Bank Limited (20/05/2026) **	CRISIL A1+	5,000	24,721	0.57	1.18
Bank of Baroda (29/05/2026) **	CARE A1+	5,000	24,690	0.57	1.17
Union Bank of India (03/06/2026) **	ICRA A1+	5,000	24,686	0.57	1.17
IDBI Bank Limited (03/06/2026) **	ICRA A1+	5,000	24,677	0.57	1.17
Indian Bank (08/06/2026) **	CRISIL A1+	5,000	24,661	0.57	1.17
Central Bank of India (08/06/2026) **	CRISIL A1+	5,000	24,656	0.57	1.17
DCB Bank Limited (16/06/2026) **	CRISIL A1+	5,000	24,595	0.57	1.17
Axis Bank Limited (25/05/2026) **	ICRA A1+	4,500	22,238	0.52	1.06
IDFC First Bank Limited (18/05/2026) **	CRISIL A1+	4,000	19,794	0.46	0.94
Bank of India (20/05/2026)	CRISIL A1+	4,000	19,786	0.46	0.94
Mashreqbank PSC/India (10/06/2026) **	CRISIL A1+	4,000	19,709	0.46	0.94
Bank of Baroda (03/06/2026)	CARE A1+	3,900	19,248	0.45	0.92
Axis Bank Limited (15/05/2026)	ICRA A1+	3,500	17,331	0.40	0.82
Bank of Baroda (20/05/2026) **	IND A1+	3,000	14,843	0.34	0.71
Central Bank of India (25/05/2026) **	CRISIL A1+	3,000	14,824	0.34	0.71
The Federal Bank Limited (20/05/2026) **	CRISIL A1+	2,000	9,893	0.23	0.47
Bank of Baroda (25/05/2026)	IND A1+	2,000	9,884	0.23	0.47
DCB Bank Limited (22/05/2026) **	CRISIL A1+	2,000	9,884	0.23	0.47
The Federal Bank Limited (08/06/2026) **	CRISIL A1+	2,000	9,863	0.23	0.47
Axis Bank Limited (06/05/2026) **	ICRA A1+	1,500	7,442	0.17	0.35
Canara Bank (03/06/2026)	ICRA A1+	1,500	7,406	0.17	0.35
IDFC First Bank Limited (15/05/2026) **	CRISIL A1+	1,000	4,951	0.12	0.24
HDFC Bank Limited (25/05/2026) **	ICRA A1+	1,000	4,941	0.11	0.24
IDFC First Bank Limited (25/05/2026) **	CRISIL A1+	1,000	4,940	0.11	0.24
IDBI Bank Limited (28/04/2026)	ICRA A1+	500	2,486	0.06	0.11
IDFC First Bank Limited (27/05/2026) **	CRISIL A1+	500	2,469	0.06	0.11
Finance			**24,728**	**0.57**	**1.17**
Small Industries Development Bank of India (20/05/2026) **	CRISIL A1+	4,000	19,789	0.46	0.94
Export Import Bank of India (28/05/2026) **	ICRA A1+	1,000	4,939	0.11	0.23
Total			**21,02,086**	**48.86**	**100.00**
COMMERCIAL PAPER					
Capital Markets			**3,17,732**	**7.40**	**16.65**
Motilal Oswal Financial Services Limited (13/05/2026) **	ICRA A1+	8,000	39,610	0.92	2.07
Motilal Oswal Financial Services Limited (04/06/2026) **	ICRA A1+	8,000	39,437	0.92	2.06
SBICAP Securities Limited (12/06/2026) **	ICRA A1+	6,000	29,542	0.69	1.55
Kotak Securities Limited (15/06/2026) **	ICRA A1+	6,000	29,525	0.69	1.55
Sharekhan Limited (15/06/2026) **	ICRA A1+	6,000	29,505	0.69	1.54
ICICI Securities Limited (09/06/2026) **	ICRA A1+	4,000	19,708	0.46	1.03
SBICAP Securities Limited (11/06/2026) **	ICRA A1+	4,000	19,699	0.46	1.03
Motilal Oswal Financial Services Limited (17/06/2026) **	ICRA A1+	4,000	19,667	0.46	1.03
ICICI Securities Limited (05/06/2026) **	ICRA A1+	3,000	14,794	0.34	0.77
Nuvama Wealth Management Limited (19/06/2026) **	ICRA A1+	3,000	14,728	0.34	0.77
Kotak Securities Limited (09/06/2026) **	ICRA A1+	2,000	9,854	0.23	0.52
Sharekhan Limited (10/06/2026) **	ICRA A1+	2,000	9,846	0.23	0.52
SBICAP Securities Limited (15/06/2026) **	ICRA A1+	2,000	9,841	0.23	0.52
Nuvama Wealth & Investment Limited (09/06/2026) **	ICRA A1+	2,000	9,840	0.23	0.52
SBICAP Securities Limited (16/06/2026) **	ICRA A1+	2,000	9,839	0.23	0.52
Cholamandalam Securities Limited (17/06/2026) **	ICRA A1+	1,500	7,366	0.17	0.39
Cholamandalam Securities Limited (25/05/2026) **	ICRA A1+	1,000	4,933	0.11	0.26

Diversified			**44,389**	**1.02**	**2.34**
Godrej Industries Limited (19/05/2026) **	ICRA A1+	1,500	7,421	0.17	0.39
Godrej Industries Limited (20/05/2026) **	ICRA A1+	1,500	7,420	0.17	0.39
Godrej Industries Limited (22/05/2026) **	ICRA A1+	1,500	7,416	0.17	0.39
Godrej Industries Limited (18/06/2026) **	ICRA A1+	1,500	7,382	0.17	0.39
Godrej Industries Limited (22/06/2026) **	ICRA A1+	1,500	7,376	0.17	0.39
Godrej Industries Limited (23/06/2026) **	ICRA A1+	1,500	7,374	0.17	0.39
Entertainment			**29,775**	**0.69**	**1.56**
Network 18 Media & Investments Limited (05/05/2026) **	ICRA A1+	6,000	29,775	0.69	1.56
Finance			**12,32,881**	**28.66**	**64.53**
PNB Housing Finance Limited (17/06/2026) **	CRISIL A1+	19,500	95,964	2.23	5.02
National Bank For Agriculture and Rural Development (09/06/2026) **	ICRA A1+	14,500	71,478	1.66	3.74
National Bank For Agriculture and Rural Development (12/06/2026) **	ICRA A1+	14,500	71,434	1.66	3.74
National Bank For Agriculture and Rural Development (07/05/2026) **	ICRA A1+	13,000	64,485	1.50	3.38
IIFL Finance Limited (08/06/2026) **	ICRA A1+	11,000	54,052	1.26	2.83
Tata Capital Limited (08/06/2026) **	ICRA A1+	10,000	49,282	1.15	2.58
L&T Finance Limited (09/06/2026) **	ICRA A1+	10,000	49,279	1.15	2.58
Export Import Bank of India (10/06/2026) **	ICRA A1+	10,000	49,277	1.15	2.58
IIFL Finance Limited (19/06/2026) **	ICRA A1+	9,500	46,558	1.08	2.44
Godrej Finance Limited (19/06/2026) **	ICRA A1+	8,000	39,335	0.91	2.06
Hero Fincorp Limited (25/05/2026) **	ICRA A1+	6,000	29,624	0.69	1.55
Hero Fincorp Limited (26/05/2026) **	ICRA A1+	6,000	29,617	0.69	1.55
Small Industries Development Bank of India (03/06/2026) **	CRISIL A1+	5,500	27,149	0.63	1.42
Julius Baer Capital India Private Limited (28/04/2026) **	ICRA A1+	5,000	24,847	0.58	1.30
Bajaj Finance Limited (06/05/2026) **	ICRA A1+	5,000	24,803	0.58	1.30
Mahindra & Mahindra Financial Services Limited (06/05/2026) **	CRISIL A1+	5,000	24,802	0.58	1.30
Julius Baer Capital India Private Limited (13/05/2026) **	ICRA A1+	5,000	24,754	0.58	1.29
Godrej Housing Finance Limited (15/05/2026) **	ICRA A1+	5,000	24,753	0.58	1.29
Bharti Telecom Limited (14/05/2026) **	ICRA A1+	5,000	24,749	0.58	1.29
Muthoot Finance Limited (09/06/2026) **	ICRA A1+	5,000	24,626	0.57	1.28
IIFL Finance Limited (04/06/2026) **	ICRA A1+	5,000	24,594	0.57	1.28
IIFL Finance Limited (05/06/2026) **	ICRA A1+	5,000	24,588	0.57	1.28
Manappuram Finance Limited (17/06/2026) **	CRISIL A1+	5,000	24,574	0.57	1.28
DSP Investment Managers Pvt Limited (19/06/2026) **	ICRA A1+	5,000	24,569	0.57	1.28
DSP Investment Managers Pvt Limited (22/06/2026) **	ICRA A1+	5,000	24,553	0.57	1.28
DSP Investment Managers Pvt Limited (18/05/2026) **	ICRA A1+	4,000	19,779	0.46	1.04
Cholamandalam Investment and Finance Company Limited (19/05/2026) **	ICRA A1+	4,000	19,775	0.46	1.04
Barclays Invest & Loans India Limited (25/05/2026) **	ICRA A1+	4,000	19,758	0.46	1.03
Deutsche Investments India Private Limited (10/06/2026) **	ICRA A1+	3,500	17,238	0.40	0.90
HSBC InvestDirect Financial Services India Limited (25/05/2026) **	CRISIL A1+	3,000	14,815	0.34	0.78
Export Import Bank of India (01/06/2026)	ICRA A1+	3,000	14,811	0.34	0.78
Bajaj Housing Finance Limited (05/06/2026) **	CRISIL A1+	3,000	14,803	0.34	0.78
Nuvama Wealth Finance Limited (25/05/2026) **	ICRA A1+	3,000	14,800	0.34	0.77
HSBC InvestDirect Financial Services India Limited (04/06/2026) **	CRISIL A1+	3,000	14,794	0.34	0.77
Standard Chartered Capital Limited (05/06/2026) **	ICRA A1+	2,500	12,325	0.29	0.65
National Bank For Agriculture and Rural Development (08/05/2026)	ICRA A1+	2,000	9,919	0.23	0.52
Cholamandalam Investment and Finance Company Limited (20/05/2026) **	ICRA A1+	2,000	9,885	0.23	0.52
Manappuram Finance Limited (22/05/2026) **	CRISIL A1+	2,000	9,879	0.23	0.52
Mirae Asset Sharekhan Financial Services Limited (25/05/2026) **	CRISIL A1+	2,000	9,873	0.23	0.52
Infina Finance Private Limited (05/06/2026) **	ICRA A1+	2,000	9,860	0.23	0.52
Cholamandalam Investment and Finance Company Limited (15/06/2026) **	ICRA A1+	2,000	9,838	0.23	0.52
Standard Chartered Capital Limited (29/05/2026) **	ICRA A1+	1,500	7,401	0.17	0.39
Kotak Mahindra Prime Limited (05/06/2026) **	ICRA A1+	1,500	7,397	0.17	0.39
Barclays Invest & Loans India Limited (05/06/2026) **	ICRA A1+	1,500	7,396	0.17	0.39
Muthoot Finance Limited (17/06/2026) **	ICRA A1+	1,500	7,376	0.17	0.39
Hero Housing Finance Limited (19/05/2026) **	ICRA A1+	1,000	4,946	0.11	0.26
Birla Group Holdings Private Limited (22/05/2026) **	ICRA A1+	500	2,470	0.06	0.13
Petroleum Products			**14,856**	**0.35**	**0.78**
ONGC Petro Additions Limited (13/05/2026) **	ICRA A1+	3,000	14,856	0.35	0.78
Power			**88,648**	**2.06**	**4.64**
JSW Energy Limited (17/06/2026) **	ICRA A1+	10,000	49,213	1.14	2.58
JSW Energy Limited (09/06/2026) **	ICRA A1+	8,000	39,435	0.92	2.06
Retailing			**89,159**	**2.07**	**4.66**
Reliance Retail Ventures Limited (13/05/2026) **	CRISIL A1+	10,000	49,538	1.15	2.59
Reliance Retail Ventures Limited (14/05/2026) **	CRISIL A1+	8,000	39,621	0.92	2.07
Telecom - Services			**48,199**	**1.12**	**2.52**
Tata Teleservices Maharashtra Limited (19/06/2026) **	CRISIL A1+	9,800	48,199	1.12	2.52
Transport Infrastructure			**44,408**	**1.03**	**2.32**
IndInfravit Trust (03/06/2026) **	ICRA A1+	9,000	44,408	1.03	2.32
Total			**19,10,047**	**44.40**	**100.00**
GOVERNMENT SECURITIES			**1,60,051**	**3.72**	**100.00**
5.63% Govt. Bond (12/04/2026)	Sovereign	8,50,00,000	85,008	1.98	53.11
6.99% Govt. Bond (17/04/2026)	Sovereign	7,50,00,000	75,043	1.74	46.89
Total			**1,60,051**	**3.72**	**100.00**
TREASURY BILL			**6,97,215**	**16.20**	**100.00**
91 Days T-Bill - 22May26	Sovereign	24,40,00,000	2,42,206	5.63	34.74
91 Days T-Bill - 14May26	Sovereign	22,65,22,000	2,25,130	5.23	32.29
91 Days T-Bill - 04Jun26	Sovereign	20,00,00,000	1,98,124	4.61	28.42
91 Days T-Bill - 28May26	Sovereign	2,10,00,000	20,828	0.48	2.99
182 Days T-Bill - 21May26	Sovereign	95,00,000	9,432	0.22	1.35
364 Days T-Bill - 23Apr26	Sovereign	10,00,000	997	0.02	0.14
91 Days T-Bill - 23Apr26	Sovereign	5,00,000	498	0.01	0.07
Total			**6,97,215**	**16.20**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**14,058**	**0.33**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		1,20,230	14,058	0.33	100.00
Sub Total			**14,058**	**0.33**	**100.00**
Total			**14,058**	**0.33**	**100.00**
Other Current Assets			**3,44,886**	**8.02**	
Total Assets			**52,47,833**	**121.98**	
Less:Current Liabilities and Provision			**9,45,622**	**21.98**	
Net Assets			**43,02,211**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOVERNMENT SECURITIES			**1,129**	**97.15**	**100.00**
7.04% Govt. Bond (03/06/2029)	Sovereign	3,18,900	323	27.82	28.65
7.32% Govt. Bond (13/11/2030)	Sovereign	3,13,900	319	27.45	28.25
7.18% Govt. Bond (24/07/2037)	Sovereign	3,18,900	318	27.38	28.18
6.48% Govt. Bond (06/10/2035)	Sovereign	1,75,000	169	14.50	14.92
Total			**1,129**	**97.15**	**100.00**
Other Current Assets			**38**	**3.31**	
Total Assets			**1,168**	**100.46**	
Less:Current Liabilities and Provision			**5**	**0.46**	
Net Assets			**1,162**	**100.00**	

Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOVERNMENT SECURITIES			**19,347**	**94.91**	**100.00**
5.63% Govt. Bond (12/04/2026)	Sovereign	1,72,00,000	17,202	84.39	88.92
6.99% Govt. Bond (17/04/2026)	Sovereign	14,87,680	1,489	7.30	7.69
7.27% Govt. Bond (08/04/2026)	Sovereign	6,56,200	656	3.22	3.39
Total			**19,347**	**94.91**	**100.00**
Other Current Assets			**1,043**	**5.12**	
Total Assets			**20,390**	**100.03**	
Less:Current Liabilities and Provision			**6**	**0.03**	
Net Assets			**20,384**	**100.00**	

Aditya Birla Sun Life CRISIL IBX Gilt April 2028 Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOVERNMENT SECURITIES			**1,971**	**96.24**	**100.00**
7.17% Govt. Bond (08/01/2028)	Sovereign	14,05,000	1,428	69.73	72.46
8.28% Govt. Bond (21/09/2027)	Sovereign	4,18,000	431	21.05	21.87
6.01% Govt. Bond (25/03/2028)	Sovereign	1,12,600	112	5.46	5.67
Total			**1,971**	**96.24**	**100.00**
Other Current Assets			**80**	**3.92**	
Total Assets			**2,052**	**100.16**	
Less:Current Liabilities and Provision			**3**	**0.16**	
Net Assets			**2,049**	**100.00**	

Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOVERNMENT SECURITIES			**52,481**	**85.69**	**100.00**
7.10% Govt. Bond (18/04/2029)	Sovereign	5,10,68,000	51,911	84.76	98.92
7.59% Govt. Bond (20/03/2029)	Sovereign	4,38,500	452	0.74	0.86
7.26% Govt. Bond (14/01/2029)	Sovereign	1,14,900	117	0.19	0.22
Total			**52,481**	**85.69**	**100.00**
TREASURY BILL			**4,276**	**6.98**	**100.00**
0% GOI - 19Mar29 Strips	Sovereign	35,86,100	2,947	4.81	68.91
0% GOI - 12Mar29 Strips	Sovereign	10,02,000	824	1.35	19.28
0% GOI - 19Sep28 Strips	Sovereign	5,18,000	441	0.72	10.32
0% GOI - 22Feb29 Strips	Sovereign	77,000	64	0.10	1.49
Total			**4,276**	**6.98**	**100.00**
Other Current Assets			**4,502**	**7.35**	
Total Assets			**61,260**	**100.02**	
Less:Current Liabilities and Provision			**15**	**0.02**	
Net Assets			**61,245**	**100.00**	

Aditya Birla Sun Life CRISIL IBX GILT April 2033 Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOVERNMENT SECURITIES			**3,151**	**92.00**	**100.00**
7.26% Govt. Bond (06/02/2033)	Sovereign	31,00,000	3,151	92.00	100.00
Total			**3,151**	**92.00**	**100.00**
Other Current Assets			**282**	**8.22**	
Total Assets			**3,432**	**100.22**	
Less:Current Liabilities and Provision			**7**	**0.22**	
Net Assets			**3,425**	**100.00**	

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOVERNMENT SECURITIES			**1,148**	**93.86**	**100.00**
7.38% Govt. Bond (20/06/2027)	Sovereign	11,28,000	1,148	93.86	100.00
Total			**1,148**	**93.86**	**100.00**
Other Current Assets			**81**	**6.59**	
Total Assets			**1,229**	**100.45**	
Less:Current Liabilities and Provision			**5**	**0.45**	
Net Assets			**1,223**	**100.00**	

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL April 2028 Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOVERNMENT SECURITIES			**37,176**	**92.82**	**100.00**
7.06% Govt. Bond (10/04/2028)	Sovereign	1,01,36,600	10,260	25.62	27.60
8.28% Tamil Nadu SDL (14/03/2028)	Sovereign	70,00,000	7,202	17.98	19.37
8.28% Govt. Bond (21/09/2027)	Sovereign	45,00,000	4,642	11.59	12.49
8.05% Tamil Nadu SDL (18/04/2028)	Sovereign	27,45,000	2,816	7.03	7.57
7.38% Govt. Bond (20/06/2027)	Sovereign	25,00,000	2,545	6.35	6.85
8.24% Tamil Nadu SDL (25/04/2028)	Sovereign	20,00,000	2,059	5.14	5.54
6.98% Telangana SDL (22/04/2028)	Sovereign	19,67,700	1,976	4.93	5.32
8.13% Rajasthan SDL (27/03/2028)	Sovereign	10,40,000	1,067	2.66	2.87
8.43% Tamil Nadu SDL (07/03/2028)	Sovereign	5,69,000	587	1.46	1.58
8.23% Gujarat SDL (21/02/2028)	Sovereign	5,15,000	529	1.32	1.42
8.34% Uttar Pradesh SDL (28/02/2028)	Sovereign	5,00,000	514	1.29	1.38
8.15% Chhattisgarh SDL (27/03/2028)	Sovereign	5,00,000	513	1.29	1.38
8.14% Haryana SDL (27/03/2028)	Sovereign	5,00,000	513	1.29	1.38
8.26% Gujarat SDL (14/03/2028)	Sovereign	4,60,000	473	1.18	1.27
8.28% Tamil Nadu SDL (21/02/2028)	Sovereign	3,50,000	360	0.90	0.97
7.88% Madhya Pradesh SDL (24/01/2028)		3,04,000	310	0.77	0.83
8.20% Haryana SDL (31/01/2028)		2,60,000	266	0.66	0.72
8.25% Gujarat SDL (25/04/2028)	Sovereign	2,50,000	257	0.64	0.69
8.27% Kerela SDL (21/02/2028)	Sovereign	1,00,000	103	0.26	0.28
8.05% Gujarat SDL (31/01/2028)	Sovereign	1,00,000	102	0.26	0.28
8.27% Uttar Pradesh SDL (14/03/2028)	Sovereign	55,000	57	0.14	0.15
8.28% Rajasthan SDL (21/02/2028)	Sovereign	25,000	26	0.06	0.06
Total			**37,176**	**92.82**	**100.00**
TREASURY BILL			**1,835**	**4.58**	**100.00**
0% GOI - 12Mar28 Strips	Sovereign	15,66,400	1,380	3.44	75.17
0% GOI - 19Mar28 Strips	Sovereign	5,18,000	456	1.14	24.83
Total			**1,835**	**4.58**	**100.00**
Other Current Assets			**1,055**	**2.63**	
Total Assets			**40,067**	**100.03**	
Less:Current Liabilities and Provision			**11**	**0.03**	
Net Assets			**40,056**	**100.00**	

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOVERNMENT SECURITIES			**15,007**	**98.20**	**100.00**
6.54% Govt. Bond (17/01/2032)	Sovereign	32,50,000	3,186	20.85	21.23
7.35% Maharashtra SDL (14/06/2032)	Sovereign	27,64,500	2,754	18.03	18.35
7.73% Haryana SDL (01/03/2032)	Sovereign	25,00,000	2,526	16.53	16.83
7.70% Andhra Pradesh SDL (06/04/2032)	Sovereign	25,00,000	2,518	16.48	16.78
7.14% Tamil Nadu SDL (02/03/2032)	Sovereign	20,00,000	1,973	12.91	13.15
7.42% Rajasthan SDL (22/05/2032)	Sovereign	10,00,000	996	6.52	6.64
7.75% Himachal Pradesh SDL (29/03/2032)	Sovereign	5,00,000	506	3.31	3.37
7.70% Haryana SDL (15/02/2031)	Sovereign	3,50,000	354	2.31	2.36
7.72% Haryana SDL (23/03/2032)	Sovereign	1,09,600	111	0.72	0.74
7.73% Maharashtra SDL (29/03/2032)	Sovereign	80,100	81	0.53	0.54
7.73% Andhra Pradesh SDL (23/03/2032)	Sovereign	1,600	2	0.01	0.01
Total			**15,007**	**98.20**	**100.00**
Other Current Assets			**291**	**1.91**	
Total Assets			**15,298**	**100.11**	
Less:Current Liabilities and Provision			**19**	**0.11**	
Net Assets			**15,279**	**100.00**	

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Finance			**20,113**	**10.96**	**100.00**
6.65% LIC Housing Finance Limited (15/02/2027) **	CRISIL AAA	750	7,439	4.05	36.99
7.71% REC Limited (26/02/2027) **	ICRA AAA	5,000	5,010	2.73	24.91
6.90% LIC Housing Finance Limited (17/09/2027)	CRISIL AAA	4,000	3,960	2.16	19.69
8.12% Bajaj Finance Limited (10/09/2027) **	CRISIL AAA	2,500	2,509	1.37	12.47
7.50% National Bank For Agriculture and Rural Development (31/08/2026) **	ICRA AAA	700	699	0.38	3.47
6.09% Power Finance Corporation Limited (27/08/2026) **	ICRA AAA	50	497	0.27	2.47
Sub Total			**20,113**	**10.96**	**100.00**
Total			**20,113**	**10.96**	**100.00**
CERTIFICATE OF DEPOSIT					
Banks			**72,684**	**39.61**	**67.38**
Bank of Baroda (08/03/2027) **	CARE A1+	3,000	14,045	7.65	13.03
HDFC Bank Limited (09/03/2027) **	ICRA A1+	3,000	14,037	7.65	13.01
Canara Bank (12/03/2027) **	ICRA A1+	3,000	14,035	7.65	13.01
Punjab National Bank (12/03/2027) **	ICRA A1+	2,000	9,357	5.10	8.67
Bank of Baroda (11/12/2026) **	CARE A1+	1,000	4,758	2.59	4.41
Punjab National Bank (10/02/2027)	ICRA A1+	1,000	4,707	2.57	4.36
Kotak Mahindra Bank Limited (12/02/2027) **	CRISIL A1+	1,000	4,706	2.56	4.36
Bank of Baroda (11/03/2027) **	CARE A1+	1,000	4,679	2.55	4.34
Indian Bank (22/01/2027) **	CRISIL A1+	500	2,360	1.29	2.19
Finance			**35,196**	**19.18**	**32.62**
National Bank For Agriculture and Rural Development (10/03/2027) **	ICRA A1+	3,000	14,043	7.65	13.02
Small Industries Development Bank of India (18/02/2027) **	CRISIL A1+	1,500	7,048	3.84	6.53
Small Industries Development Bank of India (16/12/2026) **	CRISIL A1+	1,000	4,755	2.59	4.41
National Bank For Agriculture and Rural Development (17/03/2027) **	ICRA A1+	1,000	4,675	2.55	4.33
National Bank For Agriculture and Rural Development (18/03/2027)	ICRA A1+	1,000	4,674	2.55	4.33
Total			**1,07,880**	**58.79**	**100.00**
COMMERCIAL PAPER					
Finance			**53,874**	**29.36**	**100.00**
Mahindra & Mahindra Financial Services Limited (05/03/2027) **	CRISIL A1+	3,000	14,012	7.64	26.01
Bajaj Housing Finance Limited (12/03/2027) **	CRISIL A1+	2,500	11,678	6.36	21.68
Kotak Mahindra Prime Limited (05/03/2027) **	ICRA A1+	2,000	9,338	5.09	17.33
Tata Capital Limited (09/03/2027) **	ICRA A1+	2,000	9,328	5.08	17.31
Tata Capital Limited (16/09/2026) **	ICRA A1+	1,000	4,830	2.63	8.97
LIC Housing Finance Limited (23/02/2027) **	ICRA A1+	1,000	4,689	2.56	8.70
Total			**53,874**	**29.36**	**100.00**
Other Current Assets			**1,722**	**0.94**	
Total Assets			**1,83,589**	**100.05**	
Less:Current Liabilities and Provision			**105**	**0.05**	
Net Assets			**1,83,484**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Finance			**1,50,477**	**44.27**	**100.00**
7.58% National Bank For Agriculture and Rural Development (31/07/2026)	CRISIL AAA	24,100	24,064	7.08	15.99
7.44% Small Industries Development Bank of India (04/09/2026) **	CRISIL AAA	22,500	22,463	6.61	14.93
7.50% National Bank For Agriculture and Rural Development (31/08/2026) **	ICRA AAA	18,500	18,472	5.43	12.28
7.70% REC Limited (31/08/2026) **	ICRA AAA	16,000	15,990	4.70	10.63
7.55% Small Industries Development Bank of India (22/09/2026) **	CRISIL AAA	13,000	12,981	3.82	8.63
7.51% REC Limited (31/07/2026) **	ICRA AAA	11,500	11,485	3.38	7.63
7.78% Bajaj Housing Finance Limited (26/05/2026) **	CRISIL AAA	1,000	9,995	2.94	6.64
7.43% Small Industries Development Bank of India (31/08/2026) **	CRISIL AAA	7,500	7,486	2.20	4.98
7.80% REC Limited (30/05/2026)	ICRA AAA	5,000	4,993	1.47	3.32
6.09% Power Finance Corporation Limited (27/08/2026) **	ICRA AAA	500	4,966	1.46	3.30
7.64% Power Finance Corporation Limited (25/08/2026) **	ICRA AAA	4,820	4,815	1.42	3.20
Zero Coupon Tata Capital Limited (28/08/2026) **	CRISIL AAA	250	3,343	0.98	2.22
7.8445% Tata Capital Housing Finance Limited (18/09/2026) **	ICRA AAA	2,500	2,503	0.74	1.66
7.865% LIC Housing Finance Limited (20/08/2026) **	CRISIL AAA	2,500	2,499	0.74	1.66
Zero Coupon Power Finance Corporation Limited (25/08/2026) **	ICRA AAA	2,500	2,427	0.71	1.61
7.13% Power Finance Corporation Limited (15/07/2026) **	ICRA AAA	200	1,996	0.59	1.32
Sub Total			**1,50,477**	**44.27**	**100.00**
Total			**1,50,477**	**44.27**	**100.00**
CERTIFICATE OF DEPOSIT					
Banks			**1,57,935**	**46.48**	**96.97**
Axis Bank Limited (10/09/2026)	ICRA A1+	4,500	21,794	6.41	13.38
HDFC Bank Limited (25/08/2026) **	ICRA A1+	3,000	14,568	4.29	8.94
Canara Bank (15/09/2026)	ICRA A1+	3,000	14,516	4.27	8.91
Indian Bank (30/10/2026) **	CRISIL A1+	3,000	14,391	4.23	8.84
Union Bank of India (14/05/2026)	ICRA A1+	2,000	9,909	2.92	6.08
HDFC Bank Limited (25/05/2026) **	ICRA A1+	2,000	9,883	2.91	6.07
Canara Bank (29/05/2026) **	ICRA A1+	2,000	9,876	2.91	6.06
HDFC Bank Limited (11/09/2026)	ICRA A1+	1,500	7,262	2.14	4.46
Axis Bank Limited (11/08/2026) **	ICRA A1+	1,400	6,819	2.01	4.19
Axis Bank Limited (30/04/2026) **	ICRA A1+	1,000	4,968	1.46	3.05
Axis Bank Limited (10/08/2026) **	ICRA A1+	1,000	4,872	1.43	2.99
Bank of Baroda (25/01/2027) **	CARE A1+	1,000	4,719	1.39	2.90
Canara Bank (29/01/2027) **	ICRA A1+	1,000	4,718	1.39	2.90
Bank of Baroda (11/03/2027) **	CARE A1+	1,000	4,679	1.38	2.87
Bank of Baroda (25/05/2026)	IND A1+	500	2,471	0.73	1.52
Union Bank of India (01/06/2026) **	ICRA A1+	500	2,470	0.73	1.52
Axis Bank Limited (12/06/2026)	ICRA A1+	500	2,464	0.73	1.51
Bank of Baroda (15/06/2026)	CARE A1+	500	2,463	0.72	1.51
Union Bank of India (23/06/2026) **	ICRA A1+	500	2,459	0.72	1.51
Axis Bank Limited (25/06/2026) **	ICRA A1+	500	2,458	0.72	1.51
Kotak Mahindra Bank Limited (31/08/2026) **	CRISIL A1+	500	2,426	0.71	1.49
Bank of Baroda (16/09/2026)	CARE A1+	500	2,419	0.71	1.49
Kotak Mahindra Bank Limited (08/01/2027) **	CRISIL A1+	500	2,368	0.70	1.45
Union Bank of India (26/05/2026) **	ICRA A1+	400	1,976	0.58	1.21
Canara Bank (26/05/2026) **	ICRA A1+	200	988	0.29	0.61
Finance			**4,939**	**1.45**	**3.03**
Export Import Bank of India (28/05/2026) **	ICRA A1+	1,000	4,939	1.45	3.03
Total			**1,62,874**	**47.93**	**100.00**
COMMERCIAL PAPER					
Finance			**17,143**	**5.05**	**100.00**
Kotak Mahindra Prime Limited (05/08/2026) **	ICRA A1+	2,000	9,742	2.87	56.83
REC Limited (10/06/2026) **	ICRA A1+	1,000	4,930	1.45	28.76
HSBC InvestDirect Financial Services India Ltd (21/05/2026) **	CRISIL A1+	500	2,471	0.73	14.41
Total			**17,143**	**5.05**	**100.00**
Other Current Assets			**10,368**	**3.05**	
Total Assets			**3,40,863**	**100.30**	
Less:Current Liabilities and Provision			**996**	**0.30**	
Net Assets			**3,39,867**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Finance			**3,148**	**100.85**	**100.00**
8.3439% HDB Financial Services Limited (05/07/2027) **	CRISIL AAA	500	503	16.11	15.98
7.90% Mahindra & Mahindra Financial Services Limited (30/08/2027) **	CARE AAA	50	499	16.00	15.86
7.2941% Kotak Mahindra Investments Limited (20/07/2027) **	CRISIL AAA	500	497	15.92	15.78
6.90% LIC Housing Finance Limited (17/09/2027)	CRISIL AAA	400	396	12.68	12.58
7.55% Power Finance Corporation Limited (15/04/2027) **	ICRA AAA	300	300	9.61	9.53
7.75% Small Industries Development Bank of India (10/06/2027) **	CRISIL AAA	240	241	7.71	7.64
7.79% Small Industries Development Bank of India (14/05/2027) **	CRISIL AAA	200	201	6.43	6.37
8.33% Aditya Birla Finance Limited (19/05/2027) **	ICRA AAA	100	101	3.22	3.19
8.10% Bajaj Housing Finance Limited (08/07/2027) **	CRISIL AAA	100	100	3.22	3.19
8.0409% Tata Capital Housing Finance Limited (19/03/2027) **	CRISIL AAA	100	100	3.22	3.19
8.12% Bajaj Finance Limited (10/09/2027) **	CRISIL AAA	100	100	3.21	3.19
7.56% REC Limited (31/08/2027) **	ICRA AAA	100	100	3.20	3.18
7.70% National Bank For Agriculture and Rural Development (30/09/2027) **	ICRA AAA	10	10	0.32	0.32
Sub Total			**3,148**	**100.85**	**100.00**
Total			**3,148**	**100.85**	**100.00**
Other Current Assets			**209**	**6.70**	
Total Assets			**3,358**	**107.55**	
Less:Current Liabilities and Provision			**236**	**7.55**	
Net Assets			**3,122**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Banks			**500**	**2.73**	**3.04**
7.90% HDFC Bank Limited (24/08/2026)	ICRA AAA	5	500	2.73	3.04
Finance			**15,919**	**87.04**	**96.96**
8.28% SMFG India Credit Co. Ltd. (05/08/2026) **	ICRA AAA	3,000	3,002	16.41	18.29
6.55% Aditya Birla Finance Limited (24/07/2026) **	ICRA AAA	300	2,986	16.33	18.19
8.15% Toyota Financial Services India Ltd (07/09/2026) **	ICRA AAA	2,000	2,000	10.93	12.18
8.10% Mahindra & Mahindra Financial Services Limited (21/05/2026) **	CRISIL AAA	1,600	1,598	8.74	9.73
7.84% HDB Financial Services Limited (14/07/2026) **	CRISIL AAA	150	1,498	8.19	9.12
7.8445% Tata Capital Housing Finance Limited (18/09/2026) **	ICRA AAA	1,000	1,001	5.47	6.10
8.10% Kotak Mahindra Prime Limited (10/04/2026) **	CRISIL AAA	1,000	1,000	5.47	6.09
8.1% Bajaj Finance Limited (22/05/2026) **	CRISIL AAA	800	799	4.37	4.87
7.98% Bajaj Housing Finance Limited (09/09/2026) **	CRISIL AAA	650	650	3.55	3.96
Zero Coupon Kotak Mahindra Investments Limited (19/05/2026) **	CRISIL AAA	500	638	3.49	3.88
8.10% Bajaj Finance Limited (10/07/2026) **	CRISIL AAA	500	500	2.73	3.04
6.17% LIC Housing Finance Limited (03/09/2026) **	CRISIL AAA	25	248	1.36	1.51
Sub Total			**16,419**	**89.77**	**100.00**
Total			**16,419**	**89.77**	**100.00**
COMMERCIAL PAPER					
Finance			**980**	**5.36**	**100.00**
L&T Finance Limited (09/07/2026) **	ICRA A1+	200	980	5.36	100.00
Total			**980**	**5.36**	**100.00**
Other Current Assets			**900**	**4.92**	
Total Assets			**18,299**	**100.05**	
Less:Current Liabilities and Provision			**11**	**0.05**	
Net Assets			**18,288**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life CRISIL IBX 60:40 SDL +AAA PSU April 26 Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Finance			**100**	**2.38**	**100.00**
7.40% Indian Railway Finance Corporation Limited (18/04/2026) **	ICRA AAA	100	100	2.38	100.00
Sub Total			**100**	**2.38**	**100.00**
Total			**100**	**2.38**	**100.00**
GOVERNMENT SECURITIES			**2,212**	**52.72**	**100.00**
5.63% Govt. Bond (12/04/2026)	Sovereign	20,90,000	2,090	49.81	94.49
6.99% Govt. Bond (17/04/2026)	Sovereign	1,21,920	122	2.91	5.51
Total			**2,212**	**52.72**	**100.00**
Other Current Assets			**1,887**	**44.95**	
Total Assets			**4,199**	**100.05**	
Less:Current Liabilities and Provision			**2**	**0.05**	
Net Assets			**4,197**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - April 2027 Index Fund (Formerly known as Aditya Birla Sun Life Crisil SDL Plus AAA PSU April 2027 60:40 Index Fund)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Finance			**55,367**	**37.90**	**100.00**
7.58% National Bank For Agriculture and Rural Development (31/07/2026)	CRISIL AAA	10,100	10,085	6.91	18.23
7.64% REC Limited (30/04/2027) **	ICRA AAA	8,050	8,062	5.52	14.56
7.95% REC Limited (12/03/2027) **	ICRA AAA	600	6,026	4.13	10.88
7.13% Power Finance Corporation Limited (15/07/2026) **	ICRA AAA	500	4,990	3.42	9.01
7.70% Power Finance Corporation Limited (15/09/2026) **	ICRA AAA	4,000	4,003	2.74	7.23
7.71% REC Limited (26/02/2027) **	ICRA AAA	3,500	3,507	2.40	6.33
7.75% Power Finance Corporation Limited (22/03/2027) **	ICRA AAA	300	3,010	2.06	5.44
7.49% National Bank For Agriculture and Rural Development (15/10/2026) **	ICRA AAA	3,000	2,995	2.05	5.41
7.80% National Bank For Agriculture and Rural Development (15/03/2027) **	ICRA AAA	2,700	2,706	1.85	4.89
6.09% Power Finance Corporation Limited (27/08/2026) **	ICRA AAA	250	2,483	1.70	4.48
7.55% REC Limited (31/10/2026) **	ICRA AAA	2,000	1,998	1.37	3.61
7.44% Small Industries Development Bank of India (04/09/2026) **	CRISIL AAA	1,350	1,348	0.92	2.43
7.55% Small Industries Development Bank of India (22/09/2026) **	CRISIL AAA	1,000	999	0.68	1.80
7.18% Power Finance Corporation Limited (20/01/2027) **	ICRA AAA	100	998	0.68	1.80
7.15% Power Finance Corporation Limited (08/09/2026) **	ICRA AAA	71	708	0.48	1.28
7.79% Small Industries Development Bank of India (19/04/2027) **	CRISIL AAA	500	501	0.34	0.91
7.51% REC Limited (31/07/2026) **	ICRA AAA	500	499	0.34	0.90
7.50% National Bank For Agriculture and Rural Development (31/08/2026) **	ICRA AAA	450	449	0.31	0.81
Sub Total			**55,367**	**37.90**	**100.00**
Total			**55,367**	**37.90**	**100.00**
GOVERNMENT SECURITIES			**83,387**	**57.14**	**100.00**
8.24% Govt. Bond (15/02/2027)	Sovereign	91,00,400	9,280	6.36	11.13
7.61% Tamil Nadu SDL (15/02/2027)	Sovereign	75,00,000	7,603	5.21	9.12
7.14% Gujarat SDL (11/01/2027)	Sovereign	70,00,000	7,060	4.84	8.47
7.59% Bihar SDL (15/02/2027)	Sovereign	60,36,000	6,114	4.19	7.33
7.62% Uttar Pradesh SDL (15/02/2027)	Sovereign	52,30,000	5,301	3.63	6.36
7.73% Rajasthan SDL (01/03/2027)	Sovereign	50,00,000	5,075	3.48	6.09
6.72% Kerala SDL (24/03/2027)	Sovereign	50,00,000	5,032	3.45	6.03
7.20% Karnataka SDL (25/01/2027)	Sovereign	45,00,000	4,543	3.11	5.45
5.74% Govt. Bond (15/11/2026)	Sovereign	35,50,000	3,548	2.43	4.25
7.59% Gujarat SDL (15/02/2027)	Sovereign	35,00,000	3,547	2.43	4.25
7.86% Karnataka SDL (15/03/2027)	Sovereign	30,00,000	3,052	2.09	3.66
7.80% Kerala SDL (15/03/2027)	Sovereign	25,00,000	2,540	1.74	3.05
7.62% Andhra Pradesh SDL (29/03/2027)	Sovereign	25,00,000	2,537	1.74	3.04
7.14% Andhra Pradesh SDL (11/01/2027)	Sovereign	24,00,000	2,419	1.66	2.90
7.64% Uttar Pradesh SDL (29/03/2027)	Sovereign	20,00,000	2,031	1.39	2.44
7.60% Madhya Pradesh SDL (15/02/2027)	Sovereign	20,00,000	2,027	1.39	2.43
7.80% Haryana SDL (01/03/2027)	Sovereign	15,00,000	1,523	1.04	1.83
7.63% Gujarat SDL (12/04/2027)	Sovereign	15,00,000	1,521	1.04	1.82
8.72% Tamil Nadu SDL (19/09/2026)	Sovereign	14,00,000	1,418	0.97	1.70
7.25% Andhra Pradesh SDL (28/12/2026)	Sovereign	10,00,000	1,009	0.69	1.21
7.40% Telangana SDL (09/11/2026)	Sovereign	10,00,000	1,009	0.69	1.21
7.17% Uttar Pradesh SDL (11/01/2027)	Sovereign	10,00,000	1,009	0.69	1.21
8.31% Rajasthan SDL (08/04/2027)	Sovereign	5,00,000	510	0.35	0.61
7.85% Rajasthan SDL (15/03/2027)	Sovereign	5,00,000	508	0.35	0.61
7.76% Madhya Pradesh SDL (01/03/2027)	Sovereign	5,00,000	508	0.35	0.61
7.29% Kerala SDL (28/12/2026)	Sovereign	5,00,000	505	0.35	0.61
7.18% Uttarakhand SDL (11/01/2027)	Sovereign	5,00,000	504	0.35	0.60
7.12% Bihar SDL (11/01/2027)	Sovereign	5,00,000	504	0.35	0.60
7.59% Karnataka SDL (29/03/2027)	Sovereign	4,00,000	406	0.28	0.49
7.64% Haryana SDL (29/03/2027)	Sovereign	2,80,000	284	0.19	0.34
7.77% Kerala SDL (01/03/2027)	Sovereign	2,50,000	254	0.17	0.30
7.59% Karnataka SDL (15/02/2027)	Sovereign	1,00,000	101	0.07	0.12
7.27% Karnataka SDL (28/12/2026)	Sovereign	1,00,000	101	0.07	0.12
7.62% Tamil Nadu SDL (29/03/2027)	Sovereign	5,000	5	0.00	0.01
Total			**83,387**	**57.14**	**100.00**
TREASURY BILL			**2,963**	**2.03**	**100.00**
0% GOI - 19Mar27 Strips	Sovereign	20,72,000	1,955	1.34	66.00
0% GOI - 15Dec26 Strips	Sovereign	10,48,500	1,008	0.69	34.00
Total			**2,963**	**2.03**	**100.00**
Other Current Assets			**4,364**	**2.99**	
Total Assets			**1,46,081**	**100.06**	
Less:Current Liabilities and Provision			**90**	**0.06**	
Net Assets			**1,45,991**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Government Securities Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOVERNMENT SECURITIES			**1,36,776**	**98.15**	**100.00**
7.34% Govt. Bond (22/04/2064)	Sovereign	4,78,02,200	45,376	32.56	33.18
7.25% Govt. Bond (12/06/2063)	Sovereign	1,84,50,000	17,290	12.41	12.64
7.24% Govt. Bond (18/08/2055)	Sovereign	1,35,00,000	12,709	9.12	9.29
6.90% Govt. Bond (15/04/2065)	Sovereign	1,25,00,000	11,126	7.98	8.13
7.30% Govt. Bond (19/06/2053)	Sovereign	1,00,00,000	9,521	6.83	6.96
7.09% Govt. Bond (05/08/2054)	Sovereign	80,00,000	7,388	5.30	5.40
6.88% Andhra Pradesh SDL (16/07/2034)	Sovereign	75,00,000	7,133	5.12	5.21
7.09% Govt. Bond (25/11/2074)	Sovereign	62,85,700	5,713	4.10	4.18
7.74% Madhya Pradesh SDL (11/03/2047)	Sovereign	55,00,000	5,388	3.87	3.94
7.53% Govt. Bond (30/10/2034)	Sovereign	50,00,000	5,129	3.68	3.75
6.76% Govt. Bond (22/02/2061)	Sovereign	30,00,000	2,637	1.89	1.93
7.71% Uttar Pradesh SDL (25/02/2046)	Sovereign	25,82,100	2,524	1.81	1.85
7.81% Uttar Pradesh SDL (11/02/2041)	Sovereign	25,00,000	2,491	1.79	1.82
7.18% Maharashtra SDL (27/02/2038)	Sovereign	15,00,000	1,435	1.03	1.05
6.92% Govt. Bond (18/11/2039)	Sovereign	5,00,000	486	0.35	0.36
6.68% Govt. Bond (07/07/2040)	Sovereign	4,00,000	373	0.27	0.27
5.63% Govt. Bond (12/04/2026)	Sovereign	57,200	57	0.04	0.04
Total			**1,36,776**	**98.15**	**100.00**
INTEREST RATE SWAPS			**-32**	**-0.02**	
Other Current Assets			**6,247**	**4.48**	
Total Assets			**1,42,992**	**102.61**	
Less:Current Liabilities and Provision			**3,635**	**2.61**	
Net Assets			**1,39,356**	**100.00**	

Aditya Birla Sun Life Regular Savings Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
Auto Components			**775**	**0.53**	**2.80**
SJS Enterprises Pvt Limited		50,000	775	0.53	2.80
Automobiles			**1,105**	**0.75**	**3.99**
Bajaj Auto Limited		7,531	661	0.45	2.39
Mahindra & Mahindra Limited		15,000	443	0.30	1.60
Banks			**7,460**	**5.12**	**26.94**
ICICI Bank Limited		2,06,000	2,484	1.71	8.97
HDFC Bank Limited		3,00,000	2,195	1.51	7.92
State Bank of India		1,00,000	979	0.67	3.54
The Federal Bank Limited		3,50,000	908	0.62	3.28
Axis Bank Limited		77,000	894	0.61	3.23
Capital Markets			**83**	**0.06**	**0.30**
Billionbrains Garage Ventures Limited		55,524	83	0.06	0.30
Cement & Cement Products			**806**	**0.55**	**2.91**
UltraTech Cement Limited		7,500	806	0.55	2.91
Chemicals & Petrochemicals			**265**	**0.18**	**0.96**
Vinati Organics Limited		20,000	265	0.18	0.96
Construction			**540**	**0.37**	**1.95**
Larsen & Toubro Limited		15,409	540	0.37	1.95
Consumer Durables			**1,120**	**0.76**	**4.01**
Amber Enterprises India Limited		7,000	458	0.31	1.65
L G Electronics India Limited		19,512	281	0.19	1.01
Whirlpool of India Limited		28,200	223	0.15	0.79
V-Guard Industries Limited		50,000	158	0.11	0.56
Diversified Fmcg			**135**	**0.09**	**0.49**
ITC Limited		47,095	135	0.09	0.49
Electrical Equipment			**426**	**0.29**	**1.54**
TD Power Systems Limited		50,000	426	0.29	1.54
Finance			**2,018**	**1.38**	**7.29**
Bajaj Finserv Limited		75,000	1,224	0.84	4.42
Bajaj Finance Limited		55,000	441	0.30	1.59
SBFC Finance Limited		4,36,442	353	0.24	1.28
Food Products			**182**	**0.13**	**0.66**
Mrs Bectors Food Specialities Limited		1,01,910	182	0.13	0.66
Healthcare Services			**2,009**	**1.39**	**7.24**
Fortis Healthcare Limited		1,13,000	898	0.62	3.24
Metropolis Healthcare Limited		1,36,200	591	0.41	2.13
Apollo Hospitals Enterprise Limited		7,000	519	0.36	1.87
Industrial Products			**549**	**0.38**	**1.98**
Cummins India Limited		12,200	549	0.38	1.98
Insurance			**691**	**0.47**	**2.49**
SBI Life Insurance Company Limited		20,011	356	0.24	1.28
Max Financial Services Limited		22,500	335	0.23	1.21
It - Software			**1,387**	**0.95**	**5.01**
Tech Mahindra Limited		55,000	761	0.52	2.75
Infosys Limited		50,000	625	0.43	2.26
Non - Ferrous Metals			**1,680**	**1.15**	**6.07**
Hindalco Industries Limited		1,90,000	1,680	1.15	6.07
Personal Products			**414**	**0.28**	**1.49**
Godrej Consumer Products Limited		42,000	414	0.28	1.49
Petroleum Products			**1,008**	**0.69**	**3.64**
Reliance Industries Limited		75,000	1,008	0.69	3.64
Pharmaceuticals & Biotechnology			**1,748**	**1.20**	**6.31**
Sun Pharmaceutical Industries Limited		50,000	879	0.60	3.17
Biocon Limited		1,76,259	636	0.44	2.30
Abbott India Limited		900	233	0.16	0.84
Power			**278**	**0.19**	**1.00**
NTPC Limited		75,000	278	0.19	1.00
Retailing			**897**	**0.62**	**3.24**
Avenue Supermarts Limited		14,000	554	0.38	2.00
Zomato Limited		1,50,000	343	0.24	1.24
Telecom - Services			**1,604**	**1.10**	**5.79**
Bharti Airtel Limited		90,000	1,604	1.10	5.79
Transport Infrastructure			**525**	**0.36**	**1.90**
Adani Ports and Special Economic Zone Limited		40,000	525	0.36	1.90
Sub Total			**27,706**	**18.99**	**100.00**

(b) Unlisted Equity Shares					
Miscellaneous			**0**	**0.00**	**0.00**
Magnasound (India) **		15,000	0	0.00	0.00
Sub Total			**0**	**0.00**	**0.00**
Total			**27,706**	**18.99**	**100.00**
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Diversified Metals			**4,995**	**3.43**	**6.49**
9.40% Vedanta Limited (20/02/2027) **	ICRA AA	2,500	2,505	1.72	3.25
8.95% Vedanta Limited (16/03/2029) **	ICRA AA	2,500	2,490	1.71	3.24
Finance			**45,872**	**31.51**	**59.59**
8.92% Cholamandalam Investment and Finance Company Limited (02/12/2034) **	ICRA AA+	5,500	5,520	3.79	7.17
6.64% Housing & Urban Development Corporation Limited (17/07/2028) **	ICRA AAA	5,000	4,917	3.38	6.39
9.75% Nuvama Wealth Finance Ltd (16/04/2027) **	CARE AA	3,000	3,024	2.08	3.93
7.84% Bajaj Housing Finance Limited (23/09/2032)	CRISIL AAA	300	3,014	2.07	3.92
7.30 % Bharti Telecom Limited (01/12/2027) **	CRISIL AAA	3,000	2,967	2.04	3.85
8.37% REC Limited (07/12/2028)	CRISIL AAA	250	2,563	1.76	3.33
8.31% Aditya Birla Finance Limited (11/07/2034) **	ICRA AAA	2,500	2,526	1.73	3.28
7.67% Indian Railway Finance Corporation Limited (15/12/2033) **	ICRA AAA	2,500	2,507	1.72	3.26
7.68% Small Industries Development Bank of India (09/07/2027) **	CRISIL AAA	2,500	2,505	1.72	3.25
7.09% Indian Railway Finance Corporation Limited (16/12/2034) **	ICRA AAA	2,500	2,412	1.66	3.13
8.52% Muthoot Finance Limited (07/04/2028) **	ICRA AA+	2,000	2,008	1.38	2.61
9.90% Oxyzo Financial Services Pvt Limited (13/03/2029) **	ICRA A+	2,000	1,976	1.36	2.57
8.75% Bharti Telecom Limited (05/11/2029) **	CARE AAA	1,500	1,529	1.05	1.99
8.1167% Bajaj Finance Limited (10/05/2027) **	CRISIL AAA	1,000	1,003	0.69	1.30
7.46% REC Limited (30/06/2028) **	ICRA AAA	1,000	999	0.69	1.30
7.5% Tata Capital Housing Finance Limited (16/02/2032) **	ICRA AAA	100	986	0.68	1.28
7.75% Tata Capital Housing Finance Limited (18/05/2027) **	ICRA AAA	60	601	0.41	0.78
8.85% REC Limited (16/04/2029) **	CRISIL AAA	50	517	0.36	0.67
7.89% Bajaj Housing Finance Limited (08/09/2032)	CRISIL AAA	50	504	0.35	0.65
7.83% Small Industries Development Bank of India (24/11/2028) **	CRISIL AAA	500	503	0.35	0.65
8.225% Kotak Mahindra Prime Limited (21/04/2027) **	ICRA AAA	500	502	0.34	0.65
8.15% Tata Capital Housing Finance Limited (19/08/2032) **	ICRA AAA	5	501	0.34	0.65
7.835% LIC Housing Finance Limited (11/05/2027) **	CRISIL AAA	500	501	0.34	0.65
8.28% SMFG India Credit Co. Ltd. (05/08/2026) **	ICRA AAA	500	500	0.34	0.65
7.712% Tata Capital Housing Finance Limited (14/01/2028) **	ICRA AAA	500	500	0.34	0.65
7.65% HDB Financial Services Limited (05/05/2028) **	CRISIL AAA	500	498	0.34	0.65
7.75% Indian Railway Finance Corporation Limited (15/04/2033) **	ICRA AAA	100	101	0.07	0.13
7.85% LIC Housing Finance Limited (18/08/2032) **	CRISIL AAA	10	101	0.07	0.13
7.57% National Bank For Agriculture and Rural Development (03/01/2035) **	CRISIL AAA	9	89	0.06	0.12
Food Products			**2,712**	**1.86**	**3.52**
Zero Coupon Jubilant Bevco Limited (31/05/2028) **	CRISIL AA	2,500	2,712	1.86	3.52
Healthcare Services			**2,494**	**1.71**	**3.24**
8.40% Narayana Hrudayalaya Limited (15/02/2030) **	ICRA AA	2,500	2,494	1.71	3.24
Metals & Minerals Trading			**4,480**	**3.08**	**5.82**
Zero Coupon Jtpm Metal Traders Pvt Limited (29/09/2028) **	CRISIL AA	4,316	4,480	3.08	5.82
Power			**8,298**	**5.70**	**10.79**
8.20% Adani Power Limited (25/01/2029) **	CRISIL AA	3,500	3,479	2.39	4.53
7.08% Power Grid Corporation of India Limited (25/10/2034) **	ICRA AAA	2,500	2,421	1.66	3.15
6.94% Power Grid Corporation of India Limited (15/04/2035) **	ICRA AAA	2,500	2,398	1.65	3.11
IL&FS Tamil Nadu Power Company Limited (31/03/2038) **		80,475	0	0.00	0.00
IL&FS Tamil Nadu Power Company Limited (31/03/2040) **		1,42,367	0	0.00	0.00
Realty			**2,975**	**2.04**	**3.86**
7.20% Knowledge Realty Trust (26/09/2028) **	CRISIL AAA	2,500	2,473	1.70	3.21
7.96% Embassy Office Parks REIT (27/09/2027) **	CRISIL AAA	500	502	0.34	0.65
Telecom - Services			**998**	**0.69**	**1.30**
6.59% Summit Digitel Infrastructure Private Limited (16/06/2026) **	CRISIL AAA	100	998	0.69	1.30
Transport Infrastructure			**4,151**	**2.85**	**5.39**
5.00% GMR Airport Ltd (13/02/2027) **	CRISIL A+	2,500	2,587	1.78	3.36
10.425% GMR Airport Limited (13/08/2028) **	CRISIL A+	1,500	1,564	1.07	2.03
Sub Total			**76,976**	**52.87**	**100.00**
Total			**76,976**	**52.87**	**100.00**
SECURITIESED DEBT					
Finance			**2,050**	**1.42**	**100.00**
India Universal Trust AI2 (21/11/2030) **	IND AAA(SO)	11	1,029	0.71	50.18
India Universal Trust AI2 (21/11/2027) **	IND AAA(SO)	11	750	0.52	36.59
India Universal Trust AI2 (21/11/2026) **	IND AAA(SO)	13	271	0.19	13.23
Total			**2,050**	**1.42**	**100.00**
CERTIFICATE OF DEPOSIT					
Banks			**2,362**	**1.62**	**36.78**
Union Bank of India (19/01/2027) **	ICRA A1+	500	2,362	1.62	36.78
Finance			**4,059**	**2.78**	**63.22**
Small Industries Development Bank of India (24/09/2026) **	CRISIL A1+	500	2,415	1.66	37.61
National Bank for Financing Infrastructure and Dev (04/03/2027) **	IND A1+	250	1,171	0.80	18.24
National Bank For Agriculture and Rural Development (14/01/2027) **	ICRA A1+	100	473	0.32	7.37
Total			**6,420**	**4.40**	**100.00**

GOVERNMENT SECURITIES			**19,662**	**13.54**	**100.00**
7.56% Madhya Pradesh SDL (04/03/2039)	Sovereign	50,00,000	4,905	3.38	24.94
7.11% Maharashtra SDL (25/09/2036)	Sovereign	20,00,000	1,920	1.33	9.77
7.67% Haryana SDL (27/12/2035)		18,00,000	1,794	1.24	9.13
7.15% Karnataka SDL (30/10/2036)	Sovereign	15,00,000	1,444	1.00	7.34
7.25% Govt. Bond (12/06/2063)	Sovereign	15,00,000	1,406	0.98	7.15
7.23% Govt. Bond (15/04/2039)	Sovereign	10,00,000	998	0.69	5.08
7.25% Karnataka SDL (25/03/2031)	Sovereign	10,00,000	997	0.68	5.07
7.38% Nagaland SDL (25/03/2031)	Sovereign	10,00,000	996	0.68	5.06
7.45% Bihar SDL (10/09/2034)	Sovereign	10,00,000	985	0.68	5.01
7.19% Tamil Nadu SDL (21/08/2034)	Sovereign	6,42,900	628	0.43	3.19
7.02% Govt. Bond (18/06/2031)	Sovereign	5,00,000	502	0.35	2.56
7.06% Gujarat SDL (14/08/2029)	Sovereign	5,00,000	501	0.34	2.55
6.99% Nagaland SDL (18/03/2030)	Sovereign	5,00,000	494	0.34	2.51
7.16% Uttar Pradesh SDL (20/02/2039)	Sovereign	5,00,000	476	0.33	2.42
7.08% Maharashtra SDL (25/06/2039)	Sovereign	5,00,000	473	0.33	2.41
7.15% Madhya Pradesh SDL (09/07/2043)	Sovereign	5,00,000	465	0.32	2.37
6.90% Govt. Bond (15/04/2065)	Sovereign	2,75,400	245	0.17	1.25
6.70% Gujarat SDL (23/09/2030)	Sovereign	2,00,000	197	0.13	1.00
8.17% Govt. Bond (01/12/2044)	Sovereign	1,00,000	107	0.07	0.54
7.72% Maharashtra SDL (25/05/2034)	Sovereign	50,000	50	0.03	0.26
7.34% Govt. Bond (22/04/2064)	Sovereign	53,100	50	0.03	0.26
7.18% Govt. Bond (24/07/2037)	Sovereign	14,800	15	0.01	0.08
8.07% Telangana SDL (22/03/2029)	Sovereign	2,700	3	0.00	0.01
8.27% Telangana SDL (22/03/2028)	Sovereign	2,700	3	0.00	0.01
8.04% Telangana SDL (22/03/2030)	Sovereign	2,700	3	0.00	0.01
8.08% Telangana SDL (22/03/2031)	Sovereign	2,700	3	0.00	0.01
7.95% Telangana SDL (22/03/2032)	Sovereign	2,700	3	0.00	0.01
Total			**19,662**	**13.54**	**100.00**
TREASURY BILL			**4,905**	**3.36**	**100.00**
0% GOI - 15Apr35 Strips	Sovereign	27,00,000	1,427	0.98	29.09
0% GOI - 12Sep27 Strips	Sovereign	11,02,400	1,010	0.69	20.58
0% GOI - 22Aug26 Strips	Sovereign	10,00,000	978	0.67	19.94
0% GOI - 12Sep26 Strips	Sovereign	10,00,000	975	0.67	19.88
0% GOI - 15Dec29 Strips	Sovereign	5,24,250	407	0.28	8.30
0% GOI - 19Mar29 Strips	Sovereign	1,32,000	108	0.07	2.21
Total			**4,905**	**3.36**	**100.00**
MUTUAL FUND UNITS					
Capital Markets			**101**	**0.07**	**100.00**
ABSL CRI-IBX AAA NBFC IND-Sep26 Fund-DGR		9,09,368	101	0.07	100.00
Total			**101**	**0.07**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**493**	**0.34**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		4,212	493	0.34	100.00
Sub Total			**493**	**0.34**	**100.00**
Total			**493**	**0.34**	**100.00**
INVIT - IRB InvIT Fund			**1,542**	**1.05**	**100.00**
India Grid Trust		6,37,510	1,055	0.72	68.40
Raajmarg Infra Investment Trust		4,25,876	469	0.32	30.40
IRB InvIT Fund		30,726	19	0.01	1.20
Total			**1,542**	**1.05**	**100.00**
REITS					
Realty			**1,169**	**0.80**	**100.00**
Nexus Select Trust		5,24,324	791	0.54	67.64
Embassy Office Parks REIT		90,000	378	0.26	32.36
Sub Total			**1,169**	**0.80**	**100.00**
Total			**1,169**	**0.80**	**100.00**
Other Current Assets			**5,070**	**3.49**	
Total Assets			**1,46,093**	**100.33**	
Less:Current Liabilities and Provision			**499**	**0.33**	
Net Assets			**1,45,594**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Nifty SDL April 2027 Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOVERNMENT SECURITIES			**2,97,043**	**89.09**	**100.00**
7.59% Karnataka SDL (29/03/2027)	Sovereign	1,71,37,600	17,401	5.22	5.86
7.37% Karnataka SDL (09/11/2026)	Sovereign	1,60,00,000	16,141	4.84	5.43
7.62% Tamil Nadu SDL (29/03/2027)	Sovereign	1,50,00,000	15,235	4.57	5.13
7.40% Telangana SDL (09/11/2026)	Sovereign	1,45,00,000	14,627	4.39	4.92
7.39% Maharashtra SDL (09/11/2026)	Sovereign	97,11,800	9,799	2.94	3.30
7.86% Karnataka SDL (15/03/2027)	Sovereign	95,00,000	9,664	2.90	3.25
7.62% Uttar Pradesh SDL (15/02/2027)	Sovereign	95,00,000	9,628	2.89	3.24
7.59% Gujarat SDL (15/02/2027)	Sovereign	90,00,000	9,122	2.74	3.07
7.37% Rajasthan SDL (09/11/2026)	Sovereign	85,00,000	8,573	2.57	2.89
7.49% Gujarat SDL (28/09/2026)	Sovereign	80,00,000	8,061	2.42	2.71
6.58% Gujarat SDL (31/03/2027)	Sovereign	75,00,000	7,544	2.26	2.54
6.99% Govt. Bond (17/04/2026)	Sovereign	75,00,000	7,504	2.25	2.53
7.40% Madhya Pradesh SDL (09/11/2026)	Sovereign	70,00,000	7,062	2.12	2.38
7.39% Tamil Nadu SDL (09/11/2026)	Sovereign	65,00,000	6,558	1.97	2.21
7.05% Gujarat SDL (14/12/2026)	Sovereign	65,00,000	6,551	1.96	2.21
7.57% Gujarat SDL (09/11/2026)	Sovereign	64,77,400	6,542	1.96	2.20
7.74% Tamil Nadu SDL (01/03/2027)	Sovereign	50,00,000	5,077	1.52	1.71
7.19% Gujarat SDL (25/01/2027)	Sovereign	50,00,000	5,047	1.51	1.70
7.15% Karnataka SDL (11/01/2027)	Sovereign	50,00,000	5,043	1.51	1.70
7.23% Tamil Nadu SDL (26/10/2026)	Sovereign	50,00,000	5,037	1.51	1.70
7.22% Maharashtra SDL (26/10/2026)	Sovereign	50,00,000	5,037	1.51	1.70
7.24% Uttar Pradesh SDL (26/10/2026)	Sovereign	50,00,000	5,036	1.51	1.70
6.85% Uttar Pradesh SDL (23/11/2026)	Sovereign	50,00,000	5,030	1.51	1.69
7.76% Madhya Pradesh SDL (01/03/2027)	Sovereign	45,00,000	4,569	1.37	1.54
7.07% Tamil Nadu SDL (14/12/2026)	Sovereign	45,10,000	4,546	1.36	1.53
7.24% Gujarat SDL (28/12/2026)	Sovereign	45,00,000	4,543	1.36	1.53
6.89% Bihar SDL (23/11/2026)	Sovereign	45,00,000	4,528	1.36	1.52
7.16% Madhya Pradesh SDL (28/09/2026)	Sovereign	45,00,000	4,526	1.36	1.52
7.60% Madhya Pradesh SDL (15/02/2027)	Sovereign	40,00,000	4,053	1.22	1.36
6.54% Maharashtra SDL (09/02/2027)	Sovereign	40,00,000	4,019	1.21	1.35
7.18% Haryana SDL (28/09/2026)	Sovereign	35,00,000	3,521	1.06	1.19
7.22% Karnataka SDL (26/10/2026)	Sovereign	30,45,700	3,068	0.92	1.03
7.59% Karnataka SDL (15/02/2027)	Sovereign	30,00,000	3,041	0.91	1.02
7.71% Gujarat SDL (01/03/2027)	Sovereign	29,00,000	2,944	0.88	0.99
7.64% Haryana SDL (29/03/2027)	Sovereign	25,00,000	2,538	0.76	0.85
7.78% Bihar SDL (01/03/2027)	Sovereign	25,00,000	2,538	0.76	0.85
7.42% Andhra Pradesh SDL (09/11/2026)	Sovereign	25,00,000	2,522	0.76	0.85
7.16% Tamil Nadu SDL (11/01/2027)	Sovereign	25,00,000	2,522	0.76	0.85
7.38% Kerala SDL (09/11/2026)	Sovereign	25,00,000	2,522	0.76	0.85
7.17% Uttar Pradesh SDL (11/01/2027)	Sovereign	25,00,000	2,522	0.76	0.85
7.41% Gujarat SDL (19/10/2026)	Sovereign	25,00,000	2,520	0.76	0.85
7.14% Karnataka SDL (13/10/2026)	Sovereign	24,99,800	2,516	0.75	0.85
7.15% Kerala SDL (13/10/2026)	Sovereign	25,00,000	2,516	0.75	0.85
6.83% Karnataka SDL (23/11/2026)	Sovereign	25,00,000	2,515	0.75	0.85
6.24% Maharashtra SDL (11/08/2026)	Sovereign	24,35,900	2,439	0.73	0.82
7.85% Tamil Nadu SDL (15/03/2027)	Sovereign	20,00,000	2,034	0.61	0.68
7.29% Kerala SDL (28/12/2026)	Sovereign	20,00,000	2,019	0.61	0.68
7.37% Tamil Nadu SDL (14/09/2026)	Sovereign	17,00,000	1,711	0.51	0.58
8.15% Govt. Bond (24/11/2026)	Sovereign	16,00,000	1,624	0.49	0.55
7.61% Kerala SDL (09/08/2026)	Sovereign	16,00,000	1,609	0.48	0.54
6.24% Rajasthan SDL (30/06/2026)	Sovereign	15,54,300	1,556	0.47	0.52
7.05% Tamil Nadu SDL (20/11/2026)	Sovereign	15,00,000	1,511	0.45	0.51
7.80% Chhattisgarh SDL (01/03/2027)	Sovereign	11,00,000	1,117	0.34	0.38
7.64% Uttar Pradesh SDL (29/03/2027)	Sovereign	10,27,200	1,043	0.31	0.35
7.73% Rajasthan SDL (01/03/2027)	Sovereign	10,00,000	1,015	0.30	0.34
7.40% Jharkhand SDL (09/11/2026)	Sovereign	10,00,000	1,009	0.30	0.34
7.14% Gujarat SDL (11/01/2027)	Sovereign	10,00,000	1,009	0.30	0.34
7.08% Karnataka SDL (14/12/2026)	Sovereign	10,00,000	1,008	0.30	0.34
7.58% Tamil Nadu SDL (24/08/2026)	Sovereign	10,00,000	1,006	0.30	0.34
7.16% Telangana SDL (13/10/2026)	Sovereign	10,00,000	1,006	0.30	0.34
7.86% Uttar Pradesh SDL (13/07/2026)	Sovereign	10,00,000	1,005	0.30	0.34
8.33% Govt. Bond (09/07/2026)	Sovereign	8,50,000	856	0.26	0.29
7.58% Maharashtra SDL (24/08/2026)	Sovereign	8,28,500	834	0.25	0.28
8.09% Andhra Pradesh SDL (15/06/2026)	Sovereign	8,27,800	831	0.25	0.28
7.16% Maharashtra SDL (28/09/2026)	Sovereign	6,67,900	672	0.20	0.23
7.15% Maharashtra SDL (13/10/2026)	Sovereign	5,50,000	554	0.17	0.19
7.27% Karnataka SDL (28/12/2026)	Sovereign	5,00,000	505	0.15	0.17
7.15% Kerala SDL (11/01/2027)	Sovereign	5,00,000	504	0.15	0.17
7.16% West Bengal SDL (11/01/2027)	Sovereign	5,00,000	504	0.15	0.17
7.39% Uttarakhand SDL (14/09/2026)	Sovereign	5,00,000	503	0.15	0.17
6.85% Kerala SDL (23/11/2026)	Sovereign	5,00,000	503	0.15	0.17
7.63% Uttar Pradesh SDL (09/08/2026)	Sovereign	5,00,000	503	0.15	0.17
7.17% Rajasthan SDL (28/09/2026)	Sovereign	5,00,000	503	0.15	0.17
6.29% Rajasthan SDL (29/12/2026)	Sovereign	5,00,000	501	0.15	0.17
7.39% Telangana SDL (14/09/2026)	Sovereign	4,08,300	411	0.12	0.14
7.38% Rajasthan SDL (14/09/2026)	Sovereign	3,17,200	319	0.10	0.11
7.85% Telangana SDL (13/07/2026)	Sovereign	2,29,800	231	0.07	0.08
7.63% Tamil Nadu SDL (12/04/2027)	Sovereign	2,00,000	203	0.06	0.07
7.19% Madhya Pradesh SDL (25/01/2027)	Sovereign	2,00,000	202	0.06	0.07
7.62% Madhya Pradesh SDL (09/08/2026)	Sovereign	1,00,000	101	0.03	0.02
6.90% Andhra Pradesh SDL (22/04/2027)	Sovereign	88,000	88	0.03	0.02
7.60% Gujarat SDL (09/08/2026)	Sovereign	86,800	87	0.03	0.02
Total			**2,97,043**	**89.09**	**100.00**
TREASURY BILL			**28,923**	**8.68**	**100.00**
0% GOI - 19Mar27 Strips	Sovereign	84,32,000	7,958	2.39	27.51
0% GOI - 16Dec26 Strips	Sovereign	79,16,000	7,606	2.28	26.30
0% GOI - 19Sep26 Strips	Sovereign	46,40,000	4,519	1.36	15.62
0% GOI - 15Dec26 Strips	Sovereign	42,06,900	4,043	1.21	13.98
0% GOI - 12Mar27 Strips	Sovereign	39,38,800	3,722	1.12	12.87
0% GOI - 12Sep26 Strips	Sovereign	11,04,000	1,076	0.32	3.72
0% GOI - 16Jun26 Strips	Sovereign	50	0	0.00	0.00
Total			**28,923**	**8.68**	**100.00**
Other Current Assets			**7,616**	**2.28**	
Total Assets			**3,33,582**	**100.05**	
Less:Current Liabilities and Provision			**165**	**0.05**	
Net Assets			**3,33,417**	**100.00**	

Aditya Birla Sun Life NIFTY SDL Sep 2027 Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOVERNMENT SECURITIES			**3,166**	**78.49**	**100.00**
7.18% Tamil Nadu SDL (26/07/2027)	Sovereign	8,00,000	809	20.05	25.55
7.35% Madhya Pradesh SDL (13/09/2027)	Sovereign	7,50,500	761	18.87	24.04
7.38% Telangana SDL (25/09/2027)	Sovereign	5,00,000	507	12.57	16.02
7.12% Tamil Nadu SDL (09/08/2027)	Sovereign	5,00,000	506	12.54	15.98
7.38% Govt. Bond (20/06/2027)	Sovereign	3,45,000	351	8.71	11.09
7.20% Maharashtra SDL (09/08/2027)	Sovereign	1,00,000	101	2.51	3.20
7.75% Karnataka SDL (01/03/2027)	Sovereign	50,000	51	1.26	1.60
7.77% Kerala SDL (01/03/2027)	Sovereign	48,500	49	1.22	1.56
8.49% Andhra Pradesh SDL (21/08/2027)	Sovereign	30,000	31	0.76	0.96
Total			**3,166**	**78.49**	**100.00**
TREASURY BILL			**692**	**17.15**	**100.00**
0% GOI - 19Sep27 Strips	Sovereign	7,56,000	692	17.15	100.00
Total			**692**	**17.15**	**100.00**
Other Current Assets			**182**	**4.52**	
Total Assets			**4,039**	**100.16**	
Less:Current Liabilities and Provision			**7**	**0.16**	
Net Assets			**4,033**	**100.00**	

Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Finance			**3,08,822**	**38.00**	**100.00**
7.58% National Bank For Agriculture and Rural Development (31/07/2026)	CRISIL AAA	62,500	62,408	7.68	20.22
7.44% Small Industries Development Bank of India (04/09/2026) **	CRISIL AAA	36,550	36,489	4.49	11.82
7.51% REC Limited (31/07/2026) **	ICRA AAA	31,000	30,959	3.81	10.02
7.50% National Bank For Agriculture and Rural Development (31/08/2026) **	ICRA AAA	30,350	30,303	3.73	9.81
6.09% Power Finance Corporation Limited (27/08/2026) **	ICRA AAA	3,050	30,292	3.73	9.81
7.77% Power Finance Corporation Limited (15/07/2026) **	ICRA AAA	25,000	25,013	3.08	8.10
7.56% REC Limited (30/06/2026) **	CARE AAA	15,000	14,988	1.84	4.85
7.70% Power Finance Corporation Limited (15/09/2026) **	ICRA AAA	13,500	13,509	1.66	4.37
7.64% REC Limited (30/06/2026)	ICRA AAA	11,500	11,493	1.41	3.72
7.55% Power Finance Corporation Limited (15/07/2026) **	ICRA AAA	10,000	10,003	1.23	3.24
7.63% Power Finance Corporation Limited (14/08/2026) **	ICRA AAA	900	8,991	1.11	2.91
7.64% Power Finance Corporation Limited (25/08/2026) **	ICRA AAA	5,000	4,995	0.61	1.62
7.55% Small Industries Development Bank of India (22/09/2026) **	CRISIL AAA	5,000	4,993	0.61	1.62
9.46% Power Finance Corporation Limited (01/08/2026) **	ICRA AAA	450	4,521	0.56	1.46
7.70% REC Limited (31/08/2026) **	ICRA AAA	4,500	4,497	0.55	1.46
6.35% Power Finance Corporation Limited (30/06/2026) **	ICRA AAA	750	2,989	0.37	0.97
7.44% REC Limited (30/04/2026)	ICRA AAA	2,500	2,498	0.31	0.81
7.56% Power Finance Corporation Limited (16/09/2026) **	ICRA AAA	250	2,497	0.31	0.81
7.13% Power Finance Corporation Limited (15/07/2026) **	ICRA AAA	250	2,495	0.31	0.81
9.45% Power Finance Corporation Limited (01/09/2026) **	ICRA AAA	190	1,912	0.24	0.62
7.77% REC Limited (30/09/2026) **	ICRA AAA	1,000	1,000	0.12	0.32
7.37% Power Finance Corporation Limited (22/05/2026) **	ICRA AAA	1,000	998	0.12	0.32
7.62% Export Import Bank of India (01/09/2026) **	ICRA AAA	85	849	0.10	0.27
7.15% Power Finance Corporation Limited (08/09/2026) **	ICRA AAA	13	130	0.02	0.04
Sub Total			**3,08,822**	**38.00**	**100.00**
Total			**3,08,822**	**38.00**	**100.00**
GOVERNMENT SECURITIES			**4,71,448**	**58.05**	**100.00**
7.49% Gujarat SDL (28/09/2026)	Sovereign	4,35,00,000	43,832	5.40	9.30
7.84% Tamil Nadu SDL (13/07/2026)	Sovereign	4,24,20,000	42,652	5.25	9.05
7.37% Maharashtra SDL (14/09/2026)	Sovereign	4,01,97,200	40,455	4.98	8.58
6.24% Maharashtra SDL (11/08/2026)	Sovereign	3,90,84,000	39,128	4.82	8.30
8.07% Kerala SDL (15/06/2026)	Sovereign	2,75,00,000	27,622	3.40	5.86
7.85% Andhra Pradesh SDL (13/07/2026)	Sovereign	2,22,00,000	22,318	2.75	4.73
7.38% Madhya Pradesh SDL (14/09/2026)	Sovereign	1,88,95,600	19,013	2.34	4.03
8.33% Govt. Bond (09/07/2026)	Sovereign	1,51,00,000	15,204	1.87	3.23
7.86% Uttar Pradesh SDL (13/07/2026)	Sovereign	1,47,00,000	14,780	1.82	3.14
8.08% Uttar Pradesh SDL (15/06/2026)	Sovereign	1,30,00,000	13,058	1.61	2.77
7.84% Maharashtra SDL (13/07/2026)	Sovereign	1,26,95,000	12,764	1.57	2.71
7.38% Rajasthan SDL (14/09/2026)	Sovereign	1,11,00,000	11,167	1.37	2.37
8.72% Tamil Nadu SDL (19/09/2026)	Sovereign	1,06,46,000	10,781	1.33	2.29
7.83% Gujarat SDL (13/07/2026)	Sovereign	1,04,09,100	10,466	1.29	2.22
7.62% Madhya Pradesh SDL (09/08/2026)	Sovereign	92,00,000	9,252	1.14	1.96
8.07% Rajasthan SDL (15/06/2026)	Sovereign	80,00,000	8,035	0.99	1.70
7.17% Rajasthan SDL (28/09/2026)	Sovereign	75,00,000	7,543	0.93	1.60
8.02% Uttar Pradesh SDL (25/05/2026)	Sovereign	70,27,400	7,052	0.87	1.50
8.07% Tamil Nadu SDL (15/06/2026)	Sovereign	62,74,000	6,302	0.78	1.34
7.96% Maharashtra SDL (29/06/2026)	Sovereign	60,00,000	6,031	0.74	1.28
8.09% Andhra Pradesh SDL (15/06/2026)	Sovereign	60,00,000	6,027	0.74	1.28
7.16% Madhya Pradesh SDL (28/09/2026)	Sovereign	56,14,600	5,647	0.70	1.20
7.19% Uttar Pradesh SDL (28/09/2026)	Sovereign	55,00,000	5,533	0.68	1.17
7.39% Uttarakhand SDL (14/09/2026)	Sovereign	53,73,800	5,407	0.67	1.15
7.62% Tamil Nadu SDL (09/08/2026)	Sovereign	50,47,100	5,076	0.62	1.08
8.05% Gujarat SDL (15/06/2026)	Sovereign	50,00,000	5,022	0.62	1.07
6.27% Rajasthan SDL (20/07/2026)	Sovereign	50,00,000	5,005	0.62	1.06
7.37% Tamil Nadu SDL (14/09/2026)	Sovereign	47,67,800	4,798	0.59	1.02
7.99% Uttar Pradesh SDL (29/06/2026)	Sovereign	45,00,000	4,523	0.56	0.96
6.39% Andhra Pradesh SDL (20/05/2026)	Sovereign	45,00,000	4,505	0.55	0.96
6.10% Rajasthan SDL (25/05/2026)	Sovereign	45,00,000	4,503	0.55	0.96
7.39% Telangana SDL (14/09/2026)	Sovereign	40,00,000	4,025	0.50	0.85
7.98% Gujarat SDL (11/05/2026)	Sovereign	36,34,500	3,644	0.45	0.77
6.05% Rajasthan SDL (16/06/2026)	Sovereign	35,00,000	3,502	0.43	0.74
6.72% Telangana SDL (22/04/2026)	Sovereign	30,71,900	3,074	0.38	0.65
7.16% Maharashtra SDL (28/09/2026)	Sovereign	25,00,000	2,515	0.31	0.53
7.02% Gujarat SDL (28/08/2026)	Sovereign	25,00,000	2,511	0.31	0.53
5.63% Govt. Bond (12/04/2026)	Sovereign	24,00,000	2,400	0.30	0.51
5.96% Puducherry SDL (29/09/2026)	Sovereign	23,77,100	2,378	0.29	0.50
7.58% Uttar Pradesh SDL (24/08/2026)	Sovereign	23,11,800	2,326	0.29	0.49
7.39% Uttar Pradesh SDL (14/09/2026)	Sovereign	22,34,000	2,248	0.28	0.48
7.98% Kerala SDL (11/05/2026)	Sovereign	17,11,200	1,716	0.21	0.36
7.62% Telangana SDL (09/08/2026)	Sovereign	15,00,000	1,509	0.19	0.32
7.63% Andhra Pradesh SDL (09/08/2026)	Sovereign	15,00,000	1,508	0.19	0.32
7.58% Rajasthan SDL (09/08/2026)	Sovereign	15,00,000	1,508	0.19	0.32
7.98% Haryana SDL (29/06/2026)	Sovereign	15,00,000	1,508	0.19	0.32
8.08% Maharashtra SDL (15/06/2026)	Sovereign	15,00,000	1,507	0.19	0.32
7.98% Gujarat SDL (25/05/2026)	Sovereign	11,62,500	1,167	0.14	0.25
7.35% Haryana SDL (14/09/2026)	Sovereign	10,00,000	1,006	0.12	0.21
7.60% Gujarat SDL (09/08/2026)	Sovereign	10,00,000	1,006	0.12	0.21
7.58% Maharashtra SDL (24/08/2026)	Sovereign	9,97,400	1,004	0.12	0.21
6.70% Andhra Pradesh SDL (22/04/2026)	Sovereign	10,00,000	1,001	0.12	0.21
7.69% Gujarat SDL (27/07/2026)	Sovereign	9,11,500	917	0.11	0.19
7.59% Kerala SDL (24/08/2026)	Sovereign	8,00,000	805	0.10	0.17
7.18% Haryana SDL (28/09/2026)	Sovereign	5,00,000	503	0.06	0.11
7.69% Maharashtra SDL (27/07/2026)	Sovereign	5,00,000	503	0.06	0.11
6.97% Govt. Bond (06/09/2026)	Sovereign	5,00,000	503	0.06	0.11
8.06% Uttarakhand SDL (15/06/2026)	Sovereign	5,00,000	502	0.06	0.11
8.01% Andhra Pradesh SDL (25/05/2026)	Sovereign	5,00,000	502	0.06	0.11
6.24% Telangana SDL (27/05/2026)	Sovereign	3,40,000	340	0.04	0.07
7.85% Telangana SDL (13/07/2026)	Sovereign	2,00,000	201	0.02	0.04
7.56% Gujarat SDL (24/08/2026)	Sovereign	1,05,000	106	0.01	0.01
Total			**4,71,448**	**58.05**	**100.00**

TREASURY BILL			**9,383**	**1.15**	**100.00**
0% GOI - 22Aug26 Strips	Sovereign	50,00,000	4,891	0.60	52.13
0% GOI - 19Sep26 Strips	Sovereign	20,72,000	2,018	0.25	21.51
0% GOI - 12Sep26 Strips	Sovereign	20,30,400	1,980	0.24	21.10
0% GOI - 17Jun26 Strips	Sovereign	4,25,800	421	0.05	4.48
0% GOI - 02Jul26 Strips	Sovereign	75,000	74	0.01	0.78
Total			**9,383**	**1.15**	**100.00**
Other Current Assets			**23,849**	**2.94**	
Total Assets			**8,13,502**	**100.14**	
Less:Current Liabilities and Provision			**1,053**	**0.14**	
Net Assets			**8,12,449**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.