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 Equity Advantage Fund
2	Aditya Birla Sun Life Dividend Yield Fund
3	Aditya Birla Sun Life Infrastructure Fund
4	Aditya Birla Sun Life International Equity Fund (Formerly known as Aditya Birla Sun Life International Equity Fund - Plan A)
5	Aditya Birla Sun Life Equity Hybrid '95 Fund
6	Aditya Birla Sun Life Arbitrage Fund
7	Aditya Birla Sun Life Flexi Cap Fund
8	Aditya Birla Sun Life Frontline Equity Fund
9	Aditya Birla Sun Life Digital India Fund
10	Aditya Birla Sun Life ELSS Tax Saver Fund (Formerly known as Aditya Birla Sun Life Tax Relief '96)
11	Aditya Birla Sun Life Small Cap Fund
12	Aditya Birla Sun Life Focused Fund (Formerly known as Aditya Birla Sun Life Focused Equity Fund)
13	Aditya Birla Sun Life Banking And Financial Services Fund
14	Aditya Birla Sun Life India GenNext Fund
15	Aditya Birla Sun Life Midcap Fund
16	Aditya Birla Sun Life MNC Fund
17	Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)
18	Aditya Birla Sun Life Pure Value Fund
19	Aditya Birla Sun Life Balanced Advantage Fund
20	Aditya Birla Sun Life Equity Savings Fund

Sr No.	Schemes
21	Aditya Birla Sun Life Manufacturing Equity Fund
22	Aditya Birla Sun Life Bal Bhavishya Yojna
23	Aditya Birla Sun Life Retirement Fund - The 30s Plan
24	Aditya Birla Sun Life Retirement Fund - The 40s Plan
25	Aditya Birla Sun Life Pharma & Healthcare Fund
26	Aditya Birla Sun Life PSU Equity Fund
27	Aditya Birla Sun Life Special Opportunities Fund
28	Aditya Birla Sun Life ESG Integration Strategy Fund (Formerly known as Aditya Birla Sun Life ESG Fund)
29	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund
30	Aditya Birla Sun Life Nifty Midcap 150 Index Fund
31	Aditya Birla Sun Life Multi-Cap Fund
32	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund
33	Aditya Birla Sun Life Business Cycle Fund
34	Aditya Birla Sun Life Nifty Next 50 Index Fund
35	Aditya Birla Sun Life Multi Asset Allocation Fund
36	Aditya Birla Sun Life Gold ETF
37	Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)
38	Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE Sensex ETF)
39	Aditya Birla Sun Life Nifty Next 50 ETF
40	Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)
41	Aditya Birla Sun Life Nifty Healthcare ETF
42	Aditya Birla Sun Life Nifty IT ETF
43	Aditya Birla Sun Life Silver ETF
44	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF
45	Aditya Birla Sun Life Nifty 200 Quality 30 ETF
46	Aditya Birla Sun Life Gold Fund
47	Aditya Birla Sun Life Debt Plus Arbitrage FoF Scheme (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme)
48	Aditya Birla Sun Life Asset Allocator FoF
49	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)
50	Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)
51	Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate Plan)

Sr No.	Schemes
52	Aditya Birla Sun Life Global Emerging Opportunities Fund
53	Aditya Birla Sun Life Global Excellence Equity Fund of Fund
54	Aditya Birla Sun Life Nasdaq 100 FOF Fund
55	Aditya Birla Sun Life Silver ETF Fund Of Fund
56	Aditya Birla Sun Life Multi- Index Fund Of Funds
57	Aditya Birla Sun Life Transportation and Logistics Fund
58	Aditya Birla Sun Life Nifty PSE ETF
59	Aditya Birla Sun Life Quant Fund
60	Aditya Birla Sun Life Nifty India Defense Index Fund
61	Aditya Birla Sun Life BSE India Infrastructure Index Fund
62	Aditya Birla Sun Life Conglomerate Fund
63	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund*
64	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund*
65	Aditya Birla Sun Life MSCI India ETF#
66	Aditya Birla Sun Life BSE Top 10 Bank ETF@

* The Scheme is launched on August 08, 2025 and hence the Revenue Account, Statement of Cash Flow and Statement of Changes in net assets attributable to unitholders of the Scheme is for the period August 08, 2025 to March 31, 2026.

The Scheme is launched on February 17, 2026 and hence the Revenue Account, Statement of Cash Flow and Statement of Changes in net assets attributable to unitholders of the Scheme is for the period February 17, 2026 to March 31, 2026.

@ The Scheme is launched on February 26, 2026 and hence the Revenue Account, Statement of Cash Flow and Statement of Changes in net assets attributable to unitholders of the Scheme is for the period February 17, 2026 to March 31, 2026.

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 / (deficits) 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.

Sr. No.	Key Audit Matter	Auditor's Response
		○ security prices obtained from stock exchanges; ○ security level prices received from agencies approved by Association of Mutual Fund in India ("AMFI"); and ○ NAV obtained from AMFI; • We tested the existence of the Investments as at March 31, 2026 by obtaining the confirmations from the following sources and reconciling the same with the books of accounts: ○ Custodian of the Scheme ○ Reserve Bank of India ○ 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

Sr. No.	Key Audit Matter	Auditor's Response
		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; 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 identified above when it becomes available and, in doing so, consider whether the other information 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.

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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure Fund		Aditya Birla Sun Life International Equity Fund		Aditya Birla Sun Life Equity Hybrid '95 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	4,577.45	9,322.32	1,508.75	4,825.13	3,245.25	2,686.51	91.98	335.94	4,262.30	7,485.65
Balances with Banks	3	856.09	882.13	223.12	293.28	215.94	234.49	1,352.16	122.13	394.75	401.49
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	-
Receivables	5	-	0.08	-	-	218.33	-	-	5.76	518.16	2,101.79
Investments	6	5,01,870.98	5,30,386.34	1,32,050.31	1,34,134.18	95,973.73	1,03,141.57	27,891.49	18,982.35	6,51,642.85	7,10,337.37
Other Financial assets	7	6,049.24	2,423.17	1,173.96	1,722.16	1,370.14	342.93	31.52	55.42	4,808.66	5,410.30
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	0.14	-	0.19	-	0.01	0.03	2.17	-	0.05
Total Assets (A)		**5,13,353.76**	**5,43,014.18**	**1,34,956.14**	**1,40,974.94**	**1,01,023.39**	**1,06,405.51**	**29,367.18**	**19,503.77**	**6,61,626.72**	**7,25,736.65**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	8.46	50.20	-	23.01	4.00	-	-	-	1.32	-
Payables	11	1,943.94	848.99	737.90	149.33	653.41	145.77	203.75	102.86	1,545.36	5,510.60
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	1,012.10	1,035.43	250.15	294.56	276.42	294.28	69.19	103.44	651.17	709.81
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	78.44	43.26	68.76	62.17	9.01	13.26	3.28	3.30	205.36	181.12
Total Liabilities (B)		**3,042.94**	**1,977.88**	**1,056.81**	**529.07**	**942.84**	**453.31**	**276.22**	**209.60**	**2,403.21**	**6,401.53**
Net assets attributable to holder of redeemable units		**5,10,310.82**	**5,41,036.30**	**1,33,899.33**	**1,40,445.87**	**1,00,080.55**	**1,05,952.20**	**29,090.96**	**19,294.17**	**6,59,223.51**	**7,19,335.12**

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. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Vishal Gajwani
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Mr. Jonas Bhutta
Fund Manager

Sd/-
Mr. Dhaval Joshi
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 Arbitrage Fund		Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)		Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)		Aditya Birla Sun Life Digital India Fund		Aditya Birla Sun Life ELSS Tax Saver 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	34,304.33	39,750.93	20,686.32	29,226.53	21,808.19	91,887.34	2,797.53	3,738.32	13,636.16	22,523.01
Balances with Banks	3	6,133.36	10,080.73	3,587.74	2,971.37	3,459.86	4,901.86	400.18	500.74	973.80	1,388.30
Derivative financial instruments receivable	4	35,308.46	7,406.25	-	-	-	3,562.23	-	-	-	-
Receivables	5	94,877.99	1,896.00	0.06	1.24	24,076.82	447.83	-	903.57	4,433.64	2,413.99
Investments	6	23,84,692.89	13,66,224.57	22,79,772.01	21,25,487.29	26,59,244.54	26,97,704.36	3,54,155.78	4,48,252.24	12,97,330.58	14,23,199.99
Other Financial assets	7	3,339.62	3,470.76	14,968.56	12,904.94	4,181.82	18,430.94	3,626.40	1,655.30	1,078.87	1,119.55
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	0.03	-	-	-	0.50	-	0.07	-	0.13
Total Assets (A)		**25,58,656.65**	**14,28,829.27**	**23,19,014.69**	**21,70,591.37**	**27,12,771.23**	**28,16,935.06**	**3,60,979.89**	**4,55,050.24**	**13,17,453.05**	**14,50,644.97**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	32.77	162.66	320.93	147.47	-	-	-
Payables	11	49,451.27	3,965.46	14,539.00	1,511.52	40,284.40	3,369.74	1,301.11	1,369.95	4,247.73	2,627.03
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	2,648.81	1,169.38	2,455.69	2,034.35	1,906.12	2,411.47	506.17	632.41	1,388.14	1,739.62
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	91.48	69.99	145.75	205.90	193.59	206.41	25.78	29.09	75.01	88.23
Total Liabilities (B)		**52,191.56**	**5,204.83**	**17,140.44**	**3,784.54**	**42,546.77**	**6,308.55**	**1,980.53**	**2,031.45**	**5,710.88**	**4,454.88**
Net assets attributable to holder of redeemable units		**25,06,465.09**	**14,23,624.44**	**23,01,874.25**	**21,66,806.83**	**26,70,224.46**	**28,10,626.51**	**3,58,999.36**	**4,53,018.79**	**13,11,742.17**	**14,46,190.09**

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. Dhaval Joshi
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Dhaval Shah
Fund Manager

Sd/-
Mr. Lovelish Solanki
Fund Manager

Sd/-
Ms. Krina Mehta
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Kunal Sangoi
Fund Manager

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

		Aditya Birla Sun Life Small Cap Fund		Aditya Birla Sun Life Focused Fund		Aditya Birla Sun Life Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap 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	25,482.97	13,420.61	13,562.18	7,925.57	10,011.65	6,806.77	3,563.41	4,000.28	10,735.52	8,239.52
Balances with Banks	3	490.68	586.53	416.46	563.57	175.14	232.29	403.31	555.16	429.19	522.46
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	2.70	9.35
Receivables	5	3,730.51	2,336.63	-	0.30	-	0.01	0.05	0.08	0.05	0.01
Investments	6	4,14,350.01	4,24,572.64	6,93,782.98	7,22,637.13	3,05,877.72	3,15,765.94	5,43,677.52	5,55,859.16	5,34,494.99	5,34,281.27
Other Financial assets	7	3,677.53	2,460.92	7,069.84	6,260.28	4,805.01	2,722.12	2,037.86	2,030.18	5,890.44	8,290.13
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	-	-	0.31	-	0.05	-	0.01	-	0.07
Total Assets (A)		**4,47,731.70**	**4,43,377.33**	**7,14,831.46**	**7,37,387.16**	**3,20,869.52**	**3,25,527.18**	**5,49,682.15**	**5,62,444.87**	**5,51,552.89**	**5,51,342.81**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	0.30	-	157.98	20.70	109.97	-	-	-
Payables	11	2,189.34	1,083.69	801.37	500.62	4,908.18	303.60	1,059.03	376.97	1,577.53	417.62
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	612.50	632.93	783.16	837.92	290.35	325.84	680.87	736.33	600.42	673.75
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	32.33	28.67	46.43	55.52	24.19	28.54	37.22	38.26	36.30	36.67
Total Liabilities (B)		**2,834.17**	**1,745.29**	**1,631.26**	**1,394.06**	**5,380.70**	**678.68**	**1,887.09**	**1,151.56**	**2,214.25**	**1,128.04**
Net assets attributable to holder of redeemable units		**4,44,897.53**	**4,41,632.04**	**7,13,200.20**	**7,35,993.10**	**3,15,488.82**	**3,24,848.50**	**5,47,795.06**	**5,61,293.31**	**5,49,338.64**	**5,50,214.77**

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

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Mr. Dhaval Joshi
Fund Manager

Sd/-
Mr. Kunal Sangoi
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Mr. Abhinav Khandelwal
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Mr. Vishal Gajwani
Fund Manager

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

		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 Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Savings 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	2,080.66	1,846.66	1,434.76	436.93	15,103.45	5,748.97	31,905.90	29,004.77	3,996.34	1,144.80
Balances with Banks	3	332.89	331.45	897.78	255.41	587.81	494.45	1,606.36	2,061.92	159.22	84.40
Derivative financial instruments receivable	4	-	-	-	-	-	-	2,280.55	159.95	1,267.84	171.96
Receivables	5	1,002.61	104.79	15.08	0.13	2,059.84	2,204.89	5,951.25	5,315.42	9.78	-
Investments	6	2,99,762.05	3,35,601.30	1,16,739.19	99,429.40	5,50,196.66	5,72,534.51	8,07,415.12	6,78,767.49	1,00,847.95	61,432.51
Other Financial assets	7	1,216.01	89.81	53.25	14.23	8,972.82	1,271.30	21,576.52	18,797.28	760.49	513.73
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	0.20	0.13	-	0.02	-	0.12	-	0.02	-	0.26
Total Assets (A)		**3,04,394.42**	**3,37,974.14**	**1,19,140.06**	**1,00,136.12**	**5,76,920.58**	**5,82,254.24**	**8,70,735.70**	**7,34,106.85**	**1,07,041.62**	**63,347.66**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	514.02	-	-	-	-	-
Payables	11	1,004.28	417.17	1,322.06	624.59	11,812.26	2,541.85	15,700.55	923.48	3,960.50	115.41
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	334.60	383.37	786.84	40.51	701.28	556.71	973.32	970.41	117.54	64.33
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	31.65	30.46	1.61	2.15	42.24	41.11	52.03	54.80	6.72	6.89
Total Liabilities (B)		**1,370.53**	**831.00**	**2,110.51**	**667.25**	**13,069.80**	**3,139.67**	**16,725.90**	**1,948.69**	**4,084.76**	**186.63**
Net assets attributable to holder of redeemable units		**3,03,023.89**	**3,37,143.14**	**1,17,029.55**	**99,468.87**	**5,63,850.78**	**5,79,114.57**	**8,54,009.80**	**7,32,158.16**	**1,02,956.86**	**63,161.03**

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. Atul Penkar
Fund Manager

Sd/-
Mr. Kunal Sangoi
Fund Manager

Sd/-
Mr. Lovelish Solanki
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

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

		Aditya Birla Sun Life Manufacturing Equity Fund		Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan		Aditya Birla Sun Life Pharma & Healthcare 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	772.88	1,868.66	1,649.73	1,042.81	872.86	490.91	973.84	274.95	1,869.69	1,576.72
Balances with Banks	3	43.28	74.42	60.43	52.37	9.81	13.80	3.54	4.65	391.55	169.69
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	-
Receivables	5	-	-	-	-	6.45	138.20	-	0.04	6.68	0.29
Investments	6	1,00,908.29	1,06,895.66	1,02,813.33	1,01,646.32	37,318.77	36,499.02	9,448.04	10,608.90	83,869.25	80,505.76
Other Financial assets	7	96.00	67.40	87.74	47.86	116.05	104.79	169.81	86.36	69.47	51.60
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	0.01	-	0.02	0.05	0.06	0.05	0.14	-	0.03
Total Assets (A)		**1,01,820.45**	**1,08,906.15**	**1,04,611.23**	**1,02,789.38**	**38,323.99**	**37,246.78**	**10,595.28**	**10,975.04**	**86,206.64**	**82,304.09**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-	-	-
Payables	11	139.80	123.74	53.77	40.65	43.58	139.32	6.78	11.10	193.60	572.34
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	102.14	127.40	151.25	198.32	47.75	47.74	19.36	17.49	111.74	231.31
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	8.91	7.70	6.08	5.16	2.57	2.72	0.60	0.55	6.90	5.15
Total Liabilities (B)		**250.85**	**258.84**	**211.10**	**244.13**	**93.90**	**189.78**	**26.74**	**29.14**	**312.24**	**808.80**
Net assets attributable to holder of redeemable units		**1,01,569.60**	**1,08,647.31**	**1,04,400.13**	**1,02,545.25**	**38,230.09**	**37,057.00**	**10,568.54**	**10,945.90**	**85,894.40**	**81,495.29**

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. Dhaval Shah
Fund Manager

Sd/-
Mr. Jonas Bhutta
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

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

Particulars	Note No.	Aditya Birla Sun Life PSU Equity Fund		Aditya Birla Sun Life Special Opportunities Fund		Aditya Birla Sun Life ESG Integration Strategy Fund		Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		Aditya Birla Sun Life Nifty Midcap 150 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
ASSETS											
Financial Assets											
Cash and cash equivalents	2	11,212.98	10,189.18	4,753.41	2,813.49	804.87	1,397.75	408.94	148.98	139.98	40.99
Balances with Banks	3	257.46	660.98	136.59	44.28	16.11	26.12	37.27	36.10	60.19	56.31
Derivative financial instruments receivable	4	-	7.97	-	-	-	-	-	-	-	-
Receivables	5	-	447.28	20.68	-	-	-	97.79	131.75	47.68	64.29
Investments	6	5,17,770.44	5,21,769.65	83,971.20	70,222.66	51,490.01	59,145.77	23,402.75	20,158.50	38,669.78	31,517.40
Other Financial assets	7	6,410.78	2,854.27	456.58	91.86	88.17	103.37	28.30	22.09	5.95	2.21
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	-	-	0.03	-	0.04	-	-	-	-
Total Assets (A)		**5,35,651.66**	**5,35,929.33**	**89,338.46**	**73,172.32**	**52,399.16**	**60,673.05**	**23,975.05**	**20,497.42**	**38,923.58**	**31,681.20**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	293.55	-	-	-	-	-	-	-	-	-
Payables	11	1,541.16	1,193.98	194.17	85.48	170.15	82.00	539.95	350.05	223.93	91.45
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	375.35	468.52	113.08	99.79	59.95	78.71	20.28	21.52	42.64	47.01
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	31.50	17.40	10.19	5.75	6.64	5.42	1.17	0.75	1.42	1.77
Total Liabilities (B)		**2,241.56**	**1,679.90**	**317.44**	**191.02**	**236.74**	**166.13**	**561.40**	**372.32**	**267.99**	**140.23**
Net assets attributable to holder of redeemable units		**5,33,410.10**	**5,34,249.43**	**89,021.02**	**72,981.30**	**52,162.42**	**60,506.92**	**23,413.65**	**20,125.10**	**38,655.59**	**31,540.97**

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

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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. Dhaval Gala
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

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

		Aditya Birla Sun Life Multi-Cap Fund		Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		Aditya Birla Sun Life Business Cycle Fund		Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation 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	10,691.53	7,274.69	620.90	454.92	893.86	2,681.52	195.96	130.97	24,740.89	4,573.18
Balances with Banks	3	461.50	518.08	39.16	58.78	77.61	321.00	28.30	18.64	761.35	451.92
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	47.72
Receivables	5	417.81	0.11	130.79	18.65	-	-	30.56	0.70	4,569.23	8.86
Investments	6	5,77,627.64	5,77,660.05	39,603.33	36,038.97	1,53,151.99	1,65,428.25	20,244.98	19,912.12	5,60,889.30	3,73,632.08
Other Financial assets	7	6,116.38	5,237.97	23.05	14.82	617.53	844.70	30.39	11.60	16,458.97	4,727.37
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	0.06	-	-	-	0.05	-	-	-	-
Total Assets (A)		**5,95,314.86**	**5,90,690.96**	**40,417.23**	**36,586.14**	**1,54,740.99**	**1,69,275.52**	**20,530.19**	**20,074.03**	**6,07,419.74**	**3,83,441.13**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-	352.76	-
Payables	11	2,524.80	532.81	326.39	447.93	514.30	210.33	228.15	141.55	12,432.83	504.21
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	687.72	741.66	41.40	65.37	165.59	254.27	16.88	10.16	1,027.40	790.22
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	39.34	34.36	1.99	0.78	14.41	14.30	0.53	0.24	38.35	32.11
Total Liabilities (B)		**3,251.86**	**1,308.83**	**369.78**	**514.08**	**694.30**	**478.90**	**245.56**	**151.95**	**13,851.34**	**1,326.54**
Net assets attributable to holder of redeemable units		**5,92,063.00**	**5,89,382.13**	**40,047.45**	**36,072.06**	**1,54,046.69**	**1,68,796.62**	**20,284.63**	**19,922.08**	**5,93,568.40**	**3,82,114.59**

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

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For Deloitte Haskins & Sells LLP
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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
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Place: Mumbai
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Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Sachin Wankhede
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

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

		Aditya Birla Sun Life Gold ETF		Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 ETF		Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking 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	246.96	187.97	43.99	2,505.55	1.00	8.00	10.99	25.00	126.98	27.00
Balances with Banks	3	0.94	0.91	0.30	2.84	0.35	1.00	4.26	5.69	0.86	3.51
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	-
Receivables	5	-	-	0.08	100.86	-	0.82	10.64	0.45	102.64	138.98
Investments	6	2,63,319.05	1,09,178.62	2,86,623.05	3,06,207.00	25,029.33	32,377.76	9,090.22	12,853.53	2,28,379.18	2,41,335.11
Other Financial assets	7	4,195.51	1,714.50	1.62	81.56	0.04	0.28	10.72	5.59	4.72	0.90
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	-	2.77	2.59	0.94	0.94	0.26	0.21	4.43	3.61
Total Assets (A)		**2,67,762.46**	**1,11,082.00**	**2,86,671.81**	**3,08,900.40**	**25,031.66**	**32,388.80**	**9,127.09**	**12,890.47**	**2,28,618.81**	**2,41,509.11**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-	-	-
Payables	11	18.05	48.39	23.47	2,639.00	0.46	6.42	26.08	23.75	207.94	127.55
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	51.70	38.28	14.89	34.09	0.44	1.73	0.71	2.51	12.74	28.53
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	177.09	15.23	0.26	0.13	-	0.01	0.02	0.16	1.52	1.41
Total Liabilities (B)		**246.84**	**101.90**	**38.62**	**2,673.22**	**0.90**	**8.16**	**26.81**	**26.42**	**222.20**	**157.49**
Net assets attributable to holder of redeemable units		**2,67,515.62**	**1,10,980.10**	**2,86,633.19**	**3,06,227.18**	**25,030.76**	**32,380.64**	**9,100.28**	**12,864.05**	**2,28,396.61**	**2,41,351.62**

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/-

Sd/-
Mr. Sachin Wankhede
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

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

		Aditya Birla Sun Life Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT ETF		Aditya Birla Sun Life Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 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	50.00	4.00	10.99	1.00	691.89	40.99	3.00	7.00	5.00	10.00
Balances with Banks	3	0.44	0.40	0.71	0.45	52.19	0.51	0.57	0.59	0.99	0.17
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	-
Receivables	5	0.15	3.76	0.96	1.47	-	-	44.49	25.11	0.20	0.38
Investments	6	7,311.81	3,536.77	10,860.35	2,967.45	2,80,871.23	59,715.73	3,979.03	4,305.88	2,373.28	2,872.71
Other Financial assets	7	1.86	0.13	0.43	0.03	4,419.51	1,300.46	0.77	0.46	0.21	0.32
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	0.35	0.37	0.84	-	1.11	1.56	0.10	0.09	-	0.03
Total Assets (A)		**7,364.61**	**3,545.43**	**10,874.28**	**2,970.40**	**2,86,035.93**	**61,059.25**	**4,027.96**	**4,339.13**	**2,379.68**	**2,883.61**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-	-	-
Payables	11	51.28	7.50	9.21	0.67	65.90	9.83	47.40	30.78	5.61	7.91
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	0.55	0.62	3.35	0.75	87.90	29.80	0.32	1.01	0.28	1.18
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	0.04	0.05	0.17	0.04	512.91	1.94	0.05	0.10	0.02	0.11
Total Liabilities (B)		**51.87**	**8.17**	**12.73**	**1.46**	**666.71**	**41.57**	**47.77**	**31.89**	**5.91**	**9.20**
Net assets attributable to holder of redeemable units		**7,312.74**	**3,537.26**	**10,861.55**	**2,968.94**	**2,85,369.22**	**61,017.68**	**3,980.19**	**4,307.24**	**2,373.77**	**2,874.41**

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/-

Sd/-
Mr. Sachin Wankhede
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

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

Particulars	Note No.	Aditya Birla Sun Life Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)		Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative 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	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	747.88	313.95	67.99	636.88	438.93	246.96	239.96	257.96	20.00	16.99
Balances with Banks	3	184.24	111.37	251.45	1.14	122.58	17.64	27.14	7.31	2.74	1.06
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	-
Receivables	5	25.64	0.49	-	-	-	-	-	0.19	1.16	-
Investments	6	1,66,906.62	55,375.64	1,07,588.58	11,431.39	34,157.25	19,336.34	21,456.77	20,651.98	1,653.13	1,493.28
Other Financial assets	7	27.84	10.28	2.60	20.70	16.32	8.09	8.93	8.43	0.75	0.54
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	-	-	-	-	0.05	0.06	0.06	0.01	0.02
Total Assets (A)		**1,67,892.22**	**55,811.73**	**1,07,910.62**	**12,090.11**	**34,735.08**	**19,609.08**	**21,732.86**	**20,925.93**	**1,677.79**	**1,511.89**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-	-	-
Payables	11	948.27	265.71	178.35	10.68	51.50	33.03	50.69	41.12	5.76	1.89
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	152.84	50.71	14.23	1.15	93.94	29.55	41.80	15.63	2.71	1.22
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	11.40	1.80	0.26	0.55	0.83	7.74	0.47	0.52	0.05	0.05
Total Liabilities (B)		**1,112.51**	**318.22**	**192.84**	**12.38**	**146.27**	**70.32**	**92.96**	**57.27**	**8.52**	**3.16**
Net assets attributable to holder of redeemable units		**1,66,779.71**	**55,493.51**	**1,07,717.78**	**12,077.73**	**34,588.81**	**19,538.76**	**21,639.90**	**20,868.66**	**1,669.27**	**1,508.73**

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. Vinod Bhat
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

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

Particulars	Note No.	Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As 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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)		Aditya Birla Sun Life Silver ETF Fund Of 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
ASSETS											
Financial Assets											
Cash and cash equivalents	2	46.00	31.99	163.97	186.97	340.94	320.94	196.97	292.95	599.90	235.96
Balances with Banks	3	5.48	1.57	8.83	5.07	9.94	28.60	1.04	0.87	120.67	56.18
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	-
Receivables	5	1.37	-	-	0.08	-	0.13	-	0.07	22.65	-
Investments	6	3,730.35	3,527.23	24,449.18	22,080.03	19,524.55	18,951.84	42,000.59	36,156.01	1,18,801.52	20,693.05
Other Financial assets	7	1.68	1.05	6.10	6.12	12.66	10.49	7.35	9.55	22.38	7.71
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	0.03	0.03	0.07	2.66	0.04	1.72	-	-	-	-
Total Assets (A)		**3,784.91**	**3,561.87**	**24,628.15**	**22,280.93**	**19,888.13**	**19,313.72**	**42,205.95**	**36,459.45**	**1,19,567.12**	**20,992.90**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-	-	-
Payables	11	8.63	5.48	20.81	117.31	26.66	17.87	68.00	127.27	502.04	197.78
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	6.52	2.32	18.63	38.29	21.92	28.48	22.23	18.15	106.62	26.43
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	0.26	0.13	0.68	1.87	0.62	0.77	1.06	1.37	35.54	0.58
Total Liabilities (B)		**15.41**	**7.93**	**40.12**	**157.47**	**49.20**	**47.12**	**91.29**	**146.79**	**644.20**	**224.79**
Net assets attributable to holder of redeemable units		**3,769.50**	**3,553.94**	**24,588.03**	**22,123.46**	**19,838.93**	**19,266.60**	**42,114.66**	**36,312.66**	**1,18,922.92**	**20,768.11**

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. Vinod Bhat
Fund Manager

Sd/-
Mr. Dhaval Joshi
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

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

		Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)		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	
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	85.99	17.99	1,487.75	966.83	2.00	5.00	1,562.75	4,535.18	519.91	454.92
Balances with Banks	3	2.08	1.26	57.77	73.47	1.66	1.79	81.19	153.63	146.50	121.51
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	-
Receivables	5	-	-	-	-	20.06	0.62	-	7,883.90	388.09	373.76
Investments	6	2,631.11	1,808.34	1,30,761.76	1,32,529.54	2,121.40	3,203.22	1,85,203.31	2,34,586.55	84,305.82	39,295.93
Other Financial assets	7	3.19	0.57	109.76	1,581.19	0.07	1.42	656.92	648.00	19.36	14.80
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	-	-	-	0.03	-	-	-	-	-
Total Assets (A)		**2,722.37**	**1,828.16**	**1,32,417.04**	**1,35,151.03**	**2,145.22**	**3,212.05**	**1,87,504.17**	**2,47,807.26**	**85,379.68**	**40,260.92**
LIABILITES											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-	-	-
Payables	11	58.32	1.34	260.19	510.73	22.93	5.07	508.59	10,712.74	487.93	1,081.28
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	1.10	0.97	185.70	241.56	0.30	0.22	230.10	367.10	156.96	65.44
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	0.07	0.02	7.68	13.44	0.05	0.10	7.53	7.29	2.82	0.73
Total Liabilities (B)		**59.49**	**2.33**	**453.57**	**765.73**	**23.28**	**5.39**	**746.22**	**11,087.13**	**647.71**	**1,147.45**
Net assets attributable to holder of redeemable units		**2,662.88**	**1,825.83**	**1,31,963.47**	**1,34,385.30**	**2,121.94**	**3,206.66**	**1,86,757.95**	**2,36,720.13**	**84,731.97**	**39,113.47**

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

Aditya Birla Sun Life AMC Limited

Sd/-
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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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Mr. Dhaval Gala
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Vinod Bhat
Fund Manager

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

		Aditya Birla Sun Life BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS 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, 2026**	**As at March 31, 2026**	**As at March 31, 2026**
ASSETS									
Financial Assets									
Cash and cash equivalents	2	50.00	9.00	1,867.69	3,552.36	82.99	40.99	1.00	-
Balances with Banks	3	54.64	5.65	87.77	157.20	21.90	2.40	0.26	0.81
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-
Receivables	5	11.83	1.53	-	62.91	68.46	-	-	-
Investments	6	2,788.65	3,336.77	1,42,751.76	1,43,651.03	5,849.47	6,280.82	919.63	4,159.86
Other Financial assets	7	1.82	1.42	69.44	141.18	7.86	2.96	0.19	0.01
Non-Financial Assets									
Investment Property	8	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	-	-	-	-	-	-	-
Total Assets (A)		**2,906.94**	**3,354.37**	**1,44,776.66**	**1,47,564.68**	**6,030.68**	**6,327.17**	**921.08**	**4,160.68**
LIABILITES									
Financial Liabilities									
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-
Payables	11	68.64	5.92	765.81	1,355.24	230.98	76.24	0.05	0.30
Borrowings	12	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	1.41	3.95	243.21	287.03	6.41	5.51	0.10	0.17
Non-Financial Liabilities									
Provisions		-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	0.09	0.05	6.56	4.50	0.11	0.06	0.01	0.02
Total Liabilities (B)		**70.14**	**9.92**	**1,015.58**	**1,646.77**	**237.50**	**81.81**	**0.16**	**0.49**
Net assets attributable to holder of redeemable units		**2,836.80**	**3,344.45**	**1,43,761.08**	**1,45,917.91**	**5,793.18**	**6,245.36**	**920.92**	**4,160.19**

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/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Kunal Sangoi
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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure Fund		Aditya Birla Sun Life International Equity Fund		Aditya Birla Sun Life Equity Hybrid '95 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	487.64	522.39	162.28	247.77	202.22	269.48	32.19	14.33	11,131.72	11,681.21
Dividend Income		4,216.60	4,976.24	3,493.79	3,119.80	784.58	904.55	321.28	333.79	7,008.73	6,759.70
Gain on fair value changes	16	75.84	-	169.25	124.65	-	1.10	861.69	906.20	-	1,781.93
Gain on Sale/Redemptions of Investments	17	52,848.19	80,376.56	13,506.85	16,991.76	15,011.31	19,182.09	6,854.92	1,880.48	48,211.70	66,436.41
Other Income	18	27.55	29.30	538.84	84.53	5.27	6.94	3,219.39	526.36	14.59	29.51
Total Income (A)		**57,655.82**	**85,904.49**	**17,871.01**	**20,568.51**	**16,003.38**	**20,364.16**	**11,289.47**	**3,661.16**	**66,366.74**	**86,688.76**
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	9,846.38	10,023.83	3,017.09	3,016.73	2,309.46	2,359.76	527.57	412.18	12,434.42	12,782.72
Loss on fair value changes	21	36,668.83	25,039.37	13,156.22	9,824.02	9,547.30	14,056.87	2,087.69	254.78	52,694.84	11,796.00
Loss on Sale/Redemptions of Investments	22	16,573.60	11,996.53	1,849.83	746.47	2,392.08	680.10	2,036.57	994.75	7,084.98	1,205.40
Expenses – Others	23	1,226.65	1,287.00	237.84	360.47	263.70	268.91	1,600.36	267.56	901.97	976.50
Total Expense (B)		**64,315.46**	**48,346.73**	**18,260.98**	**13,947.69**	**14,512.54**	**17,365.64**	**6,252.19**	**1,929.27**	**73,116.21**	**26,760.62**
Surplus/ Deficit for the Reporting Period (A-B)		**(6,659.64)**	**37,557.76**	**(389.97)**	**6,620.82**	**1,490.84**	**2,998.52**	**5,037.28**	**1,731.89**	**(6,749.47)**	**59,928.14**

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. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Vishal Gajwani
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Mr. Jonas Bhutta
Fund Manager

Sd/-
Mr. Dhaval Joshi
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 Arbitrage Fund		Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)		Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)		Aditya Birla Sun Life Digital India Fund		Aditya Birla Sun Life ELSS Tax Saver 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	16,268.77	5,935.12	1,603.58	1,541.86	4,734.45	4,540.51	323.53	465.39	1,100.09	1,498.45
Dividend Income		16,846.50	12,256.67	19,834.52	20,296.84	34,692.67	31,996.78	8,196.52	8,783.43	14,570.79	16,790.84
Gain on fair value changes	16	89,151.26	8,768.90	-	48.77	194.00	576.32	1,250.09	102.98	-	-
Gain on Sale/Redemptions of Investments	17	7,51,714.20	6,18,314.28	1,77,988.42	4,29,057.31	2,79,536.91	3,09,754.44	32,444.81	49,094.84	1,70,947.66	2,09,319.81
Other Income	18	43.94	37.68	128.51	112.16	102.14	133.96	233.05	891.57	2.54	-
Total Income (A)		**8,74,024.67**	**6,45,312.65**	**1,99,555.03**	**4,51,056.94**	**3,19,260.17**	**3,47,002.01**	**42,448.00**	**59,338.21**	**1,86,621.08**	**2,27,609.10**
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	11,171.78	7,062.24	33,579.34	31,005.51	43,015.27	41,343.41	6,716.72	7,085.23	22,398.59	22,909.08
Loss on fair value changes	21	94,070.09	79,148.04	1,52,630.99	1,80,019.68	3,43,059.33	48,919.99	78,582.92	35,163.35	1,38,331.83	81,042.09
Loss on Sale/Redemptions of Investments	22	6,09,907.40	4,48,693.38	9,167.27	21,637.78	49,049.37	35,879.13	14,364.74	5,940.22	16,989.89	5,511.12
Expenses – Others	23	14,999.71	12,544.12	3,697.30	4,625.39	5,087.83	4,457.58	1,032.88	1,180.31	3,022.12	2,894.57
Total Expense (B)		**7,30,148.98**	**5,47,447.78**	**1,99,074.90**	**2,37,288.36**	**4,40,211.80**	**1,30,600.11**	**1,00,697.26**	**49,369.11**	**1,80,742.43**	**1,12,356.86**
Surplus/ Deficit for the Reporting Period (A-B)		**1,43,875.69**	**97,864.87**	**480.13**	**2,13,768.58**	**(1,20,951.63)**	**2,16,401.90**	**(58,249.26)**	**9,969.10**	**5,878.65**	**1,15,252.24**

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. Dhaval Joshi
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Dhaval Shah
Fund Manager

Sd/-
Mr. Lovelish Solanki
Fund Manager

Sd/-
Ms. Krina Mehta
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Kunal Sangoi
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 Small Cap Fund		Aditya Birla Sun Life Focused Fund		Aditya Birla Sun Life Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap 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	1,101.82	890.31	1,323.17	1,797.02	396.88	321.56	216.36	322.35	632.26	600.40
Dividend Income		2,966.33	2,413.65	7,739.70	7,307.36	3,063.46	2,768.70	4,793.59	4,131.70	3,761.79	4,153.98
Gain on fair value changes	16	-	-	-	-	62.49	24,626.97	-	15,333.39	35.42	132.13
Gain on Sale/Redemptions of Investments	17	74,142.69	78,216.48	74,052.47	97,193.27	42,387.63	19,178.83	36,506.50	36,236.93	1,38,260.67	93,121.66
Other Income	18	29.81	40.46	26.41	32.66	11.06	16.25	18.49	17.24	26.28	41.46
Total Income (A)		**78,240.65**	**81,560.90**	**83,141.75**	**1,06,330.31**	**45,921.52**	**46,912.31**	**41,534.94**	**56,041.61**	**1,42,716.42**	**98,049.63**
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	8,197.52	8,241.78	12,332.18	11,902.43	6,262.78	5,700.33	10,133.10	9,169.99	10,288.01	9,810.91
Loss on fair value changes	21	52,442.54	37,672.98	74,597.40	28,076.75	41,654.32	3,512.77	64,589.22	8,554.61	1,29,099.48	13,992.81
Loss on Sale/Redemptions of Investments	22	12,075.69	10,302.67	1,001.17	420.21	3,030.20	3,321.97	6,698.28	2,040.06	13,767.67	14,342.50
Expenses – Others	23	1,179.85	1,117.26	1,150.45	1,392.10	606.43	436.09	892.21	835.88	1,706.02	1,250.61
Total Expense (B)		**73,895.60**	**57,334.69**	**89,081.20**	**41,791.49**	**51,553.73**	**12,971.16**	**82,312.81**	**20,600.54**	**1,54,861.18**	**39,396.83**
Surplus/ Deficit for the Reporting Period (A-B)		**4,345.05**	**24,226.21**	**(5,939.45)**	**64,538.82**	**(5,632.21)**	**33,941.15**	**(40,777.87)**	**35,441.07**	**(12,144.76)**	**58,652.80**

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. Dhaval Joshi
Fund Manager

Sd/-
Mr. Kunal Sangoi
Fund Manager

Sd/-
Mr. Abhinav Khandelwal
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Mr. Vishal Gajwani
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 MNC Fund		Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)		Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Savings 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	194.66	162.69	13.42	14.08	780.67	629.71	14,390.99	13,730.63	1,105.29	982.93
Dividend Income		4,516.54	3,735.88	1,484.53	1,259.78	6,937.62	6,799.18	7,779.91	7,499.71	827.25	593.36
Gain on fair value changes	16	272.14	55.56	-	2,023.50	0.66	-	1,591.22	710.30	1,484.16	381.47
Gain on Sale/Redemptions of Investments	17	45,955.67	48,762.58	1,691.60	3,383.35	93,298.01	91,459.18	99,626.74	1,56,858.53	22,363.39	14,854.53
Other Income	18	72.96	49.56	4.40	-	30.05	37.71	3.46	3.88	3.29	2.11
Total Income (A)		**51,011.97**	**52,766.27**	**3,193.95**	**6,680.71**	**1,01,047.01**	**98,925.78**	**1,23,392.32**	**1,78,803.05**	**25,783.38**	**16,814.40**
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	6,517.73	6,900.01	234.29	170.67	10,477.23	10,509.39	12,803.65	11,460.86	657.08	541.61
Loss on fair value changes	21	57,443.57	22,287.04	9,173.11	1,043.04	79,794.15	52,677.78	63,804.98	45,247.31	6,852.90	1,470.79
Loss on Sale/Redemptions of Investments	22	1,431.42	3,436.53	308.39	32.63	16,713.39	12,172.83	34,007.40	47,800.05	14,090.97	10,448.72
Expenses – Others	23	629.39	567.57	125.64	123.20	1,795.89	1,610.30	2,331.28	2,676.37	469.08	294.11
Total Expense (B)		**66,022.11**	**33,191.15**	**9,841.43**	**1,369.54**	**1,08,780.66**	**76,970.30**	**1,12,947.31**	**1,07,184.59**	**22,070.03**	**12,755.23**
Surplus/ Deficit for the Reporting Period (A-B)		**(15,010.14)**	**19,575.12**	**(6,647.48)**	**5,311.17**	**(7,733.65)**	**21,955.48**	**10,445.01**	**71,618.46**	**3,713.35**	**4,059.17**

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. Atul Penkar
Fund Manager

Sd/-
Mr. Kunal Sangoi
Fund Manager

Sd/-
Mr. Lovelish Solanki
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Harish Krishnan
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 Manufacturing Equity Fund		Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan		Aditya Birla Sun Life Pharma & Healthcare 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	67.44	145.29	83.41	114.15	61.84	76.33	154.90	187.75	93.08	230.79
Dividend Income		916.34	803.86	1,037.23	964.61	334.02	355.30	98.27	80.29	634.46	529.18
Gain on fair value changes	16	-	-	-	-	1,455.21	-	-	277.85	-	2,263.44
Gain on Sale/Redemptions of Investments	17	14,791.57	20,189.89	8,760.63	12,168.97	3,395.05	9,541.77	828.27	1,112.21	7,219.83	7,532.10
Other Income	18	5.49	29.31	0.84	-	0.53	-	0.42	-	3.93	6.46
Total Income (A)		**15,780.84**	**21,168.35**	**9,882.11**	**13,247.73**	**5,246.65**	**9,973.40**	**1,081.86**	**1,658.10**	**7,951.30**	**10,561.97**
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	2,282.63	2,275.02	2,310.09	2,103.04	925.00	867.38	253.34	246.08	1,677.64	1,614.01
Loss on fair value changes	21	6,609.02	11,316.05	7,835.53	3,530.96	3,090.71	4,043.04	855.97	142.43	3,727.84	809.20
Loss on Sale/Redemptions of Investments	22	1,581.68	692.83	1,481.86	3,311.26	297.92	2,072.02	32.74	100.40	189.15	364.43
Expenses – Others	23	197.63	276.91	230.66	282.98	104.60	152.06	13.00	18.65	148.50	143.40
Total Expense (B)		**10,670.96**	**14,560.81**	**11,858.14**	**9,228.24**	**4,418.23**	**7,134.50**	**1,155.05**	**507.56**	**5,743.13**	**2,931.04**
Surplus/ Deficit for the Reporting Period (A-B)		**5,109.88**	**6,607.54**	**(1,976.03)**	**4,019.49**	**828.42**	**2,838.90**	**(73.19)**	**1,150.54**	**2,208.17**	**7,630.93**

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

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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. Jonas Bhutta
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Harish Krishnan
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 PSU Equity Fund		Aditya Birla Sun Life Special Opportunities Fund		Aditya Birla Sun Life ESG Integration Strategy Fund		Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		Aditya Birla Sun Life Nifty Midcap 150 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	690.82	1,593.45	140.48	124.31	59.84	83.38	4.89	8.24	4.81	7.46
Dividend Income		15,071.84	12,739.48	787.95	748.20	585.82	740.06	182.68	212.92	326.13	188.82
Gain on fair value changes	16	31,444.75	14.62	678.29	-	-	295.52	-	249.65	595.59	33.43
Gain on Sale/Redemptions of Investments	17	12,154.25	24,810.24	7,426.43	11,249.46	6,106.84	12,318.03	2,591.10	3,177.08	1,843.56	1,845.37
Other Income	18	73.78	301.55	4.90	0.86	1.13	1.37	8.81	7.76	29.98	12.97
Total Income (A)		**59,435.44**	**39,459.34**	**9,038.05**	**12,122.83**	**6,753.63**	**13,438.36**	**2,787.48**	**3,655.65**	**2,800.07**	**2,088.05**
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	4,583.12	3,859.23	1,833.60	1,674.87	1,401.32	1,468.07	110.74	66.03	82.61	67.37
Loss on fair value changes	21	1,777.67	58,036.06	3,760.29	2,863.21	5,800.86	3,156.72	1,806.84	1,384.24	1,986.72	1,225.39
Loss on Sale/Redemptions of Investments	22	12,291.61	1,474.46	851.93	274.80	423.07	488.19	2,043.81	1,355.54	703.48	471.94
Expenses – Others	23	1,334.34	1,872.87	177.93	151.02	109.41	174.56	80.56	128.96	180.82	127.53
Total Expense (B)		**19,986.74**	**65,242.62**	**6,623.75**	**4,963.90**	**7,734.66**	**5,287.54**	**4,041.95**	**2,934.77**	**2,953.63**	**1,892.23**
Surplus/ Deficit for the Reporting Period (A-B)		**39,448.70**	**(25,783.28)**	**2,414.30**	**7,158.93**	**(981.03)**	**8,150.82**	**(1,254.47)**	**720.88**	**(153.56)**	**195.82**

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. Dhaval Gala
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Ms. Priya Sridhar
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 Multi-Cap Fund		Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		Aditya Birla Sun Life Business Cycle Fund		Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation 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	843.18	907.71	8.16	9.70	102.46	122.09	6.72	7.40	4,617.59	4,179.08
Dividend Income		4,804.08	4,868.77	565.75	447.57	1,589.78	1,703.82	339.49	194.82	4,053.60	3,015.60
Gain on fair value changes	16	-	-	-	-	335.88	85.63	155.54	-	15,212.14	24,926.57
Gain on Sale/Redemptions of Investments	17	93,262.32	75,727.04	3,235.50	3,002.27	16,034.43	24,957.75	916.76	2,249.08	50,865.66	22,922.79
Other Income	18	43.98	53.72	3.72	-	33.41	241.38	6.46	4.96	397.65	142.67
Total Income (A)		**98,953.56**	**81,557.24**	**3,813.13**	**3,459.54**	**18,095.96**	**27,110.67**	**1,424.97**	**2,456.26**	**75,146.64**	**55,186.71**
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	10,822.14	10,023.24	300.01	210.66	3,539.29	3,501.21	101.48	56.25	7,989.14	5,980.81
Loss on fair value changes	21	81,987.19	22,466.97	2,602.18	2,360.53	14,576.88	5,873.67	1,425.91	1,928.98	27,165.16	4,460.23
Loss on Sale/Redemptions of Investments	22	19,783.29	8,418.27	575.67	58.84	3,027.11	4,137.49	783.42	752.88	6,139.56	3,952.39
Expenses – Others	23	1,735.07	1,593.38	79.81	79.70	363.42	682.19	48.41	72.70	977.07	790.55
Total Expense (B)		**1,14,327.69**	**42,501.86**	**3,557.67**	**2,709.73**	**21,506.70**	**14,194.56**	**2,359.22**	**2,810.81**	**42,270.93**	**15,183.98**
Surplus/ Deficit for the Reporting Period (A-B)		**(15,374.13)**	**39,055.38**	**255.46**	**749.81**	**(3,410.74)**	**12,916.11**	**(934.25)**	**(354.55)**	**32,875.71**	**40,002.73**

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. Abhinav Khandelwal
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Sachin Wankhede
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Ms. Priya Sridhar
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 Gold ETF		Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 ETF		Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking 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	11.75	9.84	11.80	24.98	0.24	2.19	0.41	3.48	3.18	10.86
Dividend Income		-	-	4,070.71	3,549.81	383.95	596.31	184.07	110.14	2,889.34	2,593.19
Gain on fair value changes	16	66,042.31	22,213.13	-	3,958.41	-	281.48	-	-	-	10,499.48
Gain on Sale/Redemptions of Investments	17	10,835.31	3,103.52	13,591.84	10,547.27	1,605.74	4,336.23	846.98	2,585.20	17,829.73	14,582.55
Other Income	18	7.41	-	11.36	0.87	1.14	-	1.61	3.52	0.25	99.98
Total Income (A)		**76,896.78**	**25,326.49**	**17,685.71**	**18,081.34**	**1,991.07**	**5,216.21**	**1,033.07**	**2,702.34**	**20,722.50**	**27,786.06**
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	462.10	284.06	24.03	14.74	0.50	17.35	5.86	6.77	283.64	303.60
Loss on fair value changes	21	-	-	27,796.00	3,356.20	3,072.35	1,364.63	718.12	1,725.40	22,203.74	1,446.19
Loss on Sale/Redemptions of Investments	22	-	-	2,313.61	162.98	231.44	132.49	232.74	471.75	1,362.64	1,736.26
Expenses – Others	23	341.62	191.93	265.65	338.25	24.76	48.65	18.34	56.48	279.84	367.30
Total Expense (B)		**803.72**	**475.99**	**30,399.29**	**3,872.17**	**3,329.05**	**1,563.12**	**975.06**	**2,260.40**	**24,129.86**	**3,853.35**
Surplus/ Deficit for the Reporting Period (A-B)		**76,093.06**	**24,850.50**	**(12,713.58)**	**14,209.17**	**(1,337.98)**	**3,653.09**	**58.01**	**441.94**	**(3,407.36)**	**23,932.71**

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. Sachin Wankhede
Fund Manager

Sd/-
Ms. Priya Sridhar
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 Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT ETF		Aditya Birla Sun Life Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 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	0.81	1.04	5.11	0.96	10.49	2.59	0.45	1.75	0.41	1.13
Dividend Income		24.83	20.10	370.88	165.64	-	-	25.87	81.02	59.34	87.10
Gain on fair value changes	16	61.60	149.73	-	-	1,04,041.85	11,905.92	150.62	-	18.98	-
Gain on Sale/Redemptions of Investments	17	108.22	863.53	379.80	2,214.14	30,976.97	471.53	370.85	1,156.89	172.12	552.60
Other Income	18	0.22	0.14	1.55	1.74	0.07	-	0.93	-	1.33	1.18
Total Income (A)		**195.68**	**1,034.54**	**757.34**	**2,382.48**	**1,35,029.38**	**12,380.04**	**548.72**	**1,239.66**	**252.18**	**642.01**
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	4.74	4.20	21.52	7.13	107.26	20.11	10.14	12.26	5.62	7.91
Loss on fair value changes	21	139.26	548.36	2,408.50	1,354.09	-	-	69.11	1,124.83	196.33	332.47
Loss on Sale/Redemptions of Investments	22	2.29	51.72	1,536.02	57.89	-	-	566.34	654.56	60.24	136.98
Expenses – Others	23	9.79	13.85	44.67	28.95	529.76	136.10	21.49	37.80	6.55	16.19
Total Expense (B)		**156.08**	**618.13**	**4,010.71**	**1,448.06**	**637.02**	**156.21**	**667.08**	**1,829.45**	**268.74**	**493.55**
Surplus/ Deficit for the Reporting Period (A-B)		**39.60**	**416.41**	**(3,253.37)**	**934.42**	**1,34,392.36**	**12,223.83**	**(118.36)**	**(589.79)**	**(16.56)**	**148.46**

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. Sachin Wankhede
Fund Manager

Sd/-
Ms. Priya Sridhar
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 Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)		Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)	
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	39.43	34.75	45.22	7.29	29.51	22.00	16.69	16.31	1.24	1.85
Dividend Income		-	-	-	-	-	-	-	-	-	-
Gain on fair value changes	16	41,313.52	11,507.17	2,947.00	-	573.61	-	-	-	-	-
Gain on Sale/Redemptions of Investments	17	1,510.91	257.55	2,014.30	314.53	2,388.81	4,636.80	2,160.17	3,273.51	108.39	287.89
Other Income	18	36.14	4.62	0.05	0.64	8.31	6.78	4.49	4.27	0.79	0.67
Total Income (A)		**42,900.00**	**11,804.09**	**5,006.57**	**322.46**	**3,000.24**	**4,665.58**	**2,181.35**	**3,294.09**	**110.42**	**290.41**
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	305.58	136.37	81.13	4.13	289.03	216.27	219.96	221.16	12.09	13.06
Loss on fair value changes	21	-	-	-	203.04	1,094.62	1,866.08	1,440.92	1,086.25	42.19	85.20
Loss on Sale/Redemptions of Investments	22	-	-	95.90	-	669.16	192.78	62.84	28.85	2.85	15.03
Expenses – Others	23	127.54	36.74	39.34	2.50	13.62	13.09	10.72	11.40	1.53	1.78
Total Expense (B)		**433.12**	**173.11**	**216.37**	**209.67**	**2,066.43**	**2,288.22**	**1,734.44**	**1,347.66**	**58.66**	**115.07**
Surplus/ Deficit for the Reporting Period (A-B)		**42,466.88**	**11,630.98**	**4,790.20**	**112.79**	**933.81**	**2,377.36**	**446.91**	**1,946.43**	**51.76**	**175.34**

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. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Vinod Bhat
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Kaustubh Gupta
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 Aggressive Hybrid Omni Fof (Formerly Known As 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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)		Aditya Birla Sun Life Silver ETF Fund Of 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	3.20	3.37	19.24	16.68	22.09	15.33	14.81	12.84	46.11	25.26
Dividend Income		-	-	-	-	-	-	-	-	-	-
Gain on fair value changes	16	-	-	3,167.08	-	2,456.04	581.85	9,154.99	1,175.86	37,854.91	4,377.21
Gain on Sale/Redemptions of Investments	17	250.14	543.93	655.84	1,532.17	1,607.14	95.53	2,432.45	1,486.51	8,265.85	128.11
Other Income	18	2.98	1.02	254.30	523.64	587.45	37.06	322.02	159.53	105.89	1.36
Total Income (A)		**256.32**	**548.32**	**4,096.46**	**2,072.49**	**4,672.72**	**729.77**	**11,924.27**	**2,834.74**	**46,272.76**	**4,531.94**
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	38.44	34.78	225.02	225.57	201.39	188.83	136.99	144.30	288.04	82.97
Loss on fair value changes	21	241.88	170.58	-	1,490.18	-	-	-	-	-	-
Loss on Sale/Redemptions of Investments	22	37.21	2.24	-	-	-	-	-	-	-	-
Expenses – Others	23	2.57	2.61	49.25	46.94	44.72	29.08	59.89	40.40	110.66	10.16
Total Expense (B)		**320.10**	**210.21**	**274.27**	**1,762.69**	**246.11**	**217.91**	**196.88**	**184.70**	**398.70**	**93.13**
Surplus/ Deficit for the Reporting Period (A-B)		**(63.78)**	**338.11**	**3,822.19**	**309.80**	**4,426.61**	**511.86**	**11,727.39**	**2,650.04**	**45,874.06**	**4,438.81**

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
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Aditya Birla Sun Life AMC Limited

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Managing Director & Chief Executive Officer
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Keerti Gupta
Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Vinod Bhat
Fund Manager

Sd/-
Mr. Dhaval Joshi
Fund Manager

Sd/-
Ms. Priya Sridhar
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 Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)		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	
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	2.88	2.22	101.91	253.62	0.47	2.97	90.60	1,083.11	25.82	63.21
Dividend Income		-	5.01	1,209.06	964.73	98.21	109.48	2,373.65	2,188.08	441.01	137.54
Gain on fair value changes	16	38.45	-	10,891.91	-	158.10	24.00	9,499.34	9,697.51	5,441.32	1,156.81
Gain on Sale/Redemptions of Investments	17	202.01	272.20	4,300.83	6,623.50	198.83	217.96	14,793.51	5,038.92	2,409.21	281.95
Other Income	18	0.40	0.08	54.73	159.27	0.01	-	5.90	39.22	8.03	5.11
Total Income (A)		**243.74**	**279.51**	**16,558.44**	**8,001.12**	**455.62**	**354.41**	**26,763.00**	**18,046.84**	**8,325.39**	**1,644.62**
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	5.25	4.07	2,945.01	2,846.80	2.53	1.33	4,037.88	3,168.12	486.89	136.26
Loss on fair value changes	21	78.41	112.31	-	10,591.29	-	316.53	4,324.37	9,157.25	7,448.69	2,791.75
Loss on Sale/Redemptions of Investments	22	102.75	17.47	2,506.15	150.33	216.32	151.07	9,260.39	36,179.48	959.27	2,044.12
Expenses – Others	23	3.63	2.78	207.73	244.44	11.42	19.27	765.73	1,458.21	197.77	137.38
Total Expense (B)		**190.04**	**136.63**	**5,658.89**	**13,832.86**	**230.27**	**488.20**	**18,388.37**	**49,963.06**	**9,092.62**	**5,109.51**
Surplus/ Deficit for the Reporting Period (A-B)		**53.70**	**142.88**	**10,899.55**	**(5,831.74)**	**225.35**	**(133.79)**	**8,374.63**	**(31,916.22)**	**(767.23)**	**(3,464.89)**

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. Dhaval Gala
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Vinod Bhat
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 BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS 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, 2026**	**As at March 31, 2026**	**As at March 31, 2026**
INCOME									
Interest Income	15	0.86	4.67	171.44	764.98	6.41	9.51	0.36	1.35
Dividend Income		54.81	22.88	1,192.28	82.83	16.54	72.20	0.73	-
Gain on fair value changes	16	24.43	35.08	-	5,143.98	137.98	348.82	1.90	-
Gain on Sale/Redemptions of Investments	17	53.56	11.74	7,028.28	231.20	264.17	404.06	0.67	-
Other Income	18	1.88	0.41	7.27	15.50	0.12	0.39	-	-
Total Income (A)		**135.54**	**74.78**	**8,399.27**	**6,238.49**	**425.22**	**834.98**	**3.66**	**1.35**
EXPENSES									
Finance Cost	19	-	-	-	-	-	-	-	-
Fees and commission expense	20	22.45	5.14	3,095.30	670.28	25.90	25.64	0.04	0.29
Loss on fair value changes	21	60.55	416.13	13,674.26	7,136.92	385.58	933.38	134.49	827.00
Loss on Sale/Redemptions of Investments	22	150.67	56.47	2,293.23	15.23	599.24	185.20	16.86	31.64
Expenses – Others	23	6.84	10.87	409.89	295.41	33.28	28.25	1.95	7.14
Total Expense (B)		**240.51**	**488.61**	**19,472.68**	**8,117.84**	**1,044.00**	**1,172.47**	**153.34**	**866.07**
Surplus/ Deficit for the Reporting Period (A-B)		**(104.97)**	**(413.83)**	**(11,073.41)**	**(1,879.35)**	**(618.78)**	**(337.49)**	**(149.68)**	**(864.72)**

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/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Kunal Sangoi
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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure Fund		Aditya Birla Sun Life International Equity Fund		Aditya Birla Sun Life Equity Hybrid '95 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)		(6,659.64)	37,557.76	(389.97)	6,620.82	1,490.84	2,998.52	5,037.28	1,731.89	(6,749.47)	59,928.14
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables		(0.08)	(1,168.60)	-	(1,680.07)	218.33	(3.13)	(5.76)	(19.58)	(1,583.63)	(7,779.73)
Increase / (decrease) in Investments		(28,515.36)	(12,016.02)	(2,083.87)	10,840.27	(7,167.84)	10,296.52	8,909.14	(1,166.56)	(58,694.52)	(19,315.28)
Increase / (decrease) in Other Financial assets		3,626.07	2,063.02	(548.20)	1,607.60	1,027.21	(283.64)	(23.90)	24.37	(601.64)	(320.62)
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		(0.14)	(1.20)	(0.19)	0.11	(0.01)	(0.45)	(2.14)	1.77	(0.05)	(0.45)
(Increase) / decrease in Derivative financial instruments payable		41.74	(50.20)	23.01	(23.01)	(4.00)	1.15	-	-	(1.32)	-
(Increase) / decrease in Payables		(1,094.95)	1,629.81	(588.57)	1,117.78	(507.64)	(30.90)	(100.89)	8.05	3,965.24	10,991.02
(Increase) / decrease in Other Financial Liabilities		23.33	(524.64)	44.41	(142.58)	17.86	(117.07)	34.25	(70.61)	58.64	27.72
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		(35.18)	4.55	(6.59)	16.06	4.25	(0.38)	0.02	(0.57)	(24.24)	44.25
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**19,294.93**	**47,621.04**	**2,770.03**	**(5,115.34)**	**7,902.68**	**(6,863.58)**	**(3,773.44)**	**2,955.02**	**50,132.05**	**76,281.23**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		(388.75)	(833.83)	(513.35)	(188.18)	(796.52)	447.24	1,014.81	(790.52)	(557.30)	(921.88)
Increase / (decrease) in Unit Premium		(20,534.05)	(43,988.88)	(4,185.34)	8,818.52	(5,926.57)	4,784.03	3,900.91	(1,679.44)	(47,813.19)	(71,923.79)
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution		(3,143.04)	(4,255.45)	(1,457.88)	(1,923.89)	(639.40)	(856.54)	(156.21)	(186.90)	(4,991.65)	(5,464.30)
Net cash generated from / (used in) financing activities	**(B)**	**(24,065.84)**	**(49,078.16)**	**(6,156.57)**	**6,706.45**	**(7,362.49)**	**4,374.73**	**4,759.51**	**(2,656.86)**	**(53,362.14)**	**(78,309.97)**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**(4,770.91)**	**(1,457.12)**	**(3,386.54)**	**1,591.11**	**540.19**	**(2,488.85)**	**986.07**	**298.16**	**(3,230.09)**	**(2,028.74)**
Cash and Cash Equivalents at the beginning of the year		10,204.45	11,661.57	5,118.41	3,527.30	2,921.00	5,409.85	458.07	159.91	7,887.14	9,915.88
Cash and Cash Equivalents as at the close of the year		5,433.54	10,204.45	1,731.87	5,118.41	3,461.19	2,921.00	1,444.14	458.07	4,657.05	7,887.14
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		856.09	882.13	223.12	293.28	215.94	234.49	1,352.16	122.13	394.75	401.49
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		4,577.45	9,322.32	1,508.75	4,825.13	3,245.25	2,686.51	91.98	335.94	4,262.30	7,485.65
Total		**5,433.54**	**10,204.45**	**1,731.87**	**5,118.41**	**3,461.19**	**2,921.00**	**1,444.14**	**458.07**	**4,657.05**	**7,887.14**
Dividend and Interest received for the year / period											
Dividend		4,179.13	4,945.18	3,440.67	3,087.95	773.54	899.51	337.72	316.87	6,972.43	6,759.70
Interest		53.36	77.67	2.65	18.78	4.49	28.84	0.22	0.11	9,973.53	9,931.77

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. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Vishal Gajwani
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Mr. Jonas Bhutta
Fund Manager

Sd/-
Mr. Dhaval Joshi
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)

Particulars		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 Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)		Aditya Birla Sun Life Digital India Fund		Aditya Birla Sun Life ELSS Tax Saver 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
A. Cash flow from Operating Activity											
Surplus/ Deficit for the Reporting Period (A-B)		1,43,875.69	97,864.87	480.13	2,13,768.58	(1,20,951.63)	2,16,401.90	(58,249.26)	9,969.10	5,878.65	1,15,252.24
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		27,902.21	7,406.25	-	(19.93)	(3,562.23)	3,562.23	-	-	-	-
Increase / (decrease) in receivables		92,981.99	(11,798.61)	(1.18)	(5,635.32)	23,628.99	(2,262.73)	(903.57)	888.76	2,019.65	(6,627.17)
Increase / (decrease) in Investments		10,18,468.32	3,52,846.27	1,54,284.72	1,67,634.91	(38,459.82)	50,863.62	(94,096.46)	7,301.57	(1,25,869.41)	(40,545.12)
Increase / (decrease) in Other Financial assets		(131.14)	2,365.42	2,063.62	2,712.71	(14,249.12)	9,698.36	1,971.10	772.05	(40.68)	(932.16)
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		(0.03)	0.03	-	(8.00)	(0.50)	(10.81)	(0.07)	(7.49)	(0.13)	(8.44)
(Increase) / decrease in Derivative financial instruments payable		-	6,231.90	32.77	(32.77)	158.27	(185.24)	(147.47)	-	-	-
(Increase) / decrease in Payables		(45,485.81)	12,064.06	(13,027.48)	133.24	(36,914.66)	1,819.05	68.84	(99.37)	(1,620.70)	1,092.98
(Increase) / decrease in Other Financial Liabilities		(1,479.43)	(81.33)	(421.34)	(293.36)	505.35	(317.22)	126.24	(121.35)	351.48	(104.46)
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		(21.49)	(29.34)	60.15	(41.83)	12.82	7.23	3.31	(0.18)	13.22	(4.83)
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**(9,48,358.93)**	**(2,71,139.78)**	**(1,42,511.13)**	**49,318.93**	**(52,070.73)**	**1,53,227.41**	**34,728.82**	**1,235.11**	**1,31,025.22**	**1,62,381.44**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		3,32,624.14	1,07,118.37	806.56	(472.87)	(1,166.96)	(3,636.28)	(2,195.16)	(996.84)	(20,933.03)	(26,386.99)
Increase / (decrease) in Unit Premium		6,06,796.07	1,64,238.04	1,36,611.18	(39,931.29)	(12,868.44)	(82,530.40)	(32,529.99)	(10,933.34)	(1,13,674.34)	(1,34,173.99)
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution		(455.25)	(569.28)	(2,830.45)	(3,279.98)	(5,415.02)	(7,368.48)	(1,045.02)	(1,362.26)	(5,719.20)	(6,139.50)
Net cash generated from / (used in) financing activities	**(B)**	**9,38,964.96**	**2,70,787.13**	**1,34,587.29**	**(43,684.14)**	**(19,450.42)**	**(93,535.16)**	**(35,770.17)**	**(13,292.44)**	**(1,40,326.57)**	**(1,66,700.48)**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**(9,393.97)**	**(352.65)**	**(7,923.84)**	**5,634.79**	**(71,521.15)**	**59,692.25**	**(1,041.35)**	**(12,057.33)**	**(9,301.35)**	**(4,319.04)**
Cash and Cash Equivalents at the beginning of the year		49,831.66	50,184.31	32,197.90	26,563.11	96,789.20	37,096.95	4,239.06	16,296.39	23,911.31	28,230.35
Cash and Cash Equivalents as at the close of the year		40,437.69	49,831.66	24,274.06	32,197.90	25,268.05	96,789.20	3,197.71	4,239.06	14,609.96	23,911.31
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		6,133.36	10,080.73	3,587.74	2,971.37	3,459.86	4,901.86	400.18	500.74	973.80	1,388.30
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		34,304.33	39,750.93	20,686.32	29,226.53	21,808.19	91,887.34	2,797.53	3,738.32	13,636.16	22,523.01
Total		**40,437.69**	**49,831.66**	**24,274.06**	**32,197.90**	**25,268.05**	**96,789.20**	**3,197.71**	**4,239.06**	**14,609.96**	**23,911.31**
Dividend and Interest received for the year / period											
Dividend		16,746.39	12,189.24	19,817.62	20,147.49	34,271.23	31,900.40	8,207.40	8,750.29	14,954.84	16,406.79
Interest		6,311.36	(813.51)	581.28	500.75	2,422.99	2,725.81	12.43	67.25	263.27	536.72

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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Managing Director & Chief Executive Officer
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Chief Operations Officer
DIN No.7136816

Place: Mumbai
Date: April 23, 2026

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Mr. Dhaval Joshi
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Dhaval Shah
Fund Manager

Sd/-
Mr. Lovelish Solanki
Fund Manager

Sd/-
Ms. Krina Mehta
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Kunal Sangoi
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 Small Cap Fund		Aditya Birla Sun Life Focused Fund		Aditya Birla Sun Life Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap 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)		4,345.05	24,226.21	(5,939.45)	64,538.82	(5,632.21)	33,941.15	(40,777.87)	35,441.07	(12,144.76)	58,652.80
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		-	-	-	-	-	-	-	-	(6.65)	1.50
Increase / (decrease) in receivables		1,393.88	2,327.19	(0.30)	(1,846.75)	(0.01)	(7.93)	(0.03)	(531.09)	0.04	(459.05)
Increase / (decrease) in Investments		(10,222.63)	(5,246.79)	(28,854.15)	42,847.85	(9,888.22)	19,779.83	(12,181.64)	82,281.60	213.72	51,223.59
Increase / (decrease) in Other Financial assets		1,216.61	2,088.24	809.56	5,670.88	2,082.89	2,634.30	7.68	(417.09)	(2,399.69)	7,602.67
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		-	(1.32)	(0.31)	(3.03)	(0.05)	(1.33)	(0.01)	(4.10)	(0.07)	(2.34)
(Increase) / decrease in Derivative financial instruments payable		-	-	(0.30)	-	(137.28)	(20.70)	(109.97)	-	-	-
(Increase) / decrease in Payables		(1,105.65)	(220.01)	(300.75)	159.94	(4,604.58)	206.54	(682.06)	216.06	(1,159.91)	128.62
(Increase) / decrease in Other Financial Liabilities		20.43	(28.09)	54.76	(113.17)	35.49	(0.83)	55.46	(123.90)	73.33	(139.99)
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		(3.66)	144.82	9.09	33.98	4.35	120.70	1.04	(7.41)	0.37	2.19
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**13,046.07**	**25,162.17**	**22,342.95**	**17,789.12**	**6,875.20**	**11,230.57**	**(27,868.34)**	**(45,973.00)**	**(8,865.90)**	**295.61**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		(146.03)	(3,193.85)	(1,391.58)	(2,924.50)	(580.71)	(1,616.59)	1,162.12	2,058.42	29.67	(176.80)
Increase / (decrease) in Unit Premium		(403.53)	(23,083.80)	(14,171.99)	(29,610.37)	(2,713.08)	(5,976.34)	26,860.47	45,000.90	12,562.46	2,075.17
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution		(530.00)	(737.86)	(1,289.88)	(1,617.12)	(433.68)	(464.26)	(742.97)	(905.08)	(1,323.50)	(1,588.37)
Net cash generated from / (used in) financing activities	**(B)**	**(1,079.56)**	**(27,015.51)**	**(16,853.45)**	**(34,151.99)**	**(3,727.47)**	**(8,057.19)**	**27,279.62**	**46,154.24**	**11,268.63**	**310.00**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**11,966.51**	**(1,853.34)**	**5,489.50**	**(16,362.87)**	**3,147.73**	**3,173.38**	**(588.72)**	**181.24**	**2,402.73**	**605.61**
Cash and Cash Equivalents at the beginning of the year		14,007.14	15,860.48	8,489.14	24,852.01	7,039.06	3,865.68	4,555.44	4,374.20	8,761.98	8,156.37
Cash and Cash Equivalents as at the close of the year		25,973.65	14,007.14	13,978.64	8,489.14	10,186.79	7,039.06	3,966.72	4,555.44	11,164.71	8,761.98
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		490.68	586.53	416.46	563.57	175.14	232.29	403.31	555.16	429.19	522.46
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		25,482.97	13,420.61	13,562.18	7,925.57	10,011.65	6,806.77	3,563.41	4,000.28	10,735.52	8,239.52
Total		**25,973.65**	**14,007.14**	**13,978.64**	**8,489.14**	**10,186.79**	**7,039.06**	**3,966.72**	**4,555.44**	**11,164.71**	**8,761.98**
Dividend and Interest received for the year / period											
Dividend		2,942.92	2,391.95	7,739.70	7,307.36	3,063.46	2,768.70	4,787.85	4,081.99	3,588.25	4,133.93
Interest		275.85	229.10	448.40	766.26	13.81	29.74	2.10	35.71	71.37	113.97

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. Dhaval Joshi
Fund Manager

Sd/-
Mr. Kunal Sangoi
Fund Manager

Sd/-
Mr. Abhinav Khandelwal
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Mr. Vishal Gajwani
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 MNC Fund		Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)		Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Savings 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)		(15,010.14)	19,575.12	(6,647.48)	5,311.17	(7,733.65)	21,955.48	10,445.01	71,618.46	3,713.35	4,059.17
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		-	-	-	-	-	-	2,120.60	159.95	1,095.88	171.96
Increase / (decrease) in receivables		897.82	98.87	14.95	(0.18)	(145.05)	2,200.07	635.83	4,532.85	9.78	(3,051.89)
Increase / (decrease) in Investments		(35,839.25)	(12,074.73)	17,309.79	16,312.99	(22,337.85)	14,514.22	1,28,647.63	(20,706.86)	39,415.44	9,804.07
Increase / (decrease) in Other Financial assets		1,126.20	(28.06)	39.02	(45.36)	7,701.52	1,009.88	2,779.24	14,609.63	246.76	9.75
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		0.07	(0.93)	(0.02)	(1.86)	(0.12)	(2.18)	(0.02)	(9.22)	(0.26)	0.19
(Increase) / decrease in Derivative financial instruments payable		-	-	-	-	(514.02)	-	-	795.54	-	195.01
(Increase) / decrease in Payables		(587.11)	245.99	(697.47)	1,889.13	(9,270.41)	(1,938.78)	(14,777.07)	1,152.07	(3,845.09)	2,998.21
(Increase) / decrease in Other Financial Liabilities		48.77	(83.64)	(746.33)	(11.12)	(144.57)	55.22	(2.91)	22.35	(53.21)	(14.22)
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		(1.19)	0.87	0.54	(1.02)	(1.13)	25.43	2.77	(1.34)	0.17	(0.49)
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**19,344.55**	**31,416.75**	**(22,567.96)**	**(12,831.41)**	**16,977.98**	**6,091.62**	**(1,08,961.06)**	**71,063.49**	**(33,156.12)**	**(6,053.42)**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		(247.39)	(363.79)	988.52	497.28	(622.29)	(888.88)	10,985.89	(5,186.18)	15,028.85	2,363.69
Increase / (decrease) in Unit Premium		(18,861.72)	(31,255.41)	23,219.64	10,478.01	(6,392.12)	(9,635.27)	1,01,986.49	(38,969.85)	21,200.97	3,888.25
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution		-	6.56	-	-	(515.73)	(681.17)	(1,565.75)	(1,526.60)	(147.34)	(143.65)
Net cash generated from / (used in) financing activities	**(B)**	**(19,109.11)**	**(31,612.64)**	**24,208.16**	**10,975.29**	**(7,530.14)**	**(11,205.32)**	**1,11,406.63**	**(45,682.63)**	**36,082.48**	**6,108.29**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**235.44**	**(195.89)**	**1,640.20**	**(1,856.12)**	**9,447.84**	**(5,113.70)**	**2,445.57**	**25,380.86**	**2,926.36**	**54.87**
Cash and Cash Equivalents at the beginning of the year		2,178.11	2,374.00	692.34	2,548.46	6,243.42	11,357.12	31,066.69	5,685.83	1,229.20	1,174.33
Cash and Cash Equivalents as at the close of the year		2,413.55	2,178.11	2,332.54	692.34	15,691.26	6,243.42	33,512.26	31,066.69	4,155.56	1,229.20
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		332.89	331.45	897.78	255.41	587.81	494.45	1,606.36	2,061.92	159.22	84.40
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		2,080.66	1,846.66	1,434.76	436.93	15,103.45	5,748.97	31,905.90	29,004.77	3,996.34	1,144.80
Total		**2,413.55**	**2,178.11**	**2,332.54**	**692.34**	**15,691.26**	**6,243.42**	**33,512.26**	**31,066.69**	**4,155.56**	**1,229.20**
Dividend and Interest received for the year / period											
Dividend		4,407.40	3,772.01	1,484.53	1,259.78	6,767.06	6,715.69	7,781.36	7,474.73	829.15	591.51
Interest		4.26	6.50	0.07	0.10	117.98	108.15	10,125.64	12,625.68	812.74	831.72

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. Atul Penkar
Fund Manager

Sd/-
Mr. Kunal Sangoi
Fund Manager

Sd/-
Mr. Lovelish Solanki
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Harish Krishnan
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 Manufacturing Equity Fund		Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan		Aditya Birla Sun Life Pharma & Healthcare 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)		5,109.88	6,607.54	(1,976.03)	4,019.49	828.42	2,838.90	(73.19)	1,150.54	2,208.17	7,630.93
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables		-	(0.56)	-	(0.05)	(131.75)	138.20	(0.04)	(2.55)	6.39	(413.69)
Increase / (decrease) in Investments		(5,987.37)	22,186.69	1,167.01	8,820.60	819.75	1,651.50	(1,160.86)	840.91	3,363.49	15,422.52
Increase / (decrease) in Other Financial assets		28.60	5.24	39.88	(12.78)	11.26	(21.99)	83.45	(64.95)	17.87	(61.35)
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		(0.01)	(0.21)	(0.02)	(0.63)	(0.01)	(0.12)	(0.09)	(0.36)	(0.03)	(0.03)
(Increase) / decrease in Derivative financial instruments payable		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables		(16.06)	61.81	(13.12)	641.65	95.74	111.03	4.32	16.23	378.74	(281.37)
(Increase) / decrease in Other Financial Liabilities		25.26	(21.69)	47.07	(40.86)	(0.01)	3.47	(1.87)	0.30	119.57	(73.85)
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		(1.21)	1.80	(0.92)	(1.91)	0.15	1.28	(0.05)	2.17	(1.75)	(0.20)
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**11,060.67**	**(15,625.54)**	**(3,215.93)**	**(5,386.53)**	**33.29**	**955.53**	**1,001.95**	**358.79**	**(1,676.11)**	**(6,961.10)**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		(3,948.58)	4,724.99	1,961.11	2,358.55	185.24	(756.19)	(151.76)	(577.50)	591.79	1,200.50
Increase / (decrease) in Unit Premium		(8,029.89)	10,265.25	1,881.55	2,100.67	180.27	(615.82)	(135.68)	(397.34)	1,668.36	2,804.07
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution		(209.12)	(252.03)	(11.75)	(14.56)	(20.84)	(24.37)	(16.73)	(22.55)	(69.21)	(96.62)
Net cash generated from / (used in) financing activities	**(B)**	**(12,187.59)**	**14,738.21**	**3,830.91**	**4,444.66**	**344.67**	**(1,396.38)**	**(304.17)**	**(997.39)**	**2,190.94**	**3,907.95**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**(1,126.92)**	**(887.33)**	**614.98**	**(941.87)**	**377.96**	**(440.85)**	**697.78**	**(638.60)**	**514.83**	**(3,053.15)**
Cash and Cash Equivalents at the beginning of the year		1,943.08	2,830.41	1,095.18	2,037.05	504.71	945.56	279.60	918.20	1,746.41	4,799.56
Cash and Cash Equivalents as at the close of the year		816.16	1,943.08	1,710.16	1,095.18	882.67	504.71	977.38	279.60	2,261.24	1,746.41
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		43.28	74.42	60.43	52.37	9.81	13.80	3.54	4.65	391.55	169.69
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		772.88	1,868.66	1,649.73	1,042.81	872.86	490.91	973.84	274.95	1,869.69	1,576.72
Total		**816.16**	**1,943.08**	**1,710.16**	**1,095.18**	**882.67**	**504.71**	**977.38**	**279.60**	**2,261.24**	**1,746.41**
Dividend and Interest received for the year / period											
Dividend		855.52	797.44	1,024.54	963.21	335.48	352.05	94.97	80.29	634.46	529.18
Interest		0.50	5.88	0.62	0.78	8.61	8.65	109.37	136.00	0.79	23.69

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. Dhaval Shah
Fund Manager

Sd/-
Mr. Jonas Bhutta
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Harish Krishnan
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 PSU Equity Fund		Aditya Birla Sun Life Special Opportunities Fund		Aditya Birla Sun Life ESG Integration Strategy Fund		Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		Aditya Birla Sun Life Nifty Midcap 150 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)		39,448.70	(25,783.28)	2,414.30	7,158.93	(981.03)	8,150.82	(1,254.47)	720.88	(153.56)	195.82
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		(7.97)	7.97	-	-	-	(2.98)	-	-	-	-
Increase / (decrease) in receivables		(447.28)	(1,884.66)	20.68	(13.97)	-	(373.59)	(33.96)	83.03	(16.61)	35.71
Increase / (decrease) in Investments		(3,999.21)	2,00,513.14	13,748.54	1,559.02	(7,655.76)	(7,327.29)	3,244.25	7,002.04	7,152.38	14,621.42
Increase / (decrease) in Other Financial assets		3,556.51	2,435.55	364.72	57.29	(15.20)	(214.35)	6.21	20.60	3.74	0.61
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		-	(2.15)	(0.03)	(1.24)	(0.04)	0.04	-	-	-	-
(Increase) / decrease in Derivative financial instruments payable		(293.55)	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables		(347.18)	1,887.67	(108.69)	(28.22)	(88.15)	74.47	(189.90)	(229.81)	(132.48)	(27.94)
(Increase) / decrease in Other Financial Liabilities		93.17	101.80	(13.29)	(1.33)	18.76	28.69	1.24	26.10	4.37	(33.36)
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		(14.10)	9.41	(4.44)	2.50	(1.22)	2.24	(0.42)	0.38	0.35	1.52
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**40,908.31**	**(2,28,852.01)**	**(11,593.19)**	**5,584.88**	**6,760.58**	**15,963.59**	**(4,281.89)**	**(6,181.46)**	**(7,165.31)**	**(14,402.14)**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		(11,703.01)	59,977.74	5,312.32	(1,803.83)	(4,062.85)	(9,278.26)	2,195.28	3,026.99	3,023.24	6,223.27
Increase / (decrease) in Unit Premium		(28,345.22)	1,59,946.73	8,361.97	(2,324.79)	(3,273.72)	(6,007.94)	2,347.74	3,221.04	4,244.94	8,204.87
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution		(239.80)	(276.12)	(48.87)	(53.69)	(26.90)	(34.47)	-	-	-	-
Net cash generated from / (used in) financing activities	**(B)**	**(40,288.03)**	**2,19,648.35**	**13,625.42**	**(4,182.31)**	**(7,363.47)**	**(15,320.67)**	**4,543.02**	**6,248.03**	**7,268.18**	**14,428.14**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**620.28**	**(9,203.66)**	**2,032.23**	**1,402.57**	**(602.89)**	**642.92**	**261.13**	**66.57**	**102.87**	**26.00**
Cash and Cash Equivalents at the beginning of the year		10,850.16	20,053.82	2,857.77	1,455.20	1,423.87	780.95	185.08	118.51	97.30	71.30
Cash and Cash Equivalents as at the close of the year		11,470.44	10,850.16	4,890.00	2,857.77	820.98	1,423.87	446.21	185.08	200.17	97.30
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		257.46	660.98	136.59	44.28	16.11	26.12	37.27	36.10	60.19	56.31
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		11,212.98	10,189.18	4,753.41	2,813.49	804.87	1,397.75	408.94	148.98	139.98	40.99
Total		**11,470.44**	**10,850.16**	**4,890.00**	**2,857.77**	**820.98**	**1,423.87**	**446.21**	**185.08**	**200.17**	**97.30**
Dividend and Interest received for the year / period											
Dividend		15,092.97	12,718.35	746.59	748.20	585.28	732.32	186.79	195.69	326.26	188.39
Interest		77.41	557.74	1.60	1.39	0.47	1.76	0.03	0.06	0.03	0.04

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. Dhaval Gala
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

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

Particulars		Aditya Birla Sun Life Multi-Cap Fund		Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		Aditya Birla Sun Life Business Cycle Fund		Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation 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
A. Cash flow from Operating Activity											
Surplus/ Deficit for the Reporting Period (A-B)		(15,374.13)	39,055.38	255.46	749.81	(3,410.74)	12,916.11	(934.25)	(354.55)	32,875.71	40,002.73
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		-	-	-	-	-	-	-	-	(47.72)	47.72
Increase / (decrease) in receivables		417.70	(2,938.23)	112.14	18.40	-	(281.56)	29.86	(6.18)	4,560.37	(820.47)
Increase / (decrease) in Investments		(32.41)	65,667.85	3,564.36	10,113.08	(12,276.26)	3,855.18	332.86	11,823.06	1,87,257.22	68,906.49
Increase / (decrease) in Other Financial assets		878.41	5,041.54	8.23	13.05	(227.17)	(710.64)	18.79	6.76	11,731.60	183.31
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		(0.06)	(0.53)	-	-	(0.05)	0.05	-	(0.38)	-	(0.88)
(Increase) / decrease in Derivative financial instruments payable		-	-	-	-	-	-	-	-	(352.76)	2.28
(Increase) / decrease in Payables		(1,991.99)	1,446.67	121.54	(391.27)	(303.97)	1,159.77	(86.60)	(105.73)	(11,928.62)	(78.63)
(Increase) / decrease in Other Financial Liabilities		53.94	215.80	23.97	(30.20)	88.68	17.93	(6.72)	3.93	(237.18)	204.54
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		(4.98)	27.32	(1.21)	3.61	(0.11)	3.44	(0.29)	(0.12)	(6.24)	(12.23)
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**(14,694.74)**	**(30,405.04)**	**(3,573.57)**	**(8,976.86)**	**9,308.14**	**8,871.94**	**(1,222.15)**	**(12,075.89)**	**(1,58,100.96)**	**(28,429.40)**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		9,446.90	15,994.86	2,076.90	5,476.72	(7,510.26)	(5,608.84)	778.72	7,397.20	1,11,875.62	20,339.46
Increase / (decrease) in Unit Premium		8,748.20	13,760.15	1,643.03	3,885.67	(3,792.37)	(2,733.39)	518.08	4,715.40	66,819.16	7,470.80
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution		(140.10)	(153.94)	-	-	(36.56)	(41.83)	-	-	(116.68)	(90.62)
Net cash generated from / (used in) financing activities	**(B)**	**18,055.00**	**29,601.07**	**3,719.93**	**9,362.39**	**(11,339.19)**	**(8,384.06)**	**1,296.80**	**12,112.60**	**1,78,578.10**	**27,719.64**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**3,360.26**	**(803.97)**	**146.36**	**385.53**	**(2,031.05)**	**487.88**	**74.65**	**36.71**	**20,477.14**	**(709.76)**
Cash and Cash Equivalents at the beginning of the year		7,792.77	8,596.74	513.70	128.17	3,002.52	2,514.64	149.61	112.90	5,025.10	5,734.86
Cash and Cash Equivalents as at the close of the year		11,153.03	7,792.77	660.06	513.70	971.47	3,002.52	224.26	149.61	25,502.24	5,025.10
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		461.50	518.08	39.16	58.78	77.61	321.00	28.30	18.64	761.35	451.92
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		10,691.53	7,274.69	620.90	454.92	893.86	2,681.52	195.96	130.97	24,740.89	4,573.18
Total		**11,153.03**	**7,792.77**	**660.06**	**513.70**	**971.47**	**3,002.52**	**224.26**	**149.61**	**25,502.24**	**5,025.10**
Dividend and Interest received for the year / period											
Dividend		4,579.59	4,868.77	565.75	447.57	1,562.82	1,696.53	323.71	190.29	4,053.60	3,015.60
Interest		113.21	184.27	0.05	0.06	0.69	3.87	0.04	0.04	3,618.48	4,137.86

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. Abhinav Khandelwal
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Sachin Wankhede
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Ms. Priya Sridhar
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 Gold ETF		Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 ETF		Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking 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)		76,093.06	24,850.50	(12,713.58)	14,209.17	(1,337.98)	3,653.09	58.01	441.94	(3,407.36)	23,932.71
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables		-	(0.50)	(100.78)	89.60	(0.82)	(6.15)	10.19	(0.73)	(36.34)	87.73
Increase / (decrease) in Investments		1,54,140.43	37,904.45	(19,583.95)	81,506.18	(7,348.43)	(14,753.03)	(3,763.31)	6,280.07	(12,955.93)	(21,482.62)
Increase / (decrease) in Other Financial assets		2,481.01	386.85	(79.94)	47.29	(0.24)	(3.28)	5.13	2.70	3.82	(3.21)
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		-	(0.72)	0.18	0.87	-	0.44	0.05	0.01	0.82	0.44
(Increase) / decrease in Derivative financial instruments payable		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables		30.34	(20.30)	2,615.53	(1,219.18)	5.96	209.81	(2.33)	(1.83)	(80.39)	(112.38)
(Increase) / decrease in Other Financial Liabilities		(13.42)	(26.77)	19.20	(35.20)	1.29	3.94	1.80	(3.69)	15.79	(12.66)
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		(161.86)	(8.10)	(0.13)	0.46	0.01	0.39	0.14	(0.12)	(0.11)	2.98
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**(80,383.44)**	**(13,384.41)**	**4,416.31**	**(66,180.85)**	**6,004.25**	**18,200.97**	**3,806.34**	**(5,834.47)**	**9,644.98**	**45,452.43**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		67.70	19.90	(284.00)	2,465.00	(75.00)	(231.00)	(52.44)	91.00	(162.90)	(925.40)
Increase / (decrease) in Unit Premium		80,374.76	13,380.55	(6,596.41)	64,801.72	(5,936.90)	(18,187.10)	(3,769.34)	5,746.21	(9,384.75)	(44,666.73)
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	**(B)**	**80,442.46**	**13,400.45**	**(6,880.41)**	**67,266.72**	**(6,011.90)**	**(18,418.10)**	**(3,821.78)**	**5,837.21**	**(9,547.65)**	**(45,592.13)**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**59.02**	**16.04**	**(2,464.10)**	**1,085.87**	**(7.65)**	**(217.13)**	**(15.44)**	**2.74**	**97.33**	**(139.70)**
Cash and Cash Equivalents at the beginning of the year		188.88	172.84	2,508.39	1,422.52	9.00	226.13	30.69	27.95	30.51	170.21
Cash and Cash Equivalents as at the close of the year		247.90	188.88	44.29	2,508.39	1.35	9.00	15.25	30.69	127.84	30.51
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		0.94	0.91	0.30	2.84	0.35	1.00	4.26	5.69	0.86	3.51
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		246.96	187.97	43.99	2,505.55	1.00	8.00	10.99	25.00	126.98	27.00
Total		**247.90**	**188.88**	**44.29**	**2,508.39**	**1.35**	**9.00**	**15.25**	**30.69**	**127.84**	**30.51**
Dividend and Interest received for the year / period											
Dividend		-	-	4,070.71	3,549.81	383.95	596.31	178.49	107.67	2,889.34	2,593.19
Interest		0.06	0.17	0.09	0.17	-	0.02	0.02	0.01	0.04	0.13

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. Sachin Wankhede
Fund Manager

Sd/-
Ms. Priya Sridhar
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 Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT ETF		Aditya Birla Sun Life Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 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)		39.60	416.41	(3,253.37)	934.42	1,34,392.36	12,223.83	(118.36)	(589.79)	(16.56)	148.46
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables		(3.61)	(41.66)	(0.51)	(2.98)	-	(21.91)	19.38	23.22	(0.18)	(2.76)
Increase / (decrease) in Investments		3,775.04	(429.55)	7,892.90	(9,026.40)	2,21,155.50	32,672.92	(326.85)	(720.05)	(499.43)	(1,250.79)
Increase / (decrease) in Other Financial assets		1.73	0.08	0.40	0.01	3,119.05	596.85	0.31	(1.98)	(0.11)	0.23
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		(0.02)	(0.04)	0.84	(0.03)	(0.45)	(1.49)	0.01	0.02	(0.03)	(0.03)
(Increase) / decrease in Derivative financial instruments payable		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables		(43.78)	33.37	(8.54)	2.87	(56.07)	(9.83)	(16.62)	(30.70)	2.30	(7.47)
(Increase) / decrease in Other Financial Liabilities		0.07	(1.08)	(2.60)	(0.18)	(58.10)	(22.95)	0.69	(1.01)	0.90	(1.11)
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		0.01	(0.02)	(0.13)	0.09	(510.97)	13.04	0.05	(0.01)	0.09	(0.03)
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**(3,689.84)**	**855.31**	**(11,135.73)**	**9,961.04**	**(89,256.60)**	**(21,002.80)**	**204.67**	**140.72**	**479.90**	**1,410.42**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		248.60	(70.40)	269.35	(255.90)	657.61	232.58	(5.67)	(11.31)	(20.60)	(73.14)
Increase / (decrease) in Unit Premium		3,487.28	(783.03)	10,876.63	(9,708.81)	89,301.57	20,781.29	(203.02)	(129.28)	(463.48)	(1,332.12)
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	**(B)**	**3,735.88**	**(853.43)**	**11,145.98**	**(9,964.71)**	**89,959.18**	**21,013.87**	**(208.69)**	**(140.59)**	**(484.08)**	**(1,405.26)**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**46.04**	**1.88**	**10.25**	**(3.67)**	**702.58**	**11.07**	**(4.02)**	**0.13**	**(4.18)**	**5.16**
Cash and Cash Equivalents at the beginning of the year		4.40	2.52	1.45	5.12	41.50	30.43	7.59	7.46	10.17	5.01
Cash and Cash Equivalents as at the close of the year		50.44	4.40	11.70	1.45	744.08	41.50	3.57	7.59	5.99	10.17
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		0.44	0.40	0.71	0.45	52.19	0.51	0.57	0.59	0.99	0.17
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		50.00	4.00	10.99	1.00	691.89	40.99	3.00	7.00	5.00	10.00
Total		**50.44**	**4.40**	**11.70**	**1.45**	**744.08**	**41.50**	**3.57**	**7.59**	**5.99**	**10.17**
Dividend and Interest received for the year / period											
Dividend		24.83	20.10	370.88	165.64	-	-	25.45	83.13	59.34	87.10
Interest		-	0.01	0.04	0.01	0.05	0.02	-	0.02	-	0.01

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

Place: Mumbai
Date: April 23, 2026

Sd/-
Mr. Sachin Wankhede
Fund Manager

Sd/-
Ms. Priya Sridhar
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 Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)		Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)	
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)		42,466.88	11,630.98	4,790.20	112.79	933.81	2,377.36	446.91	1,946.43	51.76	175.34
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables		25.15	0.47	-	-	-	(0.07)	(0.19)	(1.37)	1.16	(0.50)
Increase / (decrease) in Investments		1,11,530.98	24,230.12	96,157.19	10,113.18	14,820.91	(529.08)	804.79	1,238.47	159.85	(293.83)
Increase / (decrease) in Other Financial assets		17.56	(2.54)	(18.10)	19.97	8.23	3.68	0.50	3.90	0.21	0.14
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		-	(1.19)	-	(0.04)	(0.05)	(0.69)	-	(0.01)	(0.01)	0.01
(Increase) / decrease in Derivative financial instruments payable		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables		(682.56)	(178.56)	(167.67)	(4.25)	(18.47)	1.86	(9.57)	(8.78)	(3.87)	1.21
(Increase) / decrease in Other Financial Liabilities		(102.13)	(24.40)	(13.08)	(0.47)	(64.39)	(11.70)	(26.17)	1.53	(1.49)	0.15
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		(9.60)	1.71	0.29	(0.50)	6.91	(7.43)	0.05	0.64	-	0.07
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**(68,312.52)**	**(12,394.63)**	**(91,168.43)**	**(10,015.10)**	**(13,819.33)**	**2,920.79**	**(322.50)**	**712.05**	**(104.09)**	**468.09**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		18,016.25	5,216.44	23,315.42	2,745.19	2,186.58	(1,116.24)	54.25	(134.88)	31.18	(138.39)
Increase / (decrease) in Unit Premium		50,803.07	7,044.24	67,534.43	7,876.45	11,929.66	(1,742.92)	270.08	(507.98)	77.60	(329.33)
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	**(B)**	**68,819.32**	**12,260.68**	**90,849.85**	**10,621.64**	**14,116.24**	**(2,859.16)**	**324.33**	**(642.86)**	**108.78**	**(467.72)**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**506.80**	**(133.95)**	**(318.58)**	**606.54**	**296.91**	**61.63**	**1.83**	**69.19**	**4.69**	**0.37**
Cash and Cash Equivalents at the beginning of the year		425.32	559.27	638.02	31.48	264.60	202.97	265.27	196.08	18.05	17.68
Cash and Cash Equivalents as at the close of the year		932.12	425.32	319.44	638.02	561.51	264.60	267.10	265.27	22.74	18.05
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		184.24	111.37	251.45	1.14	122.58	17.64	27.14	7.31	2.74	1.06
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		747.88	313.95	67.99	636.88	438.93	246.96	239.96	257.96	20.00	16.99
Total		**932.12**	**425.32**	**319.44**	**638.02**	**561.51**	**264.60**	**267.10**	**265.27**	**22.74**	**18.05**
Dividend and Interest received for the year / period											
Dividend		-	-	-	-	-	-	-	-	-	-
Interest		0.18	0.23	0.29	0.05	0.21	0.11	0.10	0.10	0.01	0.01

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. Vinod Bhat
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Kaustubh Gupta
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 Aggressive Hybrid Omni Fof (Formerly Known As 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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)		Aditya Birla Sun Life Silver ETF Fund Of 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)		(63.78)	338.11	3,822.19	309.80	4,426.61	511.86	11,727.39	2,650.04	45,874.06	4,438.81
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables		1.37	(0.69)	(0.08)	(11.99)	(0.13)	(2.74)	(0.07)	(20.23)	22.65	-
Increase / (decrease) in Investments		203.12	185.18	2,369.15	(5,305.52)	572.71	299.69	5,844.58	(1,785.28)	98,108.47	9,961.58
Increase / (decrease) in Other Financial assets		0.63	0.22	(0.02)	(1.38)	2.17	7.40	(2.20)	5.94	14.67	3.86
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		-	-	(2.59)	1.96	(1.68)	1.67	-	(0.05)	-	-
(Increase) / decrease in Derivative financial instruments payable		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables		(3.15)	2.19	96.50	3.82	(8.79)	(7.76)	59.27	(84.96)	(304.26)	(165.05)
(Increase) / decrease in Other Financial Liabilities		(4.20)	3.51	19.66	(17.96)	6.56	(12.68)	(4.08)	9.12	(80.19)	(15.43)
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		(0.13)	0.05	1.19	(1.07)	0.15	3.81	0.31	0.10	(34.96)	(0.04)
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**(261.42)**	**147.65**	**1,338.38**	**5,641.94**	**3,855.62**	**222.47**	**5,829.58**	**4,525.40**	**(51,852.32)**	**(5,346.11)**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		64.00	(40.22)	(504.26)	(2,380.31)	(976.81)	(17.22)	(3,704.86)	(3,276.85)	21,233.50	3,918.77
Increase / (decrease) in Unit Premium		215.34	(112.95)	(853.36)	(3,384.07)	(2,877.47)	(13.22)	(2,220.53)	(1,155.48)	31,047.25	1,550.98
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	**(B)**	**279.34**	**(153.17)**	**(1,357.62)**	**(5,764.38)**	**(3,854.28)**	**(30.44)**	**(5,925.39)**	**(4,432.33)**	**52,280.75**	**5,469.75**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**17.92**	**(5.52)**	**(19.24)**	**(122.44)**	**1.34**	**192.03**	**(95.81)**	**93.07**	**428.43**	**123.64**
Cash and Cash Equivalents at the beginning of the year		33.56	39.08	192.04	314.48	349.54	157.51	293.82	200.75	292.14	168.50
Cash and Cash Equivalents as at the close of the year		51.48	33.56	172.80	192.04	350.88	349.54	198.01	293.82	720.57	292.14
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		5.48	1.57	8.83	5.07	9.94	28.60	1.04	0.87	120.67	56.18
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		46.00	31.99	163.97	186.97	340.94	320.94	196.97	292.95	599.90	235.96
Total		**51.48**	**33.56**	**172.80**	**192.04**	**350.88**	**349.54**	**198.01**	**293.82**	**720.57**	**292.14**
Dividend and Interest received for the year / period											
Dividend		-	-	-	-	-	-	-	-	-	-
Interest		0.03	0.02	0.14	0.08	0.13	0.08	0.10	0.08	0.18	0.16

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. Vinod Bhat
Fund Manager

Sd/-
Mr. Dhaval Joshi
Fund Manager

Sd/-
Ms. Priya Sridhar
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 Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)		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	
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)		53.70	142.88	10,899.55	(5,831.74)	225.35	(133.79)	8,374.63	(31,916.22)	(767.23)	(3,464.89)
Adjustments for:-											
Increase / (decrease) in Derivative financial instruments receivable		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables		-	(1.01)	-	(55.88)	19.44	0.62	(7,883.90)	7,883.90	14.33	373.76
Increase / (decrease) in Investments		822.77	597.96	(1,767.78)	22,632.50	(1,081.82)	3,203.22	(49,383.24)	2,34,586.55	45,009.89	39,295.93
Increase / (decrease) in Other Financial assets		2.62	0.18	(1,471.43)	(95.81)	(1.35)	1.42	8.92	648.00	4.56	14.80
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		-	(0.04)	-	-	0.03	-	-	-	-	-
(Increase) / decrease in Derivative financial instruments payable		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables		(56.98)	0.56	250.54	(335.77)	(17.86)	(5.07)	10,204.15	(10,712.74)	593.35	(1,081.28)
(Increase) / decrease in Other Financial Liabilities		(0.13)	(0.57)	55.86	106.20	(0.08)	(0.22)	137.00	(367.10)	(91.52)	(65.44)
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		(0.05)	(0.01)	5.76	(10.46)	0.05	(0.10)	(0.24)	(7.29)	(2.09)	(0.73)
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**(714.53)**	**(454.19)**	**13,826.60**	**(28,072.52)**	**1,306.94**	**(3,333.66)**	**55,291.94**	**(2,63,947.54)**	**(46,295.75)**	**(42,001.93)**
B. Cash flow from Financing Activities											
Increase / (decrease) in Unit Capital		456.23	307.75	(9,131.74)	15,287.70	(123.00)	337.01	(59,341.83)	2,68,121.97	39,793.12	42,813.26
Increase / (decrease) in Unit Premium		327.12	150.24	(4,189.64)	6,262.47	(1,187.07)	3,003.44	1,005.02	514.38	6,592.61	(234.90)
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution		-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	**(B)**	**783.35**	**457.99**	**(13,321.38)**	**21,550.17**	**(1,310.07)**	**3,340.45**	**(58,336.81)**	**2,68,636.35**	**46,385.73**	**42,578.36**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**68.82**	**3.80**	**505.22**	**(6,522.35)**	**(3.13)**	**6.79**	**(3,044.87)**	**4,688.81**	**89.98**	**576.43**
Cash and Cash Equivalents at the beginning of the year		19.25	15.45	1,040.30	7,562.65	6.79	-	4,688.81	-	576.43	-
Cash and Cash Equivalents as at the close of the year		88.07	19.25	1,545.52	1,040.30	3.66	6.79	1,643.94	4,688.81	666.41	576.43
Components of cash and cash equivalents											
Balances with banks :											
Balances with banks in current accounts		2.08	1.26	57.77	73.47	1.66	1.79	81.19	153.63	146.50	121.51
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		85.99	17.99	1,487.75	966.83	2.00	5.00	1,562.75	4,535.18	519.91	454.92
Total		**88.07**	**19.25**	**1,545.52**	**1,040.30**	**3.66**	**6.79**	**1,643.94**	**4,688.81**	**666.41**	**576.43**
Dividend and Interest received for the year / period											
Dividend		-	5.09	1,204.22	915.19	99.47	108.22	2,274.79	2,188.08	441.01	137.54
Interest		0.01	0.02	0.69	31.13	-	0.02	3.40	380.15	0.13	0.42

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. Dhaval Gala
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Vinod Bhat
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 BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS 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, 2026**	**As at March 31, 2026**	**As at March 31, 2026**
A. Cash flow from Operating Activity									
Surplus/ Deficit for the Reporting Period (A-B)		(104.97)	(413.83)	(11,073.41)	(1,879.35)	(618.78)	(337.49)	(149.68)	(864.72)
Adjustments for:-									
Increase / (decrease) in Derivative financial instruments receivable		-	-	-	-	-	-	-	-
Increase / (decrease) in receivables		10.30	1.53	(62.91)	62.91	68.46	-	-	-
Increase / (decrease) in Investments		(548.12)	3,336.77	(899.27)	1,43,651.03	5,849.47	6,280.82	919.63	4,159.86
Increase / (decrease) in Other Financial assets		0.40	1.42	(71.74)	141.18	7.86	2.96	0.19	0.01
Increase / (decrease) in Investment Property		-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets		-	-	-	-	-	-	-	-
(Increase) / decrease in Derivative financial instruments payable		-	-	-	-	-	-	-	-
(Increase) / decrease in Payables		(62.72)	(5.92)	589.43	(1,355.24)	(230.98)	(76.24)	(0.05)	(0.30)
(Increase) / decrease in Other Financial Liabilities		2.54	(3.95)	43.82	(287.03)	(6.41)	(5.51)	(0.10)	(0.17)
(Increase) / decrease in Provisions		-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities		(0.04)	(0.05)	(2.06)	(4.50)	(0.11)	(0.06)	(0.01)	(0.02)
Add : Interest expense on Borrowings		-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	**(A)**	**492.67**	**(3,743.63)**	**(10,670.68)**	**(1,44,087.70)**	**(6,307.07)**	**(6,539.46)**	**(1,069.34)**	**(5,024.10)**
B. Cash flow from Financing Activities									
Increase / (decrease) in Unit Capital		(438.02)	3,786.56	8,098.66	1,47,949.99	6,338.83	6,610.46	347.41	275.75
Increase / (decrease) in Unit Premium		35.34	(28.28)	817.92	(152.73)	73.13	(27.61)	723.19	4,749.16
Increase / (decrease) in Borrowings		-	-	-	-	-	-	-	-
Less : Interest expense on Borrowings		-	-	-	-	-	-	-	-
Add : Surplus distribution		-	-	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	**(B)**	**(402.68)**	**3,758.28**	**8,916.58**	**1,47,797.26**	**6,411.96**	**6,582.85**	**1,070.60**	**5,024.91**
Net Increase/(decrease) in Cash and cash equivalents	**(A+B)**	**89.99**	**14.65**	**(1,754.10)**	**3,709.56**	**104.89**	**43.39**	**1.26**	**0.81**
Cash and Cash Equivalents at the beginning of the year		14.65	-	3,709.56	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year		104.64	14.65	1,955.46	3,709.56	104.89	43.39	1.26	0.81
Components of cash and cash equivalents									
Balances with banks :									
Balances with banks in current accounts		54.64	5.65	87.77	157.20	21.90	2.40	0.26	0.81
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		50.00	9.00	1,867.69	3,552.36	82.99	40.99	1.00	-
Total		**104.64**	**14.65**	**1,955.46**	**3,709.56**	**104.89**	**43.39**	**1.26**	**0.81**
Dividend and Interest received for the year / period									
Dividend		55.91	21.78	1,214.29	60.82	11.76	70.74	0.58	-
Interest		0.01	0.04	7.12	231.89	0.04	0.06	-	-

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/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Kunal Sangoi
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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)					Aditya Birla Sun Life Dividend Yield Fund					Aditya Birla Sun Life Infrastructure 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	9,659.90	2,528.56	1,21,048.23	4,07,799.61	5,41,036.30	12,113.21	(4,337.53)	37,595.99	95,074.20	1,40,445.87	14,839.58	7,097.63	27,084.29	56,930.70	1,05,952.20
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(388.74)	(5,270.00)	(36,592.99)	36,592.99	(5,658.74)	(513.35)	(1,358.04)	(12,986.97)	12,986.97	(1,871.39)	(796.53)	(2,533.73)	(9,547.29)	9,547.29	(3,330.26)
Transfer from/ to Revenue account				(6,659.64)	(6,659.64)				(389.97)	(389.97)				1,490.84	1,490.84
Income equalisation				(15,264.05)	(15,264.05)				(2,827.30)	(2,827.30)				(3,392.84)	(3,392.84)
Surplus distribution				(3,143.04)	(3,143.04)				(1,457.88)	(1,457.88)				(639.40)	(639.40)
Balance at the end of the reporting period	**9,271.16**	**(2,741.44)**	**84,455.24**	**4,19,325.87**	**5,10,310.83**	**11,599.86**	**(5,695.57)**	**24,609.02**	**1,03,386.02**	**1,33,899.33**	**14,043.05**	**4,563.90**	**17,537.00**	**63,936.59**	**1,00,080.54**

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 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	10,493.73	16,251.21	1,46,087.60	3,79,724.16	5,52,556.70	12,301.39	(7,144.46)	47,295.37	74,666.30	1,27,118.60	14,392.34	3,955.49	41,140.06	39,091.06	98,578.95
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(833.83)	(13,722.65)	(25,039.37)	25,039.37	(14,556.48)	(188.18)	2,806.93	(9,699.38)	9,699.38	2,618.75	447.24	3,142.14	(14,055.77)	14,055.77	3,589.38
Transfer from/ to Revenue account				37,557.76	37,557.76				6,620.82	6,620.82				2,998.52	2,998.52
Income equalisation				(30,266.23)	(30,266.23)				6,011.59	6,011.59				1,641.89	1,641.89
Surplus distribution				(4,255.45)	(4,255.45)				(1,923.89)	(1,923.89)				(856.54)	(856.54)
Balance at the end of the reporting period	**9,659.90**	**2,528.56**	**1,21,048.23**	**4,07,799.61**	**5,41,036.30**	**12,113.21**	**(4,337.53)**	**37,595.99**	**95,074.20**	**1,40,445.87**	**14,839.58**	**7,097.63**	**27,084.29**	**56,930.70**	**1,05,952.20**

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

Sd/-
Mr. Vishal Gajwani
Fund Manager

Sd/-
Mr. Dhaval Joshi
Fund Manager

Sd/-
Mr. Jonas Bhutta
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life International Equity Fund					Aditya Birla Sun Life Equity Hybrid '95 Fund					Aditya Birla Sun Life Arbitrage 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	5,937.93	1,760.74	2,988.53	8,606.97	19,294.17	8,544.30	(63,651.14)	1,85,649.94	5,88,792.02	7,19,335.12	5,26,029.82	1,87,382.95	-	7,10,211.67	14,23,624.44
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	1,014.82	2,759.63	(1,226.01)	1,226.01	3,774.45	(557.30)	(8,682.02)	(52,694.84)	52,694.84	(9,239.32)	3,32,624.15	1,71,034.14	-	-	5,03,658.29
Transfer from/ to Revenue account				5,037.28	5,037.28				(6,749.47)	(6,749.47)				1,43,875.69	1,43,875.69
Income equalisation				1,141.28	1,141.28				(39,131.17)	(39,131.17)				4,35,761.93	4,35,761.93
Surplus distribution				(156.21)	(156.21)				(4,991.65)	(4,991.65)				(455.25)	(455.25)
Balance at the end of the reporting period	**6,952.75**	**4,520.37**	**1,762.52**	**15,855.33**	**29,090.97**	**7,987.00**	**(72,333.16)**	**1,32,955.10**	**5,90,614.57**	**6,59,223.51**	**8,58,653.97**	**3,58,417.09**	**-**	**12,89,394.04**	**25,06,465.10**

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	6,728.45	2,038.43	2,337.11	9,115.15	20,219.14	9,466.18	(47,468.68)	1,95,664.01	5,80,055.44	7,37,716.95	4,18,911.45	1,44,031.53	41,678.82	4,50,350.64	10,54,972.44
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(790.52)	(277.69)	651.42	(651.42)	(1,068.21)	(921.88)	(16,182.46)	(10,014.07)	10,014.07	(17,104.34)	1,07,118.37	43,351.42	(41,678.82)	41,678.82	1,50,469.79
Transfer from/ to Revenue account				1,731.89	1,731.89				59,928.14	59,928.14				97,864.87	97,864.87
Income equalisation				(1,401.75)	(1,401.75)				(55,741.33)	(55,741.33)				1,20,886.62	1,20,886.62
Surplus distribution				(186.90)	(186.90)				(5,464.30)	(5,464.30)				(569.28)	(569.28)
Balance at the end of the reporting period	**5,937.93**	**1,760.74**	**2,988.53**	**8,606.97**	**19,294.17**	**8,544.30**	**(63,651.14)**	**1,85,649.94**	**5,88,792.02**	**7,19,335.12**	**5,26,029.82**	**1,87,382.95**	**-**	**7,10,211.67**	**14,23,624.44**

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

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Dhaval Joshi
Fund Manager

Sd/-
Mr. Lovelish Solanki
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Ms. Krina Mehta
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)					Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)					Aditya Birla Sun Life Digital India 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	15,299.91	2,56,696.62	6,46,526.11	12,48,284.19	21,66,806.83	74,554.95	3,00,463.05	12,35,137.24	12,00,471.27	28,10,626.51	30,180.03	2,83,499.39	71,366.87	67,972.50	4,53,018.79
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	806.56	56,627.92	(1,52,630.99)	1,52,630.99	57,434.48	(1,166.96)	(3,600.08)	(3,42,865.33)	3,42,865.33	(4,767.04)	(2,195.16)	(26,823.32)	(71,366.87)	71,366.87	(29,018.48)
Transfer from/ to Revenue account				480.13	480.13				(1,20,951.63)	(1,20,951.63)				(58,249.26)	(58,249.26)
Income equalisation				79,983.26	79,983.26				(9,268.36)	(9,268.36)				(5,706.67)	(5,706.67)
Surplus distribution				(2,830.45)	(2,830.45)				(5,415.02)	(5,415.02)				(1,045.02)	(1,045.02)
Balance at the end of the reporting period	**16,106.47**	**3,13,324.54**	**4,93,895.12**	**14,78,548.12**	**23,01,874.25**	**73,387.99**	**2,96,862.97**	**8,92,271.91**	**14,07,701.59**	**26,70,224.46**	**27,984.87**	**2,56,676.07**	**-**	**74,338.42**	**3,58,999.36**

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	15,772.78	2,80,604.90	8,26,497.03	8,73,847.68	19,96,722.39	78,191.23	3,55,930.30	12,83,480.92	9,70,157.32	26,87,759.77	31,176.87	2,93,455.43	1,06,427.24	25,282.59	4,56,342.13
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(472.87)	(23,908.28)	(1,79,970.92)	1,79,970.92	(24,381.15)	(3,636.28)	(55,467.25)	(48,343.68)	48,343.68	(59,103.53)	(996.84)	(9,956.04)	(35,060.37)	35,060.37	(10,952.88)
Transfer from/ to Revenue account				2,13,768.58	2,13,768.58				2,16,401.90	2,16,401.90				9,969.10	9,969.10
Income equalisation				(16,023.01)	(16,023.01)				(27,063.15)	(27,063.15)				(977.30)	(977.30)
Surplus distribution				(3,279.98)	(3,279.98)				(7,368.48)	(7,368.48)				(1,362.26)	(1,362.26)
Balance at the end of the reporting period	**15,299.91**	**2,56,696.62**	**6,46,526.11**	**12,48,284.19**	**21,66,806.83**	**74,554.95**	**3,00,463.05**	**12,35,137.24**	**12,00,471.27**	**28,10,626.51**	**30,180.03**	**2,83,499.39**	**71,366.87**	**67,972.50**	**4,53,018.79**

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
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Chief Operations Officer
DIN No.7136816

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Mr. Kunal Sangoi
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Dhaval Joshi
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life ELSS Tax Saver Fund					Aditya Birla Sun Life Small Cap Fund					Aditya Birla Sun Life Focused 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	2,47,323.47	5,34,271.16	4,05,360.59	2,59,234.87	14,46,190.09	58,629.83	37,201.92	87,646.45	2,58,153.84	4,41,632.04	61,262.30	40,229.09	2,54,801.09	3,79,700.62	7,35,993.10
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(20,933.03)	(84,569.25)	(1,38,331.82)	1,38,331.82	(1,05,502.28)	(146.03)	(140.53)	(52,442.54)	52,442.54	(286.56)	(1,391.58)	(5,662.80)	(74,597.39)	74,597.39	(7,054.38)
Transfer from/ to Revenue account				5,878.65	5,878.65				4,345.05	4,345.05				(5,939.45)	(5,939.45)
Income equalisation				(29,105.09)	(29,105.09)				(263.00)	(263.00)				(8,509.19)	(8,509.19)
Surplus distribution				(5,719.20)	(5,719.20)				(530.00)	(530.00)				(1,289.88)	(1,289.88)
Balance at the end of the reporting period	**2,26,390.44**	**4,49,701.91**	**2,67,028.77**	**3,68,621.05**	**13,11,742.17**	**58,483.80**	**37,061.39**	**35,203.91**	**3,14,148.43**	**4,44,897.53**	**59,870.72**	**34,566.29**	**1,80,203.70**	**4,38,559.49**	**7,13,200.20**

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 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	2,73,710.46	6,50,519.37	4,86,402.68	87,005.82	14,97,638.33	61,823.68	49,238.82	1,25,319.43	2,08,039.41	4,44,421.34	64,186.80	55,785.18	2,82,877.84	3,02,756.45	7,05,606.27
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(26,386.99)	(1,16,248.21)	(81,042.09)	81,042.09	(1,42,635.20)	(3,193.85)	(12,036.90)	(37,672.98)	37,672.98	(15,230.75)	(2,924.50)	(15,556.09)	(28,076.75)	28,076.75	(18,480.59)
Transfer from/ to Revenue account				1,15,252.24	1,15,252.24				24,226.21	24,226.21				64,538.82	64,538.82
Income equalisation				(17,925.78)	(17,925.78)				(11,046.90)	(11,046.90)				(14,054.28)	(14,054.28)
Surplus distribution				(6,139.50)	(6,139.50)				(737.86)	(737.86)				(1,617.12)	(1,617.12)
Balance at the end of the reporting period	**2,47,323.47**	**5,34,271.16**	**4,05,360.59**	**2,59,234.87**	**14,46,190.09**	**58,629.83**	**37,201.92**	**87,646.45**	**2,58,153.84**	**4,41,632.04**	**61,262.30**	**40,229.09**	**2,54,801.09**	**3,79,700.62**	**7,35,993.10**

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

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Managing Director & Chief Executive Officer
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Chief Operations Officer
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Fund Manager

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Mr. Abhinav Khandelwal
Fund Manager

Sd/-
Mr. Kunal Sangoi
Fund Manager

Sd/-
Mr. Dhaval Joshi
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Banking And Financial Services Fund					Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)					Aditya Birla Sun Life Midcap 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	59,175.84	26,179.29	1,08,030.39	1,31,462.98	3,24,848.50	30,380.76	1,18,913.73	1,88,614.01	2,23,384.81	5,61,293.31	11,091.82	41,693.57	1,79,673.65	3,17,755.73	5,50,214.77
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(580.71)	(1,286.63)	(41,591.83)	41,591.83	(1,867.34)	1,162.12	17,050.75	(64,589.22)	64,589.22	18,212.87	29.67	5,658.49	(1,29,064.06)	1,29,064.06	5,688.16
Transfer from/ to Revenue account				(5,632.21)	(5,632.21)				(40,777.87)	(40,777.87)				(12,144.76)	(12,144.76)
Income equalisation				(1,426.45)	(1,426.45)				9,809.72	9,809.72				6,903.97	6,903.97
Surplus distribution				(433.68)	(433.68)				(742.97)	(742.97)				(1,323.50)	(1,323.50)
Balance at the end of the reporting period	**58,595.13**	**24,892.66**	**66,438.56**	**1,65,562.47**	**3,15,488.82**	**31,542.88**	**1,35,964.48**	**1,24,024.79**	**2,56,262.91**	**5,47,795.06**	**11,121.49**	**47,352.06**	**50,609.59**	**4,40,255.50**	**5,49,338.64**

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	60,792.43	29,319.72	86,916.19	1,21,936.20	2,98,964.54	28,322.34	90,113.59	1,81,835.23	1,79,426.84	4,79,698.00	11,268.62	40,097.07	1,93,534.33	2,46,351.95	4,91,251.97
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(1,616.59)	(3,140.43)	21,114.20	(21,114.20)	(4,757.02)	2,058.42	28,800.14	6,778.78	(6,778.78)	30,858.56	(176.80)	1,596.50	(13,860.68)	13,860.68	1,419.70
Transfer from/ to Revenue account				33,941.15	33,941.15				35,441.07	35,441.07				58,652.80	58,652.80
Income equalisation				(2,835.91)	(2,835.91)				16,200.76	16,200.76				478.67	478.67
Surplus distribution				(464.26)	(464.26)				(905.08)	(905.08)				(1,588.37)	(1,588.37)
Balance at the end of the reporting period	**59,175.84**	**26,179.29**	**1,08,030.39**	**1,31,462.98**	**3,24,848.50**	**30,380.76**	**1,18,913.73**	**1,88,614.01**	**2,23,384.81**	**5,61,293.31**	**11,091.82**	**41,693.57**	**1,79,673.65**	**3,17,755.73**	**5,50,214.77**

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

Sd/-
Mr. Dhaval Shah
Fund Manager

Sd/-
Mr. Vishal Gajwani
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	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 Value Fund (Formerly known as Aditya Birla Sun Life Pure Value 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	4,772.46	72,716.36	1,18,089.16	1,41,565.16	3,37,143.14	4,584.02	(6,714.29)	23,710.00	77,889.14	99,468.87	50,621.10	38,543.52	1,09,140.60	3,80,809.35	5,79,114.57
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(247.39)	(8,226.12)	(57,171.43)	57,171.43	(8,473.51)	988.52	4,528.97	(9,173.11)	9,173.11	5,517.49	(622.29)	(1,759.62)	(79,793.49)	79,793.49	(2,381.91)
Transfer from/ to Revenue account				(15,010.14)	(15,010.14)				(6,647.48)	(6,647.48)				(7,733.65)	(7,733.65)
Income equalisation				(10,635.60)	(10,635.60)				18,690.67	18,690.67				(4,632.50)	(4,632.50)
Surplus distribution				-	-				-	-				(515.73)	(515.73)
Balance at the end of the reporting period	**4,525.07**	**64,490.24**	**60,917.73**	**1,73,090.85**	**3,03,023.89**	**5,572.54**	**(2,185.32)**	**14,536.89**	**99,105.44**	**1,17,029.55**	**49,998.81**	**36,783.90**	**29,347.11**	**4,47,720.96**	**5,63,850.78**

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	5,136.25	92,649.19	1,40,320.63	1,11,074.59	3,49,180.66	4,086.74	(9,044.23)	22,729.54	65,410.36	83,182.41	51,509.98	42,975.42	1,61,818.37	3,12,060.64	5,68,364.41
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(363.79)	(19,932.83)	(22,231.47)	22,231.47	(20,296.62)	497.28	2,329.94	980.46	(980.46)	2,827.22	(888.88)	(4,431.90)	(52,677.77)	52,677.77	(5,320.78)
Transfer from/ to Revenue account				19,575.12	19,575.12				5,311.17	5,311.17				21,955.48	21,955.48
Income equalisation				(11,322.58)	(11,322.58)				8,148.07	8,148.07				(5,203.37)	(5,203.37)
Surplus distribution				6.56	6.56				-	-				(681.17)	(681.17)
Balance at the end of the reporting period	**4,772.46**	**72,716.36**	**1,18,089.16**	**1,41,565.16**	**3,37,143.14**	**4,584.02**	**(6,714.29)**	**23,710.00**	**77,889.14**	**99,468.87**	**50,621.10**	**38,543.52**	**1,09,140.60**	**3,80,809.35**	**5,79,114.57**

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

Sd/-
Mr. Kunal Sangoi
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Balanced Advantage Fund					Aditya Birla Sun Life Equity Savings Fund					Aditya Birla Sun Life Manufacturing Equity 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	77,828.99	1,45,027.99	93,302.57	4,15,998.61	7,32,158.16	29,366.39	4,791.20	6,111.83	22,891.61	63,161.03	37,139.63	3,304.92	25,002.38	43,200.38	1,08,647.31
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	10,985.89	40,962.16	(62,213.76)	62,213.76	51,948.05	15,028.85	11,656.69	(5,368.75)	5,368.75	26,685.54	(3,948.58)	(3,070.46)	(6,609.02)	6,609.02	(7,019.04)
Transfer from/ to Revenue account				10,445.01	10,445.01				3,713.35	3,713.35				5,109.88	5,109.88
Income equalisation				61,024.33	61,024.33				9,544.28	9,544.28				(4,959.43)	(4,959.43)
Surplus distribution				(1,565.75)	(1,565.75)				(147.34)	(147.34)				(209.12)	(209.12)
Balance at the end of the reporting period	**88,814.88**	**1,85,990.15**	**31,088.81**	**5,48,115.96**	**8,54,009.80**	**44,395.24**	**16,447.89**	**743.08**	**41,370.65**	**1,02,956.86**	**33,191.05**	**234.46**	**18,393.36**	**49,750.73**	**1,01,569.60**

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	83,015.17	1,61,226.89	1,37,839.58	3,24,140.69	7,06,222.33	27,002.70	1,675.36	7,201.15	17,114.36	52,993.57	32,414.64	(3,137.62)	36,318.44	21,706.10	87,301.56
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(5,186.18)	(16,198.90)	(44,537.01)	44,537.01	(21,385.08)	2,363.69	3,115.84	(1,089.32)	1,089.32	5,479.53	4,724.99	6,442.54	(11,316.06)	11,316.06	11,167.53
Transfer from/ to Revenue account				71,618.46	71,618.46				4,059.17	4,059.17				6,607.54	6,607.54
Income equalisation				(22,770.95)	(22,770.95)				772.41	772.41				3,822.71	3,822.71
Surplus distribution				(1,526.60)	(1,526.60)				(143.65)	(143.65)				(252.03)	(252.03)
Balance at the end of the reporting period	**77,828.99**	**1,45,027.99**	**93,302.57**	**4,15,998.61**	**7,32,158.16**	**29,366.39**	**4,791.20**	**6,111.83**	**22,891.61**	**63,161.03**	**37,139.63**	**3,304.92**	**25,002.38**	**43,200.38**	**1,08,647.31**

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

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Lovelish Solanki
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Atul Penkar
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)					Aditya Birla Sun Life Retirement Fund - The 30s Plan					Aditya Birla Sun Life Retirement Fund - The 40s 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 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	56,634.52	11,220.80	15,131.36	19,558.57	1,02,545.25	20,636.07	1,552.05	4,331.16	10,537.72	37,057.00	6,183.37	(199.50)	2,289.98	2,672.05	10,945.90
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	1,961.11	1,115.02	(7,835.53)	7,835.53	3,076.13	185.24	65.10	(1,635.50)	1,635.50	250.34	(151.76)	(58.22)	(855.97)	855.97	(209.98)
Transfer from/ to Revenue account				(1,976.03)	(1,976.03)				828.42	828.42				(73.19)	(73.19)
Income equalisation				766.53	766.53				115.17	115.17				(77.46)	(77.46)
Surplus distribution				(11.75)	(11.75)				(20.84)	(20.84)				(16.73)	(16.73)
Balance at the end of the reporting period	**58,595.63**	**12,335.82**	**7,295.83**	**26,172.85**	**1,04,400.13**	**20,821.31**	**1,617.15**	**2,695.66**	**13,095.97**	**38,230.09**	**6,031.61**	**(257.72)**	**1,434.01**	**3,360.64**	**10,568.54**

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 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	54,275.97	9,895.65	18,662.32	11,247.16	94,081.10	21,392.26	1,989.21	8,374.20	3,858.81	35,614.48	6,760.87	0.32	2,154.55	1,877.01	10,792.75
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	2,358.55	1,325.15	(3,530.96)	3,530.96	3,683.70	(756.19)	(437.16)	(4,043.04)	4,043.04	(1,193.35)	(577.50)	(199.82)	135.43	(135.43)	(777.32)
Transfer from/ to Revenue account				4,019.49	4,019.49				2,838.90	2,838.90				1,150.54	1,150.54
Income equalisation				775.52	775.52				(178.66)	(178.66)				(197.52)	(197.52)
Surplus distribution				(14.56)	(14.56)				(24.37)	(24.37)				(22.55)	(22.55)
Balance at the end of the reporting period	**56,634.52**	**11,220.80**	**15,131.36**	**19,558.57**	**1,02,545.25**	**20,636.07**	**1,552.05**	**4,331.16**	**10,537.72**	**37,057.00**	**6,183.37**	**(199.50)**	**2,289.98**	**2,672.05**	**10,945.90**

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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Chief Operations Officer
DIN No.7136816

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Jonas Bhutta
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Pharma & Healthcare Fund					Aditya Birla Sun Life PSU Equity Fund					Aditya Birla Sun Life Special Opportunities 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	27,492.41	6,983.07	26,677.22	20,342.59	81,495.29	1,63,918.25	2,01,257.88	27,129.59	1,41,943.71	5,34,249.43	32,631.86	(4,572.07)	17,209.67	27,711.84	72,981.30
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	591.79	1,186.11	(3,727.85)	3,727.85	1,777.90	(11,703.01)	(17,053.65)	29,667.08	(29,667.08)	(28,756.66)	5,312.32	3,007.72	(3,082.00)	3,082.00	8,320.04
Transfer from/ to Revenue account				2,208.17	2,208.17				39,448.70	39,448.70				2,414.30	2,414.30
Income equalisation				482.25	482.25				(11,291.57)	(11,291.57)				5,354.25	5,354.25
Surplus distribution				(69.21)	(69.21)				(239.80)	(239.80)				(48.87)	(48.87)
Balance at the end of the reporting period	**28,084.20**	**8,169.18**	**22,949.37**	**26,691.65**	**85,894.40**	**1,52,215.24**	**1,84,204.23**	**56,796.67**	**1,40,193.96**	**5,33,410.10**	**37,944.18**	**(1,564.35)**	**14,127.67**	**38,513.52**	**89,021.02**

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	26,291.91	4,842.90	25,222.98	13,598.62	69,956.41	1,03,940.51	73,787.40	85,151.03	77,505.42	3,40,384.36	34,435.69	(3,317.70)	20,072.89	18,813.80	70,004.68
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	1,200.50	2,140.17	1,454.24	(1,454.24)	3,340.67	59,977.74	1,27,470.48	(58,021.44)	58,021.44	1,87,448.22	(1,803.83)	(1,254.37)	(2,863.22)	2,863.22	(3,058.20)
Transfer from/ to Revenue account				7,630.93	7,630.93				(25,783.28)	(25,783.28)				7,158.93	7,158.93
Income equalisation				663.90	663.90				32,476.25	32,476.25				(1,070.42)	(1,070.42)
Surplus distribution				(96.62)	(96.62)				(276.12)	(276.12)				(53.69)	(53.69)
Balance at the end of the reporting period	**27,492.41**	**6,983.07**	**26,677.22**	**20,342.59**	**81,495.29**	**1,63,918.25**	**2,01,257.88**	**27,129.59**	**1,41,943.71**	**5,34,249.43**	**32,631.86**	**(4,572.07)**	**17,209.67**	**27,711.84**	**72,981.30**

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

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Mr. Dhaval Shah
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life ESG Integration Strategy Fund					Aditya Birla Sun Life Nifty Smallcap 50 Index Fund					Aditya Birla Sun Life Nifty Midcap 150 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	36,724.93	(9,225.08)	13,393.83	19,613.24	60,506.92	10,733.30	2,925.86	-	6,465.94	20,125.10	14,729.10	7,658.15	2,641.06	6,512.66	31,540.97
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(4,062.85)	(877.28)	(5,800.86)	5,800.86	(4,940.13)	2,195.28	971.55	-	-	3,166.83	3,023.24	2,915.87	(1,391.13)	1,391.13	5,939.11
Transfer from/ to Revenue account				(981.03)	(981.03)				(1,254.47)	(1,254.47)				(153.56)	(153.56)
Income equalisation				(2,396.44)	(2,396.44)				1,376.19	1,376.19				1,329.07	1,329.07
Surplus distribution				(26.90)	(26.90)				-	-				-	-
Balance at the end of the reporting period	**32,662.08**	**(10,102.36)**	**7,592.97**	**22,009.73**	**52,162.42**	**12,928.58**	**3,897.41**	**-**	**6,587.66**	**23,413.65**	**17,752.34**	**10,574.02**	**1,249.93**	**9,079.30**	**38,655.59**

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	46,003.19	(6,848.05)	16,255.02	12,266.61	67,676.77	7,706.31	1,083.78	594.74	3,771.36	13,156.19	8,505.83	1,712.98	3,833.01	2,865.19	16,917.01
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(9,278.26)	(2,377.03)	(2,861.19)	2,861.19	(11,655.29)	3,026.99	1,842.08	(594.74)	594.74	4,869.07	6,223.27	5,945.17	(1,191.95)	1,191.95	12,168.44
Transfer from/ to Revenue account				8,150.82	8,150.82				720.88	720.88				195.82	195.82
Income equalisation				(3,630.91)	(3,630.91)				1,378.96	1,378.96				2,259.70	2,259.70
Surplus distribution				(34.47)	(34.47)				-	-				-	-
Balance at the end of the reporting period	**36,724.93**	**(9,225.08)**	**13,393.83**	**19,613.24**	**60,506.92**	**10,733.30**	**2,925.86**	**-**	**6,465.94**	**20,125.10**	**14,729.10**	**7,658.15**	**2,641.06**	**6,512.66**	**31,540.97**

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

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Multi-Cap Fund					Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund					Aditya Birla Sun Life Business Cycle 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	3,28,792.96	29,308.05	1,12,851.06	1,18,430.06	5,89,382.13	21,794.59	3,122.80	2,875.20	8,279.47	36,072.06	1,20,434.55	(7,444.98)	25,042.32	30,764.73	1,68,796.62
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	9,446.90	4,325.50	(81,987.19)	81,987.19	13,772.40	2,076.90	789.89	(2,602.18)	2,602.18	2,866.79	(7,510.26)	(1,445.54)	(14,241.00)	14,241.00	(8,955.80)
Transfer from/ to Revenue account				(15,374.13)	(15,374.13)				255.46	255.46				(3,410.74)	(3,410.74)
Income equalisation				4,422.70	4,422.70				853.14	853.14				(2,346.83)	(2,346.83)
Surplus distribution				(140.10)	(140.10)				-	-				(36.56)	(36.56)
Balance at the end of the reporting period	**3,38,239.86**	**33,633.55**	**30,863.87**	**1,89,325.72**	**5,92,063.00**	**23,871.49**	**3,912.69**	**273.02**	**11,990.25**	**40,047.45**	**1,12,924.29**	**(8,890.52)**	**10,801.32**	**39,211.60**	**1,54,046.69**

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	3,12,798.10	20,102.00	1,35,318.03	52,507.55	5,20,725.68	16,317.87	1,049.39	5,235.74	3,356.86	25,959.86	1,26,043.39	(5,746.07)	30,830.36	13,136.89	1,64,264.57
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	15,994.86	9,206.05	(22,466.97)	22,466.97	25,200.91	5,476.72	2,073.41	(2,360.54)	2,360.54	7,550.13	(5,608.84)	(1,698.91)	(5,788.04)	5,788.04	(7,307.75)
Transfer from/ to Revenue account				39,055.38	39,055.38				749.81	749.81				12,916.11	12,916.11
Income equalisation				4,554.10	4,554.10				1,812.26	1,812.26				(1,034.48)	(1,034.48)
Surplus distribution				(153.94)	(153.94)				-	-				(41.83)	(41.83)
Balance at the end of the reporting period	**3,28,792.96**	**29,308.05**	**1,12,851.06**	**1,18,430.06**	**5,89,382.13**	**21,794.59**	**3,122.80**	**2,875.20**	**8,279.47**	**36,072.06**	**1,20,434.55**	**(7,444.98)**	**25,042.32**	**30,764.73**	**1,68,796.62**

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

Sd/-
Mr. Abhinav Khandelwal
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Nifty Next 50 Index Fund					Aditya Birla Sun Life Multi Asset Allocation Fund					Aditya Birla Sun Life Gold 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 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	12,883.40	3,646.59	-	3,392.09	19,922.08	2,76,084.61	13,897.35	60,842.18	31,290.45	3,82,114.59	140.98	58,064.86	39,612.37	13,161.89	1,10,980.10
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	778.72	241.06	-	-	1,019.78	1,11,875.62	45,778.31	(11,953.02)	11,953.02	1,57,653.93	67.70	70,611.93	66,042.31	(66,042.31)	70,679.63
Transfer from/ to Revenue account				(934.25)	(934.25)				32,875.71	32,875.71				76,093.06	76,093.06
Income equalisation				277.02	277.02				21,040.85	21,040.85				9,762.83	9,762.83
Surplus distribution				-	-				(116.68)	(116.68)				-	-
Balance at the end of the reporting period	**13,662.12**	**3,887.65**	**-**	**2,734.86**	**20,284.63**	**3,87,960.23**	**59,675.66**	**48,889.16**	**97,043.35**	**5,93,568.40**	**208.68**	**1,28,676.79**	**1,05,654.68**	**32,975.47**	**2,67,515.62**

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	5,486.20	379.02	1,806.80	492.01	8,164.03	2,55,745.15	8,451.05	40,375.82	9,820.20	3,14,392.22	121.08	46,264.83	17,399.24	8,944.00	72,729.15
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	7,397.20	3,267.57	(1,806.80)	1,806.80	10,664.77	20,339.46	5,446.30	20,466.36	(20,466.36)	25,785.76	19.90	11,800.03	22,213.13	(22,213.13)	11,819.93
Transfer from/ to Revenue account				(354.55)	(354.55)				40,002.73	40,002.73				24,850.50	24,850.50
Income equalisation				1,447.83	1,447.83				2,024.50	2,024.50				1,580.52	1,580.52
Surplus distribution				-	-				(90.62)	(90.62)				-	-
Balance at the end of the reporting period	**12,883.40**	**3,646.59**	**-**	**3,392.09**	**19,922.08**	**2,76,084.61**	**13,897.35**	**60,842.18**	**31,290.45**	**3,82,114.59**	**140.98**	**58,064.86**	**39,612.37**	**13,161.89**	**1,10,980.10**

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

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Mr. Sachin Wankhede
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)					Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)					Aditya Birla Sun Life Nifty Next 50 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 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	11,308.59	1,50,642.93	47,978.83	96,296.83	3,06,227.18	422.38	(72,243.41)	5,233.70	98,967.97	32,380.64	196.15	2,703.91	532.86	9,431.13	12,864.05
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(284.00)	(4,695.93)	(27,796.01)	27,796.01	(4,979.93)	(75.00)	11,644.09	(3,072.35)	3,072.35	11,569.09	(52.44)	(1,267.84)	(532.86)	532.86	(1,320.28)
Transfer from/ to Revenue account				(12,713.58)	(12,713.58)				(1,337.98)	(1,337.98)				58.01	58.01
Income equalisation				(1,900.48)	(1,900.48)				(17,580.99)	(17,580.99)				(2,501.50)	(2,501.50)
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**11,024.59**	**1,45,947.00**	**20,182.82**	**1,09,478.78**	**2,86,633.19**	**347.38**	**(60,599.32)**	**2,161.35**	**83,121.35**	**25,030.76**	**143.71**	**1,436.07**	**-**	**7,520.50**	**9,100.28**

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	8,843.59	1,05,922.53	47,376.62	62,608.55	2,24,751.29	653.38	(1,06,621.38)	6,316.85	1,46,796.80	47,145.65	105.15	2,177.99	2,258.26	2,043.50	6,584.90
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	2,465.00	44,720.40	602.21	(602.21)	47,185.40	(231.00)	34,377.97	(1,083.15)	1,083.15	34,146.97	91.00	525.92	(1,725.40)	1,725.40	616.92
Transfer from/ to Revenue account				14,209.17	14,209.17				3,653.09	3,653.09				441.94	441.94
Income equalisation				20,081.32	20,081.32				(52,565.07)	(52,565.07)				5,220.29	5,220.29
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**11,308.59**	**1,50,642.93**	**47,978.83**	**96,296.83**	**3,06,227.18**	**422.38**	**(72,243.41)**	**5,233.70**	**98,967.97**	**32,380.64**	**196.15**	**2,703.91**	**532.86**	**9,431.13**	**12,864.05**

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

Sd/-
Ms. Priya Sridhar
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)					Aditya Birla Sun Life Nifty Healthcare ETF					Aditya Birla Sun Life Nifty IT 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 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	4,613.05	1,41,904.58	31,665.30	63,168.69	2,41,351.62	252.75	1,757.76	548.39	978.36	3,537.26	76.35	1,480.39	225.12	1,187.08	2,968.94
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(162.90)	(6,288.93)	(22,203.74)	22,203.74	(6,451.83)	248.60	2,419.07	(77.66)	77.66	2,667.67	269.35	5,686.69	(225.12)	225.12	5,956.04
Transfer from/ to Revenue account				(3,407.36)	(3,407.36)				39.60	39.60				(3,253.37)	(3,253.37)
Income equalisation				(3,095.82)	(3,095.82)				1,068.21	1,068.21				5,189.94	5,189.94
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**4,450.15**	**1,35,615.65**	**9,461.56**	**78,869.25**	**2,28,396.61**	**501.35**	**4,176.83**	**470.73**	**2,163.83**	**7,312.74**	**345.70**	**7,167.08**	**-**	**3,348.77**	**10,861.55**

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	5,538.45	1,75,227.10	22,612.01	59,633.48	2,63,011.04	323.15	2,488.03	947.02	216.08	3,974.28	332.25	10,787.89	1,579.21	(700.12)	11,999.23
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(925.40)	(33,322.52)	9,053.29	(9,053.29)	(34,247.92)	(70.40)	(730.27)	(398.63)	398.63	(800.67)	(255.90)	(9,307.50)	(1,354.09)	1,354.09	(9,563.40)
Transfer from/ to Revenue account				23,932.71	23,932.71				416.41	416.41				934.42	934.42
Income equalisation				(11,344.21)	(11,344.21)				(52.76)	(52.76)				(401.31)	(401.31)
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**4,613.05**	**1,41,904.58**	**31,665.30**	**63,168.69**	**2,41,351.62**	**252.75**	**1,757.76**	**548.39**	**978.36**	**3,537.26**	**76.35**	**1,480.39**	**225.12**	**1,187.08**	**2,968.94**

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

Sd/-
Ms. Priya Sridhar
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Silver ETF					Aditya Birla Sun Life Nifty 200 Momentum 30 ETF					Aditya Birla Sun Life Nifty 200 Quality 30 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 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	600.28	44,855.97	14,775.71	785.72	61,017.68	151.08	3,658.98	-	497.18	4,307.24	145.66	2,362.58	-	366.17	2,874.41
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	657.61	89,021.79	1,04,041.85	(1,04,041.85)	89,679.40	(5.67)	(151.68)	-	-	(157.35)	(20.60)	(387.62)	-	-	(408.22)
Transfer from/ to Revenue account				1,34,392.36	1,34,392.36				(118.36)	(118.36)				(16.56)	(16.56)
Income equalisation				279.78	279.78				(51.34)	(51.34)				(75.86)	(75.86)
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**1,257.89**	**1,33,877.76**	**1,18,817.56**	**31,416.01**	**2,85,369.22**	**145.41**	**3,507.30**	**-**	**327.48**	**3,980.19**	**125.06**	**1,974.96**	**-**	**273.75**	**2,373.77**

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 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	367.70	24,306.51	2,869.79	235.98	27,779.98	162.39	3,779.98	674.14	421.11	5,037.62	218.80	3,487.76	257.15	167.50	4,131.21
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	232.58	20,549.46	11,905.92	(11,905.92)	20,782.04	(11.31)	(121.00)	(674.14)	674.14	(132.31)	(73.14)	(1,125.18)	(257.15)	257.15	(1,198.32)
Transfer from/ to Revenue account				12,223.83	12,223.83				(589.79)	(589.79)				148.46	148.46
Income equalisation				231.83	231.83				(8.28)	(8.28)				(206.94)	(206.94)
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**600.28**	**44,855.97**	**14,775.71**	**785.72**	**61,017.68**	**151.08**	**3,658.98**	**-**	**497.18**	**4,307.24**	**145.66**	**2,362.58**	**-**	**366.17**	**2,874.41**

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

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Sachin Wankhede
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Gold Fund					Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)					Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator 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 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	20,994.40	13,122.47	21,607.01	(230.37)	55,493.51	3,147.84	(1,622.12)	6.07	10,545.94	12,077.73	3,309.61	2,383.29	338.34	13,507.52	19,538.76
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	18,016.25	50,831.29	41,313.52	(41,313.52)	68,847.54	23,315.42	(10,601.64)	2,947.00	(2,947.00)	12,713.78	2,186.58	2,898.09	(338.34)	338.34	5,084.67
Transfer from/ to Revenue account				42,466.88	42,466.88				4,790.20	4,790.20				933.81	933.81
Income equalisation				(28.22)	(28.22)				78,136.07	78,136.07				9,031.57	9,031.57
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**39,010.65**	**63,953.76**	**62,920.53**	**894.77**	**1,66,779.71**	**26,463.26**	**(12,223.76)**	**2,953.07**	**90,525.21**	**1,07,717.78**	**5,496.19**	**5,281.38**	**-**	**23,811.24**	**34,588.81**

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 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	15,777.96	5,914.94	10,099.84	(190.89)	31,601.85	402.65	(149.57)	209.12	881.10	1,343.30	4,425.85	4,230.31	2,204.42	9,159.98	20,020.56
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	5,216.44	7,207.53	11,507.17	(11,507.17)	12,423.97	2,745.19	(1,472.55)	(203.05)	203.05	1,272.64	(1,116.24)	(1,847.02)	(1,866.08)	1,866.08	(2,963.26)
Transfer from/ to Revenue account				11,630.98	11,630.98				112.79	112.79				2,377.36	2,377.36
Income equalisation				(163.29)	(163.29)				9,349.00	9,349.00				104.10	104.10
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**20,994.40**	**13,122.47**	**21,607.01**	**(230.37)**	**55,493.51**	**3,147.84**	**(1,622.12)**	**6.07**	**10,545.94**	**12,077.73**	**3,309.61**	**2,383.29**	**338.34**	**13,507.52**	**19,538.76**

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

Sd/-
Mr. Vinod Bhat
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)					Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)					Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate 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 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	4,194.52	(409.06)	3,028.03	14,055.17	20,868.66	458.87	(84.85)	157.11	977.60	1,508.73	900.49	(6.61)	407.97	2,252.09	3,553.94
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	54.25	110.93	(1,440.92)	1,440.92	165.18	31.18	8.24	(42.19)	42.19	39.42	64.00	42.66	(241.88)	241.88	106.66
Transfer from/ to Revenue account				446.91	446.91				51.76	51.76				(63.78)	(63.78)
Income equalisation				159.15	159.15				69.36	69.36				172.68	172.68
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**4,248.77**	**(298.13)**	**1,587.11**	**16,102.15**	**21,639.90**	**490.05**	**(76.61)**	**114.92**	**1,140.91**	**1,669.27**	**964.49**	**36.05**	**166.09**	**2,602.87**	**3,769.50**

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	4,329.40	(378.33)	4,114.28	11,499.74	19,565.09	597.26	(1.88)	242.31	963.42	1,801.11	940.71	14.07	578.55	1,835.67	3,369.00
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(134.88)	(30.73)	(1,086.25)	1,086.25	(165.61)	(138.39)	(82.97)	(85.20)	85.20	(221.36)	(40.22)	(20.68)	(170.58)	170.58	(60.90)
Transfer from/ to Revenue account				1,946.43	1,946.43				175.34	175.34				338.11	338.11
Income equalisation				(477.25)	(477.25)				(246.36)	(246.36)				(92.27)	(92.27)
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**4,194.52**	**(409.06)**	**3,028.03**	**14,055.17**	**20,868.66**	**458.87**	**(84.85)**	**157.11**	**977.60**	**1,508.73**	**900.49**	**(6.61)**	**407.97**	**2,252.09**	**3,553.94**

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

Sd/-
Mr. Vinod Bhat
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF 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	9,200.52	(2,888.76)	7,771.58	8,040.12	22,123.46	6,125.80	360.69	5,697.32	7,082.79	19,266.60	27,250.40	(52.06)	12,559.78	(3,445.46)	36,312.66
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(504.26)	(514.81)	3,167.08	(3,167.08)	(1,019.07)	(976.81)	(2,168.76)	2,456.04	(2,456.04)	(3,145.57)	(3,704.86)	(2,479.93)	9,154.99	(9,154.99)	(6,184.79)
Transfer from/ to Revenue account				3,822.19	3,822.19				4,426.61	4,426.61				11,727.39	11,727.39
Income equalisation				(338.55)	(338.55)				(708.71)	(708.71)				259.40	259.40
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**8,696.26**	**(3,403.57)**	**10,938.66**	**8,356.68**	**24,588.03**	**5,148.99**	**(1,808.07)**	**8,153.36**	**8,344.65**	**19,838.93**	**23,545.54**	**(2,531.99)**	**21,714.77**	**(613.66)**	**42,114.66**

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	11,580.83	(1,709.97)	9,261.76	8,445.42	27,578.04	6,143.02	323.52	5,115.47	7,203.17	18,785.18	30,527.25	1,606.61	11,383.91	(5,422.82)	38,094.95
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(2,380.31)	(1,178.79)	(1,490.18)	1,490.18	(3,559.10)	(17.22)	37.17	581.85	(581.85)	19.95	(3,276.85)	(1,658.67)	1,175.87	(1,175.87)	(4,935.52)
Transfer from/ to Revenue account				309.80	309.80				511.86	511.86				2,650.04	2,650.04
Income equalisation				(2,205.28)	(2,205.28)				(50.39)	(50.39)				503.19	503.19
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**9,200.52**	**(2,888.76)**	**7,771.58**	**8,040.12**	**22,123.46**	**6,125.80**	**360.69**	**5,697.32**	**7,082.79**	**19,266.60**	**27,250.40**	**(52.06)**	**12,559.78**	**(3,445.46)**	**36,312.66**

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

Sd/-
Mr. Dhaval Joshi
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Silver ETF Fund Of Fund					Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)					Aditya Birla Sun Life Transportation and Logistics 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	13,112.86	1,725.33	5,886.11	43.81	20,768.11	1,228.86	96.60	45.78	454.59	1,825.83	1,10,518.39	8,092.85	10,792.60	4,981.46	1,34,385.30
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	21,233.50	31,673.33	37,854.90	(37,854.90)	52,906.83	456.23	171.89	(39.96)	39.96	628.12	(9,131.74)	(3,798.49)	10,891.90	(10,891.90)	(12,930.23)
Transfer from/ to Revenue account				45,874.06	45,874.06				53.70	53.70				10,899.55	10,899.55
Income equalisation				(626.08)	(626.08)				155.23	155.23				(391.15)	(391.15)
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**34,346.36**	**33,398.66**	**43,741.01**	**7,436.89**	**1,18,922.92**	**1,685.09**	**268.49**	**5.82**	**703.48**	**2,662.88**	**1,01,386.65**	**4,294.36**	**21,684.50**	**4,597.96**	**1,31,963.47**

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	9,194.09	163.35	1,508.90	(6.79)	10,859.55	921.11	13.94	158.09	131.82	1,224.96	95,230.69	1,786.56	21,383.89	265.73	1,18,666.87
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	3,918.77	1,561.98	4,377.21	(4,377.21)	5,480.75	307.75	82.66	(112.31)	112.31	390.41	15,287.70	6,306.29	(10,591.29)	10,591.29	21,593.99
Transfer from/ to Revenue account				4,438.81	4,438.81				142.88	142.88				(5,831.74)	(5,831.74)
Income equalisation				(11.00)	(11.00)				67.58	67.58				(43.82)	(43.82)
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**13,112.86**	**1,725.33**	**5,886.11**	**43.81**	**20,768.11**	**1,228.86**	**96.60**	**45.78**	**454.59**	**1,825.83**	**1,10,518.39**	**8,092.85**	**10,792.60**	**4,981.46**	**1,34,385.30**

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

Sd/-
Mr. Vinod Bhat
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life Nifty PSE ETF					Aditya Birla Sun Life Quant Fund					Aditya Birla Sun Life Nifty India Defence 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	337.01	3,047.44	-	(177.79)	3,206.66	2,68,121.97	385.18	540.26	(32,327.28)	2,36,720.13	42,813.26	17.41	-	(3,717.20)	39,113.47
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(123.00)	(1,126.30)	-	-	(1,249.30)	(59,341.83)	(5,830.21)	5,174.98	(5,174.98)	(65,172.04)	39,793.12	8,161.81	-	-	47,954.93
Transfer from/ to Revenue account				225.35	225.35				8,374.63	8,374.63				(767.23)	(767.23)
Income equalisation				(60.77)	(60.77)				6,835.23	6,835.23				(1,569.20)	(1,569.20)
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**214.01**	**1,921.14**	**-**	**(13.21)**	**2,121.94**	**2,08,780.14**	**(5,445.03)**	**5,715.24**	**(22,292.40)**	**1,86,757.95**	**82,606.38**	**8,179.22**	**-**	**(6,053.63)**	**84,731.97**

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	337.01	3,047.44	-	-	3,384.45	2,68,121.97	385.18	540.26	(540.26)	2,68,507.15	42,813.26	17.41	-	-	42,830.67
Transfer from/ to Revenue account				(133.79)	(133.79)				(31,916.22)	(31,916.22)				(3,464.89)	(3,464.89)
Income equalisation				(44.00)	(44.00)				129.20	129.20				(252.31)	(252.31)
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**337.01**	**3,047.44**	**-**	**(177.79)**	**3,206.66**	**2,68,121.97**	**385.18**	**540.26**	**(32,327.28)**	**2,36,720.13**	**42,813.26**	**17.41**	**-**	**(3,717.20)**	**39,113.47**

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

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life BSE India Infrastructure Index Fund					Aditya Birla Sun Life Conglomerate Fund					Aditya Birla Sun Life BSE 500 Momentum 50 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	3,786.56	(3.63)	-	(438.48)	3,344.45	1,47,949.99	6.41	-	(2,038.49)	1,45,917.91	-	-	-	-	-
Changes in accounting policy/prior period errors					-					-					-
Movement during the reporting period	(438.02)	0.14	-	-	(437.88)	8,098.66	695.69	-	-	8,794.35	6,338.83	80.51	-	-	6,419.34
Transfer from/ to Revenue account				(104.97)	(104.97)				(11,073.41)	(11,073.41)				(618.78)	(618.78)
Income equalisation				35.20	35.20				122.23	122.23				(7.38)	(7.38)
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**3,348.54**	**(3.49)**	**-**	**(508.25)**	**2,836.80**	**1,56,048.65**	**702.10**	**-**	**(12,989.67)**	**1,43,761.08**	**6,338.83**	**80.51**	**-**	**(626.16)**	**5,793.18**

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 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	3,786.56	(3.63)	-	-	3,782.93	1,47,949.99	6.41	-	-	1,47,956.40	-	-	-	-	-
Transfer from/ to Revenue account				(413.83)	(413.83)				(1,879.35)	(1,879.35)				-	-
Income equalisation				(24.65)	(24.65)				(159.14)	(159.14)				-	-
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**3,786.56**	**(3.63)**	**-**	**(438.48)**	**3,344.45**	**1,47,949.99**	**6.41**	**-**	**(2,038.49)**	**1,45,917.91**	**-**	**-**	**-**	**-**	**-**

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

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Ms. Priya Sridhar
Fund Manager

Sd/-
Kunal Sangoi
Fund Manager

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND
Statement of changes in net asset attributable to unit holders
(Rs. in Lakhs)

	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund					Aditya Birla Sun Life MSCI INDIA ETF					Aditya Birla Sun Life BSE TOP 10 BANKS 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 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	6,610.46	2.98	-	-	6,613.44	347.41	710.48	-	-	1,057.89	275.75	4,752.93	-	-	5,028.68
Transfer from/ to Revenue account				(337.49)	(337.49)				(149.68)	(149.68)				(864.72)	(864.72)
Income equalisation				(30.59)	(30.59)				12.71	12.71				(3.77)	(3.77)
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**6,610.46**	**2.98**	**-**	**(368.08)**	**6,245.36**	**347.41**	**710.48**	**-**	**(136.97)**	**920.92**	**275.75**	**4,752.93**	**-**	**(868.49)**	**4,160.19**

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from/ to Revenue account				-	-				-	-				-	-
Income equalisation				-	-				-	-				-	-
Surplus distribution				-	-				-	-				-	-
Balance at the end of the reporting period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Sd/-
Ms. Priya Sridhar
Fund Manager

Place: Mumbai
Date: April 23, 2026

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

	Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)				Aditya Birla Sun Life Dividend Yield Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**5,12,90,226.73**	**5,129.02**	**5,51,29,393.07**	**5,512.94**	**2,47,99,979.79**	**2,480.00**	**2,25,66,203.89**	**2,256.62**
Issued	33,41,886.40	334.19	35,25,204.81	352.52	20,24,585.47	202.46	44,29,417.08	442.94
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(51,64,239.48)	(516.42)	(73,64,371.15)	(736.44)	(25,09,115.82)	(250.91)	(21,95,641.18)	(219.56)
Balance of unit capital at end of the reporting period	**4,94,67,873.66**	**4,946.79**	**5,12,90,226.73**	**5,129.02**	**2,43,15,449.43**	**2,431.54**	**2,47,99,979.79**	**2,480.00**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**3,67,94,257.56**	**3,679.43**	**4,05,58,244.27**	**4,055.82**	**9,04,54,512.30**	**9,045.45**	**9,47,98,968.08**	**9,479.90**
Issued	9,09,530.55	90.95	11,31,720.43	113.17	35,54,893.51	355.49	39,19,001.56	391.90
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(27,09,155.41)	(270.92)	(48,95,707.15)	(489.57)	(80,91,880.46)	(809.19)	(82,63,457.34)	(826.35)
Balance of unit capital at end of the reporting period	**3,49,94,632.70**	**3,499.46**	**3,67,94,257.56**	**3,679.43**	**8,59,17,525.36**	**8,591.75**	**9,04,54,512.30**	**9,045.45**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**74,70,341.92**	**747.03**	**80,69,867.80**	**806.99**	**28,86,197.27**	**288.62**	**29,46,077.11**	**294.61**
Issued	4,67,119.11	46.71	4,82,454.54	48.25	2,57,822.70	25.78	8,30,409.68	83.04
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(6,84,833.05)	(68.48)	(10,81,980.42)	(108.20)	(5,50,532.26)	(55.05)	(8,90,289.52)	(89.03)
Balance of unit capital at end of the reporting period	**72,52,627.97**	**725.26**	**74,70,341.92**	**747.03**	**25,93,487.71**	**259.35**	**28,86,197.27**	**288.62**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**10,44,214.11**	**104.42**	**11,79,767.22**	**117.98**	**29,91,387.69**	**299.14**	**27,02,637.65**	**270.26**
Issued	75,570.77	7.56	87,994.91	8.80	5,44,898.49	54.49	6,64,194.54	66.42
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,23,305.94)	(12.33)	(2,23,548.03)	(22.35)	(3,64,153.27)	(36.42)	(3,75,444.49)	(37.54)
Balance of unit capital at end of the reporting period	**9,96,478.94**	**99.65**	**10,44,214.11**	**104.42**	**31,72,132.91**	**317.21**	**29,91,387.69**	**299.14**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**9,65,99,040.32**	**9,659.90**	**10,49,37,272.37**	**10,493.73**	**12,11,32,077.05**	**12,113.21**	**12,30,13,886.72**	**12,301.39**
Issued	47,94,106.83	479.41	52,27,374.70	522.74	63,82,200.18	638.22	98,43,022.86	984.30
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(86,81,533.88)	(868.15)	(1,35,65,606.74)	(1,356.56)	(1,15,15,681.81)	(1,151.57)	(1,17,24,832.53)	(1,172.48)
Balance of unit capital at end of the reporting period	**9,27,11,613.27**	**9,271.16**	**9,65,99,040.32**	**9,659.91**	**11,59,98,595.41**	**11,599.86**	**12,11,32,077.05**	**12,113.21**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Infrastructure Fund				Aditya Birla Sun Life International Equity Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**9,35,44,206.58**	**9,354.42**	**8,89,86,973.84**	**8,898.70**	**3,50,66,250.95**	**3,506.63**	**4,14,83,052.26**	**4,148.31**
Issued	63,47,512.09	634.75	1,78,00,689.13	1,780.07	87,27,484.06	872.75	18,15,295.33	181.53
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,10,33,965.32)	(1,103.40)	(1,32,43,456.38)	(1,324.35)	(53,04,706.97)	(530.47)	(82,32,096.64)	(823.21)
Balance of unit capital at end of the reporting period	**8,88,57,753.35**	**8,885.78**	**9,35,44,206.58**	**9,354.42**	**3,84,89,028.04**	**3,848.90**	**3,50,66,250.95**	**3,506.63**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**3,74,39,774.71**	**3,743.98**	**3,89,79,372.73**	**3,897.94**	**1,48,66,465.77**	**1,486.65**	**1,59,68,463.06**	**1,596.85**
Issued	11,63,641.98	116.36	19,71,044.86	197.10	5,63,703.98	56.37	4,63,025.97	46.30
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(25,64,417.85)	(256.44)	(35,10,642.88)	(351.06)	(8,78,082.11)	(87.81)	(15,65,023.26)	(156.50)
Balance of unit capital at end of the reporting period	**3,60,38,998.84**	**3,603.90**	**3,74,39,774.71**	**3,743.98**	**1,45,52,087.64**	**1,455.21**	**1,48,66,465.77**	**1,486.65**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**1,60,79,549.57**	**1,607.95**	**1,46,79,312.70**	**1,467.93**	**90,15,493.90**	**901.55**	**92,05,342.78**	**920.53**
Issued	21,26,608.65	212.66	58,31,053.83	583.11	97,60,840.03	976.08	15,49,916.81	154.99
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(39,66,147.42)	(396.61)	(44,30,816.97)	(443.08)	(28,24,183.18)	(282.42)	(17,39,765.68)	(173.98)
Balance of unit capital at end of the reporting period	**1,42,40,010.79**	**1,424.00**	**1,60,79,549.57**	**1,607.95**	**1,59,52,150.75**	**1,595.22**	**90,15,493.90**	**901.55**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**13,32,245.78**	**133.22**	**12,77,790.62**	**127.78**	**4,31,117.02**	**43.11**	**6,27,606.06**	**62.76**
Issued	1,75,554.35	17.56	3,05,429.83	30.54	2,14,480.93	21.45	60,562.04	6.06
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,14,067.37)	(21.41)	(2,50,974.67)	(25.10)	(1,11,316.11)	(11.13)	(2,57,051.08)	(25.71)
Balance of unit capital at end of the reporting period	**12,93,732.75**	**129.37**	**13,32,245.78**	**133.22**	**5,34,281.84**	**53.43**	**4,31,117.02**	**43.11**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**14,83,95,776.63**	**14,839.58**	**14,39,23,449.88**	**14,392.34**	**5,93,79,327.64**	**5,937.93**	**6,72,84,464.15**	**6,728.45**
Issued	98,13,317.06	981.33	2,59,08,217.65	2,590.82	1,92,66,508.99	1,926.65	38,88,800.14	388.88
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,77,78,597.96)	(1,777.86)	(2,14,35,890.90)	(2,143.59)	(91,18,288.36)	(911.83)	(1,17,93,936.66)	(1,179.39)
Balance of unit capital at end of the reporting period	**14,04,30,495.73**	**14,043.05**	**14,83,95,776.63**	**14,839.57**	**6,95,27,548.28**	**6,952.75**	**5,93,79,327.64**	**5,937.94**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Equity Hybrid '95 Fund				Aditya Birla Sun Life Arbitrage Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**3,94,59,044.85**	**3,945.90**	**4,34,91,392.70**	**4,349.14**	**2,16,47,55,734.20**	**2,16,475.57**	**1,61,48,67,008.65**	**1,61,486.70**
Issued	15,89,850.53	158.99	22,52,395.70	225.24	3,50,02,75,852.12	3,50,027.59	2,75,44,43,844.07	2,75,444.38
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(42,32,352.07)	(423.24)	(62,84,743.55)	(628.47)	(2,85,08,61,322.38)	(2,85,086.13)	(2,20,45,55,118.52)	(2,20,455.51)
Balance of unit capital at end of the reporting period	**3,68,16,543.31**	**3,681.65**	**3,94,59,044.85**	**3,945.90**	**2,81,41,70,263.94**	**2,81,417.03**	**2,16,47,55,734.20**	**2,16,475.57**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**3,83,84,455.63**	**3,838.45**	**4,30,92,139.32**	**4,309.21**	**4,44,86,165.94**	**4,448.62**	**4,68,42,363.87**	**4,684.24**
Issued	23,71,825.06	237.18	25,80,630.88	258.06	11,30,45,308.15	11,304.53	7,96,36,715.63	7,963.67
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(50,47,480.32)	(504.75)	(72,88,314.57)	(728.83)	(13,19,75,306.90)	(13,197.53)	(8,19,92,913.56)	(8,199.29)
Balance of unit capital at end of the reporting period	**3,57,08,800.37**	**3,570.88**	**3,83,84,455.63**	**3,838.45**	**2,55,56,167.20**	**2,555.62**	**4,44,86,165.94**	**4,448.62**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**56,10,328.73**	**561.03**	**59,94,329.60**	**599.43**	**3,02,12,51,782.20**	**3,02,125.18**	**2,51,55,01,004.16**	**2,51,550.10**
Issued	2,62,689.61	26.27	3,61,287.56	36.13	7,71,33,48,076.17	7,71,334.81	4,27,21,27,023.89	4,27,212.70
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(4,79,657.06)	(47.97)	(7,45,288.43)	(74.53)	(5,00,65,25,439.93)	(5,00,652.54)	(3,76,63,76,245.85)	(3,76,637.62)
Balance of unit capital at end of the reporting period	**53,93,361.28**	**539.34**	**56,10,328.73**	**561.03**	**5,72,80,74,418.44**	**5,72,807.44**	**3,02,12,51,782.20**	**3,02,125.18**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**19,89,213.66**	**198.92**	**20,83,879.30**	**208.39**	**2,98,04,532.14**	**2,980.45**	**1,19,04,199.54**	**1,190.42**
Issued	79,668.30	7.97	58,841.59	5.88	3,07,69,873.72	3,076.99	2,14,86,692.59	2,148.67
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,17,533.24)	(11.75)	(1,53,507.23)	(15.35)	(4,18,35,572.70)	(4,183.56)	(35,86,359.99)	(358.64)
Balance of unit capital at end of the reporting period	**19,51,348.72**	**195.13**	**19,89,213.66**	**198.92**	**1,87,38,833.17**	**1,873.88**	**2,98,04,532.14**	**2,980.45**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**8,54,43,042.87**	**8,544.30**	**9,46,61,740.92**	**9,466.17**	**5,26,02,98,214.49**	**5,26,029.82**	**4,18,91,14,576.22**	**4,18,911.46**
Issued	43,04,033.50	430.40	52,53,155.72	525.32	11,35,74,39,110.16	11,35,743.91	7,12,76,94,276.19	7,12,769.43
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(98,77,022.69)	(987.70)	(1,44,71,853.78)	(1,447.19)	(8,03,11,97,641.91)	(8,03,119.76)	(6,05,65,10,637.92)	(6,05,651.06)
Balance of unit capital at end of the reporting period	**7,98,70,053.68**	**7,987.00**	**8,54,43,042.87**	**8,544.30**	**8,58,65,39,682.75**	**8,58,653.97**	**5,26,02,98,214.49**	**5,26,029.83**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)				Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**10,01,46,956.11**	**10,014.70**	**10,18,94,368.25**	**10,189.44**	**44,88,96,982.96**	**44,889.70**	**45,96,20,469.13**	**45,962.05**
Issued	1,40,99,707.45	1,409.97	97,75,441.91	977.54	3,38,64,713.68	3,386.47	3,69,69,479.54	3,696.95
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(85,96,789.07)	(859.68)	(1,15,22,854.05)	(1,152.29)	(3,74,73,460.51)	(3,747.35)	(4,76,92,965.71)	(4,769.30)
Balance of unit capital at end of the reporting period	**10,56,49,874.48**	**10,564.99**	**10,01,46,956.11**	**10,014.70**	**44,52,88,236.13**	**44,528.82**	**44,88,96,982.96**	**44,889.70**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**2,54,78,463.13**	**2,547.85**	**2,80,17,158.33**	**2,801.72**	**18,09,58,345.91**	**18,095.83**	**19,53,70,946.99**	**19,537.09**
Issued	15,80,141.38	158.01	13,21,387.46	132.14	95,39,364.26	953.94	1,07,07,020.25	1,070.70
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(21,95,259.98)	(219.53)	(38,60,082.66)	(386.01)	(1,92,79,532.85)	(1,927.95)	(2,51,19,621.33)	(2,511.96)
Balance of unit capital at end of the reporting period	**2,48,63,344.54**	**2,486.33**	**2,54,78,463.13**	**2,547.85**	**17,12,18,177.31**	**17,121.82**	**18,09,58,345.91**	**18,095.83**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**2,55,05,028.60**	**2,550.50**	**2,59,20,167.39**	**2,592.02**	**9,88,37,110.99**	**9,883.71**	**10,28,60,550.52**	**10,286.06**
Issued	53,93,267.04	539.33	18,14,557.27	181.46	1,05,31,183.93	1,053.12	1,17,25,905.75	1,172.59
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(37,32,303.09)	(373.23)	(22,29,696.05)	(222.97)	(87,64,471.77)	(876.45)	(1,57,49,345.29)	(1,574.93)
Balance of unit capital at end of the reporting period	**2,71,65,992.55**	**2,716.60**	**2,55,05,028.60**	**2,550.50**	**10,06,03,823.15**	**10,060.38**	**9,88,37,110.99**	**9,883.71**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**18,68,649.88**	**186.86**	**18,96,077.56**	**189.61**	**1,68,57,073.43**	**1,685.71**	**2,40,60,365.46**	**2,406.04**
Issued	17,30,317.64	173.03	1,99,788.50	19.98	12,88,205.84	128.82	9,75,814.61	97.58
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,13,494.14)	(21.35)	(2,27,216.18)	(22.72)	(13,75,668.38)	(137.57)	(81,79,106.64)	(817.91)
Balance of unit capital at end of the reporting period	**33,85,473.37**	**338.55**	**18,68,649.88**	**186.86**	**1,67,69,610.89**	**1,676.96**	**1,68,57,073.43**	**1,685.71**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**15,29,99,097.72**	**15,299.91**	**15,77,27,771.53**	**15,772.78**	**74,55,49,513.28**	**74,554.95**	**78,19,12,332.10**	**78,191.23**
Issued	2,28,03,433.51	2,280.34	1,31,11,175.14	1,311.12	5,52,23,467.70	5,522.35	6,03,78,220.14	6,037.82
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,47,37,846.29)	(1,473.78)	(1,78,39,848.94)	(1,783.98)	(6,68,93,133.51)	(6,689.31)	(9,67,41,038.96)	(9,674.10)
Balance of unit capital at end of the reporting period	**16,10,64,684.94**	**16,106.47**	**15,29,99,097.72**	**15,299.91**	**73,38,79,847.47**	**73,387.99**	**74,55,49,513.28**	**74,554.95**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Digital India Fund				Aditya Birla Sun Life ELSS Tax Saver Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**18,64,26,578.97**	**18,642.66**	**18,98,72,073.93**	**18,987.21**	**1,98,76,47,317.75**	**1,98,764.73**	**2,20,40,32,786.18**	**2,20,403.28**
Issued	2,82,36,492.35	2,823.65	3,61,06,073.37	3,610.61	8,12,36,562.55	8,123.66	10,78,36,035.78	10,783.60
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(4,15,46,383.53)	(4,154.64)	(3,95,51,568.33)	(3,955.16)	(25,02,87,501.03)	(25,028.75)	(32,42,21,504.20)	(32,422.15)
Balance of unit capital at end of the reporting period	**17,31,16,687.79**	**17,311.67**	**18,64,26,578.97**	**18,642.66**	**1,81,85,96,379.27**	**1,81,859.64**	**1,98,76,47,317.75**	**1,98,764.73**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**2,55,93,078.31**	**2,559.31**	**2,84,82,863.05**	**2,848.29**	**4,37,85,252.28**	**4,378.53**	**4,87,20,628.00**	**4,872.06**
Issued	11,95,417.89	119.54	15,90,723.71	159.07	7,10,707.67	71.07	8,42,675.18	84.27
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(27,97,411.12)	(279.74)	(44,80,508.45)	(448.05)	(43,03,085.95)	(430.31)	(57,78,050.90)	(577.81)
Balance of unit capital at end of the reporting period	**2,39,91,085.07**	**2,399.11**	**2,55,93,078.31**	**2,559.31**	**4,01,92,874.00**	**4,019.29**	**4,37,85,252.28**	**4,378.53**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**8,01,02,354.95**	**8,010.24**	**8,32,68,382.29**	**8,326.84**	**43,87,22,753.75**	**43,872.28**	**48,09,52,467.59**	**48,095.25**
Issued	1,21,76,194.54	1,217.62	1,31,96,501.95	1,319.65	2,11,20,961.78	2,112.10	2,84,80,572.62	2,848.06
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,90,44,762.33)	(1,904.48)	(1,63,62,529.29)	(1,636.25)	(5,75,53,044.56)	(5,755.30)	(7,07,10,286.46)	(7,071.03)
Balance of unit capital at end of the reporting period	**7,32,33,787.15**	**7,323.38**	**8,01,02,354.95**	**8,010.24**	**40,22,90,670.97**	**40,229.07**	**43,87,22,753.75**	**43,872.28**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**96,78,244.46**	**967.82**	**1,01,45,476.89**	**1,014.55**	**30,79,391.83**	**307.94**	**33,98,796.41**	**339.88**
Issued	7,90,445.98	79.04	6,61,447.98	66.14	94,583.73	9.46	1,29,541.39	12.95
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(9,61,633.85)	(96.16)	(11,28,680.41)	(112.87)	(3,49,468.87)	(34.95)	(4,48,945.97)	(44.89)
Balance of unit capital at end of the reporting period	**95,07,056.59**	**950.71**	**96,78,244.46**	**967.82**	**28,24,506.69**	**282.45**	**30,79,391.83**	**307.94**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**30,18,00,256.69**	**30,180.03**	**31,17,68,796.16**	**31,176.88**	**2,47,32,34,715.61**	**2,47,323.47**	**2,73,71,04,678.17**	**2,73,710.47**
Issued	4,23,98,550.75	4,239.86	5,15,54,747.01	5,155.47	10,31,62,815.73	10,316.28	13,72,88,824.97	13,728.88
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(6,43,50,190.84)	(6,435.02)	(6,15,23,286.48)	(6,152.33)	(31,24,93,100.41)	(31,249.31)	(40,11,58,787.54)	(40,115.88)
Balance of unit capital at end of the reporting period	**27,98,48,616.60**	**27,984.87**	**30,18,00,256.69**	**30,180.03**	**2,26,39,04,430.92**	**2,26,390.44**	**2,47,32,34,715.61**	**2,47,323.47**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Small Cap Fund				Aditya Birla Sun Life Focused Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**49,02,93,716.05**	**49,029.37**	**51,87,94,451.47**	**51,879.45**	**44,35,68,953.33**	**44,356.90**	**46,34,30,142.82**	**46,343.01**
Issued	5,42,96,335.25	5,429.63	5,49,60,245.59	5,496.02	2,72,83,062.98	2,728.31	3,19,62,019.12	3,196.20
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(5,52,57,216.40)	(5,525.72)	(8,34,60,981.01)	(8,346.10)	(3,70,97,373.28)	(3,709.74)	(5,18,23,208.60)	(5,182.32)
Balance of unit capital at end of the reporting period	**48,93,32,834.90**	**48,933.28**	**49,02,93,716.05**	**49,029.37**	**43,37,54,643.03**	**43,375.46**	**44,35,68,953.33**	**44,356.90**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**2,13,45,016.61**	**2,134.50**	**2,37,04,723.41**	**2,370.47**	**7,49,66,086.12**	**7,496.61**	**8,11,25,322.55**	**8,112.53**
Issued	9,45,890.99	94.59	15,74,918.30	157.49	29,21,459.97	292.15	34,62,482.58	346.25
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(27,45,602.74)	(274.56)	(39,34,625.09)	(393.46)	(64,90,091.83)	(649.01)	(96,21,719.02)	(962.17)
Balance of unit capital at end of the reporting period	**1,95,45,304.87**	**1,954.53**	**2,13,45,016.61**	**2,134.50**	**7,13,97,454.26**	**7,139.75**	**7,49,66,086.12**	**7,496.61**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**7,29,02,325.20**	**7,290.23**	**7,39,73,274.74**	**7,397.33**	**8,99,81,060.49**	**8,998.11**	**9,28,62,890.78**	**9,286.29**
Issued	94,78,065.61	947.81	1,39,64,722.57	1,396.47	41,95,913.13	419.59	45,06,115.33	450.61
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(82,02,695.51)	(820.27)	(1,50,35,672.11)	(1,503.57)	(46,10,895.42)	(461.09)	(73,87,945.63)	(738.79)
Balance of unit capital at end of the reporting period	**7,41,77,695.30**	**7,417.77**	**7,29,02,325.20**	**7,290.23**	**8,95,66,078.20**	**8,956.61**	**8,99,81,060.49**	**8,998.11**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**17,57,203.40**	**175.72**	**17,64,303.89**	**176.43**	**41,06,889.08**	**410.69**	**44,49,661.45**	**444.97**
Issued	3,01,984.89	30.20	2,76,284.89	27.63	2,17,217.89	21.72	2,24,491.86	22.45
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,77,089.55)	(27.71)	(2,83,385.38)	(28.34)	(3,35,156.61)	(33.52)	(5,67,264.23)	(56.73)
Balance of unit capital at end of the reporting period	**17,82,098.75**	**178.21**	**17,57,203.40**	**175.72**	**39,88,950.37**	**398.90**	**41,06,889.08**	**410.69**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**58,62,98,261.26**	**58,629.83**	**61,82,36,753.50**	**61,823.68**	**61,26,22,989.02**	**61,262.30**	**64,18,68,017.60**	**64,186.80**
Issued	6,50,22,276.74	6,502.23	7,07,76,171.36	7,077.62	3,46,17,653.98	3,461.77	4,01,55,108.89	4,015.51
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(6,64,82,604.19)	(6,648.26)	(10,27,14,663.60)	(10,271.47)	(4,85,33,517.13)	(4,853.35)	(6,94,00,137.47)	(6,940.01)
Balance of unit capital at end of the reporting period	**58,48,37,933.81**	**58,483.80**	**58,62,98,261.26**	**58,629.83**	**59,87,07,125.87**	**59,870.72**	**61,26,22,989.02**	**61,262.30**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

Aditya Birla Sun Life Small Cap Fund				Aditya Birla Sun Life Focused Fund			
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**
-	-	-	-	-	-	-	-

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 And Financial Services Fund				Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**49,70,55,244.00**	**49,705.52**	**50,78,99,943.04**	**50,789.99**	**24,53,80,533.56**	**24,538.05**	**22,45,13,612.19**	**22,451.36**
Issued	5,34,08,921.42	5,340.89	7,41,33,536.92	7,413.35	3,72,22,709.77	3,722.27	4,90,95,452.17	4,909.55
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(6,17,41,727.08)	(6,174.17)	(8,49,78,235.96)	(8,497.82)	(2,61,59,103.78)	(2,615.91)	(2,82,28,530.80)	(2,822.85)
Balance of unit capital at end of the reporting period	**48,87,22,438.33**	**48,872.24**	**49,70,55,244.00**	**49,705.52**	**25,64,44,139.54**	**25,644.41**	**24,53,80,533.56**	**24,538.05**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**2,61,38,207.90**	**2,613.82**	**3,01,15,289.49**	**3,011.53**	**2,72,72,226.51**	**2,727.22**	**2,92,64,048.94**	**2,926.40**
Issued	19,66,474.64	196.65	22,82,200.10	228.22	10,75,442.71	107.54	14,90,551.08	149.06
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(26,66,422.54)	(266.64)	(62,59,281.70)	(625.93)	(23,73,393.33)	(237.34)	(34,82,373.51)	(348.24)
Balance of unit capital at end of the reporting period	**2,54,38,259.99**	**2,543.83**	**2,61,38,207.90**	**2,613.82**	**2,59,74,275.89**	**2,597.43**	**2,72,72,226.51**	**2,727.22**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**6,59,09,565.28**	**6,590.96**	**6,67,68,353.79**	**6,676.84**	**2,91,30,220.83**	**2,913.02**	**2,73,37,965.66**	**2,733.80**
Issued	1,10,45,357.56	1,104.54	1,00,84,326.68	1,008.43	47,80,930.91	478.09	47,43,248.06	474.32
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(80,65,569.87)	(806.56)	(1,09,43,115.18)	(1,094.31)	(28,74,585.31)	(287.46)	(29,50,992.89)	(295.10)
Balance of unit capital at end of the reporting period	**6,88,89,352.98**	**6,888.94**	**6,59,09,565.28**	**6,590.96**	**3,10,36,566.44**	**3,103.66**	**2,91,30,220.83**	**2,913.02**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**26,55,414.08**	**265.54**	**31,40,690.30**	**314.07**	**20,24,578.07**	**202.46**	**21,07,688.13**	**210.77**
Issued	5,68,928.37	56.89	3,28,613.12	32.86	1,75,781.16	17.58	2,64,158.54	26.42
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(3,23,060.64)	(32.31)	(8,13,889.34)	(81.39)	(2,26,619.34)	(22.66)	(3,47,268.61)	(34.73)
Balance of unit capital at end of the reporting period	**29,01,281.82**	**290.13**	**26,55,414.08**	**265.54**	**19,73,739.89**	**197.37**	**20,24,578.07**	**202.46**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**59,17,58,431.26**	**59,175.84**	**60,79,24,276.62**	**60,792.43**	**30,38,07,558.97**	**30,380.76**	**28,32,23,314.92**	**28,322.33**
Issued	6,69,89,681.99	6,698.97	8,68,28,676.82	8,682.87	4,32,54,864.55	4,325.49	5,55,93,409.85	5,559.34
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(7,27,96,780.13)	(7,279.68)	(10,29,94,522.18)	(10,299.45)	(3,16,33,701.76)	(3,163.37)	(3,50,09,165.80)	(3,500.92)
Balance of unit capital at end of the reporting period	**58,59,51,333.12**	**58,595.13**	**59,17,58,431.26**	**59,175.84**	**31,54,28,721.76**	**31,542.88**	**30,38,07,558.97**	**30,380.76**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Midcap Fund				Aditya Birla Sun Life MNC Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**6,54,95,068.20**	**6,549.51**	**6,55,28,940.04**	**6,552.89**	**1,92,62,676.04**	**1,926.27**	**2,11,88,206.34**	**2,118.82**
Issued	61,56,483.84	615.65	64,60,241.67	646.02	12,55,741.58	125.57	12,43,488.40	124.35
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(50,84,605.14)	(508.46)	(64,94,113.51)	(649.41)	(25,26,173.21)	(252.62)	(31,69,018.70)	(316.90)
Balance of unit capital at end of the reporting period	**6,65,66,946.90**	**6,656.69**	**6,54,95,068.20**	**6,549.51**	**1,79,92,244.41**	**1,799.22**	**1,92,62,676.04**	**1,926.27**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**3,59,50,129.59**	**3,595.01**	**3,80,70,725.59**	**3,807.07**	**2,42,29,927.55**	**2,422.99**	**2,57,51,381.06**	**2,575.14**
Issued	16,81,717.45	168.17	19,52,277.18	195.23	1,18,274.09	11.83	1,31,223.22	13.12
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(31,55,110.30)	(315.51)	(40,72,873.18)	(407.29)	(13,26,109.56)	(132.61)	(16,52,676.73)	(165.27)
Balance of unit capital at end of the reporting period	**3,44,76,736.74**	**3,447.67**	**3,59,50,129.59**	**3,595.01**	**2,30,22,092.07**	**2,302.21**	**2,42,29,927.55**	**2,422.99**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**80,39,132.12**	**803.91**	**75,57,494.65**	**755.75**	**39,52,015.66**	**395.20**	**41,24,552.57**	**412.46**
Issued	14,93,332.23	149.33	18,87,869.15	188.79	2,60,469.42	26.05	1,31,212.57	13.12
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(8,90,224.26)	(89.02)	(14,06,231.68)	(140.62)	(2,42,527.83)	(24.25)	(3,03,749.48)	(30.37)
Balance of unit capital at end of the reporting period	**86,42,240.09**	**864.22**	**80,39,132.12**	**803.91**	**39,69,957.26**	**397.00**	**39,52,015.66**	**395.20**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**14,33,833.67**	**143.38**	**15,29,136.45**	**152.91**	**2,79,977.90**	**28.00**	**2,98,328.45**	**29.83**
Issued	2,17,524.53	21.75	1,95,421.66	19.54	11,502.31	1.15	19,230.96	1.92
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,22,433.80)	(12.24)	(2,90,724.45)	(29.07)	(25,103.67)	(2.51)	(37,581.51)	(3.76)
Balance of unit capital at end of the reporting period	**15,28,924.40**	**152.89**	**14,33,833.67**	**143.38**	**2,66,376.53**	**26.64**	**2,79,977.90**	**28.00**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**11,09,18,163.58**	**11,091.82**	**11,26,86,296.74**	**11,268.63**	**4,77,24,597.15**	**4,772.46**	**5,13,62,468.42**	**5,136.25**
Issued	95,49,058.04	954.91	1,04,95,809.66	1,049.58	16,45,987.40	164.60	15,25,155.15	152.52
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(92,52,373.50)	(925.24)	(1,22,63,942.82)	(1,226.39)	(41,19,914.27)	(411.99)	(51,63,026.42)	(516.30)
Balance of unit capital at end of the reporting period	**11,12,14,848.13**	**11,121.49**	**11,09,18,163.58**	**11,091.82**	**4,52,50,670.27**	**4,525.07**	**4,77,24,597.15**	**4,772.46**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)				Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**1,02,30,057.35**	**1,023.01**	**85,94,984.20**	**859.50**	**43,90,86,966.78**	**43,908.70**	**44,61,91,278.20**	**44,619.13**
Issued	29,99,843.61	299.98	29,49,836.00	294.98	3,32,32,395.76	3,323.24	3,96,63,363.89	3,966.34
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(16,72,028.60)	(167.20)	(13,14,762.85)	(131.48)	(3,77,88,523.05)	(3,778.85)	(4,67,67,675.31)	(4,676.77)
Balance of unit capital at end of the reporting period	**1,15,57,872.36**	**1,155.79**	**1,02,30,057.35**	**1,023.01**	**43,45,30,839.49**	**43,453.08**	**43,90,86,966.78**	**43,908.70**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**37,59,947.91**	**375.99**	**34,52,288.84**	**345.23**	**1,72,78,473.43**	**1,727.85**	**1,83,85,649.63**	**1,838.56**
Issued	6,48,302.50	64.83	10,78,958.78	107.90	8,92,377.67	89.24	13,54,607.24	135.46
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(4,38,215.40)	(43.82)	(7,71,299.71)	(77.13)	(20,09,376.00)	(200.94)	(24,61,783.45)	(246.18)
Balance of unit capital at end of the reporting period	**39,70,035.02**	**397.00**	**37,59,947.91**	**375.99**	**1,61,61,475.10**	**1,616.15**	**1,72,78,473.43**	**1,727.85**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**3,06,18,264.24**	**3,061.83**	**2,76,90,447.22**	**2,769.04**	**4,83,54,645.54**	**4,835.46**	**4,88,99,063.64**	**4,889.91**
Issued	1,17,17,724.59	1,171.77	87,99,993.90	880.00	41,62,854.53	416.29	56,65,798.20	566.58
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(36,79,136.90)	(367.91)	(58,72,176.88)	(587.22)	(46,58,876.67)	(465.89)	(62,10,216.30)	(621.02)
Balance of unit capital at end of the reporting period	**3,86,56,851.93**	**3,865.69**	**3,06,18,264.24**	**3,061.83**	**4,78,58,623.40**	**4,785.86**	**4,83,54,645.54**	**4,835.46**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**12,31,977.62**	**123.20**	**11,29,716.87**	**112.97**	**14,90,902.00**	**149.09**	**16,23,851.60**	**162.39**
Issued	5,73,576.39	57.36	4,02,891.25	40.29	1,63,149.84	16.31	1,67,995.99	16.80
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,64,866.17)	(26.49)	(3,00,630.50)	(30.06)	(2,16,933.05)	(21.69)	(3,00,945.59)	(30.09)
Balance of unit capital at end of the reporting period	**15,40,687.84**	**154.07**	**12,31,977.62**	**123.20**	**14,37,118.80**	**143.71**	**14,90,902.00**	**149.09**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**4,58,40,247.12**	**4,584.02**	**4,08,67,437.12**	**4,086.74**	**50,62,10,987.75**	**50,621.10**	**51,50,99,843.07**	**51,509.98**
Issued	1,59,39,447.09	1,593.94	1,32,31,679.93	1,323.17	3,84,50,777.80	3,845.08	4,68,51,765.32	4,685.18
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(60,54,247.06)	(605.42)	(82,58,869.94)	(825.89)	(4,46,73,708.76)	(4,467.37)	(5,57,40,620.64)	(5,574.06)
Balance of unit capital at end of the reporting period	**5,57,25,447.14**	**5,572.54**	**4,58,40,247.12**	**4,584.02**	**49,99,88,056.79**	**49,998.81**	**50,62,10,987.75**	**50,621.10**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Balanced Advantage Fund				Aditya Birla Sun Life Equity Savings Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**61,40,05,126.96**	**61,400.51**	**66,48,78,097.73**	**66,487.81**	**19,35,78,450.10**	**19,357.85**	**20,44,32,656.30**	**20,443.27**
Issued	16,94,86,373.40	16,948.64	9,12,13,037.02	9,121.30	13,29,26,468.96	13,292.65	10,08,98,310.99	10,089.83
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(9,82,64,962.18)	(9,826.50)	(14,20,86,007.79)	(14,208.60)	(8,82,89,028.65)	(8,828.90)	(11,17,52,517.19)	(11,175.25)
Balance of unit capital at end of the reporting period	**68,52,26,538.19**	**68,522.65**	**61,40,05,126.96**	**61,400.51**	**23,82,15,890.41**	**23,821.59**	**19,35,78,450.10**	**19,357.85**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**7,40,55,136.29**	**7,405.51**	**8,13,91,547.26**	**8,139.15**	**1,18,55,456.32**	**1,185.55**	**1,74,90,091.24**	**1,749.01**
Issued	2,00,43,840.14	2,004.38	87,39,064.79	873.91	1,54,76,968.67	1,547.70	2,30,189.16	23.02
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(97,91,582.25)	(979.16)	(1,60,75,475.76)	(1,607.55)	(1,61,37,769.82)	(1,613.78)	(58,64,824.08)	(586.48)
Balance of unit capital at end of the reporting period	**8,43,07,394.17**	**8,430.74**	**7,40,55,136.29**	**7,405.51**	**1,11,94,655.17**	**1,119.47**	**1,18,55,456.32**	**1,185.55**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**8,46,74,310.66**	**8,467.43**	**7,83,79,263.03**	**7,837.93**	**8,76,16,884.01**	**8,761.69**	**4,63,51,644.06**	**4,635.16**
Issued	4,95,77,236.33	4,957.72	2,47,75,654.25	2,477.57	13,98,62,739.21	13,986.27	8,66,27,628.38	8,662.76
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,23,75,654.45)	(2,237.57)	(1,84,80,606.63)	(1,848.06)	(3,36,60,659.89)	(3,366.07)	(4,53,62,388.43)	(4,536.24)
Balance of unit capital at end of the reporting period	**11,18,75,892.54**	**11,187.59**	**8,46,74,310.66**	**8,467.43**	**19,38,18,963.34**	**19,381.90**	**8,76,16,884.01**	**8,761.69**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**55,55,278.73**	**555.53**	**55,02,769.95**	**550.28**	**6,13,109.56**	**61.31**	**17,52,662.41**	**175.27**
Issued	21,52,639.63	215.26	11,08,014.50	110.80	4,98,022.09	49.80	91,966.70	9.20
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(9,69,021.50)	(96.90)	(10,55,505.72)	(105.55)	(3,88,228.32)	(38.82)	(12,31,519.55)	(123.15)
Balance of unit capital at end of the reporting period	**67,38,896.86**	**673.89**	**55,55,278.73**	**555.53**	**7,22,903.34**	**72.29**	**6,13,109.56**	**61.31**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**77,82,89,852.64**	**77,828.99**	**83,01,51,677.97**	**83,015.17**	**29,36,63,899.99**	**29,366.39**	**27,00,27,054.01**	**27,002.71**
Issued	24,12,60,089.50	24,126.01	12,58,35,770.57	12,583.58	28,87,64,198.94	28,876.42	18,78,48,095.23	18,784.81
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(13,14,01,220.38)	(13,140.12)	(17,76,97,595.91)	(17,769.76)	(13,84,75,686.68)	(13,847.57)	(16,42,11,249.25)	(16,421.12)
Balance of unit capital at end of the reporting period	**88,81,48,721.76**	**88,814.88**	**77,82,89,852.64**	**77,828.99**	**44,39,52,412.25**	**44,395.24**	**29,36,63,899.99**	**29,366.39**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Manufacturing Equity Fund				Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**30,72,67,167.71**	**30,726.72**	**26,34,21,251.22**	**26,342.13**	**53,89,67,900.41**	**53,896.79**	**51,69,58,964.37**	**51,695.90**
Issued	2,90,56,924.67	2,905.69	8,42,00,171.22	8,420.02	3,84,41,002.84	3,844.10	4,21,84,486.88	4,218.45
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(3,72,92,180.29)	(3,729.22)	(4,03,54,254.73)	(4,035.43)	(1,97,17,136.76)	(1,971.71)	(2,01,75,550.84)	(2,017.56)
Balance of unit capital at end of the reporting period	**29,90,31,912.09**	**29,903.19**	**30,72,67,167.71**	**30,726.72**	**55,76,91,766.49**	**55,769.18**	**53,89,67,900.41**	**53,896.79**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**1,56,27,462.80**	**1,562.75**	**1,70,34,778.89**	**1,703.48**	**4,34,941.29**	**43.49**	**5,08,040.70**	**50.80**
Issued	7,36,129.44	73.61	10,37,267.25	103.73	16,824.91	1.68	14,439.73	1.44
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(20,02,938.85)	(200.29)	(24,44,583.33)	(244.46)	(35,247.37)	(3.52)	(87,539.13)	(8.75)
Balance of unit capital at end of the reporting period	**1,43,60,653.38**	**1,436.07**	**1,56,27,462.80**	**1,562.75**	**4,16,518.83**	**41.65**	**4,34,941.29**	**43.49**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**4,73,53,323.09**	**4,735.33**	**4,26,85,474.90**	**4,268.55**	**2,63,52,677.39**	**2,635.27**	**2,47,45,013.76**	**2,474.50**
Issued	27,94,983.05	279.50	86,51,377.24	865.14	22,92,615.35	229.26	26,00,311.26	260.03
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(3,34,11,377.87)	(3,341.14)	(39,83,529.05)	(398.35)	(14,04,970.34)	(140.50)	(9,92,647.63)	(99.26)
Balance of unit capital at end of the reporting period	**1,67,36,928.27**	**1,673.69**	**4,73,53,323.09**	**4,735.33**	**2,72,40,322.40**	**2,724.03**	**2,63,52,677.39**	**2,635.27**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**11,48,326.50**	**114.83**	**10,04,962.91**	**100.50**	**5,89,704.04**	**58.97**	**5,47,728.31**	**54.77**
Issued	12,35,574.10	123.56	2,56,994.12	25.70	41,210.76	4.12	43,912.71	4.39
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(6,02,881.42)	(60.29)	(1,13,630.53)	(11.36)	(23,256.15)	(2.33)	(1,936.98)	(0.19)
Balance of unit capital at end of the reporting period	**17,81,019.17**	**178.10**	**11,48,326.50**	**114.83**	**6,07,658.65**	**60.77**	**5,89,704.04**	**58.97**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**37,13,96,280.10**	**37,139.63**	**32,41,46,467.91**	**32,414.65**	**56,63,45,223.13**	**56,634.52**	**54,27,59,747.13**	**54,275.97**
Issued	3,38,23,611.25	3,382.36	9,41,45,809.83	9,414.58	4,07,91,653.86	4,079.17	4,48,43,150.59	4,484.32
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(7,33,09,378.44)	(7,330.94)	(4,68,95,997.63)	(4,689.60)	(2,11,80,610.63)	(2,118.06)	(2,12,57,674.58)	(2,125.77)
Balance of unit capital at end of the reporting period	**33,19,10,512.91**	**33,191.05**	**37,13,96,280.10**	**37,139.63**	**58,59,56,266.37**	**58,595.63**	**56,63,45,223.13**	**56,634.52**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Retirement Fund - The 30s Plan				Aditya Birla Sun Life Retirement Fund - The 40s Plan			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**19,36,72,212.42**	**19,367.22**	**20,10,90,742.93**	**20,109.07**	**5,66,87,307.69**	**5,668.73**	**6,24,06,592.36**	**6,240.66**
Issued	1,49,72,550.28	1,497.26	1,56,11,756.41	1,561.18	39,70,140.13	397.01	40,39,379.25	403.94
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,36,09,909.51)	(1,360.99)	(2,30,30,286.92)	(2,303.03)	(57,05,619.67)	(570.56)	(97,58,663.92)	(975.87)
Balance of unit capital at end of the reporting period	**19,50,34,853.19**	**19,503.49**	**19,36,72,212.42**	**19,367.22**	**5,49,51,828.15**	**5,495.18**	**5,66,87,307.69**	**5,668.73**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**11,96,653.96**	**119.67**	**11,88,636.36**	**118.86**	**13,65,944.74**	**136.59**	**14,98,654.90**	**149.87**
Issued	1,07,974.32	10.80	1,64,747.63	16.47	99,548.92	9.95	1,01,859.90	10.19
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,17,744.75)	(11.77)	(1,56,730.03)	(15.67)	(1,61,798.27)	(16.18)	(2,34,570.07)	(23.46)
Balance of unit capital at end of the reporting period	**11,86,883.53**	**118.69**	**11,96,653.96**	**119.67**	**13,03,695.39**	**130.37**	**13,65,944.74**	**136.59**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**1,08,13,716.02**	**1,081.37**	**1,10,41,443.42**	**1,104.14**	**34,50,266.43**	**345.03**	**33,53,322.13**	**335.33**
Issued	13,31,837.82	133.18	10,59,743.39	105.97	5,83,900.28	58.39	3,86,298.80	38.63
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(8,96,238.09)	(89.62)	(12,87,470.78)	(128.75)	(3,21,901.87)	(32.19)	(2,89,354.50)	(28.94)
Balance of unit capital at end of the reporting period	**1,12,49,315.75**	**1,124.93**	**1,08,13,716.02**	**1,081.37**	**37,12,264.84**	**371.23**	**34,50,266.43**	**345.03**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**6,78,141.66**	**67.81**	**6,01,685.70**	**60.17**	**3,30,229.50**	**33.02**	**3,50,138.11**	**35.01**
Issued	1,30,492.15	13.05	1,41,743.38	14.17	34,837.39	3.48	62,975.95	6.30
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(66,654.02)	(6.67)	(65,287.42)	(6.53)	(16,681.42)	(1.67)	(82,884.55)	(8.29)
Balance of unit capital at end of the reporting period	**7,41,979.79**	**74.20**	**6,78,141.66**	**67.81**	**3,48,385.47**	**34.84**	**3,30,229.50**	**33.02**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**20,63,60,724.06**	**20,636.07**	**21,39,22,508.41**	**21,392.25**	**6,18,33,748.36**	**6,183.37**	**6,76,08,707.50**	**6,760.87**
Issued	1,65,42,854.56	1,654.29	1,69,77,990.81	1,697.80	46,88,426.73	468.84	45,90,513.90	459.05
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,46,90,546.37)	(1,469.05)	(2,45,39,775.16)	(2,453.98)	(62,06,001.24)	(620.60)	(1,03,65,473.04)	(1,036.55)
Balance of unit capital at end of the reporting period	**20,82,13,032.26**	**20,821.31**	**20,63,60,724.06**	**20,636.07**	**6,03,16,173.85**	**6,031.61**	**6,18,33,748.36**	**6,183.37**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Pharma & Healthcare Fund				Aditya Birla Sun Life PSU Equity Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**22,74,05,531.73**	**22,740.55**	**21,92,53,192.91**	**21,925.32**	**59,02,23,257.96**	**59,022.33**	**52,06,17,236.59**	**52,061.72**
Issued	2,87,41,552.13	2,874.16	4,90,78,480.22	4,907.85	10,33,97,102.22	10,339.71	28,98,40,937.35	28,984.09
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(3,01,30,175.16)	(3,013.02)	(4,09,26,141.41)	(4,092.61)	(15,64,20,207.89)	(15,642.02)	(22,02,34,915.99)	(22,023.49)
Balance of unit capital at end of the reporting period	**22,60,16,908.70**	**22,601.69**	**22,74,05,531.73**	**22,740.55**	**53,72,00,152.28**	**53,720.02**	**59,02,23,257.96**	**59,022.33**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**41,63,093.83**	**416.31**	**45,86,941.24**	**458.69**	**81,99,428.78**	**819.94**	**82,39,001.25**	**823.90**
Issued	3,94,462.43	39.45	5,93,990.01	59.40	11,31,529.24	113.15	28,40,920.40	284.09
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(8,47,673.79)	(84.77)	(10,17,837.42)	(101.78)	(13,65,146.80)	(136.51)	(28,80,492.87)	(288.05)
Balance of unit capital at end of the reporting period	**37,09,882.47**	**370.99**	**41,63,093.83**	**416.31**	**79,65,811.22**	**796.58**	**81,99,428.78**	**819.94**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**4,18,71,023.69**	**4,187.10**	**3,76,22,220.07**	**3,762.22**	**1,03,43,62,223.37**	**1,03,436.22**	**50,63,80,604.12**	**50,638.06**
Issued	1,82,81,105.04	1,828.11	2,22,10,450.40	2,221.05	44,76,74,591.92	44,767.46	1,12,00,66,428.96	1,12,006.64
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,05,90,256.46)	(1,059.03)	(1,79,61,646.78)	(1,796.16)	(51,12,05,408.54)	(51,120.54)	(59,20,84,809.70)	(59,208.48)
Balance of unit capital at end of the reporting period	**4,95,61,872.27**	**4,956.19**	**4,18,71,023.69**	**4,187.10**	**97,08,31,406.75**	**97,083.14**	**1,03,43,62,223.37**	**1,03,436.22**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**14,84,443.04**	**148.44**	**14,56,803.14**	**145.68**	**63,97,550.62**	**639.76**	**41,68,256.61**	**416.83**
Issued	3,93,643.12	39.36	2,81,802.65	28.18	23,16,412.13	231.64	58,92,419.96	589.24
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(3,24,781.04)	(32.48)	(2,54,162.75)	(25.42)	(25,58,891.25)	(255.89)	(36,63,125.95)	(366.31)
Balance of unit capital at end of the reporting period	**15,53,305.12**	**155.33**	**14,84,443.04**	**148.44**	**61,55,071.50**	**615.51**	**63,97,550.62**	**639.76**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**27,49,24,092.28**	**27,492.41**	**26,29,19,157.35**	**26,291.92**	**1,63,91,82,460.73**	**1,63,918.25**	**1,03,94,05,098.58**	**1,03,940.51**
Issued	4,78,10,762.72	4,781.08	7,21,64,723.28	7,216.47	55,45,19,635.51	55,451.96	1,41,86,40,706.66	1,41,864.07
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(4,18,92,886.45)	(4,189.29)	(6,01,59,788.35)	(6,015.98)	(67,15,49,654.48)	(67,154.97)	(81,88,63,344.51)	(81,886.33)
Balance of unit capital at end of the reporting period	**28,08,41,968.55**	**28,084.20**	**27,49,24,092.28**	**27,492.41**	**1,52,21,52,441.76**	**1,52,215.24**	**1,63,91,82,460.73**	**1,63,918.25**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

Aditya Birla Sun Life Pharma & Healthcare Fund				Aditya Birla Sun Life PSU Equity Fund			
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**
-	-	-	-	-	-	-	-

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 Special Opportunities Fund				Aditya Birla Sun Life ESG Integration Strategy Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**29,86,01,794.83**	**29,860.18**	**31,40,42,810.61**	**31,404.28**	**33,61,81,255.39**	**33,618.13**	**43,28,12,563.20**	**43,281.26**
Issued	9,60,34,018.27	9,603.40	3,95,60,930.03	3,956.09	1,90,06,179.04	1,900.62	2,59,28,848.55	2,592.88
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(4,65,19,807.77)	(4,651.98)	(5,50,01,945.80)	(5,500.19)	(5,05,56,393.99)	(5,055.64)	(12,25,60,156.35)	(12,256.02)
Balance of unit capital at end of the reporting period	**34,81,16,005.34**	**34,811.60**	**29,86,01,794.83**	**29,860.18**	**30,46,31,040.44**	**30,463.10**	**33,61,81,255.39**	**33,618.13**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**33,24,442.53**	**332.44**	**35,46,418.60**	**354.64**	**24,99,004.30**	**249.90**	**29,51,597.68**	**295.16**
Issued	1,67,559.08	16.76	2,26,106.75	22.61	71,980.35	7.20	1,18,393.35	11.84
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(3,28,858.41)	(32.89)	(4,48,082.81)	(44.81)	(4,02,809.35)	(40.28)	(5,70,986.73)	(57.10)
Balance of unit capital at end of the reporting period	**31,63,143.21**	**316.31**	**33,24,442.53**	**332.44**	**21,68,175.29**	**216.82**	**24,99,004.30**	**249.90**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**2,38,87,658.51**	**2,388.77**	**2,62,87,901.65**	**2,628.79**	**2,82,14,481.94**	**2,821.45**	**2,38,21,523.05**	**2,382.15**
Issued	71,91,502.59	719.15	46,60,043.36	466.00	17,85,322.34	178.53	99,07,673.20	990.77
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(34,62,609.20)	(346.26)	(70,60,286.49)	(706.03)	(1,05,58,838.34)	(1,055.88)	(55,14,714.31)	(551.47)
Balance of unit capital at end of the reporting period	**2,76,16,551.90**	**2,761.66**	**2,38,87,658.51**	**2,388.77**	**1,94,40,965.94**	**1,944.10**	**2,82,14,481.94**	**2,821.45**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**5,04,665.76**	**50.47**	**4,79,681.50**	**47.97**	**3,54,565.45**	**35.46**	**4,46,156.48**	**44.62**
Issued	1,59,905.24	15.99	90,423.80	9.04	1,28,344.02	12.83	35,550.31	3.56
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,18,533.94)	(11.85)	(65,439.55)	(6.54)	(1,02,214.09)	(10.22)	(1,27,141.34)	(12.71)
Balance of unit capital at end of the reporting period	**5,46,037.06**	**54.60**	**5,04,665.76**	**50.47**	**3,80,695.38**	**38.07**	**3,54,565.45**	**35.46**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**32,63,18,561.64**	**32,631.86**	**34,43,56,812.35**	**34,435.68**	**36,72,49,307.08**	**36,724.93**	**46,00,31,840.40**	**46,003.18**
Issued	10,35,52,985.18	10,355.30	4,45,37,503.94	4,453.75	2,09,91,825.75	2,099.18	3,59,90,465.41	3,599.05
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(5,04,29,809.31)	(5,042.98)	(6,25,75,754.65)	(6,257.58)	(6,16,20,255.77)	(6,162.03)	(12,87,72,998.74)	(12,877.30)
Balance of unit capital at end of the reporting period	**37,94,41,737.50**	**37,944.18**	**32,63,18,561.64**	**32,631.86**	**32,66,20,877.06**	**32,662.08**	**36,72,49,307.08**	**36,724.93**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

Aditya Birla Sun Life Special Opportunities Fund				Aditya Birla Sun Life ESG Integration Strategy Fund			
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**
-	-	-	-	-	-	-	-

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 Smallcap 50 Index Fund				Aditya Birla Sun Life Nifty Midcap 150 Index Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**2,81,43,632.72**	**2,814.36**	**2,19,64,635.21**	**2,196.46**	**3,98,86,528.82**	**3,988.65**	**2,81,13,969.31**	**2,811.40**
Issued	1,52,70,945.85	1,527.09	1,85,80,263.32	1,858.03	1,50,96,047.07	1,509.60	2,17,47,427.14	2,174.74
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,08,48,142.55)	(1,084.81)	(1,24,01,265.81)	(1,240.13)	(92,32,570.98)	(923.26)	(99,74,867.63)	(997.49)
Balance of unit capital at end of the reporting period	**3,25,66,436.02**	**3,256.64**	**2,81,43,632.72**	**2,814.36**	**4,57,50,004.90**	**4,575.00**	**3,98,86,528.82**	**3,988.65**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**10,68,568.22**	**106.86**	**9,38,434.07**	**93.84**	**11,68,583.39**	**116.86**	**9,98,521.45**	**99.85**
Issued	5,27,277.04	52.73	8,39,743.92	83.97	3,27,564.29	32.76	3,08,086.95	30.81
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(3,78,485.20)	(37.85)	(7,09,609.77)	(70.96)	(2,11,732.36)	(21.17)	(1,38,025.01)	(13.80)
Balance of unit capital at end of the reporting period	**12,17,360.06**	**121.74**	**10,68,568.22**	**106.86**	**12,84,415.32**	**128.44**	**11,68,583.39**	**116.86**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**7,74,18,877.61**	**7,741.89**	**5,36,64,035.88**	**5,366.40**	**10,52,77,008.02**	**10,527.70**	**5,53,66,873.86**	**5,536.69**
Issued	4,36,47,612.99	4,364.76	8,67,89,205.84	8,678.92	5,51,34,690.85	5,513.47	7,29,10,245.47	7,291.02
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,64,12,281.94)	(2,641.23)	(6,30,34,364.12)	(6,303.44)	(3,09,79,926.19)	(3,097.99)	(2,30,00,111.31)	(2,300.01)
Balance of unit capital at end of the reporting period	**9,46,54,208.66**	**9,465.42**	**7,74,18,877.61**	**7,741.89**	**12,94,31,772.68**	**12,943.18**	**10,52,77,008.02**	**10,527.70**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**7,01,908.05**	**70.19**	**4,96,004.50**	**49.60**	**9,58,928.50**	**95.89**	**5,78,921.36**	**57.89**
Issued	3,77,334.78	37.73	3,66,976.32	36.70	3,20,709.46	32.07	5,25,692.84	52.57
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,31,471.44)	(23.15)	(1,61,072.78)	(16.11)	(2,22,406.27)	(22.24)	(1,45,685.70)	(14.57)
Balance of unit capital at end of the reporting period	**8,47,771.39**	**84.78**	**7,01,908.05**	**70.19**	**10,57,231.68**	**105.72**	**9,58,928.50**	**95.89**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**10,73,32,986.59**	**10,733.30**	**7,70,63,109.66**	**7,706.31**	**14,72,91,048.73**	**14,729.10**	**8,50,58,285.98**	**8,505.83**
Issued	5,98,23,170.66	5,982.32	10,65,76,189.41	10,657.62	7,08,79,011.66	7,087.90	9,54,91,452.40	9,549.15
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(3,78,70,381.13)	(3,787.04)	(7,63,06,312.47)	(7,630.63)	(4,06,46,635.81)	(4,064.66)	(3,32,58,689.65)	(3,325.87)
Balance of unit capital at end of the reporting period	**12,92,85,776.12**	**12,928.58**	**10,73,32,986.59**	**10,733.30**	**17,75,23,424.59**	**17,752.34**	**14,72,91,048.73**	**14,729.10**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Multi-Cap Fund				Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**3,07,30,91,534.25**	**3,07,309.15**	**2,95,01,62,730.58**	**2,95,016.27**	**13,20,42,759.09**	**13,204.28**	**10,28,26,464.06**	**10,282.65**
Issued	47,50,70,835.31	47,507.08	58,25,86,117.74	58,258.61	6,55,43,171.14	6,554.32	8,22,48,178.38	8,224.82
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(39,31,97,075.76)	(39,319.71)	(45,96,57,314.07)	(45,965.73)	(5,79,81,248.75)	(5,798.12)	(5,30,31,883.35)	(5,303.19)
Balance of unit capital at end of the reporting period	**3,15,49,65,293.80**	**3,15,496.53**	**3,07,30,91,534.25**	**3,07,309.15**	**13,96,04,681.47**	**13,960.47**	**13,20,42,759.09**	**13,204.28**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**1,14,81,617.74**	**1,148.16**	**1,09,12,833.97**	**1,091.28**	**20,74,640.97**	**207.46**	**12,47,842.81**	**124.78**
Issued	7,57,746.31	75.77	29,23,281.01	292.33	3,68,308.60	36.83	12,20,931.99	122.09
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(16,68,901.76)	(166.89)	(23,54,497.24)	(235.45)	(2,67,353.00)	(26.74)	(3,94,133.82)	(39.41)
Balance of unit capital at end of the reporting period	**1,05,70,462.29**	**1,057.05**	**1,14,81,617.74**	**1,148.16**	**21,75,596.57**	**217.56**	**20,74,640.97**	**207.46**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**20,17,57,608.04**	**20,175.76**	**16,55,53,007.95**	**16,555.30**	**8,29,01,395.46**	**8,290.14**	**5,83,91,741.81**	**5,839.17**
Issued	4,55,31,893.83	4,553.19	6,30,96,889.96	6,309.69	2,98,06,531.13	2,980.65	3,92,91,318.65	3,929.13
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(3,18,64,272.38)	(3,186.43)	(2,68,92,289.87)	(2,689.23)	(1,68,83,478.58)	(1,688.35)	(1,47,81,665.00)	(1,478.17)
Balance of unit capital at end of the reporting period	**21,54,25,229.49**	**21,542.52**	**20,17,57,608.04**	**20,175.76**	**9,58,24,448.02**	**9,582.44**	**8,29,01,395.46**	**8,290.14**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**15,98,812.15**	**159.88**	**13,52,440.70**	**135.24**	**9,27,098.12**	**92.71**	**7,12,773.30**	**71.28**
Issued	3,51,163.26	35.12	4,96,304.60	49.63	3,37,127.10	33.71	4,64,617.59	46.46
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(5,12,391.55)	(51.24)	(2,49,933.15)	(24.99)	(1,53,972.08)	(15.40)	(2,50,292.77)	(25.03)
Balance of unit capital at end of the reporting period	**14,37,583.86**	**143.76**	**15,98,812.15**	**159.88**	**11,10,253.14**	**111.03**	**9,27,098.12**	**92.71**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**3,28,79,29,572.18**	**3,28,792.96**	**3,12,79,81,013.19**	**3,12,798.10**	**21,79,45,893.63**	**21,794.59**	**16,31,78,821.97**	**16,317.88**
Issued	52,17,11,638.70	52,171.16	64,91,02,593.31	64,910.26	9,60,55,137.97	9,605.51	12,32,25,046.61	12,322.50
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(42,72,42,641.45)	(42,724.26)	(48,91,54,034.32)	(48,915.40)	(7,52,86,052.41)	(7,528.61)	(6,84,57,974.94)	(6,845.80)
Balance of unit capital at end of the reporting period	**3,38,23,98,569.43**	**3,38,239.86**	**3,28,79,29,572.18**	**3,28,792.96**	**23,87,14,979.19**	**23,871.49**	**21,79,45,893.63**	**21,794.59**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Business Cycle Fund				Aditya Birla Sun Life Nifty Next 50 Index Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**1,14,94,72,625.86**	**1,14,947.26**	**1,19,41,26,138.68**	**1,19,412.61**	**3,86,60,330.84**	**3,866.03**	**2,08,29,280.99**	**2,082.93**
Issued	9,51,43,402.50	9,514.34	19,31,41,884.06	19,314.19	3,21,45,753.48	3,214.58	2,70,37,193.15	2,703.72
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(16,58,89,743.81)	(16,588.97)	(23,77,95,396.88)	(23,779.54)	(2,20,11,844.43)	(2,201.18)	(92,06,143.31)	(920.61)
Balance of unit capital at end of the reporting period	**1,07,87,26,284.54**	**1,07,872.63**	**1,14,94,72,625.86**	**1,14,947.26**	**4,87,94,239.89**	**4,879.42**	**3,86,60,330.84**	**3,866.03**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**31,75,420.46**	**317.54**	**32,10,398.09**	**321.04**	**4,44,284.31**	**44.43**	**2,38,542.96**	**23.85**
Issued	7,75,949.54	77.59	8,90,061.33	89.01	1,83,679.92	18.37	3,36,918.41	33.69
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(5,52,983.36)	(55.30)	(9,25,038.97)	(92.50)	(2,12,095.15)	(21.21)	(1,31,177.07)	(13.12)
Balance of unit capital at end of the reporting period	**33,98,386.63**	**339.84**	**31,75,420.46**	**317.54**	**4,15,869.08**	**41.59**	**4,44,284.31**	**44.43**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**5,08,11,374.11**	**5,081.14**	**6,21,38,559.29**	**6,213.86**	**8,94,27,560.65**	**8,942.76**	**3,36,39,314.51**	**3,363.93**
Issued	48,76,815.25	487.68	1,09,89,658.77	1,098.97	4,93,65,218.38	4,936.52	10,17,30,763.84	10,173.08
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(94,61,299.96)	(946.13)	(2,23,16,843.95)	(2,231.68)	(5,16,19,478.09)	(5,161.95)	(4,59,42,517.69)	(4,594.25)
Balance of unit capital at end of the reporting period	**4,62,26,889.40**	**4,622.69**	**5,08,11,374.11**	**5,081.14**	**8,71,73,300.95**	**8,717.33**	**8,94,27,560.65**	**8,942.76**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**8,86,094.31**	**88.61**	**9,58,739.57**	**95.87**	**3,01,840.90**	**30.18**	**1,54,852.04**	**15.49**
Issued	79,227.61	7.92	64,036.61	6.40	64,373.07	6.44	2,81,240.18	28.12
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(73,955.77)	(7.40)	(1,36,681.86)	(13.67)	(1,28,356.12)	(12.84)	(1,34,251.32)	(13.43)
Balance of unit capital at end of the reporting period	**8,91,366.16**	**89.14**	**8,86,094.31**	**88.61**	**2,37,857.85**	**23.79**	**3,01,840.90**	**30.18**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**1,20,43,45,514.74**	**1,20,434.55**	**1,26,04,33,835.62**	**1,26,043.38**	**12,88,34,016.69**	**12,883.40**	**5,48,61,990.50**	**5,486.20**
Issued	10,08,75,394.90	10,087.54	20,50,85,640.77	20,508.56	8,17,59,024.86	8,175.90	12,93,86,115.58	12,938.61
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(17,59,77,982.90)	(17,597.80)	(26,11,73,961.66)	(26,117.40)	(7,39,71,773.78)	(7,397.18)	(5,54,14,089.39)	(5,541.41)
Balance of unit capital at end of the reporting period	**1,12,92,42,926.73**	**1,12,924.29**	**1,20,43,45,514.74**	**1,20,434.55**	**13,66,21,267.77**	**13,662.12**	**12,88,34,016.69**	**12,883.40**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

Aditya Birla Sun Life Business Cycle Fund				Aditya Birla Sun Life Nifty Next 50 Index Fund			
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**
-	-	-	-	-	-	-	-

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 Multi Asset Allocation Fund				Aditya Birla Sun Life Gold ETF			
	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**
Face value (In Rs.)		10.00		10.00		0.10		0.10
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**2,61,04,96,493.67**	**2,61,049.65**	**2,43,55,53,432.16**	**2,43,555.34**	**14,09,83,282.09**	**140.98**	**12,10,83,286.79**	**121.08**
Issued	1,32,68,12,462.90	1,32,681.25	68,51,42,025.35	68,514.20	8,64,80,000.00	86.48	2,85,00,000.00	28.50
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(34,72,13,566.41)	(34,721.36)	(51,01,98,963.84)	(51,019.90)	(1,87,80,004.30)	(18.78)	(86,00,004.70)	(8.60)
Balance of unit capital at end of the reporting period	**3,59,00,95,390.16**	**3,59,009.54**	**2,61,04,96,493.67**	**2,61,049.65**	**20,86,83,277.79**	**208.68**	**14,09,83,282.09**	**140.98**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**93,31,205.60**	**933.12**	**90,05,306.21**	**900.53**	**-**	**-**	**-**	**-**
Issued	57,93,182.93	579.32	23,00,642.02	230.06	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(18,20,795.58)	(182.08)	(19,74,742.63)	(197.47)	-	-	-	-
Balance of unit capital at end of the reporting period	**1,33,03,592.96**	**1,330.36**	**93,31,205.60**	**933.12**	**-**	**-**	**-**	**-**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**14,02,10,543.34**	**14,021.05**	**11,20,98,399.54**	**11,209.84**	**-**	**-**	**-**	**-**
Issued	15,81,15,904.19	15,811.59	4,97,05,187.96	4,970.52	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,39,80,540.90)	(2,398.05)	(2,15,93,044.16)	(2,159.30)	-	-	-	-
Balance of unit capital at end of the reporting period	**27,43,45,906.63**	**27,434.59**	**14,02,10,543.34**	**14,021.05**	**-**	**-**	**-**	**-**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**8,07,901.08**	**80.79**	**7,94,355.67**	**79.44**	**-**	**-**	**-**	**-**
Issued	13,38,027.33	133.80	2,39,044.12	23.90	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,88,482.13)	(28.85)	(2,25,498.71)	(22.55)	-	-	-	-
Balance of unit capital at end of the reporting period	**18,57,446.28**	**185.74**	**8,07,901.08**	**80.79**	**-**	**-**	**-**	**-**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**2,76,08,46,143.70**	**2,76,084.61**	**2,55,74,51,493.58**	**2,55,745.15**	**14,09,83,282.09**	**140.98**	**12,10,83,286.79**	**121.08**
Issued	1,49,20,59,577.34	1,49,205.96	73,73,86,899.45	73,738.69	8,64,80,000.00	86.48	2,85,00,000.00	28.50
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(37,33,03,385.02)	(37,330.34)	(53,39,92,249.34)	(53,399.22)	(1,87,80,004.30)	(18.78)	(86,00,004.70)	(8.60)
Balance of unit capital at end of the reporting period	**3,87,96,02,336.02**	**3,87,960.23**	**2,76,08,46,143.70**	**2,76,084.61**	**20,86,83,277.79**	**208.68**	**14,09,83,282.09**	**140.98**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	1	28.44

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 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)				Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)			
	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**
Face value (In Rs.)		1.00		1.00		1.00		1.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**1,13,08,58,530.00**	**11,308.59**	**88,43,58,530.00**	**8,843.59**	**4,22,38,120.00**	**422.38**	**6,53,38,120.00**	**653.38**
Issued	18,62,80,000.00	1,862.80	35,25,00,000.00	3,525.00	4,00,000.00	4.00	5,00,000.00	5.00
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(21,46,80,000.00)	(2,146.80)	(10,60,00,000.00)	(1,060.00)	(79,00,000.00)	(79.00)	(2,36,00,000.00)	(236.00)
Balance of unit capital at end of the reporting period	**1,10,24,58,530.00**	**11,024.59**	**1,13,08,58,530.00**	**11,308.59**	**3,47,38,120.00**	**347.38**	**4,22,38,120.00**	**422.38**
Regular 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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct 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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct 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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**1,13,08,58,530.00**	**11,308.59**	**88,43,58,530.00**	**8,843.59**	**4,22,38,120.00**	**422.38**	**6,53,38,120.00**	**653.38**
Issued	18,62,80,000.00	1,862.80	35,25,00,000.00	3,525.00	4,00,000.00	4.00	5,00,000.00	5.00
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(21,46,80,000.00)	(2,146.80)	(10,60,00,000.00)	(1,060.00)	(79,00,000.00)	(79.00)	(2,36,00,000.00)	(236.00)
Balance of unit capital at end of the reporting period	**1,10,24,58,530.00**	**11,024.59**	**1,13,08,58,530.00**	**11,308.59**	**3,47,38,120.00**	**347.38**	**4,22,38,120.00**	**422.38**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Next 50 ETF				Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)			
	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**
Face value (In Rs.)		1.00		1.00		1.00		1.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**1,96,15,290.00**	**196.15**	**1,05,15,290.00**	**105.15**	**46,13,05,370.00**	**4,613.05**	**55,38,45,370.00**	**5,538.45**
Issued	17,68,000.00	17.68	2,65,00,000.00	265.00	4,08,90,000.00	408.90	5,35,30,000.00	535.30
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(70,12,000.00)	(70.12)	(1,74,00,000.00)	(174.00)	(5,71,80,000.00)	(571.80)	(14,60,70,000.00)	(1,460.70)
Balance of unit capital at end of the reporting period	**1,43,71,290.00**	**143.71**	**1,96,15,290.00**	**196.15**	**44,50,15,370.00**	**4,450.15**	**46,13,05,370.00**	**4,613.05**
Regular 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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct 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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct 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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**1,96,15,290.00**	**196.15**	**1,05,15,290.00**	**105.15**	**46,13,05,370.00**	**4,613.05**	**55,38,45,370.00**	**5,538.45**
Issued	17,68,000.00	17.68	2,65,00,000.00	265.00	4,08,90,000.00	408.90	5,35,30,000.00	535.30
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(70,12,000.00)	(70.12)	(1,74,00,000.00)	(174.00)	(5,71,80,000.00)	(571.80)	(14,60,70,000.00)	(1,460.70)
Balance of unit capital at end of the reporting period	**1,43,71,290.00**	**143.71**	**1,96,15,290.00**	**196.15**	**44,50,15,370.00**	**4,450.15**	**46,13,05,370.00**	**4,613.05**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

Aditya Birla Sun Life Nifty Next 50 ETF				Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)			
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**
1	64.56	1	80.23	-	-	-	-

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 Healthcare ETF				Aditya Birla Sun Life Nifty IT ETF			
	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**
Face value (In Rs.)		1.00		1.00		1.00		1.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**2,52,74,513.00**	**252.75**	**3,23,14,513.00**	**323.15**	**76,34,822.00**	**76.35**	**3,32,24,822.00**	**332.25**
Issued	2,81,60,000.00	281.60	2,27,70,000.00	227.70	5,90,10,000.00	590.10	67,40,000.00	67.40
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(33,00,000.00)	(33.00)	(2,98,10,000.00)	(298.10)	(3,20,75,000.00)	(320.75)	(3,23,30,000.00)	(323.30)
Balance of unit capital at end of the reporting period	**5,01,34,513.00**	**501.35**	**2,52,74,513.00**	**252.75**	**3,45,69,822.00**	**345.70**	**76,34,822.00**	**76.35**
Regular 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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct 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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct 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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**2,52,74,513.00**	**252.75**	**3,23,14,513.00**	**323.15**	**76,34,822.00**	**76.35**	**3,32,24,822.00**	**332.25**
Issued	2,81,60,000.00	281.60	2,27,70,000.00	227.70	5,90,10,000.00	590.10	67,40,000.00	67.40
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(33,00,000.00)	(33.00)	(2,98,10,000.00)	(298.10)	(3,20,75,000.00)	(320.75)	(3,23,30,000.00)	(323.30)
Balance of unit capital at end of the reporting period	**5,01,34,513.00**	**501.35**	**2,52,74,513.00**	**252.75**	**3,45,69,822.00**	**345.70**	**76,34,822.00**	**76.35**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	1	99.60	-	-

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 Silver ETF				Aditya Birla Sun Life Nifty 200 Momentum 30 ETF			
	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**
Face value (In Rs.)		1.00		1.00		1.00		1.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**6,00,27,621.00**	**600.28**	**3,67,69,956.00**	**367.70**	**1,51,07,702.00**	**151.08**	**1,62,38,702.00**	**162.39**
Issued	9,65,86,750.00	965.87	2,55,76,114.00	255.76	36,77,000.00	36.77	1,22,67,000.00	122.67
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(3,08,26,278.00)	(308.26)	(23,18,449.00)	(23.18)	(42,44,000.00)	(42.44)	(1,33,98,000.00)	(133.98)
Balance of unit capital at end of the reporting period	**12,57,88,093.00**	**1,257.88**	**6,00,27,621.00**	**600.28**	**1,45,40,702.00**	**145.41**	**1,51,07,702.00**	**151.08**
Regular 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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct 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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct 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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**6,00,27,621.00**	**600.28**	**3,67,69,956.00**	**367.70**	**1,51,07,702.00**	**151.08**	**1,62,38,702.00**	**162.39**
Issued	9,65,86,750.00	965.87	2,55,76,114.00	255.76	36,77,000.00	36.77	1,22,67,000.00	122.67
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(3,08,26,278.00)	(308.26)	(23,18,449.00)	(23.18)	(42,44,000.00)	(42.44)	(1,33,98,000.00)	(133.98)
Balance of unit capital at end of the reporting period	**12,57,88,093.00**	**1,257.89**	**6,00,27,621.00**	**600.28**	**1,45,40,702.00**	**145.41**	**1,51,07,702.00**	**151.08**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 200 Quality 30 ETF				Aditya Birla Sun Life Gold Fund			
	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**
Face value (In Rs.)		1.00		1.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**1,45,66,222.00**	**145.66**	**2,18,80,222.00**	**218.80**	**14,65,90,416.16**	**14,659.04**	**11,47,99,034.67**	**11,479.90**
Issued	42,20,000.00	42.20	97,52,000.00	97.52	17,94,73,285.44	17,947.33	5,46,42,546.32	5,464.25
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(62,80,000.00)	(62.80)	(1,70,66,000.00)	(170.66)	(6,02,16,302.03)	(6,021.63)	(2,28,51,164.82)	(2,285.12)
Balance of unit capital at end of the reporting period	**1,25,06,222.00**	**125.06**	**1,45,66,222.00**	**145.66**	**26,58,47,399.58**	**26,584.74**	**14,65,90,416.16**	**14,659.04**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**18,12,740.72**	**181.27**	**17,32,832.38**	**173.28**
Issued	-	-	-	-	17,02,826.11	170.28	3,72,317.98	37.23
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(7,11,291.39)	(71.13)	(2,92,409.63)	(29.24)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**28,04,275.44**	**280.43**	**18,12,740.72**	**181.27**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**6,04,59,423.89**	**6,045.94**	**4,03,47,061.07**	**4,034.71**
Issued	-	-	-	-	12,03,72,617.26	12,037.26	4,29,45,506.79	4,294.55
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(6,08,28,238.55)	(6,082.82)	(2,28,33,143.98)	(2,283.31)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**12,00,03,802.61**	**12,000.38**	**6,04,59,423.89**	**6,045.94**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**-**	**-**	**-**	**-**	**10,81,455.35**	**108.15**	**9,00,654.57**	**90.07**
Issued	-	-	-	-	9,91,373.22	99.14	3,60,113.84	36.01
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	-	-	-	-	(6,21,800.14)	(62.18)	(1,79,313.06)	(17.93)
Balance of unit capital at end of the reporting period	**-**	**-**	**-**	**-**	**14,51,028.43**	**145.10**	**10,81,455.35**	**108.15**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**1,45,66,222.00**	**145.66**	**2,18,80,222.00**	**218.80**	**20,99,44,036.12**	**20,994.40**	**15,77,79,582.69**	**15,777.96**
Issued	42,20,000.00	42.20	97,52,000.00	97.52	30,25,40,102.03	30,254.01	9,83,20,484.93	9,832.05
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(62,80,000.00)	(62.80)	(1,70,66,000.00)	(170.66)	(12,23,77,632.10)	(12,237.76)	(4,61,56,031.50)	(4,615.60)
Balance of unit capital at end of the reporting period	**1,25,06,222.00**	**125.06**	**1,45,66,222.00**	**145.66**	**39,01,06,506.06**	**39,010.65**	**20,99,44,036.12**	**20,994.40**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)				Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**38,62,500.69**	**386.25**	**21,04,796.02**	**210.48**	**2,87,08,759.69**	**2,870.88**	**2,61,38,324.76**	**2,613.83**
Issued	5,15,52,360.59	5,155.24	40,56,285.47	405.63	1,99,46,478.60	1,994.65	72,83,764.63	728.38
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,42,17,657.32)	(2,421.77)	(22,98,580.79)	(229.86)	(28,63,252.57)	(286.33)	(47,13,329.70)	(471.33)
Balance of unit capital at end of the reporting period	**3,11,97,203.96**	**3,119.72**	**38,62,500.69**	**386.25**	**4,57,91,985.72**	**4,579.20**	**2,87,08,759.69**	**2,870.88**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**3,34,481.87**	**33.45**	**3,23,059.98**	**32.31**	**3,99,881.10**	**39.99**	**4,01,226.24**	**40.12**
Issued	4,38,475.99	43.85	82,409.76	8.24	1,54,706.77	15.47	57,957.90	5.80
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,08,673.94)	(20.87)	(70,987.87)	(7.10)	(37,389.16)	(3.74)	(59,303.05)	(5.93)
Balance of unit capital at end of the reporting period	**5,64,283.92**	**56.43**	**3,34,481.87**	**33.45**	**5,17,198.71**	**51.72**	**3,99,881.10**	**39.99**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**2,71,84,371.01**	**2,718.44**	**15,26,462.53**	**152.65**	**39,01,472.28**	**390.15**	**1,76,64,133.59**	**1,766.41**
Issued	37,31,59,975.84	37,316.00	3,34,84,973.36	3,348.50	54,08,050.72	540.81	7,70,590.93	77.06
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(16,75,67,714.54)	(16,756.77)	(78,27,064.88)	(782.71)	(7,54,420.39)	(75.44)	(1,45,33,252.25)	(1,453.33)
Balance of unit capital at end of the reporting period	**23,27,76,632.31**	**23,277.66**	**2,71,84,371.01**	**2,718.44**	**85,55,102.61**	**855.51**	**39,01,472.28**	**390.15**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**97,054.78**	**9.71**	**72,212.40**	**7.22**	**86,024.38**	**8.60**	**54,807.16**	**5.48**
Issued	30,976.91	3.10	52,865.04	5.29	18,667.93	1.87	35,610.24	3.56
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(33,573.45)	(3.36)	(28,022.66)	(2.80)	(6,990.07)	(0.70)	(4,393.02)	(0.44)
Balance of unit capital at end of the reporting period	**94,458.24**	**9.45**	**97,054.78**	**9.71**	**97,702.24**	**9.77**	**86,024.38**	**8.60**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**3,14,78,408.35**	**3,147.84**	**40,26,530.93**	**402.65**	**3,30,96,137.44**	**3,309.61**	**4,42,58,491.76**	**4,425.85**
Issued	42,51,81,789.32	42,518.18	3,76,76,533.62	3,767.65	2,55,27,904.03	2,552.79	81,47,923.71	814.79
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(19,20,27,619.25)	(19,202.76)	(1,02,24,656.20)	(1,022.47)	(36,62,052.19)	(366.21)	(1,93,10,278.02)	(1,931.03)
Balance of unit capital at end of the reporting period	**26,46,32,578.43**	**26,463.26**	**3,14,78,408.35**	**3,147.84**	**5,49,61,989.28**	**5,496.19**	**3,30,96,137.44**	**3,309.61**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	1	82.83	-	-	-	-

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 Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)				Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**3,54,25,297.29**	**3,542.53**	**3,70,66,313.26**	**3,706.63**	**28,62,274.36**	**286.23**	**31,21,810.35**	**312.18**
Issued	36,79,520.14	367.95	24,93,407.72	249.34	7,97,020.90	79.70	6,12,111.31	61.21
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(33,05,587.74)	(330.56)	(41,34,423.69)	(413.44)	(6,07,120.34)	(60.71)	(8,71,647.30)	(87.16)
Balance of unit capital at end of the reporting period	**3,57,99,229.69**	**3,579.92**	**3,54,25,297.29**	**3,542.53**	**30,52,174.93**	**305.22**	**28,62,274.36**	**286.23**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**25,88,546.27**	**258.85**	**27,62,866.71**	**276.29**	**5,14,402.51**	**51.44**	**5,36,159.95**	**53.62**
Issued	36,069.20	3.61	61,268.21	6.13	21,207.24	2.12	1,276.32	0.13
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,93,589.88)	(19.36)	(2,35,588.65)	(23.56)	(22,921.49)	(2.29)	(23,033.76)	(2.30)
Balance of unit capital at end of the reporting period	**24,31,025.59**	**243.10**	**25,88,546.27**	**258.85**	**5,12,688.26**	**51.27**	**5,14,402.51**	**51.44**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**38,36,435.59**	**383.64**	**33,63,661.16**	**336.37**	**11,94,927.80**	**119.49**	**23,00,925.99**	**230.09**
Issued	9,53,752.89	95.38	11,08,684.62	110.87	2,66,592.37	26.66	2,28,661.76	22.87
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(6,30,983.15)	(63.10)	(6,35,910.19)	(63.59)	(1,48,517.17)	(14.85)	(13,34,659.95)	(133.47)
Balance of unit capital at end of the reporting period	**41,59,205.33**	**415.92**	**38,36,435.59**	**383.64**	**13,13,003.00**	**131.30**	**11,94,927.80**	**119.49**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**94,946.78**	**9.49**	**1,01,230.12**	**10.12**	**17,115.33**	**1.71**	**13,719.74**	**1.37**
Issued	13,845.02	1.38	17,566.77	1.76	9,236.46	0.92	3,506.49	0.35
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(10,501.12)	(1.05)	(23,850.10)	(2.39)	(3,778.45)	(0.38)	(110.90)	(0.01)
Balance of unit capital at end of the reporting period	**98,290.68**	**9.83**	**94,946.78**	**9.49**	**22,573.34**	**2.26**	**17,115.33**	**1.71**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**4,19,45,225.93**	**4,194.52**	**4,32,94,071.25**	**4,329.41**	**45,88,720.00**	**458.87**	**59,72,616.03**	**597.26**
Issued	46,83,187.24	468.32	36,80,927.32	368.09	10,94,056.97	109.41	8,45,555.88	84.56
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(41,40,661.89)	(414.07)	(50,29,772.63)	(502.98)	(7,82,337.44)	(78.23)	(22,29,451.91)	(222.95)
Balance of unit capital at end of the reporting period	**4,24,87,751.28**	**4,248.77**	**4,19,45,225.93**	**4,194.52**	**49,00,439.53**	**490.05**	**45,88,720.00**	**458.87**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate Plan)				Aditya Birla Sun Life Global Emerging Opportunities Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**67,53,031.43**	**675.30**	**71,32,969.80**	**713.30**	**7,15,02,460.58**	**7,150.25**	**8,26,24,701.34**	**8,262.47**
Issued	19,30,817.28	193.08	8,73,414.61	87.34	38,63,809.57	386.38	15,63,956.19	156.40
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(13,71,294.89)	(137.13)	(12,53,352.99)	(125.34)	(93,76,880.56)	(937.69)	(1,26,86,196.95)	(1,268.62)
Balance of unit capital at end of the reporting period	**73,12,553.82**	**731.26**	**67,53,031.43**	**675.30**	**6,59,89,389.59**	**6,598.94**	**7,15,02,460.58**	**7,150.25**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**12,38,382.73**	**123.84**	**13,04,636.71**	**130.46**	**4,60,733.25**	**46.07**	**4,75,968.20**	**47.60**
Issued	89,426.30	8.94	3,129.11	0.31	20,459.02	2.05	30,824.66	3.08
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,40,656.88)	(14.07)	(69,383.10)	(6.94)	(36,092.21)	(3.61)	(46,059.61)	(4.61)
Balance of unit capital at end of the reporting period	**11,87,152.15**	**118.72**	**12,38,382.73**	**123.84**	**4,45,100.05**	**44.51**	**4,60,733.25**	**46.07**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**10,03,322.47**	**100.33**	**9,60,764.00**	**96.08**	**1,99,64,684.65**	**1,996.47**	**3,26,38,293.66**	**3,263.83**
Issued	2,51,805.42	25.18	1,66,847.55	16.68	21,78,336.60	217.83	15,38,587.06	153.86
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,20,259.39)	(12.03)	(1,24,289.09)	(12.43)	(17,35,666.07)	(173.57)	(1,42,12,196.07)	(1,421.22)
Balance of unit capital at end of the reporting period	**11,34,868.50**	**113.49**	**10,03,322.47**	**100.33**	**2,04,07,355.18**	**2,040.74**	**1,99,64,684.65**	**1,996.47**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**10,135.96**	**1.01**	**8,631.06**	**0.86**	**77,275.41**	**7.73**	**69,377.70**	**6.94**
Issued	2,763.12	0.28	3,195.83	0.32	57,002.27	5.70	34,680.79	3.47
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,574.24)	(0.26)	(1,690.93)	(0.17)	(13,571.48)	(1.36)	(26,783.08)	(2.68)
Balance of unit capital at end of the reporting period	**10,324.85**	**1.03**	**10,135.96**	**1.01**	**1,20,706.20**	**12.07**	**77,275.41**	**7.73**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**90,04,872.58**	**900.49**	**94,07,001.57**	**940.70**	**9,20,05,153.89**	**9,200.52**	**11,58,08,340.90**	**11,580.83**
Issued	22,74,812.13	227.48	10,46,587.11	104.66	61,19,607.45	611.96	31,68,048.69	316.80
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(16,34,785.40)	(163.48)	(14,48,716.10)	(144.87)	(1,11,62,210.32)	(1,116.22)	(2,69,71,235.70)	(2,697.12)
Balance of unit capital at end of the reporting period	**96,44,899.31**	**964.49**	**90,04,872.58**	**900.49**	**8,69,62,551.02**	**8,696.26**	**9,20,05,153.89**	**9,200.52**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Global Excellence Equity Fund of Fund (Formerly known as Aditya Birla Sun Life Global Real Estate Fund)				Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**3,89,69,827.14**	**3,896.98**	**3,95,74,992.36**	**3,957.50**	**11,41,78,523.22**	**11,417.85**	**12,68,11,331.78**	**12,681.13**
Issued	36,48,462.63	364.85	17,84,598.34	178.46	-	-	18,682.17	1.87
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(49,31,224.72)	(493.12)	(23,89,763.56)	(238.98)	(89,42,765.66)	(894.28)	(1,26,51,490.73)	(1,265.15)
Balance of unit capital at end of the reporting period	**3,76,87,065.05**	**3,768.71**	**3,89,69,827.14**	**3,896.98**	**10,52,35,757.57**	**10,523.58**	**11,41,78,523.22**	**11,417.85**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**11,37,381.86**	**113.74**	**12,70,763.36**	**127.08**	**7,16,647.86**	**71.66**	**8,51,240.80**	**85.12**
Issued	12,260.37	1.23	5,408.80	0.54	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,20,013.73)	(12.00)	(1,38,790.30)	(13.88)	(79,761.69)	(7.98)	(1,34,592.93)	(13.46)
Balance of unit capital at end of the reporting period	**10,29,628.49**	**102.96**	**11,37,381.86**	**113.74**	**6,36,886.18**	**63.69**	**7,16,647.86**	**71.66**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**2,11,16,649.74**	**2,111.66**	**2,05,49,127.16**	**2,054.91**	**15,66,30,609.24**	**15,663.06**	**17,63,91,541.33**	**17,639.15**
Issued	29,12,708.32	291.27	13,48,943.46	134.89	-	-	41,834.25	4.18
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,13,03,149.03)	(1,130.31)	(7,81,420.88)	(78.14)	(2,79,35,735.25)	(2,793.57)	(1,98,02,766.33)	(1,980.28)
Balance of unit capital at end of the reporting period	**1,27,26,209.03**	**1,272.62**	**2,11,16,649.74**	**2,111.66**	**12,86,94,873.99**	**12,869.49**	**15,66,30,609.24**	**15,663.06**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**34,137.55**	**3.41**	**35,338.91**	**3.53**	**9,78,240.39**	**97.82**	**12,18,442.40**	**121.84**
Issued	21,660.93	2.17	9,203.42	0.92	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(8,805.73)	(0.88)	(10,404.79)	(1.04)	(90,354.23)	(9.04)	(2,40,202.01)	(24.02)
Balance of unit capital at end of the reporting period	**46,992.75**	**4.70**	**34,137.55**	**3.41**	**8,87,886.16**	**88.79**	**9,78,240.39**	**97.82**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**6,12,57,996.28**	**6,125.80**	**6,14,30,221.80**	**6,143.02**	**27,25,04,020.72**	**27,250.40**	**30,52,72,556.31**	**30,527.26**
Issued	65,95,092.25	659.51	31,48,154.02	314.82	-	-	60,516.41	6.05
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(1,63,63,193.20)	(1,636.32)	(33,20,379.53)	(332.04)	(3,70,48,616.83)	(3,704.86)	(3,28,29,052.00)	(3,282.91)
Balance of unit capital at end of the reporting period	**5,14,89,895.32**	**5,148.99**	**6,12,57,996.28**	**6,125.80**	**23,54,55,403.89**	**23,545.54**	**27,25,04,020.72**	**27,250.40**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)			
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**
-	-	-	-	-	-	-	-

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 Silver ETF Fund Of Fund				Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**9,94,41,120.24**	**9,944.11**	**7,13,87,986.29**	**7,138.80**	**37,72,088.28**	**377.21**	**22,71,207.78**	**227.12**
Issued	29,20,85,164.67	29,208.52	5,30,80,227.19	5,308.02	50,40,957.78	504.10	25,98,236.69	259.82
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(17,66,38,812.60)	(17,663.88)	(2,50,27,093.24)	(2,502.71)	(18,23,237.91)	(182.32)	(10,97,356.20)	(109.74)
Balance of unit capital at end of the reporting period	**21,48,87,472.31**	**21,488.75**	**9,94,41,120.24**	**9,944.11**	**69,89,808.14**	**698.98**	**37,72,088.28**	**377.21**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**4,28,376.37**	**42.84**	**2,78,101.87**	**27.81**	**1,02,143.19**	**10.21**	**85,054.90**	**8.51**
Issued	29,00,224.01	290.02	2,45,670.39	24.57	1,69,554.09	16.96	31,463.32	3.15
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(11,84,530.05)	(118.45)	(95,395.89)	(9.54)	(22,920.39)	(2.29)	(14,375.03)	(1.44)
Balance of unit capital at end of the reporting period	**21,44,070.33**	**214.41**	**4,28,376.37**	**42.84**	**2,48,776.90**	**24.88**	**1,02,143.19**	**10.21**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**3,08,49,886.28**	**3,084.99**	**1,98,96,225.54**	**1,989.62**	**83,80,607.05**	**838.06**	**68,14,323.30**	**681.43**
Issued	18,69,49,932.92	18,694.99	2,04,57,653.03	2,045.77	30,48,019.63	304.80	27,55,959.16	275.60
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(9,26,43,336.67)	(9,264.33)	(95,03,992.30)	(950.40)	(19,74,330.29)	(197.43)	(11,89,675.40)	(118.97)
Balance of unit capital at end of the reporting period	**12,51,56,482.52**	**12,515.65**	**3,08,49,886.28**	**3,084.99**	**94,54,296.39**	**945.43**	**83,80,607.05**	**838.06**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**4,09,189.08**	**40.92**	**3,78,602.61**	**37.86**	**33,783.62**	**3.38**	**40,565.77**	**4.06**
Issued	21,32,485.84	213.25	1,43,879.10	14.39	1,60,811.89	16.08	37,646.91	3.76
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(12,66,090.79)	(126.61)	(1,13,292.64)	(11.33)	(36,523.40)	(3.65)	(44,429.05)	(4.44)
Balance of unit capital at end of the reporting period	**12,75,584.12**	**127.56**	**4,09,189.08**	**40.92**	**1,58,072.12**	**15.81**	**33,783.62**	**3.38**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**13,11,28,571.96**	**13,112.86**	**9,19,40,916.31**	**9,194.09**	**1,22,88,622.14**	**1,228.86**	**92,11,151.74**	**921.12**
Issued	48,40,67,807.44	48,406.78	7,39,27,429.71	7,392.74	84,19,343.39	841.93	54,23,306.08	542.33
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(27,17,32,770.11)	(27,173.28)	(3,47,39,774.07)	(3,473.98)	(38,57,011.99)	(385.70)	(23,45,835.68)	(234.58)
Balance of unit capital at end of the reporting period	**34,34,63,609.28**	**34,346.36**	**13,11,28,571.96**	**13,112.86**	**1,68,50,953.55**	**1,685.09**	**1,22,88,622.14**	**1,228.86**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Transportation and Logistics Fund				Aditya Birla Sun Life Nifty PSE ETF			
	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**
Face value (In Rs.)		10.00		10.00		1.00		1.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**1,02,65,32,260.26**	**1,02,653.23**	**90,43,56,650.89**	**90,435.67**	**3,37,01,031.00**	**337.01**	**-**	**-**
Issued	11,30,27,006.76	11,302.70	32,45,42,838.60	32,454.28	2,39,50,000.00	239.50	4,30,02,729.66	430.03
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	2,52,01,031.00	252.01
Redemptions during the period	(19,52,03,006.03)	(19,520.30)	(20,23,67,229.23)	(20,236.72)	(3,62,50,000.00)	(362.50)	(3,45,02,729.66)	(345.03)
Balance of unit capital at end of the reporting period	**94,43,56,261.00**	**94,435.63**	**1,02,65,32,260.26**	**1,02,653.23**	**2,14,01,031.00**	**214.01**	**3,37,01,031.00**	**337.01**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**35,59,385.57**	**355.94**	**31,40,750.61**	**314.08**	**-**	**-**	**-**	**-**
Issued	4,29,572.61	42.96	15,78,368.91	157.84	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(7,13,990.52)	(71.40)	(11,59,733.95)	(115.97)	-	-	-	-
Balance of unit capital at end of the reporting period	**32,74,967.66**	**327.50**	**35,59,385.57**	**355.94**	**-**	**-**	**-**	**-**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**7,42,22,923.39**	**7,422.29**	**4,44,63,565.60**	**4,446.36**	**-**	**-**	**-**	**-**
Issued	1,88,29,233.00	1,882.92	4,73,14,587.07	4,731.46	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,77,11,174.29)	(2,771.12)	(1,75,55,229.28)	(1,755.52)	-	-	-	-
Balance of unit capital at end of the reporting period	**6,53,40,982.10**	**6,534.10**	**7,42,22,923.39**	**7,422.29**	**-**	**-**	**-**	**-**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**8,69,327.48**	**86.93**	**3,45,925.90**	**34.59**	**-**	**-**	**-**	**-**
Issued	3,08,739.17	30.87	6,74,698.45	67.47	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-
Redemptions during the period	(2,83,821.94)	(28.38)	(1,51,296.87)	(15.13)	-	-	-	-
Balance of unit capital at end of the reporting period	**8,94,244.71**	**89.42**	**8,69,327.48**	**86.93**	**-**	**-**	**-**	**-**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**1,10,51,83,896.70**	**1,10,518.39**	**95,23,06,893.00**	**95,230.69**	**3,37,01,031.00**	**337.01**	**-**	**-**
Issued	13,25,94,551.54	13,259.46	37,41,10,493.03	37,411.05	2,39,50,000.00	239.50	4,30,02,729.66	430.03
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	2,52,01,031.00	252.01
Redemptions during the period	(22,39,11,992.78)	(22,391.20)	(22,12,33,489.33)	(22,123.35)	(3,62,50,000.00)	(362.50)	(3,45,02,729.66)	(345.03)
Balance of unit capital at end of the reporting period	**1,01,38,66,455.46**	**1,01,386.65**	**1,10,51,83,896.70**	**1,10,518.39**	**2,14,01,031.00**	**214.01**	**3,37,01,031.00**	**337.01**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 Quant Fund				Aditya Birla Sun Life Nifty India Defence Index Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**2,33,65,31,086.11**	**2,33,653.11**	**-**	**-**	**29,17,47,446.88**	**29,174.74**	**-**	**-**
Issued	23,97,94,714.75	23,979.47	51,44,56,200.79	51,445.62	37,07,93,354.00	37,079.34	9,91,56,205.54	9,915.62
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	2,12,54,20,928.26	2,12,542.09	-	-	24,51,99,798.69	24,519.98
Redemptions during the period	(79,23,80,797.27)	(79,238.08)	(30,33,46,042.94)	(30,334.60)	(16,48,09,392.12)	(16,480.94)	(5,26,08,557.35)	(5,260.86)
Balance of unit capital at end of the reporting period	**1,78,39,45,003.59**	**1,78,394.50**	**2,33,65,31,086.11**	**2,33,653.11**	**49,77,31,408.76**	**49,773.14**	**29,17,47,446.88**	**29,174.74**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**82,62,736.64**	**826.27**	**-**	**-**	**28,27,022.97**	**282.70**	**-**	**-**
Issued	11,33,386.82	113.34	40,22,023.47	402.20	1,17,04,459.62	1,170.45	10,46,300.09	104.63
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	65,74,907.65	657.49	-	-	23,76,024.59	237.60
Redemptions during the period	(21,62,375.21)	(216.24)	(23,34,194.47)	(233.42)	(19,09,166.56)	(190.92)	(5,95,301.71)	(59.53)
Balance of unit capital at end of the reporting period	**72,33,748.25**	**723.37**	**82,62,736.64**	**826.27**	**1,26,22,316.03**	**1,262.23**	**28,27,022.97**	**282.70**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**33,55,74,231.68**	**33,557.42**	**-**	**-**	**13,19,88,906.63**	**13,198.89**	**-**	**-**
Issued	5,06,86,137.71	5,068.61	13,68,58,575.58	13,685.86	41,66,77,480.73	41,667.75	22,73,17,879.86	22,731.79
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	28,40,13,774.07	28,401.38	-	-	8,19,26,051.76	8,192.61
Redemptions during the period	(9,05,30,324.70)	(9,053.03)	(8,52,98,117.98)	(8,529.81)	(23,64,83,094.69)	(23,648.31)	(17,72,55,024.99)	(17,725.50)
Balance of unit capital at end of the reporting period	**29,57,30,044.69**	**29,573.00**	**33,55,74,231.68**	**33,557.42**	**31,21,83,292.67**	**31,218.33**	**13,19,88,906.63**	**13,198.89**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**8,51,627.77**	**85.16**	**-**	**-**	**15,69,201.74**	**156.92**	**-**	**-**
Issued	2,06,146.33	20.61	22,55,552.71	225.56	51,40,019.99	514.00	19,72,349.57	197.23
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	6,12,269.01	61.23	-	-	5,75,483.39	57.55
Redemptions during the period	(1,65,155.44)	(16.52)	(20,16,193.96)	(201.62)	(31,82,462.38)	(318.25)	(9,78,631.22)	(97.86)
Balance of unit capital at end of the reporting period	**8,92,618.66**	**89.26**	**8,51,627.77**	**85.16**	**35,26,759.35**	**352.68**	**15,69,201.74**	**156.92**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**2,68,12,19,682.20**	**2,68,121.97**	**-**	**-**	**42,81,32,578.22**	**42,813.26**	**-**	**-**
Issued	29,18,20,385.60	29,182.04	65,75,92,352.54	65,759.24	80,43,15,314.34	80,431.53	32,94,92,735.06	32,949.27
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	2,41,66,21,879.00	2,41,662.19	-	-	33,00,77,358.43	33,007.74
Redemptions during the period	(88,52,38,652.62)	(88,523.87)	(39,29,94,549.34)	(39,299.45)	(40,63,84,115.75)	(40,638.41)	(23,14,37,515.27)	(23,143.75)
Balance of unit capital at end of the reporting period	**2,08,78,01,415.18**	**2,08,780.14**	**2,68,12,19,682.20**	**2,68,121.97**	**82,60,63,776.80**	**82,606.38**	**42,81,32,578.22**	**42,813.26**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

Aditya Birla Sun Life Quant Fund				Aditya Birla Sun Life Nifty India Defence Index Fund			
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**
-	-	-	-	-	-	-	-

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 BSE India Infrastructure Index Fund				Aditya Birla Sun Life Conglomerate Fund			
	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**
Face value (In Rs.)		10.00		10.00		10.00		10.00
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**2,86,19,289.27**	**2,861.93**	**-**	**-**	**1,37,26,07,469.63**	**1,37,260.75**	**-**	**-**
Issued	85,31,784.61	853.18	46,23,654.10	462.37	35,54,59,617.24	35,545.96	13,59,28,440.19	13,592.84
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	3,47,26,603.56	3,472.66	-	-	1,27,01,44,818.05	1,27,014.48
Redemptions during the period	(1,74,25,973.29)	(1,742.60)	(1,07,30,968.39)	(1,073.10)	(29,09,52,902.38)	(29,095.29)	(3,34,65,788.62)	(3,346.58)
Balance of unit capital at end of the reporting period	**1,97,25,100.59**	**1,972.51**	**2,86,19,289.27**	**2,861.93**	**1,43,71,14,184.49**	**1,43,711.42**	**1,37,26,07,469.63**	**1,37,260.75**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**2,74,187.41**	**27.42**	**-**	**-**	**41,40,020.09**	**414.00**	**-**	**-**
Issued	93,723.47	9.37	48,928.63	4.89	17,48,429.40	174.84	10,66,793.48	106.68
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	2,36,979.40	23.70	-	-	32,93,439.08	329.34
Redemptions during the period	(1,17,179.37)	(11.72)	(11,720.62)	(1.17)	(12,20,313.91)	(122.03)	(2,20,212.46)	(22.02)
Balance of unit capital at end of the reporting period	**2,50,731.51**	**25.07**	**2,74,187.41**	**27.42**	**46,68,135.58**	**466.81**	**41,40,020.09**	**414.00**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	**87,71,218.83**	**877.12**	**-**	**-**	**10,22,20,373.80**	**10,222.04**	**-**	**-**
Issued	1,11,76,930.44	1,117.69	43,40,329.83	434.03	4,11,83,056.50	4,118.31	86,30,494.98	863.05
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	69,83,077.39	698.31	-	-	10,13,80,370.18	10,138.04
Redemptions during the period	(67,90,775.93)	(679.08)	(25,52,188.39)	(255.22)	(2,49,75,237.38)	(2,497.52)	(77,90,491.36)	(779.05)
Balance of unit capital at end of the reporting period	**1,31,57,373.34**	**1,315.74**	**87,71,218.83**	**877.12**	**11,84,28,192.93**	**11,842.82**	**10,22,20,373.80**	**10,222.04**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	**2,00,953.18**	**20.10**	**-**	**-**	**5,32,028.52**	**53.20**	**-**	**-**
Issued	1,92,406.92	19.24	48,274.81	4.83	4,86,509.90	48.65	3,17,659.91	31.77
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	1,58,777.91	15.88	-	-	2,75,985.86	27.60
Redemptions during the period	(41,063.27)	(4.11)	(6,099.54)	(0.61)	(7,42,538.21)	(74.25)	(61,617.25)	(6.16)
Balance of unit capital at end of the reporting period	**3,52,296.83**	**35.23**	**2,00,953.18**	**20.10**	**2,76,000.21**	**27.60**	**5,32,028.52**	**53.20**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	**3,78,65,648.70**	**3,786.56**	**-**	**-**	**1,47,94,99,892.04**	**1,47,949.99**	**-**	**-**
Issued	1,99,94,845.43	1,999.48	90,61,187.36	906.12	39,88,77,613.03	39,887.76	14,59,43,388.56	14,594.34
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	4,21,05,438.27	4,210.54	-	-	1,37,50,94,613.16	1,37,509.46
Redemptions during the period	(2,43,74,991.86)	(2,437.50)	(1,33,00,976.94)	(1,330.10)	(31,78,90,991.87)	(31,789.10)	(4,15,38,109.68)	(4,153.81)
Balance of unit capital at end of the reporting period	**3,34,85,502.27**	**3,348.54**	**3,78,65,648.70**	**3,786.56**	**1,56,04,86,513.20**	**1,56,048.65**	**1,47,94,99,892.04**	**1,47,949.99**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

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**
-	-	-	-	-	-	-	-

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 BSE 500 Momentum 50 Index Fund		Aditya Birla Sun Life BSE 500 Quality 50 Index Fund		Aditya Birla Sun Life MSCI INDIA ETF		Aditya Birla Sun Life BSE TOP 10 BANKS ETF	
	March 31, 2026		March 31, 2026		March 31, 2026		March 31, 2026	
Particulars	**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
Regular Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Issued	2,07,78,073.45	2,077.81	84,26,009.49	842.60	7,50,000.00	75.00	1,00,000.00	10.00
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	3,37,40,447.51	3,374.04	4,04,78,266.05	4,047.83	33,24,083.00	332.41	26,57,835.74	265.78
Redemptions during the period	(1,72,09,139.88)	(1,720.91)	(2,00,19,007.48)	(2,001.90)	(6,00,000.00)	(60.00)	(317.74)	(0.03)
Balance of unit capital at end of the reporting period	**3,73,09,381.08**	**3,730.94**	**2,88,85,268.06**	**2,888.53**	**34,74,083.00**	**347.41**	**27,57,518.00**	**275.75**
Regular Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Issued	1,39,657.07	13.97	70,062.78	7.01	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	1,76,931.51	17.69	1,53,986.43	15.40	-	-	-	-
Redemptions during the period	(70,681.22)	(7.07)	(67,443.10)	(6.74)	-	-	-	-
Balance of unit capital at end of the reporting period	**2,45,907.37**	**24.59**	**1,56,606.12**	**15.66**	**-**	**-**	**-**	**-**
Direct Plan - Growth Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Issued	2,43,13,689.93	2,431.37	2,89,93,978.45	2,899.40	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	97,44,523.62	974.45	3,47,42,972.28	3,474.30	-	-	-	-
Redemptions during the period	(85,97,609.22)	(859.76)	(2,67,91,059.25)	(2,679.11)	-	-	-	-
Balance of unit capital at end of the reporting period	**2,54,60,604.33**	**2,546.06**	**3,69,45,891.48**	**3,694.59**	**-**	**-**	**-**	**-**
Direct Plan - IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Issued	2,41,075.75	24.11	60,857.25	6.09	-	-	-	-
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	1,34,205.56	13.42	64,386.69	6.44	-	-	-	-
Redemptions during the period	(2,913.29)	(0.29)	(8,370.39)	(0.84)	-	-	-	-
Balance of unit capital at end of the reporting period	**3,72,368.02**	**37.24**	**1,16,873.55**	**11.69**	**-**	**-**	**-**	**-**
Unit Capital-Total								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Issued	4,54,72,496.19	4,547.25	3,75,50,907.97	3,755.09	7,50,000.00	75.00	1,00,000.00	10.00
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	4,37,96,108.20	4,379.61	7,54,39,611.46	7,543.96	33,24,083.00	332.41	26,57,835.74	265.78
Redemptions during the period	(2,58,80,343.60)	(2,588.03)	(4,68,85,880.21)	(4,688.59)	(6,00,000.00)	(60.00)	(317.74)	(0.03)
Balance of unit capital at end of the reporting period	**6,33,88,260.80**	**6,338.83**	**6,61,04,639.21**	**6,610.46**	**34,74,083.00**	**347.41**	**27,57,518.00**	**275.75**

**** Details of Large Holdings in the Scheme (over 25% of the NAV of the Schemes) as on March 31, 2026**

2025-26		2025-26		2025-26		2025-26	
No. Of Investors	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**	**No. Of Investors**	**% of Holding**
-	-	-	-	-	-	1	59.62

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)

		Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure Fund		Aditya Birla Sun Life International Equity Fund		Aditya Birla Sun Life Equity Hybrid '95 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**
2	**Cash and cash equivalents**										
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	4,577.45	9,322.32	1,508.75	4,825.13	3,245.25	2,686.51	91.98	335.94	4,262.30	7,485.65
	Total	**4,577.45**	**9,322.32**	**1,508.75**	**4,825.13**	**3,245.25**	**2,686.51**	**91.98**	**335.94**	**4,262.30**	**7,485.65**
3	**Balances with Banks**										
	Balances with banks in current account	856.09	882.13	223.12	293.28	215.94	234.49	1,352.16	122.13	394.75	401.49
	Total	**856.09**	**882.13**	**223.12**	**293.28**	**215.94**	**234.49**	**1,352.16**	**122.13**	**394.75**	**401.49**
4	**Derivative financial instruments receivable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:										
	Stock Futures										
	- appreciation	-	-	-	1.69	-	-	-	-	-	-
	- depreciation	-	(75.84)	-	(25.59)	(33.44)	-	-	-	-	-
	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	78,834.72	9,650.46	8,221.04	3,792.58	8,716.76	4,984.50	-	-	2,657.68	-
	- as a percentage of average daily net assets	13.82	1.65	5.59	2.58	7.81	4.33	-	-	0.36	-
	Purchases (Options at cost)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (futures at notional value)										
	- amount	81,776.75	7,315.26	10,146.53	2,325.49	7,566.78	5,523.20	-	-	2,616.63	-
	- as a percentage of average daily net assets	14.33	1.25	6.90	1.58	6.78	4.80	-	-	0.35	-
	Sales / expirations (Options at cost)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
5	**Receivables**										
	Contracts for sale of investments in securities	-	-	-	-	218.33	-	-	5.76	518.16	2,101.79
	Receivable from AMC	-	-	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund	-	0.01	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Others	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	-	-	-	-	-	-	-	-	-
	Receivable for schemes expenses	-	-	-	-	-	-	-	-	-	-
	Other receivable	-	0.07	-	-	-	-	-	-	-	-
	Total	**-**	**0.08**	**-**	**-**	**218.33**	**-**	**-**	**5.76**	**518.16**	**2,101.79**
6	**Investments**										
	Equity shares	5,01,756.72	5,30,386.34	1,25,621.72	1,26,455.40	95,973.73	1,03,141.57	-	-	4,86,752.57	5,50,887.27
	Government securities	-	-	-	-	-	-	-	-	30,373.47	29,116.53
	Treasury bills	-	-	-	-	-	-	-	-	3,726.67	8,776.84
	Debentures and bonds	-	-	-	-	-	-	-	-	94,950.46	93,265.43
	Securitised debt	-	-	-	-	-	-	-	-	4,419.40	6,751.78
	Certificates of deposit	-	-	-	-	-	-	-	-	6,322.32	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	6,428.59	7,678.78	-	-	27,891.49	18,982.35	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	16,037.38	15,641.79

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

		Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure Fund		Aditya Birla Sun Life International Equity Fund		Aditya Birla Sun Life Equity Hybrid '95 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**
	Warrants	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-	4,772.76	1,029.01
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-
	Preference Shares	114.26	-	-	-	-	-	-	-	-	-
	Rights	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	4,287.82	4,868.72
	Total	**5,01,870.98**	**5,30,386.34**	**1,32,050.31**	**1,34,134.18**	**95,973.73**	**1,03,141.57**	**27,891.49**	**18,982.35**	**6,51,642.85**	**7,10,337.37**
	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	1,21,295.71	1,44,035.52	31,701.86	36,442.79	24,874.34	31,747.97	-	-	1,55,354.23	2,01,539.16
	- depreciation	(36,954.72)	(22,911.45)	(9,206.35)	(2,352.54)	(7,303.90)	(4,663.68)	-	-	(20,395.23)	(11,942.81)
	Government securities										
	- appreciation	-	-	-	-	-	-	-	-	15.48	444.55
	- depreciation	-	-	-	-	-	-	-	-	(610.18)	(60.79)
	Treasury bills										
	- appreciation	-	-	-	-	-	-	-	-	3.67	37.32
	- depreciation	-	-	-	-	-	-	-	-	(56.48)	(0.35)
	Debentures and bonds										
	- appreciation	-	-	-	-	-	-	-	-	159.07	737.29
	- depreciation	-	-	-	-	-	-	-	-	(863.52)	(24.55)
	Securitised debt										
	- appreciation	-	-	-	-	-	-	-	-	1.51	20.00
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	(20.30)	-
	Commercial paper										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)										
	- appreciation	-	-	2,270.11	3,529.64	-	-	3,336.67	3,625.27	-	-
	- depreciation	-	-	(156.59)	-	-	-	(1,574.15)	(636.74)	-	-
	Infrastructure Investment Trusts										
	- appreciation	-	-	-	-	-	-	-	-	1,252.23	300.70
	- depreciation	-	-	-	-	-	-	-	-	(2,464.98)	(5,210.56)
	Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	172.99	29.06
	- depreciation	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure Fund		Aditya Birla Sun Life International Equity Fund		Aditya Birla Sun Life Equity Hybrid '95 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**
	Exchange Traded Funds (ETFs)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Gold										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Silver										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Preference Shares										
	- appreciation	114.26	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)										
	- appreciation	-	-	-	-	-	-	-	-	406.60	26.07
	- depreciation	-	-	-	-	-	-	-	-	-	(245.14)
	Rights										
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)										
	- amount	2,15,624.69	2,16,548.96	31,164.36	51,637.99	39,970.13	57,157.19	-	-	4,01,805.92	4,90,831.84
	- as a percentage of average daily net assets	37.79	37.12	21.18	35.07	35.80	49.64	-	-	54.23	64.50
	Purchases (foreign equity shares including ADR/GDR)										
	- amount	-	-	1,897.22	-	-	-	47,340.54	12,035.99	-	-
	- as a percentage of average daily net assets	-	-	1.29	-	-	-	188.23	64.05	-	-
	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	2,42,172.50	2,71,270.46	30,426.41	47,081.09	50,215.62	51,083.45	-	-	4,48,202.92	5,64,121.81
	- as a percentage of average daily net assets	42.44	46.51	20.68	31.98	44.98	44.37	-	-	60.49	74.13
	Sales (foreign equity shares including ADR/GDR)										
	- amount	-	-	3,413.34	-	-	-	43,669.12	15,058.86	-	-
	- as a percentage of average daily net assets	-	-	2.32	-	-	-	173.63	80.14	-	-
	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	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure Fund		Aditya Birla Sun Life International Equity Fund		Aditya Birla Sun Life Equity Hybrid '95 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**
	Investments in the Sponsor company and its group companies										
	Investments made by the scheme										
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited	-	-	-	-	-	-	-	-	3,189.32	2,019.67
	- Aditya Birla Capital Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	2,526.02	2,542.48
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	-	-	3,588.19	4,447.75	-	-	7,628.74	8,171.55
	- UltraTech Cement Limited - Futures	-	-	-	-	-	-	-	-	-	-
	Investments made by other schemes	3,73,491.26	5,38,145.94	3,73,491.26	5,47,612.30	3,69,903.07	5,43,164.55	3,73,491.26	5,47,612.30	3,60,147.18	5,26,679.77
	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**
	Securities kept as Collateral (refer note 36)										
7	**Other Financial assets**										
	Interest Accrued	1.07	1.03	0.11	0.37	0.39	0.45	0.03	0.02	3,942.15	3,509.44
	Dividend Receivable	156.28	118.81	117.90	64.78	16.08	5.04	28.06	44.50	36.30	-
	Margin money for Futures	5,500.00	2,000.00	1,000.00	1,500.00	1,000.00	250.00	-	-	272.00	272.00
	Margin deposit with Clearing Corporation of India Limited	391.89	303.33	55.95	157.01	353.67	87.44	3.43	10.90	558.21	1,628.86
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-
	Total	**6,049.24**	**2,423.17**	**1,173.96**	**1,722.16**	**1,370.14**	**342.93**	**31.52**	**55.42**	**4,808.66**	**5,410.30**
8	**Investment Property**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**										
	Statutory taxes paid in advance	-	0.14	-	0.19	-	0.01	0.03	2.17	-	0.05
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**0.14**	**-**	**0.19**	**-**	**0.01**	**0.03**	**2.17**	**-**	**0.05**
10	**Derivative financial instruments payable**										
	Stock Futures	8.46	50.20	-	23.01	4.00	-	-	-	1.32	-
	Total	**8.46**	**50.20**	**-**	**23.01**	**4.00**	**-**	**-**	**-**	**1.32**	**-**
11	**Payables**										
	Contract for purchase of investments in securities	598.37	-	-	-	536.65	-	-	5.77	473.89	4,738.61
	Payable to other schemes	0.01	-	-	-	-	-	-	-	0.07	0.05
	Payable on redemption of units	1,059.68	601.72	609.12	84.88	83.19	67.34	160.37	57.10	667.02	519.74
	Payable on redemption of units - Switch out	203.35	131.56	64.70	27.71	26.00	38.07	30.68	16.67	197.10	114.02
	Payable towards Management fees	82.53	115.71	23.01	33.54	7.57	40.35	12.70	23.32	139.97	135.58
	Income distribution payable	-	-	41.07	3.20	-	0.01	-	-	67.31	2.60
	Total	**1,943.94**	**848.99**	**737.90**	**149.33**	**653.41**	**145.77**	**203.75**	**102.86**	**1,545.36**	**5,510.60**
12	**Borrowings**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**										
	Investor Education & Awareness Expenses Payable	9.16	8.90	2.40	2.34	1.78	1.72	0.50	0.34	11.72	11.98
	Brokerage & Transaction Costs Payable	0.17	1.03	0.01	0.96	0.62	0.01	-	-	0.81	0.29
	Unclaimed dividend/income distribution	-	-	-	0.02	-	-	-	-	-	0.01
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	22.72	38.48	7.33	17.52	2.67	16.73	1.98	1.76	49.84	45.78
	Registrar Fees and Expense Payable	20.39	41.72	5.36	11.38	3.99	8.29	1.19	1.66	26.05	58.58
	Custodian Fees and Expense Payable	0.37	0.26	0.85	2.29	0.06	0.04	9.10	36.29	0.47	0.26
	Audit Fees Payable	4.43	4.43	1.18	1.18	1.18	1.18	0.12	0.12	4.43	4.43
	PCM Fees Payable	0.01	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	0.13	0.24	0.03	0.06	0.02	0.05	0.01	0.01	0.16	0.32
	Marketing/Publicity/Advertisement Expenses Payable	0.02	0.13	0.01	0.04	0.01	0.04	-	0.02	0.02	1.01
	Commission to Distributors Payable	372.38	364.10	97.90	106.03	73.31	79.73	10.32	14.96	407.61	432.48
	Others	582.32	576.14	135.08	152.74	192.78	186.49	45.97	48.28	150.06	154.67
	Total	**1,012.10**	**1,035.43**	**250.15**	**294.56**	**276.42**	**294.28**	**69.19**	**103.44**	**651.17**	**709.81**
14	**Other Non Financial Liabilities**										
	Statutory taxes payable	78.44	43.26	68.76	62.17	9.01	13.26	3.28	3.30	205.36	181.12
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**78.44**	**43.26**	**68.76**	**62.17**	**9.01**	**13.26**	**3.28**	**3.30**	**205.36**	**181.12**

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

Note No	Particulars	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 Large Cap Fund (Formerly known as Aditya Birla Sun	Aditya Birla Sun Life Digital India Fund		Aditya Birla Sun Life ELSS Tax Saver 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, 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.	34,304.33	39,750.93	20,686.32	29,226.53	21,808.19	2,797.53	3,738.32	13,636.16	22,523.01
	Total	**34,304.33**	**39,750.93**	**20,686.32**	**29,226.53**	**21,808.19**	**2,797.53**	**3,738.32**	**13,636.16**	**22,523.01**
3	**Balances with Banks**									
	Balances with banks in current account	6,133.36	10,080.73	3,587.74	2,971.37	3,459.86	400.18	500.74	973.80	1,388.30
	Total	**6,133.36**	**10,080.73**	**3,587.74**	**2,971.37**	**3,459.86**	**400.18**	**500.74**	**973.80**	**1,388.30**
4	**Derivative financial instruments receivable**									
	Stock Futures	35,308.46	7,406.25	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-
	Total	**35,308.46**	**7,406.25**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:									
	Stock Futures									
	- appreciation	47,241.57	8,914.84	-	3.87	-	-	-	-	-
	- depreciation	(1,714.42)	(8,088.51)	-	-	-	(106.55)	-	-	-
	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	2,04,50,405.54	1,31,19,362.96	1,13,109.88	1,41,828.72	8,23,263.37	94,066.41	4,034.47	-	-
	- as a percentage of average daily net assets	903.05	991.67	4.77	6.49	27.29	20.38	0.81	-	-
	Purchases (Options at cost)									
	- amount	-	-	-	827.53	5,604.81	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	0.04	0.19	-	-	-	-
	Sales / expirations (futures at notional value)									
	- amount	2,10,70,413.11	1,32,75,881.57	1,16,441.12	1,49,029.29	8,65,603.99	91,148.52	4,275.47	-	-
	- as a percentage of average daily net assets	930.43	1,003.50	4.91	6.82	28.69	19.75	0.86	-	-
	Sales / expirations (Options at cost)									
	- amount	-	-	-	1,727.74	19,617.73	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	0.08	0.65	-	-	-	-
5	**Receivables**									
	Contracts for sale of investments in securities	94,873.79	1,869.08	-	-	24,076.81	-	903.54	4,433.64	2,413.99
	Receivable from AMC	-	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund	-	-	0.04	-	-	-	0.02	-	-
	Sundry debtors for units issued to investors - Others	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	-	0.02	0.02	0.01	-	0.01	-	-
	Receivable for schemes expenses	4.20	26.68	-	-	-	-	-	-	-
	Other receivable	-	0.24	-	1.22	-	-	-	-	-
	Total	**94,877.99**	**1,896.00**	**0.06**	**1.24**	**24,076.82**	**-**	**903.57**	**4,433.64**	**2,413.99**
6	**Investments**									
	Equity shares	14,52,106.67	9,23,380.74	22,79,772.01	21,25,487.29	26,29,679.50	3,35,638.35	4,30,346.35	12,97,330.58	14,23,199.99
	Government securities	-	-	-	-	3,563.08	-	-	-	-
	Treasury bills	-	-	-	-	14,896.37	-	-	-	-
	Debentures and bonds	27,532.02	58,547.40	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-
	Certificates of deposit	4,21,344.29	58,544.03	-	-	-	-	-	-	-
	Commercial paper	11,987.21	23,564.52	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	8,548.71	10,605.62	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-

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

Note No	Particulars	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 Large Cap Fund (Formerly known as Aditya Birla Sun	Aditya Birla Sun Life Digital India Fund		Aditya Birla Sun Life ELSS Tax Saver 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, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Warrants	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	4,71,651.81	3,02,187.88	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	10,963.37	1,549.25	1,918.12	-	-
	International Mutual Fund Units	-	-	-	-	-	8,419.47	5,382.15	-	-
	Gold	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-
	Preference Shares	70.89	-	-	-	142.22	-	-	-	-
	Rights	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-
	Total	**23,84,692.89**	**13,66,224.57**	**22,79,772.01**	**21,25,487.29**	**26,59,244.54**	**3,54,155.78**	**4,48,252.24**	**12,97,330.58**	**14,23,199.99**
	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	45,874.08	22,433.68	6,01,741.33	7,11,813.91	9,92,390.49	35,221.22	84,366.60	3,46,840.95	4,46,048.95
	- depreciation	(1,68,648.70)	(75,122.88)	(1,07,846.21)	(65,291.67)	(99,418.96)	(43,606.42)	(15,519.11)	(79,812.19)	(40,688.35)
	Government securities									
	- appreciation	-	-	-	-	48.91	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-
	Treasury bills									
	- appreciation	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	(1.14)	-	-	-	-
	Debentures and bonds									
	- appreciation	17.92	154.87	-	-	-	-	-	-	-
	- depreciation	(52.57)	-	-	-	-	-	-	-	-
	Securitised debt									
	- appreciation	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-
	Certificates of deposit									
	- appreciation	61.80	96.10	-	-	-	-	-	-	-
	- depreciation	(470.51)	(1.14)	-	-	-	-	-	-	-
	Commercial paper									
	- appreciation	-	68.50	-	-	-	-	-	-	-
	- depreciation	(22.33)	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)									
	- appreciation	-	-	-	-	-	1,018.52	3,075.30	-	-
	- depreciation	-	-	-	-	-	(657.67)	(69.62)	-	-
	Infrastructure Investment Trusts									
	- appreciation	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-
	Mutual Fund Units									
	- appreciation	44,023.13	22,844.22	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-

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

Note No	Particulars	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 Large Cap Fund (Formerly known as Aditya Birla Sun	Aditya Birla Sun Life Digital India Fund		Aditya Birla Sun Life ELSS Tax Saver 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, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Exchange Traded Funds (ETFs)									
	- appreciation	-	-	-	-	281.67	-	147.42	-	-
	- depreciation	-	-	-	-	(1,171.27)	(221.45)	-	-	-
	International Mutual Fund Units									
	- appreciation	-	-	-	-	-	2,386.40	-	-	-
	- depreciation	-	-	-	-	-	-	(633.72)	-	-
	Gold									
	- appreciation	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-
	Silver									
	- appreciation	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-
	Preference Shares									
	- appreciation	70.89	-	-	-	142.22	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)									
	- appreciation	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-
	Rights									
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)									
	- amount	41,71,016.85	43,87,619.92	5,76,401.68	7,67,082.53	8,67,592.33	1,25,200.28	1,85,363.10	4,26,538.21	4,29,068.14
	- as a percentage of average daily net assets	184.18	331.65	24.28	35.09	28.76	27.13	37.40	28.07	27.43
	Purchases (foreign equity shares including ADR/GDR)									
	- amount	-	-	-	-	-	1,873.38	1,108.03	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	0.41	0.22	-	-
	Purchases international securities and mutual funds (excluding collateralised lending)									
	- amount	-	-	-	-	-	17.20	6,015.87	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	0.00	1.21	-	-
	Sales / redemptions (excluding collateralised lending, re-purchase and fixed deposits)									
	- amount	31,72,785.86	40,92,916.60	4,36,098.02	8,22,320.12	7,77,640.52	1,57,468.60	1,77,894.50	5,66,128.59	5,90,684.85
	- as a percentage of average daily net assets	140.10	309.38	18.37	37.61	25.77	34.12	35.90	37.26	37.77
	Sales (foreign equity shares including ADR/GDR)									
	- amount	-	-	-	-	-	2,950.49	15,322.03	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	0.64	3.09	-	-
	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	-	-	-	-	-	-	-	-	-

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

		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 Large Cap Fund (Formerly known as Aditya Birla Sun	Aditya Birla Sun Life Digital India Fund		Aditya Birla Sun Life ELSS Tax Saver 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, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
	Investments in the Sponsor company and its group companies									
	Investments made by the scheme									
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited	8,344.03	6,515.94	1,966.03	1,245.00	9,738.65	-	-	2,422.85	1,534.30
	- Aditya Birla Capital Limited - Futures	(8,351.17)	(6,538.13)	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	14,949.76	5,835.92	-	28,189.64	-	-	-	-	-
	- Grasim Industries Limited - Futures	(14,978.40)	(5,853.24)	31,840.24	-	-	-	-	-	-
	- UltraTech Cement Limited	7,956.67	8,557.35	-	-	36,918.53	-	-	15,669.97	16,784.95
	- UltraTech Cement Limited - Futures	(7,976.67)	(8,604.38)	-	-	-	-	-	-	-
	Investments made by other schemes	3,73,547.03	5,47,722.21	3,39,684.98	4,82,062.40	3,26,834.08	3,73,491.26	5,47,612.30	3,55,398.43	5,09,922.37
	Total	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**
	Securities kept as Collateral (refer note 36)									
7	**Other Financial assets**									
	Interest Accrued	1,841.23	2,311.09	6.27	10.31	83.10	0.32	0.54	3.12	3.16
	Dividend Receivable	225.37	125.26	166.25	149.35	517.82	22.26	33.14	-	384.05
	Margin money for Futures	-	-	13,225.00	8,225.00	2,000.00	3,500.00	1,500.00	-	-
	Margin deposit with Clearing Corporation of India Limited	1,273.02	1,034.41	1,571.04	4,520.28	1,580.90	103.82	121.62	1,075.75	732.34
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-
	Total	**3,339.62**	**3,470.76**	**14,968.56**	**12,904.94**	**4,181.82**	**3,626.40**	**1,655.30**	**1,078.87**	**1,119.55**
8	**Investment Property**									
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**									
	Statutory taxes paid in advance	-	0.03	-	-	-	-	0.07	-	0.13
	Others	-	-	-	-	-	-	-	-	-
	Total	**-**	**0.03**	**-**	**-**	**-**	**-**	**0.07**	**-**	**0.13**
10	**Derivative financial instruments payable**									
	Stock Futures	-	-	-	32.77	162.66	147.47	-	-	-
	Total	**-**	**-**	**-**	**32.77**	**162.66**	**147.47**	**-**	**-**	**-**
11	**Payables**									
	Contract for purchase of investments in securities	33,316.77	794.59	11,582.28	-	36,702.19	-	833.01	1,206.77	-
	Payable to other schemes	-	-	-	0.03	0.04	-	-	0.03	0.09
	Payable on redemption of units	14,806.78	2,764.73	1,878.15	902.55	2,261.77	873.33	365.75	2,089.70	1,911.88
	Payable on redemption of units - Switch out	1,240.35	406.02	788.07	393.11	972.95	412.69	99.20	731.38	452.13
	Payable towards Management fees	87.13	-	290.50	215.83	347.45	15.09	71.94	219.44	261.72
	Income distribution payable	0.24	0.12	-	-	-	-	0.05	0.41	1.21
	Total	**49,451.27**	**3,965.46**	**14,539.00**	**1,511.52**	**40,284.40**	**1,301.11**	**1,369.95**	**4,247.73**	**2,627.03**
12	**Borrowings**									
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**									
	Investor Education & Awareness Expenses Payable	43.94	24.22	40.66	35.52	47.84	6.32	7.72	23.50	23.96
	Brokerage & Transaction Costs Payable	617.09	325.47	0.41	1.72	12.43	2.42	0.55	0.09	0.16
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	0.49
	Funds received , units pending allotment	1,422.31	392.10	686.57	272.17	132.22	18.50	50.69	68.43	212.75
	Registrar Fees and Expense Payable	46.41	54.56	92.76	168.67	106.33	14.31	38.45	52.34	112.90
	Custodian Fees and Expense Payable	1.51	0.51	1.45	0.83	1.70	0.63	5.40	0.85	0.58
	Audit Fees Payable	-	-	-	-	-	2.95	2.95	-	-
	PCM Fees Payable	0.94	-	0.02	-	0.03	0.01	-	-	-
	Trusteeship Fees Payable	0.61	0.64	0.57	0.94	0.67	0.09	0.20	0.33	0.63
	Marketing/Publicity/Advertisement Expenses Payable	2.91	0.16	6.00	30.64	5.39	1.00	4.06	0.09	0.62
	Commission to Distributors Payable	503.58	345.85	1,309.81	1,171.38	1,335.13	225.80	297.55	743.10	828.65
	Others	9.51	25.87	317.44	352.48	264.38	234.14	224.84	499.41	558.88
	Total	**2,648.81**	**1,169.38**	**2,455.69**	**2,034.35**	**1,906.12**	**506.17**	**632.41**	**1,388.14**	**1,739.62**
14	**Other Non Financial Liabilities**									
	Statutory taxes payable	91.48	69.99	145.75	205.90	193.59	25.78	29.09	75.01	88.23
	Others	-	-	-	-	-	-	-	-	-
	Total	**91.48**	**69.99**	**145.75**	**205.90**	**193.59**	**25.78**	**29.09**	**75.01**	**88.23**

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

Note No	Particulars	Aditya Birla Sun Life Small Cap Fund		Aditya Birla Sun Life Focused Fund		Aditya Birla Sun Life Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap 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
2	**Cash and cash equivalents**										
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	25,482.97	13,420.61	13,562.18	7,925.57	10,011.65	6,806.77	3,563.41	4,000.28	10,735.52	8,239.52
	Total	**25,482.97**	**13,420.61**	**13,562.18**	**7,925.57**	**10,011.65**	**6,806.77**	**3,563.41**	**4,000.28**	**10,735.52**	**8,239.52**
3	**Balances with Banks**										
	Balances with banks in current account	490.68	586.53	416.46	563.57	175.14	232.29	403.31	555.16	429.19	522.46
	Total	**490.68**	**586.53**	**416.46**	**563.57**	**175.14**	**232.29**	**403.31**	**555.16**	**429.19**	**522.46**
4	**Derivative financial instruments receivable**										
	Stock Futures	-	-	-	-	-	-	-	-	2.70	9.35
	Index Options	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2.70**	**9.35**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:										
	Stock Futures										
	- appreciation	-	-	-	-	-	-	-	-	-	136.22
	- depreciation	-	-	(59.89)	-	-	(62.49)	(136.83)	-	(40.46)	(75.88)
	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	-	3,217.23	42,574.94	27,682.12	19,892.98	4,580.76	23,314.23	6,224.24	1,07,287.29	67,688.66
	- as a percentage of average daily net assets	-	0.65	5.42	3.66	5.62	1.44	3.74	1.11	17.76	11.81
	Purchases (Options at cost)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (futures at notional value)										
	- amount	-	3,159.96	39,920.19	27,625.20	20,423.28	4,016.89	20,598.72	6,204.87	1,09,645.19	65,735.52
	- as a percentage of average daily net assets	-	0.64	5.08	3.66	5.77	1.26	3.30	1.11	18.15	11.47
	Sales / expirations (Options at cost)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
5	**Receivables**										
	Contracts for sale of investments in securities	3,730.48	2,336.31	-	-	-	-	-	-	-	-
	Receivable from AMC	-	-	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund	0.03	0.17	-	-	-	-	0.05	0.07	-	-
	Sundry debtors for units issued to investors - Others	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	0.01	-	-	-	0.01	-	0.01	-	0.01
	Receivable for schemes expenses	-	-	-	-	-	-	-	-	-	-
	Other receivable	-	0.14	-	0.30	-	-	-	-	0.05	-
	Total	**3,730.51**	**2,336.63**	**-**	**0.30**	**-**	**0.01**	**0.05**	**0.08**	**0.05**	**0.01**
6	**Investments**										
	Equity shares	4,14,350.01	4,24,572.64	6,93,782.98	7,22,637.13	3,05,877.72	3,14,359.35	5,43,479.85	5,55,859.16	5,34,412.80	5,29,307.54
	Government securities	-	-	-	-	-	-	-	-	-	-
	Treasury bills	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-	-	4,973.73
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Small Cap Fund		Aditya Birla Sun Life Focused Fund		Aditya Birla Sun Life Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap 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**
	Warrants	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	1,406.59	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	197.67	-	82.19	-
	Rights	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-	-
	Total	**4,14,350.01**	**4,24,572.64**	**6,93,782.98**	**7,22,637.13**	**3,05,877.72**	**3,15,765.94**	**5,43,677.52**	**5,55,859.16**	**5,34,494.99**	**5,34,281.27**
	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	90,554.25	1,09,314.70	2,09,350.80	2,71,542.78	79,025.18	1,15,695.21	1,55,477.61	2,03,021.50	1,20,343.37	1,99,565.85
	- depreciation	(55,350.34)	(21,668.25)	(29,087.21)	(16,741.69)	(12,586.62)	(7,791.51)	(31,513.66)	(14,407.49)	(69,775.51)	(19,954.20)
	Government securities										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Treasury bills										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Securitised debt										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Commercial paper										
	- appreciation	-	-	-	-	-	-	-	-	-	1.66
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units										
	- appreciation	-	-	-	-	-	189.17	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Small Cap Fund		Aditya Birla Sun Life Focused Fund		Aditya Birla Sun Life Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap 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**
	Exchange Traded Funds (ETFs)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Gold										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Silver										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Preference Shares										
	- appreciation	-	-	-	-	-	-	197.67	-	82.19	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Rights										
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)										
	- amount	1,99,291.06	1,91,411.92	1,45,323.38	2,29,416.96	1,05,893.60	45,594.19	1,12,746.11	1,21,105.23	3,48,201.57	2,23,233.72
	- as a percentage of average daily net assets	40.80	38.80	18.50	30.37	29.90	14.30	18.08	21.58	57.63	38.94
	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	2,18,343.26	2,26,240.33	1,72,430.14	2,54,499.21	1,13,391.41	62,439.12	89,859.17	79,510.24	3,40,941.49	2,35,978.88
	- as a percentage of average daily net assets	44.70	45.86	21.95	33.69	32.01	19.58	14.41	14.17	56.43	41.17
	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	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Small Cap Fund		Aditya Birla Sun Life Focused Fund		Aditya Birla Sun Life Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap 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**
	Investments in the Sponsor company and its group companies										
	Investments made by the scheme										
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited	-	-	-	-	-	-	512.72	324.69	920.59	582.97
	- Aditya Birla Capital Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	12,869.50	13,962.58	-	-	5,615.66	6,538.81	-	-
	- UltraTech Cement Limited - Futures	-	-	-	-	-	-	-	-	-	-
	Investments made by other schemes	3,73,491.26	5,47,612.30	3,60,621.75	5,13,289.51	3,73,491.26	5,47,612.30	3,67,362.87	5,40,748.81	3,72,570.67	5,47,029.33
	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**
	Securities kept as Collateral (refer note 36)										
7	**Other Financial assets**										
	Interest Accrued	6.80	2.83	3.56	2.39	2.14	0.62	0.18	0.31	2.13	1.98
	Dividend Receivable	45.11	21.70	-	-	-	-	55.45	49.71	193.59	20.05
	Margin money for Futures	2,000.00	2,000.00	6,000.00	6,000.00	4,000.00	2,500.00	1,850.00	1,850.00	4,800.00	8,000.00
	Margin deposit with Clearing Corporation of India Limited	1,625.62	436.39	1,066.28	257.89	802.87	221.50	132.23	130.16	894.72	268.10
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-
	Total	**3,677.53**	**2,460.92**	**7,069.84**	**6,260.28**	**4,805.01**	**2,722.12**	**2,037.86**	**2,030.18**	**5,890.44**	**8,290.13**
8	**Investment Property**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**										
	Statutory taxes paid in advance	-	-	-	0.31	-	0.05	-	0.01	-	0.07
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**0.31**	**-**	**0.05**	**-**	**0.01**	**-**	**0.07**
10	**Derivative financial instruments payable**										
	Stock Futures	-	-	0.30	-	157.98	20.70	109.97	-	-	-
	Total	**-**	**-**	**0.30**	**-**	**157.98**	**20.70**	**109.97**	**-**	**-**	**-**
11	**Payables**										
	Contract for purchase of investments in securities	1,504.83	652.16	-	-	4,365.08	-	-	-	854.01	-
	Payable to other schemes	-	-	-	-	-	-	-	-	-	0.03
	Payable on redemption of units	465.29	250.61	545.93	319.85	260.25	191.06	462.44	181.90	458.87	279.96
	Payable on redemption of units - Switch out	128.94	91.45	125.61	49.63	225.66	50.45	506.59	92.09	139.13	46.85
	Payable towards Management fees	90.28	89.47	129.83	131.11	57.19	62.05	90.00	102.96	125.52	90.75
	Income distribution payable	-	-	-	0.03	-	0.04	-	0.02	-	0.03
	Total	**2,189.34**	**1,083.69**	**801.37**	**500.62**	**4,908.18**	**303.60**	**1,059.03**	**376.97**	**1,577.53**	**417.62**
12	**Borrowings**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**										
	Investor Education & Awareness Expenses Payable	7.86	7.24	12.76	12.18	5.76	5.28	9.82	9.24	9.78	9.00
	Brokerage & Transaction Costs Payable	0.28	0.14	2.44	3.61	1.09	0.56	1.12	0.08	0.33	2.32
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	35.66	46.68	30.99	70.47	14.24	45.42	21.31	62.76	53.38	89.54
	Registrar Fees and Expense Payable	17.78	35.16	28.22	56.89	12.94	24.72	22.25	46.87	22.58	45.01
	Custodian Fees and Expense Payable	0.26	0.17	0.49	0.28	0.20	0.12	0.35	0.21	0.34	0.21
	Audit Fees Payable	2.95	2.95	4.43	4.43	2.95	2.95	4.43	4.43	4.43	4.43
	PCM Fees Payable	0.01	-	0.01	-	0.01	-	0.01	-	0.01	-
	Trusteeship Fees Payable	0.11	0.19	0.18	0.32	0.08	0.14	0.14	0.24	0.14	0.24
	Marketing/Publicity/Advertisement Expenses Payable	0.02	0.16	0.23	2.96	0.01	1.51	4.43	17.41	0.02	0.99
	Commission to Distributors Payable	343.71	339.52	501.09	487.89	236.27	223.20	461.82	447.53	378.06	371.32
	Others	203.86	200.72	202.32	198.89	16.80	21.94	155.19	147.56	131.35	150.69
	Total	**612.50**	**632.93**	**783.16**	**837.92**	**290.35**	**325.84**	**680.87**	**736.33**	**600.42**	**673.75**
14	**Other Non Financial Liabilities**										
	Statutory taxes payable	32.33	28.67	46.43	55.52	24.19	28.54	37.22	38.26	36.30	36.67
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**32.33**	**28.67**	**46.43**	**55.52**	**24.19**	**28.54**	**37.22**	**38.26**	**36.30**	**36.67**

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

Note No	Particulars	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 Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity 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	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.	2,080.66	1,846.66	1,434.76	436.93	15,103.45	5,748.97	31,905.90	29,004.77	3,996.34	1,144.80
	Total	**2,080.66**	**1,846.66**	**1,434.76**	**436.93**	**15,103.45**	**5,748.97**	**31,905.90**	**29,004.77**	**3,996.34**	**1,144.80**
3	**Balances with Banks**										
	Balances with banks in current account	332.89	331.45	897.78	255.41	587.81	494.45	1,606.36	2,061.92	159.22	84.40
	Total	**332.89**	**331.45**	**897.78**	**255.41**	**587.81**	**494.45**	**1,606.36**	**2,061.92**	**159.22**	**84.40**
4	**Derivative financial instruments receivable**										
	Stock Futures	-	-	-	-	-	-	2,280.55	159.95	1,267.84	171.96
	Index Options	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	**2,280.55**	**159.95**	**1,267.84**	**171.96**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:										
	Stock Futures										
	- appreciation	-	-	-	-	0.66	-	1,732.80	515.51	1,715.98	312.53
	- depreciation	-	-	-	-	(192.44)	-	(21.47)	(395.40)	(4.51)	(85.22)
	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	7,863.46	-	-	-	1,84,785.56	5,048.01	12,23,547.07	19,01,826.87	5,41,339.39	3,78,522.82
	- as a percentage of average daily net assets	2.20	-	-	-	30.10	0.82	146.34	259.39	621.48	627.45
	Purchases (Options at cost)										
	- amount	-	-	-	-	-	-	7.09	176.03	8.12	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	0.00	0.02	0.01	-
	Sales / expirations (futures at notional value)										
	- amount	7,687.75	-	-	-	1,70,191.82	5,283.31	12,89,683.65	18,19,225.04	5,63,532.08	3,86,540.84
	- as a percentage of average daily net assets	2.15	-	-	-	27.72	0.86	154.25	248.12	646.96	640.74
	Sales / expirations (Options at cost)										
	- amount	-	-	-	-	-	-	365.84	-	31.57	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	0.04	-	0.04	-
5	**Receivables**										
	Contracts for sale of investments in securities	1,002.61	104.79	-	-	2,059.84	2,204.45	5,951.24	5,315.40	-	-
	Receivable from AMC	-	-	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund	-	-	15.00	0.02	-	-	-	0.01	-	-
	Sundry debtors for units issued to investors - Others	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	-	-	-	-	-	0.01	0.01	-	-
	Receivable for schemes expenses	-	-	-	-	-	-	-	-	9.78	-
	Other receivable	-	-	0.08	0.11	-	0.44	-	-	-	-
	Total	**1,002.61**	**104.79**	**15.08**	**0.13**	**2,059.84**	**2,204.89**	**5,951.25**	**5,315.42**	**9.78**	**-**
6	**Investments**										
	Equity shares	2,97,802.93	3,33,379.71	1,16,739.19	99,429.40	5,50,196.66	5,72,534.51	6,06,612.87	5,37,345.35	68,733.61	43,302.71
	Government securities	-	-	-	-	-	-	22,135.84	31,213.28	8,450.19	9,515.53
	Treasury bills	-	-	-	-	-	-	-	-	500.73	466.98
	Debentures and bonds	-	-	-	-	-	-	1,16,023.81	69,492.07	1,003.15	1,516.22
	Securitised debt	-	-	-	-	-	-	9,352.45	9,895.11	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	7,048.41	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	1,959.12	2,221.59	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	26,701.73	15,211.85	1,418.14	1,052.48

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

Note No	Particulars	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 Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity 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	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Warrants	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-	10,630.25	3,848.52
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	1,185.53	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-	-	-
	Rights	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	26,588.42	15,609.83	1,877.94	1,730.07
	Total	**2,99,762.05**	**3,35,601.30**	**1,16,739.19**	**99,429.40**	**5,50,196.66**	**5,72,534.51**	**8,07,415.12**	**6,78,767.49**	**1,00,847.95**	**61,432.51**
	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	85,020.68	1,26,081.92	19,775.62	24,765.23	93,628.69	1,35,875.79	69,545.58	1,00,887.68	4,181.69	6,482.74
	- depreciation	(23,943.64)	(8,095.93)	(5,238.72)	(1,055.22)	(64,089.81)	(26,735.19)	(45,968.49)	(9,978.72)	(6,582.37)	(1,559.20)
	Government securities										
	- appreciation	-	-	-	-	-	-	-	1,147.38	52.18	229.53
	- depreciation	-	-	-	-	-	-	(206.80)	-	(65.53)	-
	Treasury bills										
	- appreciation	-	-	-	-	-	-	-	-	3.20	3.70
	- depreciation	-	-	-	-	-	-	-	-	(0.08)	-
	Debentures and bonds										
	- appreciation	-	-	-	-	-	-	228.71	900.68	5.40	16.23
	- depreciation	-	-	-	-	-	-	(1,031.79)	-	(2.24)	-
	Securitised debt										
	- appreciation	-	-	-	-	-	-	4.93	54.24	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	(23.29)	-
	Commercial paper										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)										
	- appreciation	-	103.16	-	-	-	-	-	-	-	-
	- depreciation	(159.31)	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts										
	- appreciation	-	-	-	-	-	-	4,178.14	971.01	280.12	54.09
	- depreciation	-	-	-	-	-	-	(547.11)	(855.18)	-	-
	Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	1,132.42	750.37
	- depreciation	-	-	-	-	-	-	-	-	-	-

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

Note No	Particulars	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 Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity 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	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Exchange Traded Funds (ETFs)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	(118.70)	-
	International Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Gold										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Silver										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Preference Shares										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)										
	- appreciation	-	-	-	-	-	-	3,174.31	613.90	168.82	-
	- depreciation	-	-	-	-	-	-	-	(558.54)	-	(92.94)
	Rights										
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)										
	- amount	74,691.96	56,397.57	32,117.30	23,734.14	3,33,838.14	3,20,272.57	5,63,090.30	5,21,674.54	92,263.70	37,877.89
	- as a percentage of average daily net assets	20.87	14.83	27.57	25.29	54.37	51.85	67.35	71.15	105.92	62.79
	Purchases (foreign equity shares including ADR/GDR)										
	- amount	-	1,017.30	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	0.27	-	-	-	-	-	-	-	-
	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	97,738.74	92,328.55	6,968.02	11,706.28	3,56,644.98	3,31,006.53	4,34,656.64	5,97,605.38	51,471.19	28,146.03
	- as a percentage of average daily net assets	27.31	24.28	5.98	12.47	58.09	53.59	51.99	81.51	59.09	46.66
	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	-	-	-	-	-	-	-	-	-	-

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

Note No	Particulars	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 Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity 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	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Investments in the Sponsor company and its group companies										
	Investments made by the scheme										
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	5,052.04	5,084.96	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	-	-	1,110.50	936.65	10,164.22	10,315.43	575.48	-	-	65.15
	- Grasim Industries Limited - Futures	-	-	-	-	-	-	(576.59)	-	128.40	-
	- UltraTech Cement Limited	-	-	1,451.11	1,251.32	-	-	5,486.93	6,401.96	165.26	87.82
	- UltraTech Cement Limited - Futures	-	-	-	-	-	-	-	(138.87)	-	-
	Investments made by other schemes	3,73,491.26	5,47,612.30	3,70,929.64	5,44,500.91	3,63,327.03	5,37,296.87	3,62,953.39	5,26,342.84	3,73,197.60	5,47,394.21
	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**
	Securities kept as Collateral (refer note 36)										
7	**Other Financial assets**										
	Interest Accrued	0.16	0.21	0.02	0.02	3.58	0.75	4,598.05	2,618.19	252.81	283.46
	Dividend Receivable	138.65	29.51	-	-	254.05	83.49	23.53	24.98	-	1.90
	Margin money for Futures	1,000.00	-	-	-	7,500.00	1,000.00	15,072.00	10,072.00	-	-
	Margin deposit with Clearing Corporation of India Limited	77.20	60.09	53.23	14.21	1,215.19	187.06	1,882.94	6,082.11	507.68	228.37
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-
	Total	**1,216.01**	**89.81**	**53.25**	**14.23**	**8,972.82**	**1,271.30**	**21,576.52**	**18,797.28**	**760.49**	**513.73**
8	**Investment Property**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**										
	Statutory taxes paid in advance	0.20	0.13	-	0.02	-	0.12	-	0.02	-	0.26
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**0.20**	**0.13**	**-**	**0.02**	**-**	**0.12**	**-**	**0.02**	**-**	**0.26**
10	**Derivative financial instruments payable**										
	Stock Futures	-	-	-	-	514.02	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**514.02**	**-**	**-**	**-**	**-**	**-**
11	**Payables**										
	Contract for purchase of investments in securities	-	-	1,112.09	577.65	11,089.53	2,092.66	12,671.01	123.36	3,145.60	-
	Payable to other schemes	-	0.01	-	-	0.04	0.06	-	-	-	-
	Payable on redemption of units	375.64	249.43	85.11	28.27	463.71	285.05	2,027.36	571.59	715.78	28.76
	Payable on redemption of units - Switch out	546.66	87.52	119.68	9.20	123.34	54.62	961.91	203.49	96.25	67.25
	Payable towards Management fees	81.98	80.18	5.18	9.47	135.64	109.42	36.56	24.71	0.88	19.40
	Income distribution payable	-	0.03	-	-	-	0.04	3.71	0.33	1.99	-
	Total	**1,004.28**	**417.17**	**1,322.06**	**624.59**	**11,812.26**	**2,541.85**	**15,700.55**	**923.48**	**3,960.50**	**115.41**
12	**Borrowings**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**										
	Investor Education & Awareness Expenses Payable	5.44	5.64	0.52	0.66	10.06	9.52	14.92	12.16	1.80	1.08
	Brokerage & Transaction Costs Payable	0.01	0.01	-	-	10.18	0.03	44.94	55.84	25.66	16.74
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	9.38	35.05	760.26	16.49	218.01	55.60	118.31	99.89	57.50	18.28
	Registrar Fees and Expense Payable	12.08	26.56	2.61	7.65	22.33	45.16	33.26	56.76	3.98	5.16
	Custodian Fees and Expense Payable	0.32	0.54	0.07	0.04	0.39	0.24	0.51	0.25	0.05	0.02
	Audit Fees Payable	2.95	2.95	1.18	0.71	4.43	4.43	4.43	4.43	0.71	0.71
	PCM Fees Payable	-	-	-	-	0.01	-	0.06	-	0.03	-
	Trusteeship Fees Payable	0.08	0.15	0.03	0.04	0.14	0.25	0.21	0.32	0.03	0.03
	Marketing/Publicity/Advertisement Expenses Payable	0.01	0.08	-	0.02	0.02	2.58	5.33	25.50	-	0.01
	Commission to Distributors Payable	162.86	171.83	13.70	5.96	390.21	390.39	709.00	583.72	24.84	18.91
	Others	141.47	140.56	8.47	8.94	45.50	48.51	42.35	131.54	2.94	3.39
	Total	**334.60**	**383.37**	**786.84**	**40.51**	**701.28**	**556.71**	**973.32**	**970.41**	**117.54**	**64.33**
14	**Other Non Financial Liabilities**										
	Statutory taxes payable	31.65	30.46	1.61	2.15	42.24	41.11	52.03	54.80	6.72	6.89
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**31.65**	**30.46**	**1.61**	**2.15**	**42.24**	**41.11**	**52.03**	**54.80**	**6.72**	**6.89**

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

		Aditya Birla Sun Life Manufacturing Equity Fund		Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan		Aditya Birla Sun Life Pharma & Healthcare 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**
2	**Cash and cash equivalents**										
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	772.88	1,868.66	1,649.73	1,042.81	872.86	490.91	973.84	274.95	1,869.69	1,576.72
	Total	**772.88**	**1,868.66**	**1,649.73**	**1,042.81**	**872.86**	**490.91**	**973.84**	**274.95**	**1,869.69**	**1,576.72**
3	**Balances with Banks**										
	Balances with banks in current account	43.28	74.42	60.43	52.37	9.81	13.80	3.54	4.65	391.55	169.69
	Total	**43.28**	**74.42**	**60.43**	**52.37**	**9.81**	**13.80**	**3.54**	**4.65**	**391.55**	**169.69**
4	**Derivative financial instruments receivable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:										
	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	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
5	**Receivables**										
	Contracts for sale of investments in securities	-	-	-	-	-	138.20	-	-	-	-
	Receivable from AMC	-	-	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Others	-	-	-	-	-	-	-	0.04	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	-	-	-	-	-	-	-	-	-
	Receivable for schemes expenses	-	-	-	-	6.45	-	-	-	6.39	-
	Other receivable	-	-	-	-	-	-	-	-	0.29	0.29
	Total	**-**	**-**	**-**	**-**	**6.45**	**138.20**	**-**	**0.04**	**6.68**	**0.29**
6	**Investments**										
	Equity shares	1,00,908.29	1,06,895.66	1,02,813.33	1,01,646.32	37,211.34	36,396.13	7,986.81	8,716.73	83,869.25	80,505.76
	Government securities	-	-	-	-	101.32	102.89	1,358.75	1,759.76	-	-
	Treasury bills	-	-	-	-	-	-	-	28.67	-	-
	Debentures and bonds	-	-	-	-	-	-	102.48	103.74	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-	-

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

Note No	Particulars	Aditya Birla Sun Life Manufacturing Equity Fund		Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan		Aditya Birla Sun Life Pharma & Healthcare 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
	Warrants	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	6.11	-	-	-	-	-
	Rights	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-	-
	Total	**1,00,908.29**	**1,06,895.66**	**1,02,813.33**	**1,01,646.32**	**37,318.77**	**36,499.02**	**9,448.04**	**10,608.90**	**83,869.25**	**80,505.76**
	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	30,017.27	31,986.53	17,892.11	20,547.39	6,584.82	5,134.15	2,045.15	2,579.79	25,751.88	27,760.72
	- depreciation	(11,623.91)	(6,984.15)	(10,596.28)	(5,416.02)	(3,895.74)	(805.03)	(566.09)	(315.86)	(2,802.51)	(1,083.50)
	Government securities										
	- appreciation	-	-	-	-	0.47	2.04	0.94	38.64	-	-
	- depreciation	-	-	-	-	-	-	(48.47)	(16.38)	-	-
	Treasury bills										
	- appreciation	-	-	-	-	-	-	-	0.04	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds										
	- appreciation	-	-	-	-	-	-	2.48	3.75	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units										
	- 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 Manufacturing Equity Fund		Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan		Aditya Birla Sun Life Pharma & Healthcare 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
	Exchange Traded Funds (ETFs)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Gold										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Silver										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Preference Shares										
	- appreciation	-	-	-	-	6.11	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Rights										
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)										
	- amount	22,076.36	57,307.13	38,629.99	56,436.12	18,711.86	34,754.06	1,713.23	3,303.92	22,130.56	25,482.28
	- as a percentage of average daily net assets	20.66	51.43	33.86	53.49	45.43	89.84	14.95	29.81	26.38	31.88
	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	34,551.15	43,122.47	36,759.75	52,742.06	19,280.14	36,409.74	2,794.32	3,628.71	21,988.16	18,604.81
	- as a percentage of average daily net assets	32.33	38.70	32.22	49.99	46.81	94.12	24.38	32.74	26.21	23.28
	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	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Manufacturing Equity Fund		Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan		Aditya Birla Sun Life Pharma & Healthcare 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**
	Investments in the Sponsor company and its group companies										
	Investments made by the scheme										
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	-	-	1,278.85	-	-	-	-	-	-	-
	- Grasim Industries Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	-	-	-	-	304.51	326.18	-	-
	- UltraTech Cement Limited - Futures	-	-	-	-	-	-	-	-	-	-
	Investments made by other schemes	3,73,491.26	5,42,916.83	3,72,212.41	5,45,633.19	3,73,491.26	5,46,931.07	3,73,186.74	5,47,286.12	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**
	Securities kept as Collateral (refer note 36)										
7	**Other Financial assets**										
	Interest Accrued	0.07	0.17	0.06	0.15	3.48	3.74	42.89	31.64	0.10	0.30
	Dividend Receivable	67.24	6.42	26.47	13.78	1.79	3.25	3.30	-	-	-
	Margin money for Futures	-	-	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	28.69	60.81	61.21	33.93	110.78	97.80	123.62	54.72	69.37	51.30
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-
	Total	**96.00**	**67.40**	**87.74**	**47.86**	**116.05**	**104.79**	**169.81**	**86.36**	**69.47**	**51.60**
8	**Investment Property**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**										
	Statutory taxes paid in advance	-	0.01	-	0.02	0.05	0.06	0.05	0.14	-	0.03
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**0.01**	**-**	**0.02**	**0.05**	**0.06**	**0.05**	**0.14**	**-**	**0.03**
10	**Derivative financial instruments payable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
11	**Payables**										
	Contract for purchase of investments in securities	-	-	-	-	-	103.69	-	-	94.38	481.04
	Payable to other schemes	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units	95.16	66.56	19.97	14.08	25.53	11.57	3.04	3.39	53.16	38.06
	Payable on redemption of units - Switch out	31.27	32.72	14.04	5.88	18.05	13.65	1.18	2.83	45.12	30.96
	Payable towards Management fees	13.37	24.46	19.76	20.69	-	10.41	2.56	4.88	0.94	22.27
	Income distribution payable	-	-	-	-	-	-	-	-	-	0.01
	Total	**139.80**	**123.74**	**53.77**	**40.65**	**43.58**	**139.32**	**6.78**	**11.10**	**193.60**	**572.34**
12	**Borrowings**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**										
	Investor Education & Awareness Expenses Payable	1.80	1.80	1.86	1.68	0.68	0.60	0.18	0.18	1.46	1.34
	Brokerage & Transaction Costs Payable	0.01	0.01	0.01	0.01	0.01	-	0.01	-	0.01	0.01
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	6.81	28.81	10.97	9.53	0.35	0.98	0.06	0.10	7.68	127.51
	Registrar Fees and Expense Payable	4.00	8.65	4.29	8.27	1.52	2.88	0.41	0.85	3.31	6.72
	Custodian Fees and Expense Payable	0.06	0.04	0.07	0.04	0.02	0.01	0.01	-	0.09	0.05
	Audit Fees Payable	1.18	1.18	1.18	1.18	0.24	0.35	0.12	0.12	0.71	0.71
	PCM Fees Payable	-	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	0.03	0.05	0.03	0.04	0.01	0.02	-	-	0.02	0.04
	Marketing/Publicity/Advertisement Expenses Payable	-	1.87	0.01	0.05	-	0.01	-	-	0.01	0.03
	Commission to Distributors Payable	81.81	76.88	118.11	159.45	43.42	40.52	17.92	15.42	80.83	82.10
	Others	6.44	8.11	14.72	18.07	1.50	2.37	0.65	0.82	17.62	12.80
	Total	**102.14**	**127.40**	**151.25**	**198.32**	**47.75**	**47.74**	**19.36**	**17.49**	**111.74**	**231.31**
14	**Other Non Financial Liabilities**										
	Statutory taxes payable	8.91	7.70	6.08	5.16	2.57	2.72	0.60	0.55	6.90	5.15
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**8.91**	**7.70**	**6.08**	**5.16**	**2.57**	**2.72**	**0.60**	**0.55**	**6.90**	**5.15**

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

		Aditya Birla Sun Life PSU Equity Fund		Aditya Birla Sun Life Special Opportunities Fund		Aditya Birla Sun Life ESG Integration Strategy Fund		Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		Aditya Birla Sun Life Nifty Midcap 150 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**
2	**Cash and cash equivalents**										
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	11,212.98	10,189.18	4,753.41	2,813.49	804.87	1,397.75	408.94	148.98	139.98	40.99
	Total	**11,212.98**	**10,189.18**	**4,753.41**	**2,813.49**	**804.87**	**1,397.75**	**408.94**	**148.98**	**139.98**	**40.99**
3	**Balances with Banks**										
	Balances with banks in current account	257.46	660.98	136.59	44.28	16.11	26.12	37.27	36.10	60.19	56.31
	Total	**257.46**	**660.98**	**136.59**	**44.28**	**16.11**	**26.12**	**37.27**	**36.10**	**60.19**	**56.31**
4	**Derivative financial instruments receivable**										
	Stock Futures	-	7.97	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**7.97**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:										
	Stock Futures										
	- appreciation	-	14.62	-	-	-	-	-	-	-	-
	- depreciation	(312.79)	-	-	-	-	-	-	-	-	-
	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	92,052.73	3,954.91	-	-	-	360.21	-	-	-	-
	- as a percentage of average daily net assets	16.51	0.77	-	-	-	0.54	-	-	-	-
	Purchases (Options at cost)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (futures at notional value)										
	- amount	88,219.60	3,121.77	-	-	-	778.53	-	-	-	-
	- as a percentage of average daily net assets	15.82	0.60	-	-	-	1.16	-	-	-	-
	Sales / expirations (Options at cost)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
5	**Receivables**										
	Contracts for sale of investments in securities	-	282.81	-	-	-	-	97.69	127.85	-	11.10
	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	-	164.47	20.68	-	-	-	-	3.72	46.96	52.47
	Other receivable	-	-	-	-	-	-	0.10	0.18	0.72	0.72
	Total	**-**	**447.28**	**20.68**	**-**	**-**	**-**	**97.79**	**131.75**	**47.68**	**64.29**
6	**Investments**										
	Equity shares	5,17,770.44	5,21,769.65	83,971.20	70,222.66	51,469.48	59,145.77	23,402.75	20,158.50	38,669.78	31,517.40
	Government securities	-	-	-	-	-	-	-	-	-	-
	Treasury bills	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life PSU Equity Fund		Aditya Birla Sun Life Special Opportunities Fund		Aditya Birla Sun Life ESG Integration Strategy Fund		Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		Aditya Birla Sun Life Nifty Midcap 150 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**
	Warrants	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	20.53	-	-	-	-	-
	Rights	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-	-
	Total	**5,17,770.44**	**5,21,769.65**	**83,971.20**	**70,222.66**	**51,490.01**	**59,145.77**	**23,402.75**	**20,158.50**	**38,669.78**	**31,517.40**
	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	84,945.87	53,501.12	21,064.85	20,386.56	11,559.82	15,713.34	1,018.38	1,093.70	4,716.85	4,121.26
	- depreciation	(27,836.41)	(26,386.15)	(6,937.18)	(3,176.89)	(3,987.38)	(2,319.52)	(3,365.07)	(1,633.56)	(3,466.92)	(1,480.20)
	Government securities										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Treasury bills										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life PSU Equity Fund		Aditya Birla Sun Life Special Opportunities Fund		Aditya Birla Sun Life ESG Integration Strategy Fund		Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		Aditya Birla Sun Life Nifty Midcap 150 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**
	Exchange Traded Funds (ETFs)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Gold										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Silver										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Preference Shares										
	- appreciation	-	-	-	-	20.53	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Rights										
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)										
	- amount	86,855.20	3,01,621.43	36,155.93	21,074.48	9,636.48	13,004.71	18,419.65	28,920.99	17,144.71	23,096.06
	- as a percentage of average daily net assets	15.58	58.41	42.80	27.90	15.69	19.37	75.15	135.05	44.16	87.54
	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	1,20,056.61	65,915.38	25,794.29	27,546.03	17,122.41	29,153.08	13,775.11	22,539.03	9,707.53	8,614.91
	- as a percentage of average daily net assets	21.53	12.76	30.53	36.47	27.88	43.42	56.20	105.25	25.00	32.65
	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	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life PSU Equity Fund		Aditya Birla Sun Life Special Opportunities Fund		Aditya Birla Sun Life ESG Integration Strategy Fund		Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		Aditya Birla Sun Life Nifty Midcap 150 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**
	Investments in the Sponsor company and its group companies										
	Investments made by the scheme										
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited	-	-	-	-	-	-	-	-	269.05	131.90
	- Aditya Birla Capital Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	-	-	833.55	1,790.99	-	-	-	-	-	-
	- Grasim Industries Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited - Futures	-	-	-	-	-	-	-	-	-	-
	Investments made by other schemes	3,73,491.26	5,47,612.30	3,72,657.70	5,44,624.91	3,73,491.26	5,46,929.85	3,73,491.26	5,47,612.30	3,73,222.20	5,47,480.40
	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**
	Securities kept as Collateral (refer note 36)										
7	**Other Financial assets**										
	Interest Accrued	2.27	1.83	0.90	0.33	0.02	0.13	0.01	0.01	0.01	0.01
	Dividend Receivable	-	21.13	41.36	-	8.28	7.74	13.12	17.23	0.72	0.85
	Margin money for Futures	5,500.00	2,500.00	-	-	50.00	50.00	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	908.51	331.31	414.32	91.53	29.87	45.50	15.17	4.85	5.22	1.35
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-
	Total	**6,410.78**	**2,854.27**	**456.58**	**91.86**	**88.17**	**103.37**	**28.30**	**22.09**	**5.95**	**2.21**
8	**Investment Property**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**										
	Statutory taxes paid in advance	-	-	-	0.03	-	0.04	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**0.03**	**-**	**0.04**	**-**	**-**	**-**	**-**
10	**Derivative financial instruments payable**										
	Stock Futures	293.55	-	-	-	-	-	-	-	-	-
	Total	**293.55**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
11	**Payables**										
	Contract for purchase of investments in securities	-	-	-	-	-	-	405.96	257.41	-	52.48
	Payable to other schemes	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units	1,408.04	1,082.30	160.38	51.26	32.07	39.84	57.96	21.79	68.39	31.10
	Payable on redemption of units - Switch out	100.33	106.55	32.80	10.89	129.98	34.81	60.77	70.85	155.54	7.87
	Payable towards Management fees	32.79	5.10	0.99	23.32	8.10	7.34	15.26	-	-	-
	Income distribution payable	-	0.03	-	0.01	-	0.01	-	-	-	-
	Total	**1,541.16**	**1,193.98**	**194.17**	**85.48**	**170.15**	**82.00**	**539.95**	**350.05**	**223.93**	**91.45**
12	**Borrowings**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**										
	Investor Education & Awareness Expenses Payable	9.64	8.58	1.56	1.20	0.94	1.00	0.20	0.16	0.18	0.20
	Brokerage & Transaction Costs Payable	4.01	0.26	0.03	0.01	-	-	-	-	-	-
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	38.81	98.89	17.46	17.16	2.83	5.29	7.66	11.24	12.00	26.35
	Registrar Fees and Expense Payable	21.92	42.63	3.87	5.89	2.09	4.90	0.64	1.70	1.00	3.11
	Custodian Fees and Expense Payable	0.33	0.20	0.05	0.03	0.03	0.02	0.01	0.01	0.02	0.01
	Audit Fees Payable	4.43	4.43	0.71	0.71	0.71	0.71	0.12	0.12	0.24	0.12
	PCM Fees Payable	0.01	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	0.14	0.23	0.02	0.03	0.01	0.03	0.01	0.01	0.01	0.01
	Marketing/Publicity/Advertisement Expenses Payable	0.15	2.06	-	0.31	-	0.02	-	0.02	0.01	0.04
	Commission to Distributors Payable	203.01	205.96	83.49	66.93	47.37	57.64	5.44	2.57	9.18	4.10
	Others	92.90	105.28	5.89	7.52	5.97	9.10	6.20	5.69	20.00	13.07
	Total	**375.35**	**468.52**	**113.08**	**99.79**	**59.95**	**78.71**	**20.28**	**21.52**	**42.64**	**47.01**
14	**Other Non Financial Liabilities**										
	Statutory taxes payable	31.50	17.40	10.19	5.75	6.64	5.42	1.17	0.75	1.42	1.77
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**31.50**	**17.40**	**10.19**	**5.75**	**6.64**	**5.42**	**1.17**	**0.75**	**1.42**	**1.77**

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

		Aditya Birla Sun Life Multi-Cap Fund		Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		Aditya Birla Sun Life Business Cycle Fund		Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation 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**
2	**Cash and cash equivalents**										
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	10,691.53	7,274.69	620.90	454.92	893.86	2,681.52	195.96	130.97	24,740.89	4,573.18
	Total	**10,691.53**	**7,274.69**	**620.90**	**454.92**	**893.86**	**2,681.52**	**195.96**	**130.97**	**24,740.89**	**4,573.18**
3	**Balances with Banks**										
	Balances with banks in current account	461.50	518.08	39.16	58.78	77.61	321.00	28.30	18.64	761.35	451.92
	Total	**461.50**	**518.08**	**39.16**	**58.78**	**77.61**	**321.00**	**28.30**	**18.64**	**761.35**	**451.92**
4	**Derivative financial instruments receivable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	47.72
	Index Options	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**47.72**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:										
	Stock Futures										
	- appreciation	-	-	-	-	-	-	-	-	-	141.43
	- depreciation	-	-	-	-	-	-	-	-	(449.25)	(67.09)
	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	15,849.47	8,880.09	-	-	1,486.86	6,380.98	-	-	1,61,763.48	1,50,384.31
	- as a percentage of average daily net assets	2.45	1.49	-	-	0.85	3.59	-	-	32.99	42.23
	Purchases (Options at cost)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (futures at notional value)										
	- amount	15,408.05	9,086.91	-	-	1,519.76	6,541.35	-	-	1,45,776.57	1,47,540.76
	- as a percentage of average daily net assets	2.38	1.52	-	-	0.87	3.68	-	-	29.73	41.43
	Sales / expirations (Options at cost)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
5	**Receivables**										
	Contracts for sale of investments in securities	417.75	-	130.73	18.59	-	-	30.52	-	4,569.23	-
	Receivable from AMC	-	-	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund	0.06	0.06	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Others	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	0.01	-	-	-	-	-	-	-	-
	Receivable for schemes expenses	-	-	-	-	-	-	-	-	-	8.86
	Other receivable	-	0.04	0.06	0.06	-	-	0.04	0.70	-	-
	Total	**417.81**	**0.11**	**130.79**	**18.65**	**-**	**-**	**30.56**	**0.70**	**4,569.23**	**8.86**
6	**Investments**										
	Equity shares	5,77,627.64	5,77,660.05	39,603.33	36,038.97	1,49,979.24	1,62,205.56	20,244.98	19,912.12	3,91,435.30	2,56,717.19
	Government securities	-	-	-	-	-	-	-	-	20,284.69	4,088.78
	Treasury bills	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds	-	-	-	-	-	-	-	-	39,211.19	34,115.24
	Securitised debt	-	-	-	-	-	-	-	-	1,481.57	2,252.81
	Certificates of deposit	-	-	-	-	-	-	-	-	-	1,407.80
	Commercial paper	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	2,403.90	2,725.96	-	-	-	3,105.64
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	9,447.83	4,959.98

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

Note No	Particulars	Aditya Birla Sun Life Multi-Cap Fund		Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		Aditya Birla Sun Life Business Cycle Fund		Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation 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
	Warrants	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	79,471.67	56,097.60
	International Mutual Fund Units	-	-	-	-	768.85	496.73	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-	-	-
	Rights	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	19,557.05	10,887.04
	Total	**5,77,627.64**	**5,77,660.05**	**39,603.33**	**36,038.97**	**1,53,151.99**	**1,65,428.25**	**20,244.98**	**19,912.12**	**5,60,889.30**	**3,73,632.08**
	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	81,865.14	1,36,909.92	3,460.65	3,951.69	26,596.49	34,150.40	917.73	762.19	43,858.98	52,066.52
	- depreciation	(51,001.27)	(24,058.87)	(3,187.63)	(1,076.49)	(15,946.33)	(9,309.18)	(2,310.27)	(884.36)	(35,413.82)	(8,558.51)
	Government securities										
	- appreciation	-	-	-	-	-	-	-	-	123.23	99.78
	- depreciation	-	-	-	-	-	-	-	-	(224.04)	-
	Treasury bills										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds										
	- appreciation	-	-	-	-	-	-	-	-	5.58	190.86
	- depreciation	-	-	-	-	-	-	-	-	(286.01)	(15.62)
	Securitised debt										
	- appreciation	-	-	-	-	-	-	-	-	0.52	6.77
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit										
	- appreciation	-	-	-	-	-	-	-	-	-	4.17
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Commercial paper										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)										
	- appreciation	-	-	-	-	-	160.72	-	-	-	-
	- depreciation	-	-	-	-	(161.34)	-	-	-	-	(378.61)
	Infrastructure Investment Trusts										
	- appreciation	-	-	-	-	-	-	-	-	1,671.70	468.25
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units										
	- 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 Multi-Cap Fund		Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		Aditya Birla Sun Life Business Cycle Fund		Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation 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
	Exchange Traded Funds (ETFs)										
	- appreciation	-	-	-	-	-	-	-	-	37,368.01	16,776.96
	- depreciation	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units										
	- appreciation	-	-	-	-	312.50	40.38	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Gold										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Silver										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Preference Shares										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)										
	- appreciation	-	-	-	-	-	-	-	-	2,234.28	436.82
	- depreciation	-	-	-	-	-	-	-	-	-	(329.56)
	Rights										
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)										
	- amount	3,28,316.23	3,24,736.17	22,057.34	23,771.37	55,004.86	81,324.72	12,750.86	26,784.55	3,05,249.88	1,57,536.49
	- as a percentage of average daily net assets	50.72	54.32	52.61	75.18	31.44	45.73	58.21	178.18	62.25	44.24
	Purchases (foreign equity shares including ADR/GDR)										
	- amount	-	-	-	-	-	505.44	-	-	-	3,488.44
	- as a percentage of average daily net assets	-	-	-	-	-	0.28	-	-	-	0.98
	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	3,19,059.10	3,02,638.81	18,499.86	14,191.85	65,797.15	92,346.20	11,249.07	14,475.11	1,46,124.23	1,30,939.89
	- as a percentage of average daily net assets	49.29	50.63	44.13	44.88	37.61	51.93	51.36	96.29	29.80	36.77
	Sales (foreign equity shares including ADR/GDR)										
	- amount	-	-	-	-	-	-	-	-	4,192.75	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	0.86	-
	Sales / redemptions international securities and mutual fund (excluding collateralised lending)										
	- amount	-	-	-	-	-	204.06	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	0.11	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Multi-Cap Fund		Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		Aditya Birla Sun Life Business Cycle Fund		Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation 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**
	Investments in the Sponsor company and its group companies										
	Investments made by the scheme										
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	-	-	809.41	737.15	-	-	-	-	-	-
	- Grasim Industries Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	7,730.28	14,422.73	805.34	730.97	1,876.18	2,009.68	-	-	5,075.83	4,476.18
	- UltraTech Cement Limited - Futures	-	-	-	-	-	-	-	-	-	-
	Investments made by other schemes	3,65,760.98	5,26,215.49	3,71,876.51	5,45,430.29	3,71,615.07	5,45,602.62	3,73,491.26	5,47,612.30	3,68,415.43	5,38,262.11
	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**
	Securities kept as Collateral (refer note 36)										
7	**Other Financial assets**										
	Interest Accrued	2.69	1.25	0.01	0.01	0.08	0.16	0.01	0.01	1,779.90	1,514.87
	Dividend Receivable	224.49	-	-	-	34.25	7.29	23.12	7.34	-	-
	Margin money for Futures	5,000.00	5,000.00	-	-	550.00	750.00	-	-	12,800.00	2,300.00
	Margin deposit with Clearing Corporation of India Limited	889.20	236.72	23.04	14.81	33.20	87.25	7.26	4.25	1,879.07	912.50
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-
	Total	**6,116.38**	**5,237.97**	**23.05**	**14.82**	**617.53**	**844.70**	**30.39**	**11.60**	**16,458.97**	**4,727.37**
8	**Investment Property**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**										
	Statutory taxes paid in advance	-	0.06	-	-	-	0.05	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**0.06**	**-**	**-**	**-**	**0.05**	**-**	**-**	**-**	**-**
10	**Derivative financial instruments payable**										
	Stock Futures	-	-	-	-	-	-	-	-	352.76	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**352.76**	**-**
11	**Payables**										
	Contract for purchase of investments in securities	1,671.99	-	-	400.31	-	-	23.81	62.60	11,562.74	-
	Payable to other schemes	-	-	-	-	-	-	15.00	-	7.00	0.02
	Payable on redemption of units	541.19	317.69	35.83	18.65	318.32	63.52	59.63	38.66	560.70	387.09
	Payable on redemption of units - Switch out	258.09	137.27	276.82	9.40	165.07	103.74	99.48	18.08	284.53	113.86
	Payable towards Management fees	53.53	77.85	13.74	19.57	30.91	43.06	30.23	22.21	17.86	3.12
	Income distribution payable	-	-	-	-	-	0.01	-	-	-	0.12
	Total	**2,524.80**	**532.81**	**326.39**	**447.93**	**514.30**	**210.33**	**228.15**	**141.55**	**12,432.83**	**504.21**
12	**Borrowings**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**										
	Investor Education & Awareness Expenses Payable	10.52	9.64	0.18	0.24	2.76	2.78	0.10	0.12	10.38	6.30
	Brokerage & Transaction Costs Payable	0.07	0.04	-	-	0.01	0.01	-	-	9.32	4.53
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	71.50	113.39	16.68	47.15	7.70	22.32	5.16	2.66	368.96	249.87
	Registrar Fees and Expense Payable	24.44	49.71	0.92	2.79	6.16	13.50	0.50	1.49	25.52	31.03
	Custodian Fees and Expense Payable	0.36	0.22	0.03	0.01	0.27	0.71	0.01	0.01	0.37	0.72
	Audit Fees Payable	4.43	4.43	0.24	0.35	-	1.18	0.12	0.12	2.95	2.95
	PCM Fees Payable	0.03	-	-	-	-	-	-	-	0.03	-
	Trusteeship Fees Payable	0.15	0.25	0.01	0.02	0.04	0.07	0.01	0.01	0.15	0.17
	Marketing/Publicity/Advertisement Expenses Payable	0.65	11.21	-	0.01	0.01	3.01	-	0.02	4.96	24.18
	Commission to Distributors Payable	538.63	501.99	20.14	10.89	137.93	195.28	8.66	3.44	579.95	391.54
	Others	36.94	50.78	3.20	3.91	10.71	15.41	2.32	2.29	24.81	78.93
	Total	**687.72**	**741.66**	**41.40**	**65.37**	**165.59**	**254.27**	**16.88**	**10.16**	**1,027.40**	**790.22**
14	**Other Non Financial Liabilities**										
	Statutory taxes payable	39.34	34.36	1.99	0.78	14.41	14.30	0.53	0.24	38.35	32.11
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**39.34**	**34.36**	**1.99**	**0.78**	**14.41**	**14.30**	**0.53**	**0.24**	**38.35**	**32.11**

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

		Aditya Birla Sun Life Gold ETF		Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 ETF		Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking 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**
2	**Cash and cash equivalents**										
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	246.96	187.97	43.99	2,505.55	1.00	8.00	10.99	25.00	126.98	27.00
	Total	**246.96**	**187.97**	**43.99**	**2,505.55**	**1.00**	**8.00**	**10.99**	**25.00**	**126.98**	**27.00**
3	**Balances with Banks**										
	Balances with banks in current account	0.94	0.91	0.30	2.84	0.35	1.00	4.26	5.69	0.86	3.51
	Total	**0.94**	**0.91**	**0.30**	**2.84**	**0.35**	**1.00**	**4.26**	**5.69**	**0.86**	**3.51**
4	**Derivative financial instruments receivable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:										
	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	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
5	**Receivables**										
	Contracts for sale of investments in securities	-	-	-	100.79	-	0.82	10.45	-	102.02	134.95
	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	-	-	-	-	-	-	-	0.26	-	3.41
	Other receivable	-	-	0.08	0.07	-	-	0.19	0.19	0.62	0.62
	Total	**-**	**-**	**0.08**	**100.86**	**-**	**0.82**	**10.64**	**0.45**	**102.64**	**138.98**
6	**Investments**										
	Equity shares	-	-	2,86,623.05	3,06,207.00	25,029.33	32,377.76	9,090.22	12,853.53	2,28,379.18	2,41,335.11
	Government securities	-	-	-	-	-	-	-	-	-	-
	Treasury bills	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Gold ETF		Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 ETF		Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking 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**
	Warrants	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Gold	2,63,319.05	1,09,178.62	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-	-	-
	Rights	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-	-
	Total	**2,63,319.05**	**1,09,178.62**	**2,86,623.05**	**3,06,207.00**	**25,029.33**	**32,377.76**	**9,090.22**	**12,853.53**	**2,28,379.18**	**2,41,335.11**
	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	-	-	38,511.41	52,161.89	3,967.17	5,933.68	624.53	714.42	23,576.89	41,727.24
	- depreciation	-	-	(18,328.58)	(4,183.06)	(1,805.82)	(699.97)	(809.79)	(181.56)	(14,115.34)	(10,061.94)
	Government securities										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Treasury bills										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Gold ETF		Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 ETF		Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking 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**
	Exchange Traded Funds (ETFs)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Gold										
	- appreciation	1,05,654.68	39,612.37	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Silver										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Preference Shares										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Rights										
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)										
	- amount	1,03,697.60	22,285.38	69,830.74	1,15,599.91	2,456.25	3,118.18	3,597.61	22,249.43	81,149.87	68,675.74
	- as a percentage of average daily net assets	59.85	25.05	22.29	43.23	8.41	7.34	31.40	265.90	29.85	26.13
	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	26,434.80	9,697.57	72,733.04	44,883.53	8,093.08	20,960.48	7,243.23	16,307.28	88,186.47	1,11,832.66
	- as a percentage of average daily net assets	15.26	10.90	23.22	16.78	27.72	49.31	63.23	194.89	32.44	42.55
	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	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Gold ETF		Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 ETF		Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking 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**
	Investments in the Sponsor company and its group companies										
	Investments made by the scheme										
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	-	-	2,726.56	2,884.56	-	-	-	-	-	-
	- Grasim Industries Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	3,562.93	3,853.86	372.31	476.98	-	-	-	-
	- UltraTech Cement Limited - Futures	-	-	-	-	-	-	-	-	-	-
	Investments made by other schemes	3,73,491.26	5,47,612.30	3,67,201.76	5,38,030.08	3,73,118.94	5,47,135.32	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**
	Securities kept as Collateral (refer note 36)										
7	**Other Financial assets**										
	Interest Accrued	0.02	0.01	0.01	0.02	-	-	-	0.02	-	0.02
	Dividend Receivable	-	-	-	-	-	-	10.33	4.75	-	-
	Margin money for Futures	-	-	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	9.19	6.11	1.61	81.54	0.04	0.28	0.39	0.82	4.72	0.88
	GST Receivable on Gold / Silver	4,186.30	1,708.38	-	-	-	-	-	-	-	-
	Total	**4,195.51**	**1,714.50**	**1.62**	**81.56**	**0.04**	**0.28**	**10.72**	**5.59**	**4.72**	**0.90**
8	**Investment Property**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**										
	Statutory taxes paid in advance	-	-	2.77	2.59	0.94	0.94	0.26	0.21	4.43	3.61
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**2.77**	**2.59**	**0.94**	**0.94**	**0.26**	**0.21**	**4.43**	**3.61**
10	**Derivative financial instruments payable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
11	**Payables**										
	Contract for purchase of investments in securities	-	-	-	2,625.13	-	-	21.37	23.75	164.72	127.55
	Payable to other schemes	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units - Switch out	-	-	-	-	-	-	-	-	-	-
	Payable towards Management fees	18.05	48.39	23.47	13.87	0.46	6.42	4.71	-	43.22	-
	Income distribution payable	-	-	-	-	-	-	-	-	-	-
	Total	**18.05**	**48.39**	**23.47**	**2,639.00**	**0.46**	**6.42**	**26.08**	**23.75**	**207.94**	**127.55**
12	**Borrowings**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**										
	Investor Education & Awareness Expenses Payable	1.20	0.76	0.52	1.78	0.04	0.18	0.04	0.14	1.10	1.62
	Brokerage & Transaction Costs Payable	-	-	-	-	-	-	-	-	-	-
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	-	-	-	-	-	-	-	-	0.10	0.10
	Registrar Fees and Expense Payable	2.97	5.10	3.23	14.11	0.28	1.51	0.10	0.94	2.71	11.18
	Custodian Fees and Expense Payable	41.52	30.11	0.19	0.10	0.02	0.02	0.01	-	0.16	0.10
	Audit Fees Payable	0.02	0.01	0.02	0.02	0.01	0.01	0.01	0.01	0.02	0.02
	PCM Fees Payable	-	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	0.07	0.05	0.07	0.13	0.01	0.01	-	0.01	0.06	0.10
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-	-	-	-	-	-	-
	Commission to Distributors Payable	-	-	-	-	-	-	-	-	-	-
	Others	5.92	2.25	10.86	17.95	0.08	-	0.55	1.41	8.59	15.41
	Total	**51.70**	**38.28**	**14.89**	**34.09**	**0.44**	**1.73**	**0.71**	**2.51**	**12.74**	**28.53**
14	**Other Non Financial Liabilities**										
	Statutory taxes payable	177.09	15.23	0.26	0.13	-	0.01	0.02	0.16	1.52	1.41
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**177.09**	**15.23**	**0.26**	**0.13**	**-**	**0.01**	**0.02**	**0.16**	**1.52**	**1.41**

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

		Aditya Birla Sun Life Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT ETF		Aditya Birla Sun Life Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 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**
2	**Cash and cash equivalents**										
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	50.00	4.00	10.99	1.00	691.89	40.99	3.00	7.00	5.00	10.00
	Total	**50.00**	**4.00**	**10.99**	**1.00**	**691.89**	**40.99**	**3.00**	**7.00**	**5.00**	**10.00**
3	**Balances with Banks**										
	Balances with banks in current account	0.44	0.40	0.71	0.45	52.19	0.51	0.57	0.59	0.99	0.17
	Total	**0.44**	**0.40**	**0.71**	**0.45**	**52.19**	**0.51**	**0.57**	**0.59**	**0.99**	**0.17**
4	**Derivative financial instruments receivable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:										
	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	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
5	**Receivables**										
	Contracts for sale of investments in securities	0.09	3.70	0.85	-	-	-	44.49	25.11	0.20	0.38
	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	-	-	-	1.36	-	-	-	-	-	-
	Other receivable	0.06	0.06	0.11	0.11	-	-	-	-	-	-
	Total	**0.15**	**3.76**	**0.96**	**1.47**	**-**	**-**	**44.49**	**25.11**	**0.20**	**0.38**
6	**Investments**										
	Equity shares	7,311.81	3,536.77	10,860.35	2,967.45	-	-	3,979.03	4,305.88	2,373.28	2,872.71
	Government securities	-	-	-	-	-	-	-	-	-	-
	Treasury bills	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT ETF		Aditya Birla Sun Life Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 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**
	Warrants	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	2,80,871.23	59,715.73	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-	-	-
	Rights	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-	-
	Total	**7,311.81**	**3,536.77**	**10,860.35**	**2,967.45**	**2,80,871.23**	**59,715.73**	**3,979.03**	**4,305.88**	**2,373.28**	**2,872.71**
	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	611.33	549.73	-	257.97	-	-	87.02	156.13	126.22	107.24
	- depreciation	(140.60)	(1.34)	(2,183.38)	(32.85)	-	-	(456.20)	(606.82)	(378.88)	(182.56)
	Government securities										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Treasury bills										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT ETF		Aditya Birla Sun Life Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 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**
	Exchange Traded Funds (ETFs)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Gold										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Silver										
	- appreciation	-	-	-	-	1,18,817.56	14,775.71	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Preference Shares										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Rights										
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)										
	- amount	4,369.90	3,352.55	23,579.32	3,887.92	1,56,331.00	22,729.93	7,254.96	11,767.27	1,351.20	3,483.13
	- as a percentage of average daily net assets	100.31	87.39	162.36	62.22	86.78	51.45	159.74	190.86	47.75	78.44
	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	616.82	4,185.48	12,083.95	13,693.60	70,194.32	2,434.46	7,449.40	11,834.14	1,781.21	4,806.29
	- as a percentage of average daily net assets	14.16	109.10	83.21	219.16	38.96	5.51	164.02	191.95	62.95	108.24
	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	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT ETF		Aditya Birla Sun Life Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 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**
	Investments in the Sponsor company and its group companies										
	Investments made by the scheme										
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited	-	-	-	-	-	-	78.32	-	-	-
	- Aditya Birla Capital Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited - Futures	-	-	-	-	-	-	-	-	-	-
	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	3,73,491.93	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**
	Securities kept as Collateral (refer note 36)										
7	**Other Financial assets**										
	Interest Accrued	-	-	-	-	0.02	-	-	-	-	-
	Dividend Receivable	-	-	-	-	-	-	0.66	0.24	-	-
	Margin money for Futures	-	-	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	1.86	0.13	0.43	0.03	25.69	1.32	0.11	0.22	0.21	0.32
	GST Receivable on Gold / Silver	-	-	-	-	4,393.80	1,299.14	-	-	-	-
	Total	**1.86**	**0.13**	**0.43**	**0.03**	**4,419.51**	**1,300.46**	**0.77**	**0.46**	**0.21**	**0.32**
8	**Investment Property**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**										
	Statutory taxes paid in advance	0.35	0.37	0.84	-	1.11	1.56	0.10	0.09	-	0.03
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**0.35**	**0.37**	**0.84**	**-**	**1.11**	**1.56**	**0.10**	**0.09**	**-**	**0.03**
10	**Derivative financial instruments payable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
11	**Payables**										
	Contract for purchase of investments in securities	48.62	6.14	0.68	0.67	-	-	0.15	0.28	-	-
	Payable to other schemes	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units	-	-	0.46	-	-	-	44.23	24.81	-	-
	Payable on redemption of units - Switch out	-	-	-	-	-	-	-	-	-	-
	Payable towards Management fees	2.66	1.36	8.07	-	65.90	9.83	3.02	5.69	5.61	7.91
	Income distribution payable	-	-	-	-	-	-	-	-	-	-
	Total	**51.28**	**7.50**	**9.21**	**0.67**	**65.90**	**9.83**	**47.40**	**30.78**	**5.61**	**7.91**
12	**Borrowings**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**										
	Investor Education & Awareness Expenses Payable	0.06	0.04	0.06	0.02	1.36	0.40	0.02	0.02	0.02	0.02
	Brokerage & Transaction Costs Payable	-	-	-	-	-	-	-	-	-	-
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	0.01	0.01	-	-	-	-	-	-	-	-
	Registrar Fees and Expense Payable	0.08	0.21	0.16	0.18	3.38	2.68	0.05	0.21	0.03	0.14
	Custodian Fees and Expense Payable	-	-	0.01	-	76.48	24.16	-	-	-	-
	Audit Fees Payable	0.01	0.01	0.01	0.01	0.02	0.01	0.01	0.01	0.01	0.01
	PCM Fees Payable	-	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	-	-	-	-	0.08	0.03	-	-	-	-
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-	-	-	-	-	-	-
	Commission to Distributors Payable	-	-	-	-	-	-	-	-	-	-
	Others	0.39	0.35	3.11	0.54	6.58	2.52	0.24	0.77	0.22	1.01
	Total	**0.55**	**0.62**	**3.35**	**0.75**	**87.90**	**29.80**	**0.32**	**1.01**	**0.28**	**1.18**
14	**Other Non Financial Liabilities**										
	Statutory taxes payable	0.04	0.05	0.17	0.04	512.91	1.94	0.05	0.10	0.02	0.11
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**0.04**	**0.05**	**0.17**	**0.04**	**512.91**	**1.94**	**0.05**	**0.10**	**0.02**	**0.11**

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

		Aditya Birla Sun Life Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)		Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)	
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**
2	**Cash and cash equivalents**										
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	747.88	313.95	67.99	636.88	438.93	246.96	239.96	257.96	20.00	16.99
	Total	**747.88**	**313.95**	**67.99**	**636.88**	**438.93**	**246.96**	**239.96**	**257.96**	**20.00**	**16.99**
3	**Balances with Banks**										
	Balances with banks in current account	184.24	111.37	251.45	1.14	122.58	17.64	27.14	7.31	2.74	1.06
	Total	**184.24**	**111.37**	**251.45**	**1.14**	**122.58**	**17.64**	**27.14**	**7.31**	**2.74**	**1.06**
4	**Derivative financial instruments receivable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:										
	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	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	0.19	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	-	-	-	-	-	-	-	1.16	-
	Receivable for schemes expenses	25.64	-	-	-	-	-	-	-	-	-
	Other receivable	-	0.49	-	-	-	-	-	-	-	-
	Total	**25.64**	**0.49**	**-**	**-**	**-**	**-**	**-**	**0.19**	**1.16**	**-**
6	**Investments**										
	Equity shares	-	-	-	-	-	-	-	-	-	-
	Government securities	-	-	-	-	-	-	-	-	-	-
	Treasury bills	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-	-

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

Note No	Particulars	Aditya Birla Sun Life Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)		Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative 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	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Warrants	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	1,07,588.58	11,431.39	29,626.06	16,440.68	21,456.77	18,623.07	1,653.13	1,344.67
	Exchange Traded Funds (ETFs)	1,66,906.62	55,375.64	-	-	4,531.19	2,895.66	-	2,028.91	-	148.61
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-	-	-
	Rights	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-	-
	Total	**1,66,906.62**	**55,375.64**	**1,07,588.58**	**11,431.39**	**34,157.25**	**19,336.34**	**21,456.77**	**20,651.98**	**1,653.13**	**1,493.28**
	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	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units										
	- appreciation	-	-	2,953.07	6.07	119.25	362.68	1,957.11	2,751.36	125.53	133.78
	- depreciation	-	-	-	-	(1,793.78)	(699.15)	(370.01)	(0.13)	(10.62)	-

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

Note No	Particulars	Aditya Birla Sun Life Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)		Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative 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	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Exchange Traded Funds (ETFs)										
	- appreciation	62,920.53	21,607.01	-	-	1,491.86	674.82	-	276.80	-	23.34
	- depreciation	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Gold										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Silver										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Preference Shares										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Rights										
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)										
	- amount	72,681.69	13,221.33	2,00,268.31	14,055.19	35,977.65	28,384.69	13,290.00	13,746.92	987.00	1,503.94
	- as a percentage of average daily net assets	71.28	32.44	188.84	983.75	138.35	145.17	58.72	64.70	60.49	83.34
	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	3,954.28	751.75	1,08,967.04	4,052.43	22,351.54	31,492.39	13,146.34	14,674.28	890.39	1,986.59
	- as a percentage of average daily net assets	3.88	1.84	102.75	283.64	85.95	161.06	58.08	69.06	54.57	110.09
	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	-	-	-	-	-	-	-	-	-	-

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

Note No	Particulars	Aditya Birla Sun Life Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)		Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative 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	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Investments in the Sponsor company and its group companies										
	Investments made by the scheme										
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited - Futures	-	-	-	-	-	-	-	-	-	-
	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
	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**
	Securities kept as Collateral (refer note 36)										
7	**Other Financial assets**										
	Interest Accrued	0.08	0.04	0.06	-	0.04	0.06	0.02	0.02	-	-
	Dividend Receivable	-	-	-	-	-	-	-	-	-	-
	Margin money for Futures	-	-	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	27.76	10.24	2.54	20.70	16.28	8.03	8.91	8.41	0.75	0.54
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-
	Total	**27.84**	**10.28**	**2.60**	**20.70**	**16.32**	**8.09**	**8.93**	**8.43**	**0.75**	**0.54**
8	**Investment Property**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**										
	Statutory taxes paid in advance	-	-	-	-	-	0.05	0.06	0.06	0.01	0.02
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**0.05**	**0.06**	**0.06**	**0.01**	**0.02**
10	**Derivative financial instruments payable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
11	**Payables**										
	Contract for purchase of investments in securities	-	200.85	-	-	-	-	-	-	-	-
	Payable to other schemes	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units	549.29	37.76	120.90	9.49	43.43	29.60	37.55	34.43	3.96	1.16
	Payable on redemption of units - Switch out	398.98	25.93	1.99	1.05	5.68	1.31	8.08	0.33	1.21	0.02
	Payable towards Management fees	-	1.17	55.46	0.14	2.39	2.12	5.06	6.36	0.59	0.71
	Income distribution payable	-	-	-	-	-	-	-	-	-	-
	Total	**948.27**	**265.71**	**178.35**	**10.68**	**51.50**	**33.03**	**50.69**	**41.12**	**5.76**	**1.89**
12	**Borrowings**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**										
	Investor Education & Awareness Expenses Payable	-	-	-	-	-	-	-	-	-	-
	Brokerage & Transaction Costs Payable	0.01	-	-	-	0.01	-	-	-	-	-
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	94.41	27.47	0.23	0.43	40.42	1.67	9.39	1.68	0.03	0.57
	Registrar Fees and Expense Payable	3.05	2.21	1.56	0.07	0.62	0.69	0.34	0.64	0.03	0.05
	Custodian Fees and Expense Payable	0.10	0.02	0.07	-	0.06	0.02	0.01	0.01	-	-
	Audit Fees Payable	0.01	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
	PCM Fees Payable	-	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	0.04	0.02	0.03	-	0.01	0.01	0.01	0.01	-	-
	Marketing/Publicity/Advertisement Expenses Payable	0.01	0.03	-	-	-	1.17	-	0.01	-	-
	Commission to Distributors Payable	38.22	10.97	11.62	0.16	50.90	24.25	18.23	11.96	0.39	0.39
	Others	16.99	9.98	0.70	0.48	1.91	1.73	13.81	1.31	2.25	0.20
	Total	**152.84**	**50.71**	**14.23**	**1.15**	**93.94**	**29.55**	**41.80**	**15.63**	**2.71**	**1.22**
14	**Other Non Financial Liabilities**										
	Statutory taxes payable	11.40	1.80	0.26	0.55	0.83	7.74	0.47	0.52	0.05	0.05
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**11.40**	**1.80**	**0.26**	**0.55**	**0.83**	**7.74**	**0.47**	**0.52**	**0.05**	**0.05**

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

Note No	Particulars	Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As 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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)		Aditya Birla Sun Life Silver ETF Fund Of 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
2	**Cash and cash equivalents**										
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	46.00	31.99	163.97	186.97	340.94	320.94	196.97	292.95	599.90	235.96
	Total	**46.00**	**31.99**	**163.97**	**186.97**	**340.94**	**320.94**	**196.97**	**292.95**	**599.90**	**235.96**
3	**Balances with Banks**										
	Balances with banks in current account	5.48	1.57	8.83	5.07	9.94	28.60	1.04	0.87	120.67	56.18
	Total	**5.48**	**1.57**	**8.83**	**5.07**	**9.94**	**28.60**	**1.04**	**0.87**	**120.67**	**56.18**
4	**Derivative financial instruments receivable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:										
	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	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	0.08	-	0.13	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	1.37	-	-	-	-	-	-	-	-	-
	Receivable for schemes expenses	-	-	-	-	-	-	-	-	22.65	-
	Other receivable	-	-	-	-	-	-	-	0.07	-	-
	Total	**1.37**	**-**	**-**	**0.08**	**-**	**0.13**	**-**	**0.07**	**22.65**	**-**
6	**Investments**										
	Equity shares	-	-	-	-	-	-	-	-	-	-
	Government securities	-	-	-	-	-	-	-	-	-	-
	Treasury bills	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-	-

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

Note No	Particulars	Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As 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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)		Aditya Birla Sun Life Silver ETF Fund Of 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
	Warrants	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	3,730.35	3,179.94	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	347.29	-	-	-	-	-	-	1,18,801.52	20,693.05
	International Mutual Fund Units	-	-	24,449.18	22,080.03	19,524.55	18,951.84	42,000.59	36,156.01	-	-
	Gold	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-	-	-
	Rights	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-	-
	Total	**3,730.35**	**3,527.23**	**24,449.18**	**22,080.03**	**19,524.55**	**18,951.84**	**42,000.59**	**36,156.01**	**1,18,801.52**	**20,693.05**
	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	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units										
	- appreciation	250.34	368.38	-	-	-	-	-	-	-	-
	- depreciation	(84.25)	(12.68)	-	-	-	-	-	-	-	-

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

Note No	Particulars	Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As 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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)		Aditya Birla Sun Life Silver ETF Fund Of 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
	Exchange Traded Funds (ETFs)										
	- appreciation	-	52.27	-	-	-	-	-	-	43,741.01	5,886.11
	- depreciation	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units										
	- appreciation	-	-	10,938.66	7,771.58	8,153.36	5,697.32	21,714.77	12,559.78	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Gold										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Silver										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Preference Shares										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Rights										
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)										
	- amount	2,530.00	2,818.28	-	-	-	-	-	-	74,898.54	5,973.03
	- as a percentage of average daily net assets	65.59	78.72	-	-	-	-	-	-	109.15	37.09
	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	-	-	467.79	-	1,131.14	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	1.89	-	5.34	-	-	-	-	-
	Sales / redemptions (excluding collateralised lending, re-purchase and fixed deposits)										
	- amount	2,297.89	3,004.99	-	-	-	-	-	-	22,885.61	514.82
	- as a percentage of average daily net assets	59.57	83.93	-	-	-	-	-	-	33.35	3.20
	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	-	-	2,152.66	5,860.75	5,195.01	409.20	6,043.15	4,599.73	-	-
	- as a percentage of average daily net assets	-	-	8.68	23.13	24.53	2.06	14.33	11.66	-	-
	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	-	-	-	-	-	-	-	-	-	-

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

Note No	Particulars	Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As 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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)		Aditya Birla Sun Life Silver ETF Fund Of 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
	Investments in the Sponsor company and its group companies										
	Investments made by the scheme										
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited - Futures	-	-	-	-	-	-	-	-	-	-
	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
	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**
	Securities kept as Collateral (refer note 36)										
7	**Other Financial assets**										
	Interest Accrued	-	0.01	0.02	0.04	0.03	0.03	0.02	0.03	0.09	0.02
	Dividend Receivable	-	-	-	-	-	-	-	-	-	-
	Margin money for Futures	-	-	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	1.68	1.04	6.08	6.08	12.63	10.46	7.33	9.52	22.29	7.69
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-
	Total	**1.68**	**1.05**	**6.10**	**6.12**	**12.66**	**10.49**	**7.35**	**9.55**	**22.38**	**7.71**
8	**Investment Property**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**										
	Statutory taxes paid in advance	0.03	0.03	0.07	2.66	0.04	1.72	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**0.03**	**0.03**	**0.07**	**2.66**	**0.04**	**1.72**	**-**	**-**	**-**	**-**
10	**Derivative financial instruments payable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
11	**Payables**										
	Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-
	Payable to other schemes	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units	5.69	2.13	16.71	102.29	18.82	8.95	47.68	77.17	408.90	188.09
	Payable on redemption of units - Switch out	1.43	2.04	0.80	9.46	0.52	-	7.81	31.98	93.14	3.04
	Payable towards Management fees	1.51	1.31	3.30	5.56	7.32	8.92	12.51	18.12	-	6.65
	Income distribution payable	-	-	-	-	-	-	-	-	-	-
	Total	**8.63**	**5.48**	**20.81**	**117.31**	**26.66**	**17.87**	**68.00**	**127.27**	**502.04**	**197.78**
12	**Borrowings**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**										
	Investor Education & Awareness Expenses Payable	-	-	0.42	0.40	0.34	0.34	0.74	0.66	-	-
	Brokerage & Transaction Costs Payable	-	-	-	-	-	-	-	-	-	-
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	1.07	0.52	1.09	0.57	0.60	0.65	0.01	0.16	54.81	18.96
	Registrar Fees and Expense Payable	0.07	0.12	0.36	0.77	0.31	0.67	0.61	1.22	2.91	0.72
	Custodian Fees and Expense Payable	-	-	4.68	26.85	3.89	19.52	0.38	1.32	0.08	0.01
	Audit Fees Payable	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
	PCM Fees Payable	-	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	-	-	0.01	0.01	-	0.01	0.01	0.02	0.03	0.01
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-	-	-	-	0.01	-	0.01
	Commission to Distributors Payable	1.26	1.37	10.28	8.41	8.02	6.62	10.29	4.62	32.72	5.68
	Others	4.11	0.30	1.78	1.27	8.75	0.66	10.18	10.13	16.06	1.03
	Total	**6.52**	**2.32**	**18.63**	**38.29**	**21.92**	**28.48**	**22.23**	**18.15**	**106.62**	**26.43**
14	**Other Non Financial Liabilities**										
	Statutory taxes payable	0.26	0.13	0.68	1.87	0.62	0.77	1.06	1.37	35.54	0.58
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**0.26**	**0.13**	**0.68**	**1.87**	**0.62**	**0.77**	**1.06**	**1.37**	**35.54**	**0.58**

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

		Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)		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	
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**
2	**Cash and cash equivalents**										
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	85.99	17.99	1,487.75	966.83	2.00	5.00	1,562.75	4,535.18	519.91	454.92
	Total	**85.99**	**17.99**	**1,487.75**	**966.83**	**2.00**	**5.00**	**1,562.75**	**4,535.18**	**519.91**	**454.92**
3	**Balances with Banks**										
	Balances with banks in current account	2.08	1.26	57.77	73.47	1.66	1.79	81.19	153.63	146.50	121.51
	Total	**2.08**	**1.26**	**57.77**	**73.47**	**1.66**	**1.79**	**81.19**	**153.63**	**146.50**	**121.51**
4	**Derivative financial instruments receivable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:										
	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	-	-	-	1,723.51	-	-	-	48,164.90	-	-
	- as a percentage of average daily net assets	-	-	-	1.16	-	-	-	18.96	-	-
	Purchases (Options at cost)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (futures at notional value)										
	- amount	-	-	-	1,618.43	-	-	-	48,149.68	-	-
	- as a percentage of average daily net assets	-	-	-	1.09	-	-	-	18.96	-	-
	Sales / expirations (Options at cost)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
5	**Receivables**										
	Contracts for sale of investments in securities	-	-	-	-	20.06	-	-	7,883.90	388.09	371.47
	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	-	-	-	-	-	0.62	-	-	-	2.29
	Other receivable	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	**20.06**	**0.62**	-	**7,883.90**	**388.09**	**373.76**
6	**Investments**										
	Equity shares	-	-	1,30,671.43	1,32,529.54	2,121.40	3,203.22	1,85,090.16	2,34,586.55	84,305.82	39,295.93
	Government securities	-	-	-	-	-	-	-	-	-	-
	Treasury bills	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)		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	
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**
	Warrants	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	575.11	517.75	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	2,056.00	1,290.59	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	90.33	-	-	-	113.15	-	-	-
	Rights	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-	-
	Total	**2,631.11**	**1,808.34**	**1,30,761.76**	**1,32,529.54**	**2,121.40**	**3,203.22**	**1,85,203.31**	**2,34,586.55**	**84,305.82**	**39,295.93**
	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	-	-	29,521.15	19,009.79	75.88	24.00	19,083.71	9,697.51	6,598.13	1,156.81
	- depreciation	-	-	(7,926.97)	(8,217.19)	(210.31)	(316.53)	(13,481.62)	(9,157.25)	(10,240.45)	(2,791.75)
	Government securities										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Treasury bills										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units										
	- appreciation	-	22.15	-	-	-	-	-	-	-	-
	- depreciation	(33.07)	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)		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	
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**
	Exchange Traded Funds (ETFs)										
	- appreciation	134.28	73.68	-	-	-	-	-	-	-	-
	- depreciation	(95.39)	(50.05)	-	-	-	-	-	-	-	-
	International Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Gold										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Silver										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Preference Shares										
	- appreciation	-	-	90.33	-	-	-	113.15	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Rights										
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)										
	- amount	3,157.73	2,390.36	18,972.39	56,053.91	2,546.01	7,307.02	1,49,194.95	5,36,363.31	69,660.08	60,524.79
	- as a percentage of average daily net assets	146.84	145.15	12.50	37.65	82.34	209.60	63.87	211.16	97.52	172.19
	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	2,392.93	1,933.86	33,338.35	29,296.55	3,760.68	3,863.66	2,08,691.04	2,69,940.86	23,973.25	17,730.08
	- as a percentage of average daily net assets	111.27	117.43	21.96	19.68	121.62	110.83	89.34	106.27	33.56	50.44
	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	-	-	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)		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	
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**
	Investments in the Sponsor company and its group companies										
	Investments made by the scheme										
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Capital Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	-	-	-	-	-	-	6,925.87	8,832.14	-	-
	- Grasim Industries Limited - Futures	-	-	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	-	-	-	-	6,598.07	-	-	-
	- UltraTech Cement Limited - Futures	-	-	-	-	-	-	-	-	-	-
	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	3,59,967.31	5,33,828.73	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**
	Securities kept as Collateral (refer note 36)										
7	**Other Financial assets**										
	Interest Accrued	0.01	-	0.14	0.20	-	-	0.07	0.45	0.04	0.02
	Dividend Receivable	-	-	54.38	49.54	-	1.26	98.86	-	-	-
	Margin money for Futures	-	-	-	1,500.00	-	-	500.00	500.00	-	-
	Margin deposit with Clearing Corporation of India Limited	3.18	0.57	55.24	31.45	0.07	0.16	57.99	147.55	19.32	14.78
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-
	Total	**3.19**	**0.57**	**109.76**	**1,581.19**	**0.07**	**1.42**	**656.92**	**648.00**	**19.36**	**14.80**
8	**Investment Property**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**										
	Statutory taxes paid in advance	-	-	-	-	0.03	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**0.03**	**-**	**-**	**-**	**-**	**-**
10	**Derivative financial instruments payable**										
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
11	**Payables**										
	Contract for purchase of investments in securities	53.93	-	-	-	1.54	4.94	-	9,979.88	131.68	329.63
	Payable to other schemes	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units	3.78	1.05	196.28	438.14	20.09	-	250.63	539.29	260.65	676.04
	Payable on redemption of units - Switch out	0.03	0.01	38.84	36.82	-	-	238.53	168.01	84.35	75.23
	Payable towards Management fees	0.58	0.28	25.07	35.77	1.30	0.13	19.43	25.56	11.25	0.38
	Income distribution payable	-	-	-	-	-	-	-	-	-	-
	Total	**58.32**	**1.34**	**260.19**	**510.73**	**22.93**	**5.07**	**508.59**	**10,712.74**	**487.93**	**1,081.28**
12	**Borrowings**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**										
	Investor Education & Awareness Expenses Payable	-	-	2.38	2.26	0.02	0.02	3.38	3.92	0.38	0.24
	Brokerage & Transaction Costs Payable	-	-	0.01	-	-	-	0.01	0.04	-	-
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	0.25	0.54	12.50	14.92	-	-	10.57	54.26	39.87	32.19
	Registrar Fees and Expense Payable	0.06	0.07	5.50	11.59	0.03	-	7.68	19.51	2.33	3.13
	Custodian Fees and Expense Payable	-	-	0.09	0.06	-	-	0.12	0.09	0.05	0.01
	Audit Fees Payable	0.01	0.01	1.18	1.18	0.01	0.01	1.18	1.18	0.71	0.35
	PCM Fees Payable	-	-	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	-	-	0.03	0.06	-	-	0.05	0.10	0.02	0.02
	Marketing/Publicity/Advertisement Expenses Payable	-	-	0.01	0.06	-	-	-	4.27	-	0.05
	Commission to Distributors Payable	0.20	0.11	158.93	199.96	-	-	200.86	269.38	103.27	23.76
	Others	0.58	0.24	5.07	11.47	0.24	0.19	6.25	14.35	10.33	5.69
	Total	**1.10**	**0.97**	**185.70**	**241.56**	**0.30**	**0.22**	**230.10**	**367.10**	**156.96**	**65.44**
14	**Other Non Financial Liabilities**										
	Statutory taxes payable	0.07	0.02	7.68	13.44	0.05	0.10	7.53	7.29	2.82	0.73
	Others	-	-	-	-	-	-	-	-	-	-
	Total	**0.07**	**0.02**	**7.68**	**13.44**	**0.05**	**0.10**	**7.53**	**7.29**	**2.82**	**0.73**

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

		Aditya Birla Sun Life BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS 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, 2026**	**As at March 31, 2026**	**As at March 31, 2026**
2	**Cash and cash equivalents**								
	Reverse repurchase transactions / Triparty Repo (TREPs) etc.	50.00	9.00	1,867.69	3,552.36	82.99	40.99	1.00	-
	Total	**50.00**	**9.00**	**1,867.69**	**3,552.36**	**82.99**	**40.99**	**1.00**	**-**
3	**Balances with Banks**								
	Balances with banks in current account	54.64	5.65	87.77	157.20	21.90	2.40	0.26	0.81
	Total	**54.64**	**5.65**	**87.77**	**157.20**	**21.90**	**2.40**	**0.26**	**0.81**
4	**Derivative financial instruments receivable**								
	Stock Futures	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:								
	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	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-
5	**Receivables**								
	Contracts for sale of investments in securities	11.83	-	-	62.91	68.46	-	-	-
	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	-	1.53	-	-	-	-	-	-
	Other receivable	-	-	-	-	-	-	-	-
	Total	**11.83**	**1.53**	**-**	**62.91**	**68.46**	**-**	**-**	**-**
6	**Investments**								
	Equity shares	2,788.65	3,336.77	1,42,751.76	1,43,651.03	5,849.47	6,280.82	919.63	4,159.86
	Government securities	-	-	-	-	-	-	-	-
	Treasury bills	-	-	-	-	-	-	-	-
	Debentures and bonds	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-

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

		Aditya Birla Sun Life BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS 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, 2026**	**As at March 31, 2026**	**As at March 31, 2026**
	Warrants	-	-	-	-	-	-	-	-
	Mutual Fund Units	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-
	Rights	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-
	Total	**2,788.65**	**3,336.77**	**1,42,751.76**	**1,43,651.03**	**5,849.47**	**6,280.82**	**919.63**	**4,159.86**
	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	59.51	35.08	4,377.98	5,143.98	137.98	348.82	1.90	-
	- depreciation	(476.68)	(416.13)	(20,045.18)	(7,136.92)	(385.58)	(933.38)	(134.49)	(827.00)
	Government securities								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Treasury bills								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Debentures and bonds								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-
	Mutual Fund Units								
	- 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 BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS 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, 2026	As at March 31, 2026	As at March 31, 2026
	Exchange Traded Funds (ETFs)								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	International Mutual Fund Units								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Gold								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Silver								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Preference Shares								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)								
	- appreciation	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-
	Rights								
	- 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 (excluding collateralised lending, re-purchase and fixed deposits)								
	- amount	1,087.07	4,766.95	82,582.33	1,47,724.02	14,942.51	12,974.20	1,242.59	5,261.00
	- as a percentage of average daily net assets	34.99	146.20	50.39	104.71	254.26	176.93	114.07	115.81
	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	1,498.70	996.91	75,614.06	2,052.46	8,481.23	6,303.05	172.42	235.68
	- as a percentage of average daily net assets	48.24	30.57	46.14	1.45	144.31	85.95	15.83	5.19
	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	-	-	-	-	-	-	-	-

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

Note No	Particulars	Aditya Birla Sun Life BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS 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, 2026	As at March 31, 2026	As at March 31, 2026
	Investments in the Sponsor company and its group companies								
	Investments made by the scheme								
	- Aditya Birla Sun Life AMC Limited	-	-	-	-	-	24.75	-	-
	- Aditya Birla Capital Limited	-	-	-	-	102.04	-	1.74	-
	- Aditya Birla Capital Limited - Futures	-	-	-	-	-	-	-	-
	- Aditya Birla Finance Limited	-	-	-	-	-	-	-	-
	- Aditya Birla Housing Finance Limited	-	-	-	-	-	-	-	-
	- Grasim Industries Limited	-	-	5,090.95	5,454.38	-	-	5.27	-
	- Grasim Industries Limited - Futures	-	-	-	-	-	-	-	-
	- UltraTech Cement Limited	-	-	2,496.28	3,005.14	-	-	9.56	-
	- UltraTech Cement Limited - Futures	-	-	-	-	-	-	-	-
	Investments made by other schemes	3,73,491.26	5,47,612.30	3,65,904.03	5,38,203.40	3,73,389.21	3,73,466.51	3,73,474.69	3,73,491.26
	Total	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**5,47,612.30**	**3,73,491.26**	**3,73,491.26**	**3,73,491.26**	**3,73,491.26**
	Securities kept as Collateral (refer note 36)								
7	**Other Financial assets**								
	Interest Accrued	-	-	0.11	3.60	-	-	-	0.01
	Dividend Receivable	-	1.10	-	22.01	4.78	1.46	0.15	-
	Margin money for Futures	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	1.82	0.32	69.33	115.57	3.08	1.50	0.04	-
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-
	Total	**1.82**	**1.42**	**69.44**	**141.18**	**7.86**	**2.96**	**0.19**	**0.01**
8	**Investment Property**								
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Other Non-Financial assets**								
	Statutory taxes paid in advance	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
10	**Derivative financial instruments payable**								
	Stock Futures	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
11	**Payables**								
	Contract for purchase of investments in securities	29.98	-	219.47	924.08	59.81	18.71	-	-
	Payable to other schemes	-	-	-	-	-	-	-	-
	Payable on redemption of units	29.05	5.64	192.17	302.03	154.74	13.68	-	-
	Payable on redemption of units - Switch out	6.27	0.25	304.68	113.94	14.29	40.23	-	-
	Payable towards Management fees	3.34	0.03	49.49	15.19	2.14	3.62	0.05	0.30
	Income distribution payable	-	-	-	-	-	-	-	-
	Total	**68.64**	**5.92**	**765.81**	**1,355.24**	**230.98**	**76.24**	**0.05**	**0.30**
12	**Borrowings**								
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
13	**Other Financial Liabilities**								
	Investor Education & Awareness Expenses Payable	0.02	0.02	2.58	2.40	0.06	0.06	-	0.04
	Brokerage & Transaction Costs Payable	-	-	0.01	0.03	-	-	-	-
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	0.09	0.77	42.29	72.97	0.62	0.14	-	-
	Registrar Fees and Expense Payable	0.08	0.31	6.21	13.96	0.17	0.17	0.01	0.05
	Custodian Fees and Expense Payable	-	-	0.09	0.02	-	-	-	-
	Audit Fees Payable	0.06	0.06	1.18	1.18	0.06	0.06	0.01	0.01
	PCM Fees Payable	-	-	-	-	-	-	-	-
	Trusteeship Fees Payable	-	-	0.04	0.06	-	-	-	-
	Marketing/Publicity/Advertisement Expenses Payable	-	0.01	1.13	1.79	-	-	-	-
	Commission to Distributors Payable	0.92	1.37	184.76	188.07	5.16	4.87	-	-
	Others	0.24	1.41	4.92	6.55	0.34	0.21	0.08	0.07
	Total	**1.41**	**3.95**	**243.21**	**287.03**	**6.41**	**5.51**	**0.10**	**0.17**
14	**Other Non Financial Liabilities**								
	Statutory taxes payable	0.09	0.05	6.56	4.50	0.11	0.06	0.01	0.02
	Others	-	-	-	-	-	-	-	-
	Total	**0.09**	**0.05**	**6.56**	**4.50**	**0.11**	**0.06**	**0.01**	**0.02**

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

		Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure Fund		Aditya Birla Sun Life International Equity Fund		Aditya Birla Sun Life Equity Hybrid '95 Fund	
ote N	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	-	-	-	-	-	-	-	-	7,672.79	6,929.00
	Money market instruments	-	-	-	-	-	-	-	-	119.86	62.95
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	-	-	-	-	2,667.12	4,036.96
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	483.91	517.07	161.26	245.13	200.93	266.82	31.96	14.20	213.40	284.12
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	453.75	358.67
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	3.73	5.32	1.02	2.64	1.29	2.66	0.23	0.13	4.80	9.51
	Total	**487.64**	**522.39**	**162.28**	**247.77**	**202.22**	**269.48**	**32.19**	**14.33**	**11,131.72**	**11,681.21**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	-	-	-	-	-	-	-	748.74	-	1,781.93
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	75.84	-	25.59	1.69	-	1.10	-	-	-	-
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	143.66	122.96	-	-	861.69	157.46	-	-
	Total	**75.84**	**-**	**169.25**	**124.65**	**-**	**1.10**	**861.69**	**906.20**	**-**	**1,781.93**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	50,261.27	80,286.08	12,919.09	16,874.58	14,958.48	19,049.09	6,854.92	1,880.48	48,129.90	66,436.41
	Profit on derivatives transactions (Gross)	2,586.92	90.48	587.76	117.18	52.83	133.00	-	-	81.80	-
	Total	**52,848.19**	**80,376.56**	**13,506.85**	**16,991.76**	**15,011.31**	**19,182.09**	**6,854.92**	**1,880.48**	**48,211.70**	**66,436.41**
18	**Other Income**										
	Load income	26.03	29.30	4.16	8.04	3.08	6.94	2.53	0.11	12.92	29.32
	Foreign exchange gains	0.01	-	534.68	76.49	-	-	3,204.19	508.91	-	-
	Miscellaneous income (refer note 35)	1.51	-	-	-	2.19	-	12.67	17.34	1.67	0.19
	Total	**27.55**	**29.30**	**538.84**	**84.53**	**5.27**	**6.94**	**3,219.39**	**526.36**	**14.59**	**29.51**
19	**Finance Cost**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	4,995.36	5,055.30	1,629.65	1,651.51	1,235.68	1,249.03	365.47	282.07	6,347.03	6,523.75
	GST on management fees	899.16	909.96	293.34	297.26	222.42	224.82	65.78	50.76	1,142.48	1,174.28
	Trustee fees and expenses	1.02	1.87	0.26	0.47	0.20	0.37	0.04	0.06	1.32	2.44
	Commission to distributors	3,950.84	4,056.70	1,093.84	1,067.49	851.16	885.54	96.28	79.29	4,943.59	5,082.25
	Total	**9,846.38**	**10,023.83**	**3,017.09**	**3,016.73**	**2,309.46**	**2,359.76**	**527.57**	**412.18**	**12,434.42**	**12,782.72**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	36,668.83	24,963.53	13,154.53	9,798.43	9,513.86	14,056.87	2,087.69	254.78	52,694.84	11,796.00
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	75.84	1.69	25.59	33.44	-	-	-	-	-
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**36,668.83**	**25,039.37**	**13,156.22**	**9,824.02**	**9,547.30**	**14,056.87**	**2,087.69**	**254.78**	**52,694.84**	**11,796.00**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	14,757.34	11,764.46	1,608.40	746.47	2,191.68	592.22	2,036.57	994.75	6,963.42	1,205.40
	Loss on derivatives transactions (Gross)	1,816.26	232.07	241.43	-	200.40	87.88	-	-	121.56	-
	Total	**16,573.60**	**11,996.53**	**1,849.83**	**746.47**	**2,392.08**	**680.10**	**2,036.57**	**994.75**	**7,084.98**	**1,205.40**
23	**Expenses – Others**										
	Custodian fees and expenses	1.46	1.41	2.33	2.56	0.26	0.26	34.98	36.29	1.83	1.70
	Registrar fees and expenses	248.44	271.00	64.41	69.96	49.11	55.37	11.50	9.15	322.60	355.59
	Marketing and selling expenses	0.02	0.41	0.01	0.24	0.01	0.13	-	1.85	0.02	1.41
	Audit fees	4.43	4.43	1.18	1.18	1.18	1.18	0.12	0.12	4.43	4.43
	Foreign exchange Loss	-	-	4.59	76.13	-	-	1,414.24	176.23	-	-
	Investor Education and Awareness expense	114.12	116.68	29.42	29.44	22.32	23.04	5.04	3.76	148.20	152.22
	Brokerage & Transaction Costs	822.72	854.78	122.85	170.91	179.52	179.07	127.61	40.16	397.76	437.98
	Other operating expenses	35.46	38.29	13.05	10.05	11.30	9.86	6.87	-	27.13	23.17
	Total	**1,226.65**	**1,287.00**	**237.84**	**360.47**	**263.70**	**268.91**	**1,600.36**	**267.56**	**901.97**	**976.50**

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

ote N	Particulars	Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure Fund		Aditya Birla Sun Life International Equity Fund		Aditya Birla Sun Life Equity Hybrid '95 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
	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	0.88%	0.87%	1.11%	1.12%	1.11%	1.08%	1.45%	1.50%	0.86%	0.86%
	Direct Plan	0.88%	0.87%	1.11%	1.12%	1.11%	1.08%	1.45%	1.50%	0.86%	0.86%
	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	41,006.38	73,907.96	15,851.93	19,697.39	13,611.30	19,682.96	8,391.21	1,760.21	59,281.76	83,701.43
	- as a percentage of average daily net assets	7.19%	12.67%	10.77%	13.38%	12.19%	17.09%	33.36%	9.37%	8.00%	11.00%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	10,250.28	10,456.11	3,127.45	3,130.21	2,393.59	2,449.60	604.50	454.62	12,938.67	13,321.20
	- as a percentage of average daily net assets										
	Regular Plan	1.91%	1.90%	2.21%	2.21%	2.27%	2.25%	2.53%	2.52%	1.85%	1.86%
	Direct Plan	1.11%	1.10%	1.38%	1.40%	1.38%	1.35%	2.02%	1.99%	1.08%	1.09%
	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 Arbitrage Fund		Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)		Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)		Aditya Birla Sun Life Digital India Fund		Aditya Birla Sun Life ELSS Tax Saver Fund	
ote N	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	5,154.46	635.22	-	-	-	1.08	-	-	-	-
	Money market instruments	7,695.54	2,052.42	-	-	83.78	12.41	-	-	-	-
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	1,373.82	1,044.82	-	-	-	-
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	3,399.06	3,247.48	1,590.38	1,521.58	3,240.81	3,433.12	321.27	460.02	1,091.75	1,481.94
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	19.71	-	13.20	20.28	36.04	49.08	2.26	5.37	8.34	16.51
	Total	**16,268.77**	**5,935.12**	**1,603.58**	**1,541.86**	**4,734.45**	**4,540.51**	**323.53**	**465.39**	**1,100.09**	**1,498.45**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	44,450.44	-	-	-	-	-	-	-	-	-
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	44,700.82	8,768.90	-	48.77	194.00	576.32	-	-	-	-
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	1,250.09	102.98	-	-
	Total	**89,151.26**	**8,768.90**	**-**	**48.77**	**194.00**	**576.32**	**1,250.09**	**102.98**	**-**	**-**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	1,75,435.97	2,32,662.85	1,74,159.70	4,24,308.22	2,41,482.83	2,86,352.43	29,386.33	48,852.62	1,70,947.66	2,09,319.81
	Profit on derivatives transactions (Gross)	5,76,278.23	3,85,651.43	3,828.72	4,749.09	38,054.08	23,402.01	3,058.48	242.22	-	-
	Total	**7,51,714.20**	**6,18,314.28**	**1,77,988.42**	**4,29,057.31**	**2,79,536.91**	**3,09,754.44**	**32,444.81**	**49,094.84**	**1,70,947.66**	**2,09,319.81**
18	**Other Income**										
	Load income	43.94	33.08	128.51	112.16	102.14	133.57	13.08	14.14	-	-
	Foreign exchange gains	-	-	-	-	-	-	218.22	877.43	-	-
	Miscellaneous income (refer note 35)	-	4.60	-	-	-	0.39	1.75	-	2.54	-
	Total	**43.94**	**37.68**	**128.51**	**112.16**	**102.14**	**133.96**	**233.05**	**891.57**	**2.54**	**-**
19	**Finance Cost**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	5,152.17	2,815.92	15,824.01	14,803.63	22,753.92	22,102.31	2,901.98	2,957.91	11,429.73	11,582.51
	GST on management fees	927.40	506.88	2,848.32	2,664.66	4,095.70	3,978.42	522.34	532.42	2,057.36	2,084.84
	Trustee fees and expenses	3.97	4.23	4.23	7.01	5.37	9.22	0.83	1.59	2.70	5.01
	Commission to distributors	5,088.24	3,735.21	14,902.78	13,530.21	16,160.28	15,253.46	3,291.57	3,593.31	8,908.80	9,236.72
	Total	**11,171.78**	**7,062.24**	**33,579.34**	**31,005.51**	**43,015.27**	**41,343.41**	**6,716.72**	**7,085.23**	**22,398.59**	**22,909.08**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	94,070.09	79,148.04	1,52,627.12	1,79,995.01	3,42,483.01	48,836.45	78,476.37	34,681.33	1,38,331.83	81,042.09
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	3.87	24.67	576.32	83.54	106.55	-	-	-
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	482.02	-	-
	Total	**94,070.09**	**79,148.04**	**1,52,630.99**	**1,80,019.68**	**3,43,059.33**	**48,919.99**	**78,582.92**	**35,163.35**	**1,38,331.83**	**81,042.09**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	85,990.35	86,908.23	5,731.64	18,675.80	26,153.24	13,541.88	12,587.85	5,940.22	16,989.89	5,511.12
	Loss on derivatives transactions (Gross)	5,23,917.05	3,61,785.15	3,435.63	2,961.98	22,896.13	22,337.25	1,776.89	-	-	-
	Total	**6,09,907.40**	**4,48,693.38**	**9,167.27**	**21,637.78**	**49,049.37**	**35,879.13**	**14,364.74**	**5,940.22**	**16,989.89**	**5,511.12**
23	**Expenses – Others**										
	Custodian fees and expenses	5.69	3.42	5.57	5.09	6.90	6.55	2.79	6.33	3.56	3.62
	Registrar fees and expenses	472.60	296.95	1,045.97	1,023.54	1,312.85	1,339.71	202.31	234.46	662.25	729.37
	Marketing and selling expenses	9.84	0.55	14.72	87.94	11.32	87.99	2.43	9.51	0.09	6.90
	Audit fees	6.20	6.20	6.20	6.20	6.20	6.20	2.95	2.95	6.20	6.20
	Foreign exchange Loss	-	-	-	-	-	-	43.67	64.33	-	-
	Investor Education and Awareness expense	452.92	264.60	474.74	437.30	603.46	575.04	92.30	99.12	303.90	312.82
	Brokerage & Transaction Costs	14,020.50	11,938.41	1,856.93	2,830.63	2,870.34	2,163.32	562.00	656.95	1,904.98	1,695.02
	Other operating expenses	31.96	33.99	293.17	234.69	276.76	278.77	124.43	106.66	141.14	140.64
	Total	**14,999.71**	**12,544.12**	**3,697.30**	**4,625.39**	**5,087.83**	**4,457.58**	**1,032.88**	**1,180.31**	**3,022.12**	**2,894.57**

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

ote N	Particulars	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 Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)		Aditya Birla Sun Life Digital India Fund		Aditya Birla Sun Life ELSS Tax Saver 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
	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	0.23%	0.21%	0.67%	0.68%	0.75%	0.77%	0.63%	0.60%	0.75%	0.74%
	Direct Plan	0.23%	0.21%	0.67%	0.68%	0.75%	0.77%	0.63%	0.60%	0.75%	0.74%
	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	1,74,966.01	1,87,850.37	1,90,387.76	4,29,370.39	2,70,016.80	3,10,546.56	26,833.17	53,295.01	1,69,631.19	2,22,097.98
	- as a percentage of average daily net assets	7.73%	14.20%	8.02%	19.64%	8.95%	10.80%	5.81%	10.75%	11.16%	14.20%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	12,135.01	7,667.88	35,396.84	32,800.27	45,206.44	43,637.61	7,112.41	7,537.34	23,515.75	24,108.67
	- as a percentage of average daily net assets										
	Regular Plan	1.03%	1.01%	1.67%	1.68%	1.63%	1.65%	1.89%	1.88%	1.69%	1.68%
	Direct Plan	0.31%	0.29%	0.87%	0.88%	0.96%	0.99%	0.83%	0.80%	0.96%	0.95%
	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 Small Cap Fund		Aditya Birla Sun Life Focused Fund		Aditya Birla Sun Life Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap Fund	
ote N	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	-	-	-	-	-	-	-	0.22	-	-
	Money market instruments	-	-	-	-	-	-	-	-	27.93	4.14
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	-	-	-	-	-	-
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	1,092.82	879.93	1,313.00	1,779.26	394.21	318.28	215.03	319.05	599.63	589.83
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	9.00	10.38	10.17	17.76	2.67	3.28	1.33	3.08	4.70	6.43
	Total	**1,101.82**	**890.31**	**1,323.17**	**1,797.02**	**396.88**	**321.56**	**216.36**	**322.35**	**632.26**	**600.40**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	-	-	-	-	-	24,626.97	-	15,333.39	-	-
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	62.49	-	-	-	35.42	132.13
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**62.49**	**24,626.97**	**-**	**15,333.39**	**35.42**	**132.13**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	74,142.69	78,099.03	73,362.71	97,030.69	41,671.01	18,956.84	35,815.16	36,119.59	1,34,560.97	91,689.93
	Profit on derivatives transactions (Gross)	-	117.45	689.76	162.58	716.62	221.99	691.34	117.34	3,699.70	1,431.73
	Total	**74,142.69**	**78,216.48**	**74,052.47**	**97,193.27**	**42,387.63**	**19,178.83**	**36,506.50**	**36,236.93**	**1,38,260.67**	**93,121.66**
18	**Other Income**										
	Load income	27.23	40.46	23.65	32.66	10.80	16.25	15.01	17.24	26.23	41.46
	Foreign exchange gains	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 35)	2.58	-	2.76	-	0.26	-	3.48	-	0.05	-
	Total	**29.81**	**40.46**	**26.41**	**32.66**	**11.06**	**16.25**	**18.49**	**17.24**	**26.28**	**41.46**
19	**Finance Cost**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	3,457.42	3,421.27	5,390.07	5,203.30	2,876.42	2,617.39	3,695.34	3,358.31	4,933.26	4,741.88
	GST on management fees	622.32	615.82	970.22	936.58	517.76	471.14	665.16	604.50	887.98	853.54
	Trustee fees and expenses	0.87	1.58	1.40	2.42	0.63	1.02	1.10	1.79	1.07	1.83
	Commission to distributors	4,116.91	4,203.11	5,970.49	5,760.13	2,867.97	2,610.78	5,771.50	5,205.39	4,465.70	4,213.66
	Total	**8,197.52**	**8,241.78**	**12,332.18**	**11,902.43**	**6,262.78**	**5,700.33**	**10,133.10**	**9,169.99**	**10,288.01**	**9,810.91**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	52,442.54	37,672.98	74,537.51	28,076.75	41,654.32	3,450.28	64,452.39	8,554.61	1,28,963.26	13,916.93
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	59.89	-	-	62.49	136.83	-	136.22	75.88
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**52,442.54**	**37,672.98**	**74,597.40**	**28,076.75**	**41,654.32**	**3,512.77**	**64,589.22**	**8,554.61**	**1,29,099.48**	**13,992.81**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	12,075.69	10,129.54	-	208.08	2,065.52	3,321.97	6,050.63	1,906.08	11,446.00	13,030.76
	Loss on derivatives transactions (Gross)	-	173.13	1,001.17	212.13	964.68	-	647.65	133.98	2,321.67	1,311.74
	Total	**12,075.69**	**10,302.67**	**1,001.17**	**420.21**	**3,030.20**	**3,321.97**	**6,698.28**	**2,040.06**	**13,767.67**	**14,342.50**
23	**Expenses – Others**										
	Custodian fees and expenses	1.12	1.14	1.85	1.71	0.82	0.74	1.47	1.30	1.40	1.33
	Registrar fees and expenses	215.29	234.35	340.40	350.34	154.95	149.32	277.01	272.52	270.21	275.89
	Marketing and selling expenses	0.02	1.71	0.23	6.25	0.51	2.31	6.56	61.28	0.02	4.41
	Audit fees	2.95	2.95	4.43	4.43	2.95	2.95	4.43	4.43	4.43	4.43
	Foreign exchange Loss	-	-	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	97.70	98.68	157.10	151.10	70.84	63.78	124.70	112.28	120.84	114.66
	Brokerage & Transaction Costs	794.89	716.48	591.07	823.12	347.87	188.02	390.97	308.42	1,256.81	798.43
	Other operating expenses	67.88	61.95	55.37	55.15	28.49	28.97	87.07	75.65	52.31	51.46
	Total	**1,179.85**	**1,117.26**	**1,150.45**	**1,392.10**	**606.43**	**436.09**	**892.21**	**835.88**	**1,706.02**	**1,250.61**

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

ote N	Particulars	Aditya Birla Sun Life Small Cap Fund		Aditya Birla Sun Life Focused Fund		Aditya Birla Sun Life Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap 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
	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	0.71%	0.69%	0.69%	0.69%	0.81%	0.82%	0.59%	0.60%	0.82%	0.83%
	Direct Plan	0.71%	0.69%	0.69%	0.69%	0.81%	0.82%	0.59%	0.60%	0.82%	0.83%
	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	66,164.96	71,258.23	82,140.58	1,05,910.10	42,828.83	18,963.37	34,836.66	38,668.16	1,28,913.33	83,575.00
	- as a percentage of average daily net assets	13.55%	14.44%	10.46%	14.02%	12.09%	5.95%	5.59%	6.89%	21.34%	14.58%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	8,582.49	8,642.52	12,891.56	12,471.41	6,521.36	5,948.45	10,634.32	9,697.40	10,735.09	10,263.07
	- as a percentage of average daily net assets										
	Regular Plan	1.91%	1.89%	1.81%	1.82%	1.97%	1.99%	1.83%	1.86%	1.88%	1.89%
	Direct Plan	0.92%	0.90%	0.88%	0.89%	1.03%	1.05%	0.78%	0.79%	1.04%	1.06%
	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 MNC Fund		Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)		Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Savings Fund	
ote N	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	-	-	-	-	-	-	9,081.41	7,831.36	119.90	138.49
	Money market instruments	-	-	-	-	-	-	13.51	315.76	83.39	-
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	-	-	2,633.61	3,892.66	691.20	671.86
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	193.33	161.32	13.35	13.96	774.96	623.28	1,850.44	1,385.82	206.78	168.02
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	784.23	277.90	-	-
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	1.33	1.37	0.07	0.12	5.71	6.43	27.79	27.13	4.02	4.56
	Total	**194.66**	**162.69**	**13.42**	**14.08**	**780.67**	**629.71**	**14,390.99**	**13,730.63**	**1,105.29**	**982.93**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	-	-	-	2,023.50	-	-	-	-	-	3.76
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	0.66	-	1,591.22	710.30	1,484.16	377.71
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	272.14	55.56	-	-	-	-	-	-	-	-
	Total	**272.14**	**55.56**	**-**	**2,023.50**	**0.66**	**-**	**1,591.22**	**710.30**	**1,484.16**	**381.47**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	45,885.08	48,762.58	1,691.60	3,383.35	90,276.80	91,189.31	66,765.97	1,06,045.03	7,043.81	2,632.78
	Profit on derivatives transactions (Gross)	70.59	-	-	-	3,021.21	269.87	32,860.77	50,813.50	15,319.58	12,221.75
	Total	**45,955.67**	**48,762.58**	**1,691.60**	**3,383.35**	**93,298.01**	**91,459.18**	**99,626.74**	**1,56,858.53**	**22,363.39**	**14,854.53**
18	**Other Income**										
	Load income	16.27	20.38	-	-	28.18	37.71	3.46	3.58	1.14	2.11
	Foreign exchange gains	56.34	25.50	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 35)	0.35	3.68	4.40	-	1.87	-	-	0.30	2.15	-
	Total	**72.96**	**49.56**	**4.40**	**-**	**30.05**	**37.71**	**3.46**	**3.88**	**3.29**	**2.11**
19	**Finance Cost**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	3,756.33	3,975.41	132.18	93.44	4,941.69	4,969.90	4,199.15	3,741.14	340.75	274.95
	GST on management fees	676.14	715.56	23.80	16.84	889.50	894.58	755.84	673.42	61.34	49.50
	Trustee fees and expenses	0.64	1.22	0.21	0.30	1.10	1.98	1.49	2.35	0.15	0.19
	Commission to distributors	2,084.62	2,207.82	78.10	60.09	4,644.94	4,642.93	7,847.17	7,043.95	254.84	216.97
	Total	**6,517.73**	**6,900.01**	**234.29**	**170.67**	**10,477.23**	**10,509.39**	**12,803.65**	**11,460.86**	**657.08**	**541.61**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	57,388.01	22,283.22	9,173.11	1,043.04	79,601.71	52,677.78	63,804.98	45,247.31	6,852.90	1,470.79
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	192.44	-	-	-	-	-
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	55.56	3.82	-	-	-	-	-	-	-	-
	Total	**57,443.57**	**22,287.04**	**9,173.11**	**1,043.04**	**79,794.15**	**52,677.78**	**63,804.98**	**45,247.31**	**6,852.90**	**1,470.79**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	1,188.61	3,436.53	308.39	32.63	10,445.61	12,140.03	4,707.57	7,368.82	1,660.17	1,000.14
	Loss on derivatives transactions (Gross)	242.81	-	-	-	6,267.78	32.80	29,299.83	40,431.23	12,430.80	9,448.58
	Total	**1,431.42**	**3,436.53**	**308.39**	**32.63**	**16,713.39**	**12,172.83**	**34,007.40**	**47,800.05**	**14,090.97**	**10,448.72**
23	**Expenses – Others**										
	Custodian fees and expenses	1.29	1.30	0.32	0.26	1.48	1.45	1.89	1.60	0.18	0.12
	Registrar fees and expenses	155.68	176.57	36.27	44.15	267.54	289.81	365.31	340.27	37.81	28.18
	Marketing and selling expenses	0.01	0.75	-	0.45	0.02	1.64	32.42	75.08	-	0.02
	Audit fees	2.95	2.95	1.18	0.71	4.43	4.43	4.43	4.43	0.71	0.71
	Foreign exchange Loss	52.05	27.25	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	71.58	76.08	5.82	9.24	122.80	123.56	167.22	146.66	17.42	12.06
	Brokerage & Transaction Costs	321.00	255.62	49.74	46.05	1,342.84	1,125.09	1,657.86	2,012.60	410.01	253.01
	Other operating expenses	24.83	27.05	32.31	22.34	56.78	64.32	102.15	95.73	2.95	0.01
	Total	**629.39**	**567.57**	**125.64**	**123.20**	**1,795.89**	**1,610.30**	**2,331.28**	**2,676.37**	**469.08**	**294.11**

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

ote N	Particulars	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 Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity 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	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	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	1.05%	1.05%	0.11%	0.10%	0.80%	0.80%	0.50%	0.51%	0.39%	0.46%
	Direct Plan	1.05%	1.05%	0.11%	0.10%	0.80%	0.80%	0.50%	0.51%	0.39%	0.46%
	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	49,308.41	49,274.18	2,885.56	4,624.58	84,332.96	86,752.95	87,793.70	1,30,292.70	10,208.25	5,984.21
	- as a percentage of average daily net assets	13.78%	12.96%	2.48%	4.93%	13.74%	14.04%	10.50%	17.77%	11.72%	9.92%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	6,774.10	7,184.69	310.13	247.89	10,930.24	10,994.59	13,465.79	12,124.69	716.14	582.67
	- as a percentage of average daily net assets										
	Regular Plan	2.01%	2.00%	0.48%	0.47%	1.87%	1.87%	1.77%	1.79%	1.05%	1.12%
	Direct Plan	1.31%	1.31%	0.20%	0.20%	1.02%	1.02%	0.67%	0.68%	0.53%	0.61%
	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 Manufacturing Equity Fund		Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan		Aditya Birla Sun Life Pharma & Healthcare Fund	
ote N	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	-	-	-	-	-	-	8.55	26.06	-	-
	Money market instruments	-	-	-	-	-	-	-	-	-	-
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	7.17	8.78	112.75	111.77	-	-
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	67.04	144.07	82.88	113.22	53.49	65.60	32.91	48.43	92.49	228.56
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	0.40	1.22	0.53	0.93	1.18	1.95	0.69	1.49	0.59	2.23
	Total	**67.44**	**145.29**	**83.41**	**114.15**	**61.84**	**76.33**	**154.90**	**187.75**	**93.08**	**230.79**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	-	-	-	-	1,455.21	-	-	277.85	-	2,263.44
	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	**-**	**-**	**-**	**-**	**1,455.21**	**-**	**-**	**277.85**	**-**	**2,263.44**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	14,791.57	20,189.89	8,760.63	12,168.97	3,395.05	9,541.77	828.27	1,112.21	7,219.83	7,532.10
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**14,791.57**	**20,189.89**	**8,760.63**	**12,168.97**	**3,395.05**	**9,541.77**	**828.27**	**1,112.21**	**7,219.83**	**7,532.10**
18	**Other Income**										
	Load income	5.40	29.31	-	-	-	-	-	-	2.72	6.45
	Foreign exchange gains	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 35)	0.09	-	0.84	-	0.53	-	0.42	-	1.21	0.01
	Total	**5.49**	**29.31**	**0.84**	**-**	**0.53**	**-**	**0.42**	**-**	**3.93**	**6.46**
19	**Finance Cost**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	1,113.90	1,151.55	875.65	590.06	353.80	332.49	91.42	88.36	632.31	604.41
	GST on management fees	200.52	207.28	157.62	106.20	63.70	59.84	16.46	15.90	113.80	108.78
	Trustee fees and expenses	0.19	0.35	0.20	0.34	0.07	0.12	0.02	0.04	0.15	0.26
	Commission to distributors	968.02	915.84	1,276.62	1,406.44	507.43	474.93	145.44	141.78	931.38	900.56
	Total	**2,282.63**	**2,275.02**	**2,310.09**	**2,103.04**	**925.00**	**867.38**	**253.34**	**246.08**	**1,677.64**	**1,614.01**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	6,609.02	11,316.05	7,835.53	3,530.96	3,090.71	4,043.04	855.97	142.43	3,727.84	809.20
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**6,609.02**	**11,316.05**	**7,835.53**	**3,530.96**	**3,090.71**	**4,043.04**	**855.97**	**142.43**	**3,727.84**	**809.20**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	1,581.68	692.83	1,481.86	3,311.26	297.92	2,072.02	32.74	100.40	189.15	364.43
	Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**1,581.68**	**692.83**	**1,481.86**	**3,311.26**	**297.92**	**2,072.02**	**32.74**	**100.40**	**189.15**	**364.43**
23	**Expenses – Others**										
	Custodian fees and expenses	0.26	0.26	0.27	0.25	0.10	0.09	0.03	0.02	0.26	0.20
	Registrar fees and expenses	46.77	53.85	51.08	50.44	18.07	18.12	5.03	5.19	37.16	38.55
	Marketing and selling expenses	-	2.66	0.01	0.15	-	0.04	-	0.01	0.01	0.10
	Audit fees	1.18	1.18	1.18	1.18	0.24	0.35	0.12	0.12	0.71	0.71
	Foreign exchange Loss	-	-	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	21.38	22.28	22.82	21.10	8.24	7.74	2.30	2.22	16.78	15.98
	Brokerage & Transaction Costs	113.46	178.99	146.47	200.21	73.60	121.16	4.32	10.51	81.73	76.86
	Other operating expenses	14.58	17.69	8.83	9.65	4.35	4.56	1.20	0.58	11.85	11.00
	Total	**197.63**	**276.91**	**230.66**	**282.98**	**104.60**	**152.06**	**13.00**	**18.65**	**148.50**	**143.40**

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

ote N	Particulars	Aditya Birla Sun Life Manufacturing Equity Fund		Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan		Aditya Birla Sun Life Pharma & Healthcare 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
	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	1.04%	1.03%	0.77%	0.56%	0.86%	0.86%	0.80%	0.80%	0.75%	0.76%
	Direct Plan	1.04%	1.03%	0.77%	0.56%	0.86%	0.86%	0.80%	0.80%	0.75%	0.76%
	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	14,199.16	20,475.52	8,400.25	9,936.47	3,493.52	7,901.38	1,049.12	1,279.85	7,762.15	7,934.10
	- as a percentage of average daily net assets	13.29%	18.37%	7.36%	9.42%	8.48%	20.43%	9.15%	11.55%	9.25%	9.93%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	2,366.77	2,372.96	2,394.23	2,185.83	955.98	898.37	262.03	254.18	1,744.40	1,680.57
	- as a percentage of average daily net assets										
	Regular Plan	2.28%	2.26%	2.16%	2.15%	2.40%	2.40%	2.39%	2.39%	2.30%	2.32%
	Direct Plan	1.31%	1.30%	0.98%	0.74%	1.09%	1.09%	1.02%	1.02%	0.97%	0.98%
	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 PSU Equity Fund		Aditya Birla Sun Life Special Opportunities Fund		Aditya Birla Sun Life ESG Integration Strategy Fund		Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
ote N	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	-	-	-	-	-	-	-	-	-	-
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	-	-	-	-	-	-
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	685.61	1,575.88	139.66	123.35	59.48	82.64	4.86	8.17	4.78	7.41
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	5.21	17.57	0.82	0.96	0.36	0.74	0.03	0.07	0.03	0.05
	Total	**690.82**	**1,593.45**	**140.48**	**124.31**	**59.84**	**83.38**	**4.89**	**8.24**	**4.81**	**7.46**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	31,444.75	-	678.29	-	-	295.52	-	249.65	595.59	33.43
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	14.62	-	-	-	-	-	-	-	-
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**31,444.75**	**14.62**	**678.29**	**-**	**-**	**295.52**	**-**	**249.65**	**595.59**	**33.43**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	10,153.32	24,767.06	7,426.43	11,249.46	6,106.84	12,242.33	2,591.10	3,177.08	1,843.56	1,845.37
	Profit on derivatives transactions (Gross)	2,000.93	43.18	-	-	-	75.70	-	-	-	-
	Total	**12,154.25**	**24,810.24**	**7,426.43**	**11,249.46**	**6,106.84**	**12,318.03**	**2,591.10**	**3,177.08**	**1,843.56**	**1,845.37**
18	**Other Income**										
	Load income	73.78	301.55	4.32	0.85	0.98	1.37	0.98	1.01	0.74	1.05
	Foreign exchange gains	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 35)	-	-	0.58	0.01	0.15	-	7.83	6.75	29.24	11.92
	Total	**73.78**	**301.55**	**4.90**	**0.86**	**1.13**	**1.37**	**8.81**	**7.76**	**29.98**	**12.97**
19	**Finance Cost**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	1,878.79	1,094.03	826.87	770.80	678.22	688.76	63.07	30.42	19.59	20.23
	GST on management fees	338.18	196.94	148.86	138.74	122.10	123.98	11.34	5.46	3.54	3.64
	Trustee fees and expenses	1.00	1.63	0.15	0.24	0.11	0.22	0.04	0.07	0.07	0.08
	Commission to distributors	2,365.15	2,566.63	857.72	765.09	600.89	655.11	36.29	30.08	59.41	43.42
	Total	**4,583.12**	**3,859.23**	**1,833.60**	**1,674.87**	**1,401.32**	**1,468.07**	**110.74**	**66.03**	**82.61**	**67.37**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	1,450.26	58,036.06	3,760.29	2,863.21	5,800.86	3,153.74	1,806.84	1,384.24	1,986.72	1,225.39
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	327.41	-	-	-	-	2.98	-	-	-	-
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**1,777.67**	**58,036.06**	**3,760.29**	**2,863.21**	**5,800.86**	**3,156.72**	**1,806.84**	**1,384.24**	**1,986.72**	**1,225.39**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	10,621.91	1,330.38	851.93	274.80	423.07	488.19	2,043.81	1,355.54	703.48	471.94
	Loss on derivatives transactions (Gross)	1,669.70	144.08	-	-	-	-	-	-	-	-
	Total	**12,291.61**	**1,474.46**	**851.93**	**274.80**	**423.07**	**488.19**	**2,043.81**	**1,355.54**	**703.48**	**471.94**
23	**Expenses – Others**										
	Custodian fees and expenses	1.28	1.15	0.20	0.18	0.15	0.16	0.08	0.13	0.12	0.15
	Registrar fees and expenses	249.59	325.45	38.68	36.32	26.92	31.64	8.56	10.98	13.39	15.40
	Marketing and selling expenses	0.15	9.95	-	0.60	-	0.07	-	0.27	0.01	0.81
	Audit fees	4.43	4.43	0.71	0.71	0.71	0.71	0.12	0.12	0.24	0.12
	Foreign exchange Loss	-	-	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	111.52	103.28	16.90	15.10	12.28	13.44	2.46	2.14	1.94	2.60
	Brokerage & Transaction Costs	357.69	594.32	105.60	88.08	52.74	75.01	40.70	67.22	35.51	41.77
	Other operating expenses	609.68	834.29	15.84	10.03	16.61	53.53	28.64	48.10	129.61	66.68
	Total	**1,334.34**	**1,872.87**	**177.93**	**151.02**	**109.41**	**174.56**	**80.56**	**128.96**	**180.82**	**127.53**

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

ote N	Particulars	Aditya Birla Sun Life PSU Equity Fund		Aditya Birla Sun Life Special Opportunities Fund		Aditya Birla Sun Life ESG Integration Strategy Fund		Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		Aditya Birla Sun Life Nifty Midcap 150 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
	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	0.34%	0.21%	0.98%	1.02%	1.10%	1.03%	0.26%	0.14%	0.05%	0.08%
	Direct Plan	0.34%	0.21%	0.98%	1.02%	1.10%	1.03%	0.26%	0.14%	0.05%	0.08%
	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	15,699.08	37,970.26	7,507.83	11,848.03	6,330.56	12,654.65	743.67	2,050.46	1,501.00	1,582.68
	- as a percentage of average daily net assets	2.82%	7.35%	8.89%	15.69%	10.31%	18.85%	3.03%	9.57%	3.87%	6.00%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	5,532.44	5,137.73	1,905.90	1,737.80	1,458.00	1,567.63	150.64	127.81	218.74	153.23
	- as a percentage of average daily net assets										
	Regular Plan	1.81%	1.80%	2.34%	2.39%	2.44%	2.42%	1.02%	0.99%	0.98%	0.98%
	Direct Plan	0.57%	0.50%	1.24%	1.29%	1.39%	1.37%	0.47%	0.45%	0.41%	0.42%
	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 Multi-Cap Fund		Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		Aditya Birla Sun Life Business Cycle Fund		Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation Fund	
ote N	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	-	-	-	-	-	-	-	-	3,216.52	3,250.22
	Money market instruments	-	-	-	-	-	-	-	-	63.57	133.64
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	-	-	-	-	423.14	238.29
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	837.28	898.40	8.11	9.63	101.85	121.08	6.68	7.35	748.77	477.27
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	151.70	66.20
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	5.90	9.31	0.05	0.07	0.61	1.01	0.04	0.05	13.89	13.46
	Total	**843.18**	**907.71**	**8.16**	**9.70**	**102.46**	**122.09**	**6.72**	**7.40**	**4,617.59**	**4,179.08**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	-	-	-	-	-	-	155.54	-	15,212.14	24,654.03
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	196.94
	Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	335.88	85.63	-	-	-	75.60
	Total	**-**	**-**	**-**	**-**	**335.88**	**85.63**	**155.54**	**-**	**15,212.14**	**24,926.57**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	93,217.12	75,096.91	3,235.50	3,002.27	16,001.03	24,744.93	916.76	2,249.08	46,378.49	19,612.19
	Profit on derivatives transactions (Gross)	45.20	630.13	-	-	33.40	212.82	-	-	4,487.17	3,310.60
	Total	**93,262.32**	**75,727.04**	**3,235.50**	**3,002.27**	**16,034.43**	**24,957.75**	**916.76**	**2,249.08**	**50,865.66**	**22,922.79**
18	**Other Income**										
	Load income	42.32	53.72	-	-	4.36	6.26	-	-	117.79	133.01
	Foreign exchange gains	-	-	-	-	27.23	235.12	-	-	279.86	9.66
	Miscellaneous income (refer note 35)	1.66	-	3.72	-	1.82	-	6.46	4.96	-	-
	Total	**43.98**	**53.72**	**3.72**	**-**	**33.41**	**241.38**	**6.46**	**4.96**	**397.65**	**142.67**
19	**Finance Cost**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	3,663.14	3,272.89	120.08	80.74	1,603.04	1,346.70	47.70	26.10	1,961.49	1,245.71
	GST on management fees	659.36	589.12	21.62	14.52	288.54	242.40	8.58	4.70	353.06	224.20
	Trustee fees and expenses	1.15	1.91	0.07	0.10	0.31	0.57	0.04	0.05	0.88	1.14
	Commission to distributors	6,498.49	6,159.32	158.24	115.30	1,647.40	1,911.54	45.16	25.40	5,673.71	4,509.76
	Total	**10,822.14**	**10,023.24**	**300.01**	**210.66**	**3,539.29**	**3,501.21**	**101.48**	**56.25**	**7,989.14**	**5,980.81**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	81,987.19	22,466.97	2,602.18	2,360.53	14,550.55	5,860.83	1,425.91	1,928.98	26,565.97	4,460.23
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	523.59	-
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	26.33	12.84	-	-	75.60	-
	Total	**81,987.19**	**22,466.97**	**2,602.18**	**2,360.53**	**14,576.88**	**5,873.67**	**1,425.91**	**1,928.98**	**27,165.16**	**4,460.23**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	19,302.36	7,997.85	575.67	58.84	3,027.11	4,087.75	783.42	752.88	672.15	469.51
	Loss on derivatives transactions (Gross)	480.93	420.42	-	-	-	49.74	-	-	5,467.41	3,482.88
	Total	**19,783.29**	**8,418.27**	**575.67**	**58.84**	**3,027.11**	**4,137.49**	**783.42**	**752.88**	**6,139.56**	**3,952.39**
23	**Expenses – Others**										
	Custodian fees and expenses	1.49	1.38	0.17	0.16	1.05	1.06	0.09	0.08	1.62	1.42
	Registrar fees and expenses	291.67	296.38	13.18	15.01	76.67	85.07	7.24	7.74	225.59	171.11
	Marketing and selling expenses	0.65	22.52	0.01	0.32	0.01	4.90	-	0.18	13.44	40.03
	Audit fees	4.43	4.43	0.24	0.35	1.18	1.18	0.12	0.12	2.95	2.95
	Foreign exchange Loss	-	-	-	-	19.79	230.58	-	-	7.86	15.99
	Investor Education and Awareness expense	129.46	119.58	2.10	3.10	35.00	35.58	1.10	1.48	98.08	71.24
	Brokerage & Transaction Costs	1,222.81	1,064.49	50.80	49.33	217.38	313.24	30.21	53.84	571.12	399.18
	Other operating expenses	84.56	84.60	13.31	11.43	12.34	10.58	9.65	9.26	56.41	88.63
	Total	**1,735.07**	**1,593.38**	**79.81**	**79.70**	**363.42**	**682.19**	**48.41**	**72.70**	**977.07**	**790.55**

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

ote N	Particulars	Aditya Birla Sun Life Multi-Cap Fund		Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		Aditya Birla Sun Life Business Cycle Fund		Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation 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
	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	0.57%	0.55%	0.29%	0.26%	0.92%	0.75%	0.22%	0.17%	0.40%	0.35%
	Direct Plan	0.57%	0.55%	0.29%	0.26%	0.92%	0.75%	0.22%	0.17%	0.40%	0.35%
	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	79,170.27	73,138.97	3,237.46	3,400.70	14,732.97	22,887.55	486.01	1,703.38	53,794.94	26,307.75
	- as a percentage of average daily net assets	12.23%	12.23%	7.72%	10.76%	8.42%	12.87%	2.22%	11.33%	10.97%	7.39%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	11,334.41	10,552.08	329.01	241.08	3,665.56	3,639.63	119.60	75.16	8,379.71	6,356.20
	- as a percentage of average daily net assets										
	Regular Plan	1.83%	1.83%	1.03%	1.00%	2.15%	2.10%	0.88%	0.83%	1.79%	1.86%
	Direct Plan	0.75%	0.73%	0.41%	0.40%	1.16%	0.96%	0.34%	0.33%	0.55%	0.51%
	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 Gold ETF		Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 ETF		Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)	
ote N	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	-	-	-	-	-	-	-	-	-	-
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	-	-	-	-	-	-
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	11.68	9.66	11.72	24.79	0.24	2.17	0.41	3.45	3.16	10.71
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	0.07	0.18	0.08	0.19	-	0.02	-	0.03	0.02	0.15
	Total	**11.75**	**9.84**	**11.80**	**24.98**	**0.24**	**2.19**	**0.41**	**3.48**	**3.18**	**10.86**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	66,042.31	22,213.13	-	3,958.41	-	281.48	-	-	-	10,499.48
	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	**66,042.31**	**22,213.13**	**-**	**3,958.41**	**-**	**281.48**	**-**	**-**	**-**	**10,499.48**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	10,835.31	3,103.52	13,591.84	10,547.27	1,605.74	4,336.23	846.98	2,585.20	17,829.73	14,582.55
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**10,835.31**	**3,103.52**	**13,591.84**	**10,547.27**	**1,605.74**	**4,336.23**	**846.98**	**2,585.20**	**17,829.73**	**14,582.55**
18	**Other Income**										
	Load income	-	-	-	-	-	-	-	-	-	-
	Foreign exchange gains	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 35)	7.41	-	11.36	0.87	1.14	-	1.61	3.52	0.25	99.98
	Total	**7.41**	**-**	**11.36**	**0.87**	**1.14**	**-**	**1.61**	**3.52**	**0.25**	**99.98**
19	**Finance Cost**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	391.34	240.49	19.89	11.76	0.39	14.59	4.94	5.70	239.96	256.58
	GST on management fees	70.44	43.28	3.58	2.12	0.06	2.62	0.90	1.04	43.20	46.18
	Trustee fees and expenses	0.32	0.29	0.56	0.86	0.05	0.14	0.02	0.03	0.48	0.84
	Commission to distributors	-	-	-	-	-	-	-	-	-	-
	Total	**462.10**	**284.06**	**24.03**	**14.74**	**0.50**	**17.35**	**5.86**	**6.77**	**283.64**	**303.60**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	-	-	27,796.00	3,356.20	3,072.35	1,364.63	718.12	1,725.40	22,203.74	1,446.19
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**27,796.00**	**3,356.20**	**3,072.35**	**1,364.63**	**718.12**	**1,725.40**	**22,203.74**	**1,446.19**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	-	-	2,313.61	162.98	231.44	132.49	232.74	471.75	1,362.64	1,736.26
	Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**2,313.61**	**162.98**	**231.44**	**132.49**	**232.74**	**471.75**	**1,362.64**	**1,736.26**
23	**Expenses – Others**										
	Custodian fees and expenses	302.56	155.03	0.80	0.66	0.08	0.12	0.04	0.05	0.68	0.69
	Registrar fees and expenses	27.12	25.21	53.93	75.76	4.53	12.00	2.09	2.41	46.45	74.25
	Marketing and selling expenses	-	-	-	-	-	-	-	-	-	-
	Audit fees	0.02	0.01	0.02	0.02	0.01	0.01	0.01	0.01	0.02	0.02
	Foreign exchange Loss	-	-	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	8.66	8.74	6.26	26.00	0.58	4.18	0.52	0.82	13.60	25.92
	Brokerage & Transaction Costs	-	-	164.37	196.72	13.55	31.32	13.88	50.30	182.86	230.30
	Other operating expenses	3.26	2.94	40.27	39.09	6.01	1.02	1.80	2.89	36.23	36.12
	Total	**341.62**	**191.93**	**265.65**	**338.25**	**24.76**	**48.65**	**18.34**	**56.48**	**279.84**	**367.30**

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

ote N	Particulars	Aditya Birla Sun Life Gold ETF		Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 ETF		Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking 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
	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	0.23%	0.27%	0.01%	0.00%	0.00%	0.03%	0.04%	0.07%	0.09%	0.10%
	Direct Plan	NA	NA	NA	NA	NA	NA	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	10,854.47	3,113.36	15,372.10	13,959.95	1,759.63	4,802.24	800.33	2,230.59	19,359.86	15,550.32
	- as a percentage of average daily net assets	6.26%	3.50%	4.91%	5.22%	6.03%	11.30%	6.99%	26.66%	7.12%	5.92%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	803.73	475.96	125.32	156.20	11.68	34.73	10.30	12.96	380.58	440.59
	- as a percentage of average daily net assets										
	Regular Plan	0.47%	0.53%	0.04%	0.05%	0.04%	0.08%	0.09%	0.16%	0.14%	0.17%
	Direct Plan	NA	NA	NA	NA	NA	NA	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)

ote N	Particulars	Aditya Birla Sun Life Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT ETF		Aditya Birla Sun Life Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 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
15	**Interest Income**										
	Debentures and bonds	-	-	-	-	-	-	-	-	-	-
	Money market instruments	-	-	-	-	-	-	-	-	-	-
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	-	-	-	-	-	-
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	0.81	1.03	5.07	0.95	10.42	2.57	0.45	1.73	0.41	1.12
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	-	0.01	0.04	0.01	0.07	0.02	-	0.02	-	0.01
	Total	**0.81**	**1.04**	**5.11**	**0.96**	**10.49**	**2.59**	**0.45**	**1.75**	**0.41**	**1.13**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	61.60	149.73	-	-	1,04,041.85	11,905.92	150.62	-	18.98	-
	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	**61.60**	**149.73**	**-**	**-**	**1,04,041.85**	**11,905.92**	**150.62**	**-**	**18.98**	**-**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	108.22	863.53	379.80	2,214.14	30,976.97	471.53	370.85	1,156.89	172.12	552.60
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**108.22**	**863.53**	**379.80**	**2,214.14**	**30,976.97**	**471.53**	**370.85**	**1,156.89**	**172.12**	**552.60**
18	**Other Income**										
	Load income	-	-	-	-	-	-	-	-	-	-
	Foreign exchange gains	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 35)	0.22	0.14	1.55	1.74	0.07	-	0.93	-	1.33	1.18
	Total	**0.22**	**0.14**	**1.55**	**1.74**	**0.07**	**-**	**0.93**	**-**	**1.33**	**1.18**
19	**Finance Cost**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	4.01	3.55	18.22	6.03	90.62	16.93	8.59	10.38	4.75	6.70
	GST on management fees	0.72	0.64	3.28	1.08	16.30	3.04	1.54	1.86	0.86	1.20
	Trustee fees and expenses	0.01	0.01	0.02	0.02	0.34	0.14	0.01	0.02	0.01	0.01
	Commission to distributors	-	-	-	-	-	-	-	-	-	-
	Total	**4.74**	**4.20**	**21.52**	**7.13**	**107.26**	**20.11**	**10.14**	**12.26**	**5.62**	**7.91**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	139.26	548.36	2,408.50	1,354.09	-	-	69.11	1,124.83	196.33	332.47
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**139.26**	**548.36**	**2,408.50**	**1,354.09**	**-**	**-**	**69.11**	**1,124.83**	**196.33**	**332.47**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	2.29	51.72	1,536.02	57.89	-	-	566.34	654.56	60.24	136.98
	Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**2.29**	**51.72**	**1,536.02**	**57.89**	**-**	**-**	**566.34**	**654.56**	**60.24**	**136.98**
23	**Expenses – Others**										
	Custodian fees and expenses	0.03	0.05	0.05	0.06	485.27	117.54	0.04	0.07	0.04	0.04
	Registrar fees and expenses	0.81	1.18	1.98	1.81	25.71	12.53	0.81	1.77	0.53	1.28
	Marketing and selling expenses	-	-	-	-	-	-	-	-	-	-
	Audit fees	0.01	0.01	0.01	0.01	0.02	0.01	0.01	0.01	0.01	0.01
	Foreign exchange Loss	-	-	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	0.44	0.38	0.72	0.62	9.00	4.32	0.22	0.62	0.28	0.44
	Brokerage & Transaction Costs	6.29	9.80	37.99	22.96	-	-	18.42	30.68	3.95	10.83
	Other operating expenses	2.21	2.43	3.92	3.49	9.76	1.70	1.99	4.65	1.74	3.59
	Total	**9.79**	**13.85**	**44.67**	**28.95**	**529.76**	**136.10**	**21.49**	**37.80**	**6.55**	**16.19**

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

ote N	Particulars	Aditya Birla Sun Life Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT ETF		Aditya Birla Sun Life Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 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
	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%	0.09%	0.13%	0.10%	0.05%	0.04%	0.19%	0.17%	0.17%	0.15%
	Direct Plan	NA	NA	NA	NA	NA	NA	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	131.79	833.09	(778.68)	2,324.59	30,987.53	474.12	(168.24)	585.10	172.96	505.03
	- as a percentage of average daily net assets	3.03%	21.72%	-5.36%	37.20%	17.20%	1.07%	-3.70%	9.49%	6.11%	11.37%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	8.25	8.24	28.18	13.12	637.02	156.22	13.17	19.40	8.21	13.30
	- as a percentage of average daily net assets										
	Regular Plan	0.19%	0.21%	0.20%	0.21%	0.35%	0.36%	0.29%	0.32%	0.29%	0.30%
	Direct Plan	NA	NA	NA	NA	NA	NA	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 Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)		Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)	
ote N	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	-	-	-	-	-	-	-	-	-	-
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	-	-	-	-	-	-
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	39.21	34.48	44.87	7.24	29.32	21.83	16.59	16.19	1.23	1.84
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	0.22	0.27	0.35	0.05	0.19	0.17	0.10	0.12	0.01	0.01
	Total	**39.43**	**34.75**	**45.22**	**7.29**	**29.51**	**22.00**	**16.69**	**16.31**	**1.24**	**1.85**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	41,313.52	11,507.17	2,947.00	-	573.61	-	-	-	-	-
	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	**41,313.52**	**11,507.17**	**2,947.00**	**-**	**573.61**	**-**	**-**	**-**	**-**	**-**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	1,510.91	257.55	2,014.30	314.53	2,388.81	4,636.80	2,160.17	3,273.51	108.39	287.89
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**1,510.91**	**257.55**	**2,014.30**	**314.53**	**2,388.81**	**4,636.80**	**2,160.17**	**3,273.51**	**108.39**	**287.89**
18	**Other Income**										
	Load income	35.78	4.13	0.04	0.63	7.20	6.03	3.66	4.27	0.71	0.67
	Foreign exchange gains	-	-	-	-	0.83	0.75	-	-	-	-
	Miscellaneous income (refer note 35)	0.36	0.49	0.01	0.01	0.28	-	0.83	-	0.08	-
	Total	**36.14**	**4.62**	**0.05**	**0.64**	**8.31**	**6.78**	**4.49**	**4.27**	**0.79**	**0.67**
19	**Finance Cost**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	76.40	32.40	47.04	1.94	43.48	43.76	52.97	62.46	6.22	7.29
	GST on management fees	13.76	5.84	8.46	0.34	7.84	7.90	9.54	11.24	1.12	1.32
	Trustee fees and expenses	0.19	0.13	0.18	-	0.05	0.06	0.04	0.07	-	0.01
	Commission to distributors	215.23	98.00	25.45	1.85	237.66	164.55	157.41	147.39	4.75	4.44
	Total	**305.58**	**136.37**	**81.13**	**4.13**	**289.03**	**216.27**	**219.96**	**221.16**	**12.09**	**13.06**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	-	-	-	203.04	1,094.62	1,866.08	1,440.92	1,086.25	42.19	85.20
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**203.04**	**1,094.62**	**1,866.08**	**1,440.92**	**1,086.25**	**42.19**	**85.20**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	-	-	95.90	-	669.16	192.78	62.84	28.85	2.85	15.03
	Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**95.90**	**-**	**669.16**	**192.78**	**62.84**	**28.85**	**2.85**	**15.03**
23	**Expenses – Others**										
	Custodian fees and expenses	0.25	0.09	0.25	-	0.13	0.06	0.06	0.05	0.01	-
	Registrar fees and expenses	22.25	8.84	17.27	0.30	4.96	3.79	3.99	4.00	0.31	0.35
	Marketing and selling expenses	0.01	0.08	-	0.01	-	1.18	-	0.03	-	0.01
	Audit fees	0.01	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
	Foreign exchange Loss	-	-	-	-	0.75	0.74	-	-	-	-
	Investor Education and Awareness expense	-	-	-	-	-	-	-	-	-	-
	Brokerage & Transaction Costs	20.86	4.18	10.01	1.07	3.88	2.23	1.33	1.42	0.10	0.14
	Other operating expenses	84.16	23.54	11.79	1.11	3.89	5.08	5.33	5.89	1.10	1.27
	Total	**127.54**	**36.74**	**39.34**	**2.50**	**13.62**	**13.09**	**10.72**	**11.40**	**1.53**	**1.78**

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

ote N	Particulars	Aditya Birla Sun Life Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)		Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative 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	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	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	0.07%	0.08%	0.04%	0.13%	0.17%	0.22%	0.23%	0.29%	0.38%	0.40%
	Direct Plan	0.07%	0.08%	0.04%	0.13%	0.17%	0.22%	0.23%	0.29%	0.38%	0.40%
	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	1,586.48	296.92	1,963.67	322.46	1,757.47	4,472.80	2,118.51	3,265.24	107.57	275.38
	- as a percentage of average daily net assets	1.56%	0.73%	1.85%	22.57%	6.76%	22.88%	9.36%	15.37%	6.59%	15.26%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	412.26	168.96	110.46	5.52	298.05	226.34	229.38	231.11	13.52	14.69
	- as a percentage of average daily net assets										
	Regular Plan	0.51%	0.51%	0.33%	0.58%	1.23%	1.29%	1.09%	1.16%	0.94%	0.97%
	Direct Plan	0.19%	0.17%	0.08%	0.26%	0.24%	0.33%	0.31%	0.40%	0.54%	0.56%
	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 Aggressive Hybrid Omni Fof (Formerly Known As 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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)		Aditya Birla Sun Life Silver ETF Fund Of Fund	
ote N	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	-	-	-	-	-	-	-	-	-	-
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	-	-	-	-	-	-
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	3.18	3.34	19.12	16.56	21.96	15.22	14.72	12.73	45.86	25.08
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	0.02	0.03	0.12	0.12	0.13	0.11	0.09	0.11	0.25	0.18
	Total	**3.20**	**3.37**	**19.24**	**16.68**	**22.09**	**15.33**	**14.81**	**12.84**	**46.11**	**25.26**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	-	-	1,834.35	-	1,622.52	252.29	7,218.76	692.95	37,854.91	4,377.21
	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	-	-	1,332.73	-	833.52	329.56	1,936.23	482.91	-	-
	Total	**-**	**-**	**3,167.08**	**-**	**2,456.04**	**581.85**	**9,154.99**	**1,175.86**	**37,854.91**	**4,377.21**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	250.14	543.93	655.84	1,532.17	1,607.14	95.53	2,432.45	1,486.51	8,265.85	128.11
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**250.14**	**543.93**	**655.84**	**1,532.17**	**1,607.14**	**95.53**	**2,432.45**	**1,486.51**	**8,265.85**	**128.11**
18	**Other Income**										
	Load income	2.82	1.02	0.40	0.13	0.17	0.15	-	-	104.87	1.36
	Foreign exchange gains	-	-	248.39	516.47	582.12	32.59	318.69	159.46	-	-
	Miscellaneous income (refer note 35)	0.16	-	5.51	7.04	5.16	4.32	3.33	0.07	1.02	-
	Total	**2.98**	**1.02**	**254.30**	**523.64**	**587.45**	**37.06**	**322.02**	**159.53**	**105.89**	**1.36**
19	**Finance Cost**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	17.45	14.99	102.00	103.34	100.13	95.77	60.04	74.55	99.49	27.40
	GST on management fees	3.12	2.70	18.36	18.60	18.02	17.24	10.80	13.44	17.92	4.92
	Trustee fees and expenses	0.01	0.01	0.04	0.08	0.04	0.06	0.08	0.13	0.13	0.05
	Commission to distributors	17.86	17.08	104.62	103.55	83.20	75.76	66.07	56.18	170.50	50.60
	Total	**38.44**	**34.78**	**225.02**	**225.57**	**201.39**	**188.83**	**136.99**	**144.30**	**288.04**	**82.97**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	241.88	170.58	-	1,415.54	-	-	-	-	-	-
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	74.64	-	-	-	-	-	-
	Total	**241.88**	**170.58**	**-**	**1,490.18**	**-**	**-**	**-**	**-**	**-**	**-**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	37.21	2.24	-	-	-	-	-	-	-	-
	Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	**37.21**	**2.24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
23	**Expenses – Others**										
	Custodian fees and expenses	0.02	0.01	18.18	26.85	15.32	19.52	1.04	1.32	0.17	0.04
	Registrar fees and expenses	0.72	0.69	4.12	4.50	3.62	3.61	6.97	6.98	18.67	3.31
	Marketing and selling expenses	-	0.01	-	0.01	-	0.01	0.01	0.17	-	0.28
	Audit fees	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
	Foreign exchange Loss	-	-	17.77	10.47	18.01	1.95	18.73	8.82	-	-
	Investor Education and Awareness expense	-	-	4.96	5.06	4.24	3.98	8.44	7.88	-	-
	Brokerage & Transaction Costs	0.24	0.25	-	-	-	-	1.81	1.34	25.22	1.95
	Other operating expenses	1.58	1.64	4.21	0.04	3.52	-	22.88	13.88	66.59	4.57
	Total	**2.57**	**2.61**	**49.25**	**46.94**	**44.72**	**29.08**	**59.89**	**40.40**	**110.66**	**10.16**

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

ote N	Particulars	Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As 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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)		Aditya Birla Sun Life Silver ETF Fund Of 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
	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	0.45%	0.42%	0.41%	0.41%	0.47%	0.48%	0.14%	0.19%	0.14%	0.17%
	Direct Plan	0.45%	0.42%	0.41%	0.41%	0.47%	0.48%	0.14%	0.19%	0.14%	0.17%
	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	219.11	546.08	929.38	2,072.49	2,216.68	147.92	2,769.28	1,658.88	8,417.85	154.73
	- as a percentage of average daily net assets	5.68%	15.25%	3.75%	8.18%	10.47%	0.75%	6.57%	4.21%	12.27%	0.96%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	40.81	37.09	256.51	254.98	228.12	211.63	176.35	174.54	373.50	91.17
	- as a percentage of average daily net assets										
	Regular Plan	1.12%	1.10%	1.16%	1.14%	1.27%	1.27%	0.62%	0.64%	0.66%	0.66%
	Direct Plan	0.59%	0.56%	0.61%	0.60%	0.68%	0.68%	0.26%	0.30%	0.29%	0.25%
	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)

ote N	Particulars	Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)		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	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As 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	-	-	-	-	-	-	-	-	-	-
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	-	-	-	-	-	-
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	2.86	2.20	101.28	250.94	0.47	2.95	89.92	1,076.57	25.67	62.77
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	0.02	0.02	0.63	2.68	-	0.02	0.68	6.54	0.15	0.44
	Total	**2.88**	**2.22**	**101.91**	**253.62**	**0.47**	**2.97**	**90.60**	**1,083.11**	**25.82**	**63.21**
16	**Gain on fair value changes**										
	Gross change on account of Gain on fair value changes (MTM)	38.45	-	10,891.91	-	158.10	24.00	9,499.34	9,697.51	5,441.32	1,156.81
	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	**38.45**	**-**	**10,891.91**	**-**	**158.10**	**24.00**	**9,499.34**	**9,697.51**	**5,441.32**	**1,156.81**
17	**Gain on Sale/Redemptions of Investments**										
	Profit on sale/redemption of investments (Gross)	202.01	272.20	4,300.83	6,623.50	198.83	217.96	14,793.51	4,600.04	2,409.21	281.95
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	438.88	-	-
	Total	**202.01**	**272.20**	**4,300.83**	**6,623.50**	**198.83**	**217.96**	**14,793.51**	**5,038.92**	**2,409.21**	**281.95**
18	**Other Income**										
	Load income	0.36	0.08	52.45	159.27	-	-	4.19	39.22	6.20	5.11
	Foreign exchange gains	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 35)	0.04	-	2.28	-	0.01	-	1.71	-	1.83	-
	Total	**0.40**	**0.08**	**54.73**	**159.27**	**0.01**	**-**	**5.90**	**39.22**	**8.03**	**5.11**
19	**Finance Cost**										
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**										
	Management fee	3.14	2.40	906.06	706.21	2.14	1.12	1,001.13	552.82	128.00	26.06
	GST on management fees	0.56	0.42	163.08	127.12	0.38	0.20	180.20	99.52	23.04	4.70
	Trustee fees and expenses	-	0.01	0.27	0.47	0.01	0.01	0.42	0.60	0.13	0.07
	Commission to distributors	1.55	1.24	1,875.60	2,013.00	-	-	2,856.13	2,515.18	335.72	105.43
	Total	**5.25**	**4.07**	**2,945.01**	**2,846.80**	**2.53**	**1.33**	**4,037.88**	**3,168.12**	**486.89**	**136.26**
21	**Loss on fair value changes**										
	Gross change on account of Loss on fair value changes (MTM)	78.41	112.31	-	10,591.29	-	316.53	4,324.37	9,157.25	7,448.69	2,791.75
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-	-	-
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-	-	-
	Total	**78.41**	**112.31**	**-**	**10,591.29**	**-**	**316.53**	**4,324.37**	**9,157.25**	**7,448.69**	**2,791.75**
22	**Loss on Sale/Redemptions of Investments**										
	Loss on sale/redemption of investments (Gross)	102.75	17.47	2,506.15	45.59	216.32	151.07	9,260.39	35,747.06	959.27	2,044.12
	Loss on derivatives transactions (Gross)	-	-	-	104.74	-	-	-	432.42	-	-
	Total	**102.75**	**17.47**	**2,506.15**	**150.33**	**216.32**	**151.07**	**9,260.39**	**36,179.48**	**959.27**	**2,044.12**
23	**Expenses – Others**										
	Custodian fees and expenses	0.01	0.01	0.36	0.34	0.04	0.05	0.56	0.43	0.19	0.06
	Registrar fees and expenses	0.46	0.39	67.67	78.16	0.59	1.06	103.49	104.36	26.39	13.13
	Marketing and selling expenses	-	0.02	0.01	0.19	-	-	-	26.44	-	0.41
	Audit fees	0.01	0.01	1.18	1.18	0.01	0.01	1.18	1.18	0.71	0.35
	Foreign exchange Loss	-	-	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	-	-	30.36	29.78	0.30	0.30	46.72	38.56	3.58	2.00
	Brokerage & Transaction Costs	1.32	0.96	88.42	111.82	7.76	14.52	595.24	1,250.83	119.65	101.66
	Other operating expenses	1.83	1.39	19.73	22.97	2.72	3.33	18.54	36.41	47.25	19.77
	Total	**3.63**	**2.78**	**207.73**	**244.44**	**11.42**	**19.27**	**765.73**	**1,458.21**	**197.77**	**137.38**

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

		Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)		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	
ote N	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
	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%	0.60%	0.47%	0.07%	0.04%	0.43%	0.29%	0.18%	0.13%
	Direct Plan	0.15%	0.15%	0.60%	0.47%	NA	NA	0.43%	0.29%	0.18%	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	102.54	262.04	3,160.38	7,850.79	81.20	179.34	8,003.27	(27,830.15)	1,924.80	(1,556.31)
	- as a percentage of average daily net assets	4.77%	15.91%	2.08%	0.05	2.63%	0.06	3.43%	(0.14)	2.69%	(0.08)
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	7.52	5.86	3,064.26	2,979.47	6.18	6.09	4,208.44	3,375.50	565.00	172.01
	- as a percentage of average daily net assets										
	Regular Plan	0.49%	0.54%	2.12%	2.08%	0.20%	0.20%	1.99%	1.95%	1.06%	1.05%
	Direct Plan	0.28%	0.28%	0.79%	0.67%	NA	NA	0.58%	0.44%	0.32%	0.32%
	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)

ote N	Particulars	Aditya Birla Sun Life BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS 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, 2026	As at March 31, 2026	As at March 31, 2026
15	**Interest Income**								
	Debentures and bonds	-	-	-	-	-	-	-	-
	Money market instruments	-	-	-	-	-	-	-	-
	Deposits	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	-	-	-	-	-	-	-	-
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	0.85	4.63	170.02	759.88	6.37	9.45	0.36	1.34
	Interest rate swaps	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-
	Pref. Stock	-	-	-	-	-	-	-	-
	Others	0.01	0.04	1.42	5.10	0.04	0.06	-	0.01
	Total	**0.86**	**4.67**	**171.44**	**764.98**	**6.41**	**9.51**	**0.36**	**1.35**
16	**Gain on fair value changes**								
	Gross change on account of Gain on fair value changes (MTM)	24.43	35.08	-	5,143.98	137.98	348.82	1.90	-
	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	**24.43**	**35.08**	**-**	**5,143.98**	**137.98**	**348.82**	**1.90**	**-**
17	**Gain on Sale/Redemptions of Investments**								
	Profit on sale/redemption of investments (Gross)	53.56	11.74	7,028.28	231.20	264.17	404.06	0.67	-
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
	Total	**53.56**	**11.74**	**7,028.28**	**231.20**	**264.17**	**404.06**	**0.67**	**-**
18	**Other Income**								
	Load income	0.28	0.41	6.20	15.50	0.12	0.39	-	-
	Foreign exchange gains	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 35)	1.60	-	1.07	-	-	-	-	-
	Total	**1.88**	**0.41**	**7.27**	**15.50**	**0.12**	**0.39**	**-**	**-**
19	**Finance Cost**								
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
20	**Fees and commission expense**								
	Management fee	8.43	0.02	791.38	125.26	5.85	7.43	0.04	0.25
	GST on management fees	1.50	-	142.44	22.56	1.06	1.32	-	0.04
	Trustee fees and expenses	0.01	-	0.29	0.13	0.01	0.01	-	-
	Commission to distributors	12.51	5.12	2,161.19	522.33	18.98	16.88	-	-
	Total	**22.45**	**5.14**	**3,095.30**	**670.28**	**25.90**	**25.64**	**0.04**	**0.29**
21	**Loss on fair value changes**								
	Gross change on account of Loss on fair value changes (MTM)	60.55	416.13	13,674.26	7,136.92	385.58	933.38	134.49	827.00
	Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
	Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
	Total	**60.55**	**416.13**	**13,674.26**	**7,136.92**	**385.58**	**933.38**	**134.49**	**827.00**
22	**Loss on Sale/Redemptions of Investments**								
	Loss on sale/redemption of investments (Gross)	150.67	56.47	2,293.23	15.23	599.24	185.20	16.86	31.64
	Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
	Total	**150.67**	**56.47**	**2,293.23**	**15.23**	**599.24**	**185.20**	**16.86**	**31.64**
23	**Expenses – Others**								
	Custodian fees and expenses	0.07	0.04	0.39	0.07	0.02	0.03	-	-
	Registrar fees and expenses	1.15	0.93	76.90	25.60	1.54	1.64	0.02	0.05
	Marketing and selling expenses	-	0.03	1.13	5.09	-	-	-	-
	Audit fees	0.06	0.06	1.18	1.18	0.06	0.06	0.01	0.01
	Foreign exchange Loss	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	0.16	0.10	32.78	7.34	0.38	0.48	0.02	0.04
	Brokerage & Transaction Costs	3.26	7.49	278.33	243.56	29.14	24.63	1.75	6.84
	Other operating expenses	2.14	2.22	19.18	12.57	2.14	1.41	0.15	0.20
	Total	**6.84**	**10.87**	**409.89**	**295.41**	**33.28**	**28.25**	**1.95**	**7.14**

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

ote N	Particulars	Aditya Birla Sun Life BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS 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, 2026	As at March 31, 2026	As at March 31, 2026
	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	0.27%	0.00%	0.48%	0.34%	0.15%	0.16%	0.03%	0.06%
	Direct Plan	0.27%	0.00%	0.48%	0.34%	0.15%	0.16%	NA	NA
	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	(39.56)	(16.77)	6,106.04	1,079.28	(312.00)	300.96	(15.10)	(30.29)
	- as a percentage of average daily net assets	-1.27%	(0.02)	3.73%	0.03	-8.21%	6.35%	-11.77%	-7.16%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)								
	- amount	25.98	8.58	3,226.85	722.14	30.07	29.28	0.24	0.59
	- as a percentage of average daily net assets								
	Regular Plan	1.01%	0.95%	2.07%	2.08%	1.05%	1.02%	0.19%	0.14%
	Direct Plan	0.43%	0.33%	0.65%	0.53%	0.29%	0.26%	NA	NA
	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	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	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	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 - 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	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.

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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)**				**Aditya Birla Sun Life Dividend Yield Fund**				**Aditya Birla Sun Life International Equity Fund**				**Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)**			
		March 31, 2026	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**	**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**	**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	AUD	-	-	-	-	-	-	-	-	-	-	20,71,693.00	1,105.93	-	-	-	-
	BRL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAD	-	-	-	-	-	-	-	-	12,96,894.00	873.67	3,27,674.00	195.01	-	-	-	-
	CHF	-	-	-	-	-	-	-	-	-	-	8,04,485.00	780.04	-	-	-	-
	DKK	-	-	-	-	-	-	-	-	19,90,300.00	287.08	-	-	-	-	-	-
	EUR	-	-	-	-	21,65,970.00	2,334.18	40,40,865.00	3,733.76	26,54,844.01	2,861.02	41,41,086.00	3,826.36	-	-	-	-
	GBP	-	-	-	-	-	-	-	-	11,64,399.00	1,444.58	17,52,426.80	1,937.31	-	-	-	-
	HKD	-	-	-	-	-	-	-	-	-	-	38,76,600.00	425.66	-	-	-	-
	ILS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	IDR	-	-	-	-	-	-	-	-	7,16,46,000.00	3.96	-	-	-	-	-	-
	JPY	-	-	-	-	-	-	-	-	6,47,01,000.00	380.85	23,64,51,200.00	1,353.17	-	-	-	-
	NOK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEK	-	-	-	-	-	-	-	-	-	-	37,26,810.00	317.44	-	-	-	-
	SGD	-	-	-	-	-	-	-	-	-	-	6,81,870.00	433.85	-	-	-	-
	PLN	-	-	-	-	-	-	-	-	-	-	25,22,682.00	557.37	-	-	-	-
	USD	-	-	-	-	43,59,370.00	4,094.41	46,18,760.00	3,945.02	2,34,66,638.00	22,040.34	94,25,045.00	8,050.21	-	-	-	-
Bank Balance	AUD	-	-	-	-	-	-	-	-	80.80	0.05	80.80	0.04	-	-	-	-
	CAD	-	-	-	-	-	-	-	-	1,581.75	1.07	1,581.75	0.94	-	-	-	-
	CHF	-	-	-	-	-	-	-	-	(0.01)	(0.00)	4,413.49	4.28	-	-	-	-
	EUR	-	-	-	-	-	-	-	-	4,683.05	5.05	239.72	0.22	-	-	-	-
	GBP	-	-	-	-	-	-	-	-	(0.02)	(0.00)	(0.02)	(0.00)	-	-	-	-
	HKD	0.35	0.00	0.35	0.00	-	-	-	-	0.31	0.00	0.31	0.00	-	-	-	-
	IDR	-	-	-	-	-	-	-	-	6,24,000.00	0.03	-	-	-	-	-	-
	ILS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JPY	-	-	-	-	-	-	-	-	(0.96)	(0.00)	2,60,152.04	1.49	-	-	-	-
	KRW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MXN	-	-	-	-	-	-	-	-	0.11	0.00	0.11	0.00	-	-	-	-
	NOK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEK	-	-	-	-	-	-	-	-	(0.01)	(0.00)	(0.01)	(0.00)	-	-	-	-
	PLN	-	-	-	-	-	-	-	-	-	-	96.95	0.02	-	-	-	-
	USD	5.39	0.01	5.39	0.00	16,337.93	15.34	89,223.12	76.21	13,79,051.22	1,295.23	66,454.22	56.76	0.01	0.00	0.01	0.00
Dividend receivable	AUD	-	-	-	-	-	-	-	-	-	-	20,682.26	11.04	-	-	-	-
	BRL	-	-	-	-	-	-	-	-	9,409.67	1.68	-	-	-	-	-	-
	CAD	-	-	-	-	-	-	-	-	5,197.50	3.50	-	-	-	-	-	-
	GBP	-	-	-	-	-	-	-	-	6,396.00	7.94	21,285.70	23.53	-	-	-	-
	IDR	-	-	-	-	-	-	-	-	12,13,920.00	0.07	-	-	-	-	-	-
	JPY	-	-	-	-	-	-	-	-	84,773.00	0.50	3,79,732.00	2.17	-	-	-	-
	PLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	USD	-	-	-	-	-	-	-	-	15,304.18	14.37	9,088.44	7.76	-	-	-	-

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)

24. UNHEDGED FOREIGN CURRENCY POSITION		Aditya Birla Sun Life Digital India Fund				Aditya Birla Sun Life Focused Fund				Aditya Birla Sun Life MNC Fund				Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)			
		March 31, 2026	March 31, 2026	March 31, 2025	March 31, 2025	March 31, 2026	March 31, 2026	March 31, 2025	March 31, 2025	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**	**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	AUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BRL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DKK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ILS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	IDR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JPY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NOK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	USD	1,80,66,253.79	16,968.19	1,87,18,194.69	15,987.77	-	-	-	-	20,85,900.00	1,959.12	26,01,000.00	2,221.59	-	-	-	-
Bank Balance	AUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	IDR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ILS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JPY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	KRW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MXN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NOK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	USD	49,615.01	46.60	33,370.00	28.50	0.08	0.00	0.08	0.00	59,787.44	56.15	29,798.39	25.45	1.04	0.00	1.04	0.00
Dividend receivable	AUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BRL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	IDR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JPY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	USD	1.00	0.00	1.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-

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)

24. UNHEDGED FOREIGN CURRENCY POSITION		Aditya Birla Sun Life Pharma & Healthcare Fund				Aditya Birla Sun Life Business Cycle Fund				Aditya Birla Sun Life Multi Asset Allocation Fund				Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator 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	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**	**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	AUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BRL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DKK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ILS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	IDR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JPY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NOK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	USD	-	-	-	-	33,78,065.65	3,172.75	37,73,061.50	3,222.69	-	-	36,36,027.54	3,105.64	-	-	-	-
Bank Balance	AUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	IDR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ILS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JPY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	KRW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MXN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NOK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	USD	1.01	0.00	1.01	0.00	28,743.43	27.00	2,73,298.76	233.43	1,002.31	0.94	11,256.60	9.61	883.33	0.83	883.33	0.75
Dividend receivable	AUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BRL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	IDR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JPY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	USD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)

24. UNHEDGED FOREIGN CURRENCY POSITION		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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)			
		March 31, 2026	March 31, 2026	March 31, 2025	March 31, 2025	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**	**Amount in original currency**	**Amount in INR**	**Amount in original currency**	**Amount in INR**
Investments	AUD	-	-	-	-	-	-	-	-	-	-	-	-
	BRL	-	-	-	-	-	-	-	-	-	-	-	-
	CAD	-	-	-	-	-	-	-	-	-	-	-	-
	CHF	-	-	-	-	-	-	-	-	-	-	-	-
	DKK	-	-	-	-	-	-	-	-	-	-	-	-
	EUR	-	-	-	-	-	-	-	-	-	-	-	-
	GBP	-	-	-	-	-	-	-	-	-	-	-	-
	HKD	-	-	-	-	-	-	-	-	-	-	-	-
	ILS	-	-	-	-	-	-	-	-	-	-	-	-
	IDR	-	-	-	-	-	-	-	-	-	-	-	-
	JPY	-	-	-	-	-	-	-	-	-	-	-	-
	NOK	-	-	-	-	-	-	-	-	-	-	-	-
	SEK	-	-	-	-	-	-	-	-	-	-	-	-
	SGD	-	-	-	-	-	-	-	-	-	-	-	-
	PLN	-	-	-	-	-	-	-	-	-	-	-	-
	USD	2,60,31,365.05	24,449.18	2,58,50,904.30	22,080.03	2,07,88,051.20	19,524.55	2,21,88,478.20	18,951.84	4,47,18,583.00	42,000.59	4,23,30,798.96	36,156.01
Bank Balance	AUD	-	-	-	-	-	-	-	-	-	-	-	-
	CAD	-	-	-	-	-	-	-	-	-	-	-	-
	CHF	-	-	-	-	-	-	-	-	-	-	-	-
	EUR	-	-	-	-	-	-	-	-	-	-	-	-
	GBP	-	-	-	-	-	-	-	-	-	-	-	-
	HKD	-	-	-	-	-	-	-	-	-	-	-	-
	IDR	-	-	-	-	-	-	-	-	-	-	-	-
	ILS	-	-	-	-	-	-	-	-	-	-	-	-
	JPY	-	-	-	-	-	-	-	-	-	-	-	-
	KRW	-	-	-	-	-	-	-	-	-	-	-	-
	MXN	-	-	-	-	-	-	-	-	-	-	-	-
	NOK	-	-	-	-	-	-	-	-	-	-	-	-
	RUB	-	-	-	-	-	-	-	-	-	-	-	-
	SEK	-	-	-	-	-	-	-	-	-	-	-	-
	PLN	-	-	-	-	-	-	-	-	-	-	-	-
	USD	7,557.15	7.10	999.99	0.85	1,000.00	0.94	1,000.01	0.85	(0.04)	(0.00)	(0.04)	(0.00)
Dividend receivable	AUD	-	-	-	-	-	-	-	-	-	-	-	-
	BRL	-	-	-	-	-	-	-	-	-	-	-	-
	CAD	-	-	-	-	-	-	-	-	-	-	-	-
	GBP	-	-	-	-	-	-	-	-	-	-	-	-
	IDR	-	-	-	-	-	-	-	-	-	-	-	-
	JPY	-	-	-	-	-	-	-	-	-	-	-	-
	PLN	-	-	-	-	-	-	-	-	-	-	-	-
	USD	-	-	-	-	-	-	-	-	-	-	-	-

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

Scheme Name	Underlying	Industry	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. in Lakhs
Aditya Birla Sun Life Balanced Advantage Fund	CG Power and Industrial Solutions Limited	Heavy Electrical Equipment	Short	664.45	657.95	589.03
Aditya Birla Sun Life Balanced Advantage Fund	Grasim Industries Limited	Cement & Cement Products	Short	2,590.72	2,562.60	103.23
Aditya Birla Sun Life Balanced Advantage Fund	Larsen & Toubro Limited	Civil Construction	Short	3,535.02	3,515.00	214.58
Aditya Birla Sun Life Balanced Advantage Fund	Mahindra & Mahindra Limited	Passenger Cars & Utility Vehicles	Short	3,047.00	2,968.70	767.57
Aditya Birla Sun Life Balanced Advantage Fund	Sun Pharmaceutical Industries Limited	Pharmaceuticals	Short	1,804.64	1,765.50	641.36
Aditya Birla Sun Life Balanced Advantage Fund	APL Apollo Tubes Limited	Iron & Steel Products	Short	1,959.87	1,946.80	101.17
Aditya Birla Sun Life Balanced Advantage Fund	Axis Bank Limited	Private Sector Bank	Short	1,194.21	1,167.50	2,910.71
Aditya Birla Sun Life Balanced Advantage Fund	Tata Consultancy Services Limited	Computers - Software & Consulting	Short	2,375.31	2,361.60	628.30
Aditya Birla Sun Life Balanced Advantage Fund	Ambuja Cements Limited	Cement & Cement Products	Short	425.85	402.50	399.06
Aditya Birla Sun Life Balanced Advantage Fund	Havells India Limited	Consumer Electronics	Short	1,213.17	1,191.30	708.88
Aditya Birla Sun Life Balanced Advantage Fund	Oil & Natural Gas Corporation Limited	Oil Exploration & Production	Short	285.99	284.75	40.25
Aditya Birla Sun Life Balanced Advantage Fund	Hindustan Aeronautics Limited	Aerospace & Defense	Short	3,590.78	3,500.50	25.51
Aditya Birla Sun Life Balanced Advantage Fund	Vedanta Limited	Diversified Metals	Short	663.98	657.40	5.34
Aditya Birla Sun Life Balanced Advantage Fund	DLF Limited	Residential, Commercial Projects	Short	511.18	505.60	75.36
Aditya Birla Sun Life Balanced Advantage Fund	ICICI Bank Limited	Private Sector Bank	Short	1,244.84	1,211.80	1,242.12
Aditya Birla Sun Life Balanced Advantage Fund	SBI Life Insurance Company Limited	Life Insurance	Short	1,807.92	1,787.00	180.79
Aditya Birla Sun Life Balanced Advantage Fund	Shriram Finance Limited	Non Banking Financial Company (NBFC)	Short	883.52	875.50	1,174.56
Aditya Birla Sun Life Balanced Advantage Fund	United Spirits Limited	Breweries & Distilleries	Short	1,239.99	1,221.90	130.81
Aditya Birla Sun Life Balanced Advantage Fund	Varun Beverages Limited	Other Beverages	Short	385.68	385.45	51.45
Aditya Birla Sun Life Balanced Advantage Fund	Adani Enterprises Limited	Trading - Minerals	Short	1,852.83	1,767.60	2,293.80
Aditya Birla Sun Life Balanced Advantage Fund	Bajaj Finance Limited	Non Banking Financial Company (NBFC)	Short	824.24	804.50	144.70
Aditya Birla Sun Life Balanced Advantage Fund	HDFC Bank Limited	Private Sector Bank	Short	746.52	735.90	840.63
Aditya Birla Sun Life Balanced Advantage Fund	Hindalco Industries Limited	Aluminium	Short	883.44	887.90	591.33
Aditya Birla Sun Life Balanced Advantage Fund	Vodafone Idea Limited	Telecom - Cellular & Fixed line services	Short	9.14	8.58	445.97
Aditya Birla Sun Life Balanced Advantage Fund	NTPC Limited	Power Generation	Short	376.40	372.50	197.53
Aditya Birla Sun Life Balanced Advantage Fund	ITC Limited	Diversified FMCG	Short	292.91	289.15	503.49
Aditya Birla Sun Life Balanced Advantage Fund	Reliance Industries Limited	Refineries & Marketing	Short	1,358.92	1,349.30	1,575.90
Aditya Birla Sun Life Balanced Advantage Fund	Tube Investments of India Limited	Auto Components & Equipments	Short	2,542.71	2,525.70	138.57
Aditya Birla Sun Life Arbitrage Fund	ICICI Bank Limited	Private Sector Bank	Short	1,250.16	1,211.80	12,608.21
Aditya Birla Sun Life Arbitrage Fund	JSW Energy Limited	Power Generation	Short	490.26	471.45	1,548.42
Aditya Birla Sun Life Arbitrage Fund	JINDAL STEEL LIMITED	Iron & Steel	Short	1,122.09	1,115.00	92.60
Aditya Birla Sun Life Arbitrage Fund	Laurus Labs Limited	Pharmaceuticals	Short	1,008.30	995.50	590.98
Aditya Birla Sun Life Arbitrage Fund	Lupin Limited	Pharmaceuticals	Short	2,280.93	2,316.80	37.08
Aditya Birla Sun Life Arbitrage Fund	Mazagon Dock Shipbuilders Limited	Ship Building & Allied Services	Short	2,094.36	2,073.30	1,233.66
Aditya Birla Sun Life Arbitrage Fund	Patanjali Foods Limited	Edible Oil	Short	477.33	457.80	4,058.83
Aditya Birla Sun Life Arbitrage Fund	Pidilite Industries Limited	Specialty Chemicals	Short	1,316.64	1,286.50	24.52
Aditya Birla Sun Life Arbitrage Fund	State Bank of India	Public Sector Bank	Short	1,040.17	984.30	1,720.07
Aditya Birla Sun Life Arbitrage Fund	ETERNAL LIMITED	E-Retail/ E-Commerce	Short	240.38	230.88	6,655.60
Aditya Birla Sun Life Arbitrage Fund	Cipla Limited	Pharmaceuticals	Short	1,249.83	1,232.00	5.79
Aditya Birla Sun Life Arbitrage Fund	ITC Limited	Diversified FMCG	Short	294.02	290.50	3,960.86
Aditya Birla Sun Life Arbitrage Fund	Tata Steel Limited	Iron & Steel	Short	192.10	193.48	2,991.73
Aditya Birla Sun Life Arbitrage Fund	APL Apollo Tubes Limited	Iron & Steel Products	Short	1,960.22	1,946.80	2,417.68
Aditya Birla Sun Life Arbitrage Fund	Ashok Leyland Limited	Commercial Vehicles	Short	157.34	154.85	1,094.81
Aditya Birla Sun Life Arbitrage Fund	Bharat Petroleum Corporation Limited	Refineries & Marketing	Short	286.66	281.75	950.07
Aditya Birla Sun Life Arbitrage Fund	BSE Limited	Exchange and Data Platform	Short	2,840.95	2,694.70	244.61
Aditya Birla Sun Life Arbitrage Fund	Crompton Greaves Consumer Electricals Limited	Household Appliances	Short	235.52	224.15	2,250.02
Aditya Birla Sun Life Arbitrage Fund	Dalmia Bharat Limited	Cement & Cement Products	Short	1,880.68	1,788.40	74.25
Aditya Birla Sun Life Arbitrage Fund	Divi's Laboratories Limited	Pharmaceuticals	Short	6,037.06	5,964.00	923.02
Aditya Birla Sun Life Arbitrage Fund	Eicher Motors Limited	2/3 Wheelers	Short	6,939.51	6,619.50	866.63
Aditya Birla Sun Life Arbitrage Fund	HDFC Bank Limited	Private Sector Bank	Short	785.37	735.90	25,231.94
Aditya Birla Sun Life Arbitrage Fund	Hindustan Zinc Limited	Zinc	Short	512.75	503.05	5,799.78
Aditya Birla Sun Life Arbitrage Fund	The Indian Hotels Company Limited	Hotels & Resorts	Short	595.15	573.85	324.41
Aditya Birla Sun Life Arbitrage Fund	IndusInd Bank Limited	Private Sector Bank	Short	802.47	755.00	1,518.56
Aditya Birla Sun Life Arbitrage Fund	Jio Financial Services Limited	Investment Company	Short	235.20	224.65	3,103.64
Aditya Birla Sun Life Arbitrage Fund	Mankind Pharma Limited	Pharmaceuticals	Short	2,018.92	2,004.70	51.38
Aditya Birla Sun Life Arbitrage Fund	Max Healthcare Institute Limited	Hospital	Short	977.94	965.10	1,371.97
Aditya Birla Sun Life Arbitrage Fund	NBCC (India) Limited	Civil Construction	Short	79.64	77.78	1,723.79
Aditya Birla Sun Life Arbitrage Fund	NMDC Limited	Industrial Minerals	Short	77.93	76.53	6,436.68
Aditya Birla Sun Life Arbitrage Fund	Page Industries Limited	Garments & Apparels	Short	31,891.66	31,725.00	166.52
Aditya Birla Sun Life Arbitrage Fund	SBI Life Insurance Company Limited	Life Insurance	Short	1,837.95	1,787.00	870.35
Aditya Birla Sun Life Arbitrage Fund	Supreme Industries Limited	Plastic Products - Industrial	Short	3,725.35	3,761.20	60.43
Aditya Birla Sun Life Arbitrage Fund	Tube Investments of India Limited	Auto Components & Equipments	Short	2,546.87	2,525.70	80.67
Aditya Birla Sun Life Arbitrage Fund	UPL Limited	Pesticides & Agrochemicals	Short	611.86	569.50	1,484.69
Aditya Birla Sun Life Arbitrage Fund	Eicher Motors Limited	2/3 Wheelers	Short	6,820.48	6,655.00	866.63
Aditya Birla Sun Life Arbitrage Fund	Jio Financial Services Limited	Investment Company	Short	241.49	226.10	3,103.64
Aditya Birla Sun Life Arbitrage Fund	Maruti Suzuki India Limited	Passenger Cars & Utility Vehicles	Short	12,876.13	12,404.00	4,882.11

Aditya Birla Sun Life Arbitrage Fund	NTPC Limited	Power Generation	Short	379.86	374.50	1,649.10
Aditya Birla Sun Life Arbitrage Fund	Adani Enterprises Limited	Trading - Minerals	Short	1,812.75	1,767.60	2,747.40
Aditya Birla Sun Life Arbitrage Fund	Adani Ports and Special Economic Zone Limited	Port & Port services	Short	1,354.73	1,315.20	1,779.27
Aditya Birla Sun Life Arbitrage Fund	Bank of India	Public Sector Bank	Short	145.04	137.74	1,192.51
Aditya Birla Sun Life Arbitrage Fund	Bharat Heavy Electricals Limited	Heavy Electrical Equipment	Short	258.23	246.25	2,478.15
Aditya Birla Sun Life Arbitrage Fund	Exide Industries Limited	Auto Components & Equipments	Short	295.33	289.35	992.33
Aditya Birla Sun Life Arbitrage Fund	Glenmark Pharmaceuticals Limited	Pharmaceuticals	Short	2,139.83	2,142.70	3,870.38
Aditya Birla Sun Life Arbitrage Fund	Godrej Consumer Products Limited	Personal Care	Short	1,012.73	989.30	82.62
Aditya Birla Sun Life Arbitrage Fund	Grasim Industries Limited	Cement & Cement Products	Short	2,598.58	2,562.60	2,707.08
Aditya Birla Sun Life Arbitrage Fund	HDFC Asset Management Company Limited	Asset Management Company	Short	2,339.30	2,225.10	777.16
Aditya Birla Sun Life Arbitrage Fund	HDFC Life Insurance Company Limited	Life Insurance	Short	611.51	593.00	1,024.45
Aditya Birla Sun Life Arbitrage Fund	Hindustan Unilever Limited	Diversified FMCG	Short	2,077.83	2,061.70	147.70
Aditya Birla Sun Life Arbitrage Fund	IDFC First Bank Limited	Private Sector Bank	Short	59.99	59.07	603.28
Aditya Birla Sun Life Arbitrage Fund	Multi Commodity Exchange of India Limited	Capital Markets	Short	2,444.05	2,394.10	6,594.71
Aditya Birla Sun Life Arbitrage Fund	Prestige Estates Projects Limited	Residential, Commercial Projects	Short	1,178.64	1,128.70	531.89
Aditya Birla Sun Life Arbitrage Fund	Sun Pharmaceutical Industries Limited	Pharmaceuticals	Short	1,806.69	1,765.50	1,772.72
Aditya Birla Sun Life Arbitrage Fund	United Spirits Limited	Breweries & Distilleries	Short	1,288.85	1,221.90	2,370.40
Aditya Birla Sun Life Arbitrage Fund	TVS Motor Company Limited	2/3 Wheelers	Short	3,504.21	3,376.00	1,635.27
Aditya Birla Sun Life Arbitrage Fund	Vedanta Limited	Diversified Metals	Short	671.88	657.40	4,374.02
Aditya Birla Sun Life Arbitrage Fund	Apollo Hospitals Enterprise Limited	Hospital	Short	7,680.07	7,472.00	2,376.18
Aditya Birla Sun Life Arbitrage Fund	Bajaj Finserv Limited	Holding Company	Short	1,763.88	1,646.30	2,383.19
Aditya Birla Sun Life Arbitrage Fund	Mahindra & Mahindra Limited	Passenger Cars & Utility Vehicles	Short	3,053.22	2,981.80	4,744.38
Aditya Birla Sun Life Arbitrage Fund	Tata Consultancy Services Limited	Computers - Software & Consulting	Short	2,390.73	2,361.20	198.59
Aditya Birla Sun Life Arbitrage Fund	Aurobindo Pharma Limited	Pharmaceuticals	Short	1,299.67	1,306.40	6,448.32
Aditya Birla Sun Life Arbitrage Fund	Bajaj Finance Limited	Non Banking Financial Company (NBFC)	Short	835.18	804.50	1,311.65
Aditya Birla Sun Life Arbitrage Fund	Bharti Airtel Limited	Telecom - Cellular & Fixed line services	Short	1,830.56	1,790.50	4,091.88
Aditya Birla Sun Life Arbitrage Fund	Bharat Electronics Limited	Aerospace & Defense	Short	414.87	402.60	4,514.73
Aditya Birla Sun Life Arbitrage Fund	Coal India Limited	Coal	Short	456.66	450.85	76.77
Aditya Birla Sun Life Arbitrage Fund	Cummins India Limited	Compressors, Pumps & Diesel Engines	Short	4,762.87	4,523.30	290.06
Aditya Birla Sun Life Arbitrage Fund	Dr. Reddy's Laboratories Limited	Pharmaceuticals	Short	1,289.15	1,260.90	5.69
Aditya Birla Sun Life Arbitrage Fund	Hindustan Aeronautics Limited	Aerospace & Defense	Short	3,624.03	3,500.50	1,575.98
Aditya Birla Sun Life Arbitrage Fund	Hero MotoCorp Limited	2/3 Wheelers	Short	5,125.16	5,088.00	353.07
Aditya Birla Sun Life Arbitrage Fund	Hindustan Petroleum Corporation Limited	Refineries & Marketing	Short	345.72	336.55	468.39
Aditya Birla Sun Life Arbitrage Fund	Housing & Urban Development Corporation Limited	Financial Institution	Short	160.30	160.37	563.23
Aditya Birla Sun Life Arbitrage Fund	InterGlobe Aviation Limited	Airline	Short	4,108.88	3,952.20	118.76
Aditya Birla Sun Life Arbitrage Fund	Inox Wind Limited	Heavy Electrical Equipment	Short	80.93	75.73	122.30
Aditya Birla Sun Life Arbitrage Fund	Mahindra & Mahindra Limited	Passenger Cars & Utility Vehicles	Short	3,001.09	2,968.70	4,744.38
Aditya Birla Sun Life Arbitrage Fund	NHPC Limited	Power Generation	Short	75.72	73.72	9.48
Aditya Birla Sun Life Arbitrage Fund	Oil & Natural Gas Corporation Limited	Oil Exploration & Production	Short	274.78	284.75	2,301.54
Aditya Birla Sun Life Arbitrage Fund	The Phoenix Mills Limited	Residential, Commercial Projects	Short	1,517.31	1,504.80	299.56
Aditya Birla Sun Life Arbitrage Fund	PB Fintech Limited	Financial Technology (Fintech)	Short	1,460.96	1,430.20	1,328.83
Aditya Birla Sun Life Arbitrage Fund	Hitachi Energy India Limited	Heavy Electrical Equipment	Short	25,505.86	24,360.00	336.35
Aditya Birla Sun Life Arbitrage Fund	Sammaan Capital Limited	Housing Finance Company	Short	148.30	150.15	4,368.42
Aditya Birla Sun Life Arbitrage Fund	Solar Industries India Limited	Explosives	Short	12,245.22	12,123.00	825.24
Aditya Birla Sun Life Arbitrage Fund	Suzlon Energy Limited	Heavy Electrical Equipment	Short	41.19	39.66	424.60
Aditya Birla Sun Life Arbitrage Fund	Tata Steel Limited	Iron & Steel	Short	194.47	192.45	2,991.73
Aditya Birla Sun Life Arbitrage Fund	Tata Consultancy Services Limited	Computers - Software & Consulting	Short	2,443.98	2,361.60	198.59
Aditya Birla Sun Life Arbitrage Fund	UltraTech Cement Limited	Cement & Cement Products	Short	10,953.41	10,772.00	1,442.61
Aditya Birla Sun Life Arbitrage Fund	ICICI Bank Limited	Private Sector Bank	Short	1,228.28	1,219.70	12,608.21
Aditya Birla Sun Life Arbitrage Fund	Reliance Industries Limited	Refineries & Marketing	Short	1,420.55	1,355.90	15,683.31
Aditya Birla Sun Life Arbitrage Fund	Aditya Birla Capital Limited	Investment Company	Short	307.00	292.50	3,141.24
Aditya Birla Sun Life Arbitrage Fund	Axis Bank Limited	Private Sector Bank	Short	1,208.73	1,167.50	10,292.12
Aditya Birla Sun Life Arbitrage Fund	Colgate Palmolive (India) Limited	Personal Care	Short	1,818.49	1,796.80	7.95
Aditya Birla Sun Life Arbitrage Fund	GMR AIRPORTS LIMITED	Airport & Airport services	Short	88.17	85.15	1,796.05
Aditya Birla Sun Life Arbitrage Fund	GAIL (India) Limited	Gas Transmission/Marketing	Short	139.34	138.17	1,634.19
Aditya Birla Sun Life Arbitrage Fund	ICICI Prudential Life Insurance Company Limited	Life Insurance	Short	531.00	512.20	388.60
Aditya Birla Sun Life Arbitrage Fund	Indian Energy Exchange Limited	Exchange and Data Platform	Short	115.84	115.12	265.87
Aditya Birla Sun Life Arbitrage Fund	Indus Towers Limited	Telecom - Infrastructure	Short	425.90	419.30	10,959.67
Aditya Birla Sun Life Arbitrage Fund	JSW Steel Limited	Iron & Steel	Short	1,148.98	1,125.20	4,197.45
Aditya Birla Sun Life Arbitrage Fund	LIC Housing Finance Limited	Housing Finance Company	Short	495.73	497.90	2,403.85
Aditya Birla Sun Life Arbitrage Fund	Larsen & Toubro Limited	Civil Construction	Short	3,494.81	3,515.00	2,944.48
Aditya Birla Sun Life Arbitrage Fund	Power Finance Corporation Limited	Financial Institution	Short	396.65	380.55	228.30
Aditya Birla Sun Life Arbitrage Fund	Power Grid Corporation of India Limited	Power - Transmission	Short	297.61	296.55	2,049.16
Aditya Birla Sun Life Arbitrage Fund	Reliance Industries Limited	Refineries & Marketing	Short	1,401.08	1,349.30	15,683.31
Aditya Birla Sun Life Arbitrage Fund	Steel Authority of India Limited	Iron & Steel	Short	150.85	153.73	10,014.45
Aditya Birla Sun Life Arbitrage Fund	Varun Beverages Limited	Other Beverages	Short	388.54	385.45	572.38
Aditya Birla Sun Life Arbitrage Fund	Zydus Lifesciences Limited	Pharmaceuticals	Short	903.69	875.75	114.67
Aditya Birla Sun Life Arbitrage Fund	Axis Bank Limited	Private Sector Bank	Short	1,209.53	1,171.30	10,292.12
Aditya Birla Sun Life Arbitrage Fund	Britannia Industries Limited	Packaged Foods	Short	5,630.00	5,471.00	2,773.96
Aditya Birla Sun Life Arbitrage Fund	HDFC Bank Limited	Private Sector Bank	Short	752.37	737.60	25,231.94
Aditya Birla Sun Life Arbitrage Fund	Adani Energy Solutions Limited	Power Distribution	Short	978.93	936.80	1,734.04
Aditya Birla Sun Life Arbitrage Fund	Adani Green Energy Limited	Power Generation	Short	834.49	811.50	944.49
Aditya Birla Sun Life Arbitrage Fund	Bajaj Finserv Limited	Holding Company	Short	1,711.55	1,637.10	2,383.19
Aditya Birla Sun Life Arbitrage Fund	Bank of Baroda	Public Sector Bank	Short	265.90	248.85	1,457.84
Aditya Birla Sun Life Arbitrage Fund	Biocon Limited	Pharmaceuticals	Short	373.83	361.85	1,088.95
Aditya Birla Sun Life Arbitrage Fund	Canara Bank	Public Sector Bank	Short	132.29	124.07	1,283.03

Aditya Birla Sun Life Arbitrage Fund	Container Corporation of India Limited	Logistics Solution Provider	Short	444.70	426.25	109.47
Aditya Birla Sun Life Arbitrage Fund	Dabur India Limited	Personal Care	Short	440.03	412.95	100.48
Aditya Birla Sun Life Arbitrage Fund	DLF Limited	Residential, Commercial Projects	Short	530.49	505.60	2,879.17
Aditya Birla Sun Life Arbitrage Fund	The Federal Bank Limited	Private Sector Bank	Short	264.78	260.40	699.33
Aditya Birla Sun Life Arbitrage Fund	Godrej Properties Limited	Residential, Commercial Projects	Short	1,520.40	1,473.40	1,395.91
Aditya Birla Sun Life Arbitrage Fund	Hindalco Industries Limited	Aluminium	Short	871.03	887.90	1,741.88
Aditya Birla Sun Life Arbitrage Fund	Kotak Mahindra Bank Limited	Banks	Short	368.24	354.55	5,335.41
Aditya Birla Sun Life Arbitrage Fund	Marico Limited	Edible Oil	Short	748.01	739.65	1,440.28
Aditya Birla Sun Life Arbitrage Fund	Nestle India Limited	Packaged Foods	Short	1,197.96	1,181.10	1,050.04
Aditya Birla Sun Life Arbitrage Fund	Info Edge (India) Limited	Internet & Catalogue Retail	Short	965.93	940.60	58.54
Aditya Birla Sun Life Arbitrage Fund	NTPC Limited	Power Generation	Short	379.08	372.50	1,649.10
Aditya Birla Sun Life Arbitrage Fund	PNB Housing Finance Limited	Housing Finance Company	Short	803.94	756.30	1,863.39
Aditya Birla Sun Life Arbitrage Fund	REC Limited	Financial Institution	Short	330.22	306.30	436.53
Aditya Birla Sun Life Arbitrage Fund	Sona BLW Precision Forgings Limited	Auto Components & Equipments	Short	500.23	482.15	1,186.87
Aditya Birla Sun Life Arbitrage Fund	Ambuja Cements Limited	Cement & Cement Products	Short	416.40	402.50	1,090.30
Aditya Birla Sun Life Arbitrage Fund	Asian Paints Limited	Paints	Short	2,219.90	2,172.00	816.63
Aditya Birla Sun Life Arbitrage Fund	Computer Age Management Services Limited	Capital Markets	Short	629.60	622.05	3.05
Aditya Birla Sun Life Arbitrage Fund	ETERNAL LIMITED	E-Retail/ E-Commerce	Short	235.58	229.64	6,655.60
Aditya Birla Sun Life Arbitrage Fund	ICICI Lombard General Insurance Company Limited	General Insurance	Short	1,735.20	1,711.70	232.34
Aditya Birla Sun Life Arbitrage Fund	Vodafone Idea Limited	Telecom - Cellular & Fixed line services	Short	9.09	8.58	19,200.23
Aditya Birla Sun Life Arbitrage Fund	ITC Limited	Diversified FMCG	Short	294.69	289.15	3,960.86
Aditya Birla Sun Life Arbitrage Fund	Indian Oil Corporation Limited	Refineries & Marketing	Short	139.48	136.11	875.01
Aditya Birla Sun Life Arbitrage Fund	KPIT Technologies Limited	Computers - Software & Consulting	Short	662.77	636.70	152.78
Aditya Birla Sun Life Arbitrage Fund	Lodha Developers Limited	Residential, Commercial Projects	Short	740.71	678.65	1,240.02
Aditya Birla Sun Life Arbitrage Fund	Manappuram Finance Limited	Non Banking Financial Company (NBFC)	Short	258.28	251.90	891.51
Aditya Birla Sun Life Arbitrage Fund	Max Financial Services Limited	Life Insurance	Short	1,609.25	1,497.00	677.86
Aditya Birla Sun Life Arbitrage Fund	Samvardhana Motherson International Limited	Auto Components & Equipments	Short	107.18	105.53	27.60
Aditya Birla Sun Life Arbitrage Fund	National Aluminium Company Limited	Aluminium	Short	369.61	387.10	1,200.86
Aditya Birla Sun Life Arbitrage Fund	FSN E-Commerce Ventures Limited	E-Retail/ E-Commerce	Short	245.41	235.70	116.57
Aditya Birla Sun Life Arbitrage Fund	One 97 Communications Limited	Financial Technology (Fintech)	Short	1,023.39	962.30	2,456.17
Aditya Birla Sun Life Arbitrage Fund	Punjab National Bank	Public Sector Bank	Short	107.59	100.98	1,203.71
Aditya Birla Sun Life Arbitrage Fund	RBL Bank Limited	Private Sector Bank	Short	300.17	291.30	3,593.75
Aditya Birla Sun Life Arbitrage Fund	TATA CONSUMER PRODUCTS LIMITED	Tea & Coffee	Short	1,073.11	1,020.00	248.09
Aditya Birla Sun Life Arbitrage Fund	Tata Power Company Limited	Integrated Power Utilities	Short	393.46	380.65	1,086.17
Aditya Birla Sun Life Arbitrage Fund	Titan Company Limited	Gems, Jewellery And Watches	Short	4,002.64	3,962.90	2,480.07
Aditya Birla Sun Life Arbitrage Fund	Trent Limited	Speciality Retail	Short	3,456.75	3,301.30	152.32
Aditya Birla Sun Life Arbitrage Fund	Hindustan Aeronautics Limited	Aerospace & Defense	Short	3,655.61	3,520.00	1,575.98
Aditya Birla Sun Life Arbitrage Fund	Indus Towers Limited	Telecom - Infrastructure	Short	424.06	421.25	10,959.67
Aditya Birla Sun Life Arbitrage Fund	Larsen & Toubro Limited	Civil Construction	Short	3,534.95	3,534.80	2,944.48
Aditya Birla Sun Life Arbitrage Fund	Alkem Laboratories Limited	Pharmaceuticals	Short	5,371.93	5,304.00	1,009.83
Aditya Birla Sun Life Arbitrage Fund	Apollo Hospitals Enterprise Limited	Hospital	Short	7,530.46	7,441.50	2,376.18
Aditya Birla Sun Life Arbitrage Fund	Bajaj Holdings & Investment Limited	Holding Company	Short	9,688.64	8,773.00	268.33
Aditya Birla Sun Life Arbitrage Fund	Britannia Industries Limited	Packaged Foods	Short	5,609.21	5,450.00	2,773.96
Aditya Birla Sun Life Arbitrage Fund	CG Power and Industrial Solutions Limited	Heavy Electrical Equipment	Short	682.92	657.95	615.59
Aditya Birla Sun Life Arbitrage Fund	Havells India Limited	Consumer Electronics	Short	1,210.75	1,191.30	178.67
Aditya Birla Sun Life Arbitrage Fund	Kalyan Jewellers India Limited	Gems, Jewellery And Watches	Short	378.53	376.55	1,046.56
Aditya Birla Sun Life Arbitrage Fund	Kaynes Technology India Limited	Industrial Products	Short	3,503.72	3,438.60	1,178.37
Aditya Birla Sun Life Arbitrage Fund	Maruti Suzuki India Limited	Passenger Cars & Utility Vehicles	Short	12,595.35	12,344.00	4,882.11
Aditya Birla Sun Life Arbitrage Fund	MphasiS Limited	Computers - Software & Consulting	Short	2,140.34	2,055.20	226.32
Aditya Birla Sun Life Arbitrage Fund	SRF Limited	Commodity Chemicals	Short	2,459.97	2,445.20	82.82
Aditya Birla Sun Life Arbitrage Fund	Shriram Finance Limited	Non Banking Financial Company (NBFC)	Short	924.43	875.50	3,139.18
Aditya Birla Sun Life Arbitrage Fund	Tata Motors Passenger Vehicles Limited	Passenger Cars & Utility Vehicles	Short	310.03	296.85	9.58
Aditya Birla Sun Life Arbitrage Fund	Tata Technologies Limited	IT Enabled Services	Short	513.10	511.40	113.17
Aditya Birla Sun Life Arbitrage Fund	UNO Minda Limited	Auto Components & Equipments	Short	1,082.89	1,032.80	510.97
Aditya Birla Sun Life Arbitrage Fund	Waaree Energies Limited	Other Electrical Equipment	Short	3,124.26	3,120.70	751.77
Aditya Birla Sun Life Arbitrage Fund	Yes Bank Limited	Private Sector Bank	Short	18.15	17.35	2,158.66
Aditya Birla Sun Life Arbitrage Fund	Hindustan Zinc Limited	Zinc	Short	510.79	505.55	5,799.78
Aditya Birla Sun Life Arbitrage Fund	Kotak Mahindra Bank Limited	Banks	Short	367.30	356.70	5,335.41
Aditya Birla Sun Life Arbitrage Fund	Angel One Limited	Capital Markets	Short	227.65	227.90	401.43
Aditya Birla Sun Life Arbitrage Fund	AU Small Finance Bank Limited	Other Bank	Short	893.03	846.95	1,272.44
Aditya Birla Sun Life Arbitrage Fund	Bandhan Bank Limited	Private Sector Bank	Short	149.49	142.10	3,270.57
Aditya Birla Sun Life Arbitrage Fund	Bosch Limited	Auto Components & Equipments	Short	30,628.85	28,835.00	34.25
Aditya Birla Sun Life Arbitrage Fund	Cholamandalam Investment and Finance Company Limited	Non Banking Financial Company (NBFC)	Short	1,402.09	1,358.30	498.15
Aditya Birla Sun Life Arbitrage Fund	Cipla Limited	Pharmaceuticals	Short	1,249.96	1,227.20	5.79
Aditya Birla Sun Life Arbitrage Fund	Coforge Limited	Computers - Software & Consulting	Short	1,147.95	1,118.50	1,317.30
Aditya Birla Sun Life Arbitrage Fund	Delhivery Limited	Logistics Solution Provider	Short	427.65	417.85	486.18
Aditya Birla Sun Life Arbitrage Fund	Fortis Healthcare Limited	Hospital	Short	815.40	797.55	528.07
Aditya Birla Sun Life Equity Savings Fund	Adani Enterprises Limited	Trading - Minerals	Short	1,842.57	1,767.60	213.53
Aditya Birla Sun Life Equity Savings Fund	Bajaj Finserv Limited	Holding Company	Short	1,664.16	1,637.10	70.65
Aditya Birla Sun Life Equity Savings Fund	Bandhan Bank Limited	Private Sector Bank	Short	149.89	142.10	71.67
Aditya Birla Sun Life Equity Savings Fund	GMR AIRPORTS LIMITED	Airport & Airport services	Short	91.77	85.15	569.11
Aditya Birla Sun Life Equity Savings Fund	ITC Limited	Diversified FMCG	Short	297.82	289.15	27.64
Aditya Birla Sun Life Equity Savings Fund	Maruti Suzuki India Limited	Passenger Cars & Utility Vehicles	Short	12,468.00	12,344.00	29.74
Aditya Birla Sun Life Equity Savings Fund	Reliance Industries Limited	Refineries & Marketing	Short	1,377.12	1,349.30	588.09
Aditya Birla Sun Life Equity Savings Fund	Adani Ports and Special Economic Zone Limited	Port & Port services	Short	1,351.22	1,315.20	459.26
Aditya Birla Sun Life Equity Savings Fund	BSE Limited	Exchange and Data Platform	Short	2,724.22	2,694.70	265.83

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

Aditya Birla Sun Life Equity Savings Fund	Hindalco Industries Limited	Aluminium	Short	875.25	887.90	20.34
Aditya Birla Sun Life Equity Savings Fund	Hindustan Zinc Limited	Zinc	Short	510.24	503.05	87.68
Aditya Birla Sun Life Equity Savings Fund	One 97 Communications Limited	Financial Technology (Fintech)	Short	989.95	962.30	301.99
Aditya Birla Sun Life Equity Savings Fund	Tata Power Company Limited	Integrated Power Utilities	Short	385.09	380.65	40.45
Aditya Birla Sun Life Equity Savings Fund	Axis Bank Limited	Private Sector Bank	Short	1,186.29	1,167.50	226.78
Aditya Birla Sun Life Equity Savings Fund	Hindustan Aeronautics Limited	Aerospace & Defense	Short	3,592.21	3,500.50	37.72
Aditya Birla Sun Life Equity Savings Fund	Mahindra & Mahindra Limited	Passenger Cars & Utility Vehicles	Short	3,158.13	2,968.70	557.35
Aditya Birla Sun Life Equity Savings Fund	Oil & Natural Gas Corporation Limited	Oil Exploration & Production	Short	285.38	284.75	161.79
Aditya Birla Sun Life Equity Savings Fund	RBL Bank Limited	Private Sector Bank	Short	308.97	291.30	1,434.21
Aditya Birla Sun Life Equity Savings Fund	State Bank of India	Public Sector Bank	Short	1,030.59	984.30	367.81
Aditya Birla Sun Life Equity Savings Fund	Bharti Airtel Limited	Telecom - Cellular & Fixed line services	Short	1,833.39	1,790.50	294.66
Aditya Birla Sun Life Equity Savings Fund	GAIL (India) Limited	Gas Transmission/Marketing	Short	139.51	138.17	117.59
Aditya Birla Sun Life Equity Savings Fund	Glenmark Pharmaceuticals Limited	Pharmaceuticals	Short	2,164.55	2,142.70	143.57
Aditya Birla Sun Life Equity Savings Fund	Vodafone Idea Limited	Telecom - Cellular & Fixed line services	Short	9.14	8.58	555.93
Aditya Birla Sun Life Equity Savings Fund	Kotak Mahindra Bank Limited	Banks	Short	371.49	354.55	462.06
Aditya Birla Sun Life Equity Savings Fund	National Aluminium Company Limited	Aluminium	Short	389.59	387.10	191.92
Aditya Birla Sun Life Equity Savings Fund	Power Grid Corporation of India Limited	Power - Transmission	Short	296.39	296.55	97.74
Aditya Birla Sun Life Equity Savings Fund	Tata Steel Limited	Iron & Steel	Short	191.31	192.45	89.63
Aditya Birla Sun Life Equity Savings Fund	Bajaj Finance Limited	Non Banking Financial Company (NBFC)	Short	811.96	804.50	251.48
Aditya Birla Sun Life Equity Savings Fund	Larsen & Toubro Limited	Civil Construction	Short	3,638.30	3,515.00	169.88
Aditya Birla Sun Life Equity Savings Fund	MphasiS Limited	Computers - Software & Consulting	Short	2,077.37	2,055.20	38.67
Aditya Birla Sun Life Equity Savings Fund	NMDC Limited	Industrial Minerals	Short	78.20	76.53	60.23
Aditya Birla Sun Life Equity Savings Fund	Sun Pharmaceutical Industries Limited	Pharmaceuticals	Short	1,769.34	1,765.50	78.79
Aditya Birla Sun Life Equity Savings Fund	Swiggy Limited	E-Retail/ E-Commerce	Short	261.62	261.05	168.84
Aditya Birla Sun Life Equity Savings Fund	Asian Paints Limited	Paints	Short	2,187.21	2,172.00	151.86
Aditya Birla Sun Life Equity Savings Fund	Canara Bank	Public Sector Bank	Short	125.10	124.07	242.94
Aditya Birla Sun Life Equity Savings Fund	DLF Limited	Residential, Commercial Projects	Short	512.50	505.60	256.30
Aditya Birla Sun Life Equity Savings Fund	HDFC Bank Limited	Private Sector Bank	Short	767.14	735.90	1,006.98
Aditya Birla Sun Life Equity Savings Fund	ICICI Bank Limited	Private Sector Bank	Short	1,246.37	1,211.80	1,185.81
Aditya Birla Sun Life Equity Savings Fund	NTPC Limited	Power Generation	Short	378.74	372.50	33.04
Aditya Birla Sun Life Equity Savings Fund	Tata Technologies Limited	IT Enabled Services	Short	521.42	511.40	65.94

Total exposure due to futures (hedging positions) as a percentage of net assets is

Scheme Name	Percentage of closing net assets
Aditya Birla Sun Life Balanced Advantage Fund	-9.81%
Aditya Birla Sun Life Arbitrage Fund	-58.18%
Aditya Birla Sun Life Equity Savings Fund	-48.90%

For the year ended March 31, 2026 following 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 Balanced Advantage Fund	1,32,140	1,23,112	8,82,510.51	8,31,715.25	1,559.70
Aditya Birla Sun Life Arbitrage Fund	30,00,502	28,39,245	2,00,44,581.48	1,91,68,741.61	52,361.34
Aditya Birla Sun Life Equity Savings Fund	76,931	71,341	5,25,239.76	4,95,655.16	2,870.09
Aditya Birla Sun Life Large Cap Fund (Formerly known as Adity	29,510	28,337	1,91,209.33	1,82,878.17	350.73
Aditya Birla Sun Life Infrastructure Fund	154	154	1,010.86	1,012.36	1.50
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya	2,933	2,933	19,676.35	19,955.24	278.90
Aditya Birla Sun Life Multi Asset Allocation Fund	13,046	11,744	1,07,737.28	99,088.80	150.47
Aditya Birla Sun Life Business Cycle Fund	69	69	474.66	494.23	19.57
Aditya Birla Sun Life Midcap Fund	7,823	7,512	50,294.04	47,704.67	-987.03
Aditya Birla Sun Life Consumption Fund (Formerly known as Ad	216	216	1,679.58	1,636.74	-42.84
Aditya Birla Sun Life PSU Equity Fund	4,105	4,105	26,375.65	26,474.83	99.18
Aditya Birla Sun Life Focused Fund	2,011	2,011	11,902.53	12,499.20	596.67
Aditya Birla Sun Life Digital India Fund	992	992	5,053.53	5,263.51	209.98
Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known a	3,577	3,577	21,925.79	21,827.24	-98.55
Aditya Birla Sun Life Banking And Financial Services Fund	276	276	1,633.37	1,670.58	37.21

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

Scheme Name	Underlying	Industry	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. in Lakhs
Aditya Birla Sun Life Infrastructure Fund	Reliance Industries Limited	Refineries & Marketing	Long	1,396.07	1,349.30	172.05
Aditya Birla Sun Life Balanced Advantage Fund	NIFTY		Long	22,440.24	22,426.20	1,129.07
Aditya Birla Sun Life Digital India Fund	BSE Limited	Exchange and Data Platform	Long	2,765.73	2,694.70	1,227.61
Aditya Birla Sun Life Focused Fund	Coforge Limited	Computers - Software & Consulting	Long	1,148.08	1,118.50	524.98

Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)	360 ONE WAM LIMITED	Stockbroking & Allied	Long	992.40	943.00	583.46
Aditya Birla Sun Life Midcap Fund	Astral Limited	Plastic Products - Industrial	Long	1,631.21	1,586.30	280.03
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	BSE Limited	Exchange and Data Platform	Long	2,765.68	2,694.70	1,663.49
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Astral Limited	Plastic Products - Industrial	Long	1,585.96	1,586.30	614.22
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Apollo Hospitals Enterprise Limited	Hospital	Long	7,587.51	7,441.50	444.79
Aditya Birla Sun Life PSU Equity Fund	Union Bank of India	Public Sector Bank	Long	174.40	163.18	1,114.28
Aditya Birla Sun Life Multi Asset Allocation Fund	Shriram Finance Limited	Non Banking Financial Company (NBFC)	Long	920.43	875.50	2,075.03

Total exposure due to futures (other than hedging positions) as a percentage of net assets is

Scheme Name	**Percentage of closing net assets**
Aditya Birla Sun Life Balanced Advantage Fund	1.16%
Aditya Birla Sun Life Focused Fund	0.32%
Aditya Birla Sun Life Multi Asset Allocation Fund	1.47%
Aditya Birla Sun Life Infrastructure Fund	0.96%
Aditya Birla Sun Life Midcap Fund	0.26%
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	1.96%
Aditya Birla Sun Life PSU Equity Fund	0.85%
Aditya Birla Sun Life Digital India Fund	1.13%
Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)	0.48%

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 Balanced Advantage Fund	18,650	21,131	3,19,760.06	3,61,815.07	1,640.93
Aditya Birla Sun Life Equity Savings Fund	684	684	5,074.34	5,069.43	-4.90
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	99,142	1,06,931	6,28,321.34	6,79,394.84	4,052.01
Aditya Birla Sun Life Infrastructure Fund	1,101	1,101	6,706.06	6,556.99	-149.06
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	14,270	14,947	93,415.40	96,504.79	114.19
Aditya Birla Sun Life Multi Asset Allocation Fund	5,845	6,268	41,915.65	43,850.83	-1,130.72
Aditya Birla Sun Life Business Cycle Fund	87	87	1,011.89	1,025.73	13.84
Aditya Birla Sun Life Midcap Fund	8,345	9,145	53,999.13	60,446.94	2,365.06
Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)	3,473	3,473	18,881.82	18,968.35	86.53
Aditya Birla Sun Life PSU Equity Fund	9,066	9,198	56,484.45	57,447.96	232.06
Aditya Birla Sun Life Multi-Cap Fund	2,528	2,528	15,846.72	15,410.99	-435.73
Aditya Birla Sun Life Focused Fund	3,900	3,900	28,339.95	27,431.87	-908.08
Aditya Birla Sun Life Digital India Fund	10,755	10,755	81,890.76	82,962.37	1,071.62
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	22,752	22,752	1,67,775.83	1,64,529.26	-3,246.57
Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)	8,787	9,187	56,897.47	59,958.11	869.21
Aditya Birla Sun Life Dividend Yield Fund	1,362	1,723	8,219.54	10,148.48	346.33
Aditya Birla Sun Life Banking And Financial Services Fund	2,330	2,468	18,255.93	18,755.30	-285.27
Aditya Birla Sun Life MNC Fund	1,069	1,069	7,861.94	7,689.72	-172.22
Aditya Birla Sun Life Equity Hybrid '95 Fund	285	285	2,657.20	2,617.43	-39.76

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

For the year ended March 31, 2026, following hedging transactions through options which have exercised/expired

Scheme Name	**Total Number of contracts entered into**	**Gross Notional Value of contracts Rs. in Lakhs**	**Net Profit/Loss value on all contracts combined (Rs. in Lakhs)**
Aditya Birla Sun Life Balanced Advantage Fund	5590	358.75	360.31
Aditya Birla Sun Life Equity Savings Fund	594	39.69	23.59

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

For the year ended March 31, 2026, following non hedging transactions through options which have exercised/expired

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts Rs. in Lakhs	Net Profit/Loss value on all contracts combined (Rs. in Lakhs)
Aditya Birla Sun Life Frontline Equity Fund	92137	25,222.53	10,755.21

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

DERIVATIVE DISCLOSURE FOR THE YEAR ENDED MARCH 31, 2025

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

Scheme Name	Underlying	Industry	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. in Lakhs
Aditya Birla Sun Life Balanced Advantage Fund	MphasiS Limited	IT - Software	Short	2,524.05	2,510.50	112.76
Aditya Birla Sun Life Balanced Advantage Fund	Titan Company Limited	Consumer Durables	Short	3,078.29	3,078.00	25.69
Aditya Birla Sun Life Balanced Advantage Fund	Bajaj Finserv Limited	Finance	Short	1,953.45	2,012.90	288.45
Aditya Birla Sun Life Balanced Advantage Fund	NMDC Limited	Minerals & Mining	Short	68.43	69.02	256.76
Aditya Birla Sun Life Balanced Advantage Fund	UltraTech Cement Limited	Cement & Cement Products	Short	11,496.50	11,572.80	24.52
Aditya Birla Sun Life Balanced Advantage Fund	Bharat Heavy Electricals Limited	Electrical Equipment	Short	213.85	216.79	197.98
Aditya Birla Sun Life Balanced Advantage Fund	Canara Bank	Banks	Short	89.58	89.48	98.31
Aditya Birla Sun Life Balanced Advantage Fund	Dabur India Limited	Personal Products	Short	512.01	509.10	82.03
Aditya Birla Sun Life Balanced Advantage Fund	Siemens Limited	Electrical Equipment	Short	5,317.34	5,278.25	344.76
Aditya Birla Sun Life Balanced Advantage Fund	ACC Limited	Cement & Cement Products	Short	1,952.68	1,947.50	171.60
Aditya Birla Sun Life Balanced Advantage Fund	Apollo Hospitals Enterprise Limited	Healthcare Services	Short	6,655.44	6,632.05	344.77
Aditya Birla Sun Life Balanced Advantage Fund	Bharat Petroleum Corporation Limited	Petroleum Products	Short	281.50	278.85	45.34
Aditya Birla Sun Life Balanced Advantage Fund	Coal India Limited	Consumable Fuels	Short	401.07	399.05	414.04
Aditya Birla Sun Life Balanced Advantage Fund	GMR AIRPORTS LIMITED	Transport Infrastructure	Short	77.22	76.13	571.37
Aditya Birla Sun Life Balanced Advantage Fund	Hero MotoCorp Limited	Automobiles	Short	3,668.74	3,743.35	81.28
Aditya Birla Sun Life Balanced Advantage Fund	Steel Authority of India Limited	Ferrous Metals	Short	116.60	115.50	219.11
Aditya Birla Sun Life Balanced Advantage Fund	SBI Life Insurance Company Limited	Insurance	Short	1,563.88	1,556.50	331.76
Aditya Birla Sun Life Balanced Advantage Fund	Aarti Industries Limited	Chemicals & Petrochemicals	Short	404.45	392.80	1.83
Aditya Birla Sun Life Balanced Advantage Fund	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	Short	1,200.15	1,187.70	1,454.79
Aditya Birla Sun Life Balanced Advantage Fund	Ambuja Cements Limited	Cement & Cement Products	Short	534.18	540.35	112.56
Aditya Birla Sun Life Balanced Advantage Fund	Bharat Electronics Limited	Aerospace & Defense	Short	302.76	302.95	133.86
Aditya Birla Sun Life Balanced Advantage Fund	DLF Limited	Realty	Short	697.99	684.10	253.46
Aditya Birla Sun Life Balanced Advantage Fund	Indus Towers Limited	Telecom - Services	Short	342.16	335.85	409.16
Aditya Birla Sun Life Balanced Advantage Fund	Tata Steel Limited	Ferrous Metals	Short	157.95	155.09	147.20
Aditya Birla Sun Life Balanced Advantage Fund	Tata Motors Limited	Automobiles	Short	715.72	678.00	376.74
Aditya Birla Sun Life Balanced Advantage Fund	Adani Enterprises Limited	Metals & Minerals Trading	Short	2,342.65	2,324.45	299.18
Aditya Birla Sun Life Balanced Advantage Fund	Vodafone Idea Limited	Telecom - Services	Short	7.14	6.85	164.48
Aditya Birla Sun Life Balanced Advantage Fund	Jubilant Foodworks Limited	Leisure Services	Short	670.61	666.65	84.12
Aditya Birla Sun Life Balanced Advantage Fund	Hindustan Aeronautics Limited	Aerospace & Defense	Short	4,142.58	4,200.50	487.48
Aditya Birla Sun Life Balanced Advantage Fund	HDFC Bank Limited	Banks	Short	1,836.16	1,835.60	745.83
Aditya Birla Sun Life Balanced Advantage Fund	LIC Housing Finance Limited	Finance	Short	575.67	567.10	54.84
Aditya Birla Sun Life Balanced Advantage Fund	LTIMindtree Limited	IT - Software	Short	4,639.91	4,498.55	371.16
Aditya Birla Sun Life Balanced Advantage Fund	United Spirits Limited	Beverages	Short	1,374.20	1,403.15	374.04
Aditya Birla Sun Life Balanced Advantage Fund	ICICI Bank Limited	Banks	Short	1,351.92	1,355.55	271.39
Aditya Birla Sun Life Balanced Advantage Fund	ICICI Lombard General Insurance Company Limited	Insurance	Short	1,807.18	1,796.85	11.13
Aditya Birla Sun Life Balanced Advantage Fund	Canara bank	Banks	Short	133.88	131.61	227.09
Aditya Birla Sun Life Balanced Advantage Fund	Oil & Natural Gas Corporation Limited	Oil	Short	243.77	247.60	8.88
Aditya Birla Sun Life Balanced Advantage Fund	Reliance Industries Limited	Petroleum Products	Short	1,285.99	1,281.55	637.07
Aditya Birla Sun Life Balanced Advantage Fund	Aditya Birla Fashion and Retail Limited	Retailing	Short	258.47	256.35	288.89
Aditya Birla Sun Life Balanced Advantage Fund	Crompton Greaves Consumer Electricals Limited	Consumer Durables	Short	364.81	355.75	341.48
Aditya Birla Sun Life Arbitrage Fund	Adani Energy Solutions Limited	Power	Short	828.49	876.75	548.60
Aditya Birla Sun Life Arbitrage Fund	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	Short	1,185.70	1,187.70	896.77
Aditya Birla Sun Life Arbitrage Fund	Bajaj Finance Limited	Finance	Short	8,848.57	8,989.40	1,510.27
Aditya Birla Sun Life Arbitrage Fund	Bharat Electronics Limited	Aerospace & Defense	Short	302.31	302.95	2,133.95
Aditya Birla Sun Life Arbitrage Fund	Bharti Airtel Limited	Telecom - Services	Short	1,737.11	1,742.95	1,901.34
Aditya Birla Sun Life Arbitrage Fund	Bharat Petroleum Corporation Limited	Petroleum Products	Short	278.05	278.85	580.40
Aditya Birla Sun Life Arbitrage Fund	CESC Limited	Power	Short	152.76	154.29	450.35
Aditya Birla Sun Life Arbitrage Fund	Cipla Limited	Pharmaceuticals & Biotechnology	Short	1,516.53	1,446.35	1,041.94
Aditya Birla Sun Life Arbitrage Fund	Coal India Limited	Consumable Fuels	Short	389.09	399.05	1,725.71
Aditya Birla Sun Life Arbitrage Fund	Crompton Greaves Consumer Electricals Limited	Consumer Durables	Short	361.54	355.75	721.74
Aditya Birla Sun Life Arbitrage Fund	Cyient Limited	IT - Services	Short	1,300.64	1,271.70	320.23
Aditya Birla Sun Life Arbitrage Fund	Eicher Motors Limited	Automobiles	Short	5,385.45	5,378.30	226.67

Aditya Birla Sun Life Arbitrage Fund	Havells India Limited	Consumer Durables	Short	1,502.84	1,533.95	736.47
Aditya Birla Sun Life Arbitrage Fund	HDFC Bank Limited	Banks	Short	1,739.81	1,835.60	5,049.54
Aditya Birla Sun Life Arbitrage Fund	The Indian Hotels Company Limited	Leisure Services	Short	831.66	791.70	162.64
Aditya Birla Sun Life Arbitrage Fund	Laurus Labs Limited	Pharmaceuticals & Biotechnology	Short	625.75	615.95	53.11
Aditya Birla Sun Life Arbitrage Fund	LTIMindtree Limited	IT - Software	Short	4,691.12	4,498.55	39.91
Aditya Birla Sun Life Arbitrage Fund	Samvardhana Motherson International Limited	Auto Components	Short	134.60	131.61	804.09
Aditya Birla Sun Life Arbitrage Fund	NBCC (India) Limited	Construction	Short	84.23	82.00	63.47
Aditya Birla Sun Life Arbitrage Fund	Power Grid Corporation of India Limited	Power	Short	292.21	291.70	1,031.55
Aditya Birla Sun Life Arbitrage Fund	Reliance Industries Limited	Petroleum Products	Short	1,276.25	1,281.55	11,113.77
Aditya Birla Sun Life Arbitrage Fund	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	Short	1,758.21	1,739.30	219.72
Aditya Birla Sun Life Arbitrage Fund	Solar Industries India Limited	Chemicals & Petrochemicals	Short	11,122.35	11,248.60	6.08
Aditya Birla Sun Life Arbitrage Fund	Tata Chemicals Limited	Chemicals & Petrochemicals	Short	856.55	866.20	148.65
Aditya Birla Sun Life Arbitrage Fund	Vedanta Limited	Diversified Metals	Short	460.86	467.95	8,036.76
Aditya Birla Sun Life Arbitrage Fund	Axis Bank Limited	Banks	Short	1,098.21	1,105.35	4,353.70
Aditya Birla Sun Life Arbitrage Fund	Bajaj Auto Limited	Automobiles	Short	8,060.66	7,914.75	858.20
Aditya Birla Sun Life Arbitrage Fund	Bank of India	Banks	Short	107.34	107.68	429.60
Aditya Birla Sun Life Arbitrage Fund	BIRLASOFT LIMITED	IT - Software	Short	411.36	389.75	126.26
Aditya Birla Sun Life Arbitrage Fund	Dalmia Bharat Limited	Cement & Cement Products	Short	1,812.42	1,829.90	200.85
Aditya Birla Sun Life Arbitrage Fund	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	Short	5,862.26	5,808.15	645.87
Aditya Birla Sun Life Arbitrage Fund	Housing & Urban Development Corporation Limited	Finance	Short	201.76	200.58	6.23
Aditya Birla Sun Life Arbitrage Fund	ICICI Bank Limited	Banks	Short	1,356.63	1,355.55	6,468.22
Aditya Birla Sun Life Arbitrage Fund	InterGlobe Aviation Limited	Transport Services	Short	5,069.37	5,106.80	48.10
Aditya Birla Sun Life Arbitrage Fund	IRB Infrastructure Developers Limited	Construction	Short	47.08	45.39	213.02
Aditya Birla Sun Life Arbitrage Fund	Jubilant Foodworks Limited	Leisure Services	Short	671.93	666.65	432.60
Aditya Birla Sun Life Arbitrage Fund	Life Insurance Corporation Of India	Insurance	Short	801.45	802.75	3.67
Aditya Birla Sun Life Arbitrage Fund	Mahindra & Mahindra Financial Services Limited	Finance	Short	290.45	282.45	22.16
Aditya Birla Sun Life Arbitrage Fund	Max Healthcare Institute Limited	Healthcare Services	Short	1,143.47	1,103.15	328.98
Aditya Birla Sun Life Arbitrage Fund	MRF Limited	Auto Components	Short	1,15,617.95	1,13,362.80	152.02
Aditya Birla Sun Life Arbitrage Fund	Persistent Systems Limited	IT - Software	Short	5,585.66	5,526.70	178.84
Aditya Birla Sun Life Arbitrage Fund	PI Industries Limited	Fertilizers & Agrochemicals	Short	3,469.97	3,447.80	63.89
Aditya Birla Sun Life Arbitrage Fund	Siemens Limited	Electrical Equipment	Short	5,319.27	5,278.25	757.74
Aditya Birla Sun Life Arbitrage Fund	SBI Life Insurance Company Limited	Insurance	Short	1,560.74	1,556.50	554.30
Aditya Birla Sun Life Arbitrage Fund	State Bank of India	Banks	Short	738.25	775.55	1,947.21
Aditya Birla Sun Life Arbitrage Fund	Tube Investments of India Limited	Auto Components	Short	2,720.20	2,779.60	314.61
Aditya Birla Sun Life Arbitrage Fund	UltraTech Cement Limited	Cement & Cement Products	Short	11,417.86	11,572.80	1,518.94
Aditya Birla Sun Life Arbitrage Fund	UPL Limited	Fertilizers & Agrochemicals	Short	661.84	637.65	1,047.82
Aditya Birla Sun Life Arbitrage Fund	Vedanta Limited	Diversified Metals	Short	466.60	465.25	8,036.76
Aditya Birla Sun Life Arbitrage Fund	IIFL Finance Limited	Finance	Short	337.63	328.65	227.96
Aditya Birla Sun Life Arbitrage Fund	Patanjali Foods Limited	Agricultural Food & other Products	Short	1,770.80	1,815.25	1.13
Aditya Birla Sun Life Arbitrage Fund	Balkrishna Industries Limited	Auto Components	Short	2,612.69	2,558.65	90.43
Aditya Birla Sun Life Arbitrage Fund	Britannia Industries Limited	Food Products	Short	4,866.55	4,959.60	3,173.44
Aditya Birla Sun Life Arbitrage Fund	CG Power and Industrial Solutions Limited	Electrical Equipment	Short	646.94	640.10	345.07
Aditya Birla Sun Life Arbitrage Fund	Coforge Limited	IT - Software	Short	8,003.83	8,124.90	912.47
Aditya Birla Sun Life Arbitrage Fund	Colgate Palmolive (India) Limited	Personal Products	Short	2,395.47	2,402.15	216.75
Aditya Birla Sun Life Arbitrage Fund	Escorts Kubota Limited	Agricultural Commercial & Construction Vehicles	Short	3,261.61	3,268.00	96.02
Aditya Birla Sun Life Arbitrage Fund	Godrej Consumer Products Limited	Personal Products	Short	1,125.48	1,162.00	388.10
Aditya Birla Sun Life Arbitrage Fund	Indian Energy Exchange Limited	Capital Markets	Short	177.60	176.75	504.52
Aditya Birla Sun Life Arbitrage Fund	Kalyan Jewellers India Limited	Consumer Durables	Short	469.60	466.90	6.47
Aditya Birla Sun Life Arbitrage Fund	Manappuram Finance Limited	Finance	Short	241.75	233.65	469.42
Aditya Birla Sun Life Arbitrage Fund	Maruti Suzuki India Limited	Automobiles	Short	11,946.25	11,547.80	711.27
Aditya Birla Sun Life Arbitrage Fund	One 97 Communications Limited	Financial Technology (Fintech)	Short	773.46	786.00	1,923.82
Aditya Birla Sun Life Arbitrage Fund	Piramal Enterprises Limited	Finance	Short	1,011.85	990.70	125.24
Aditya Birla Sun Life Arbitrage Fund	PB Fintech Limited	Financial Technology (Fintech)	Short	1,607.48	1,598.55	463.61
Aditya Birla Sun Life Arbitrage Fund	Polycab India Limited	Industrial Products	Short	5,198.19	5,168.40	219.99
Aditya Birla Sun Life Arbitrage Fund	SBI Cards and Payment Services Limited	Finance	Short	875.69	880.85	99.99
Aditya Birla Sun Life Arbitrage Fund	Tata Power Company Limited	Power	Short	377.56	376.95	2,235.35
Aditya Birla Sun Life Arbitrage Fund	Titan Company Limited	Consumer Durables	Short	3,108.84	3,078.00	1,919.02
Aditya Birla Sun Life Arbitrage Fund	Varun Beverages Limited	Beverages	Short	529.36	542.20	881.59
Aditya Birla Sun Life Arbitrage Fund	Yes Bank Limited	Banks	Short	17.55	16.92	211.18
Aditya Birla Sun Life Arbitrage Fund	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	Short	895.60	888.75	203.79
Aditya Birla Sun Life Arbitrage Fund	Reliance Industries Limited	Petroleum Products	Short	1,302.52	1,289.55	11,113.77
Aditya Birla Sun Life Arbitrage Fund	Apollo Hospitals Enterprise Limited	Healthcare Services	Short	6,644.79	6,632.05	654.32
Aditya Birla Sun Life Arbitrage Fund	Bharat Heavy Electricals Limited	Electrical Equipment	Short	214.58	216.79	2,342.75
Aditya Birla Sun Life Arbitrage Fund	Biocon Limited	Pharmaceuticals & Biotechnology	Short	348.74	343.45	186.27
Aditya Birla Sun Life Arbitrage Fund	Bosch Limited	Auto Components	Short	28,281.40	28,408.90	169.76
Aditya Birla Sun Life Arbitrage Fund	Canara Bank	Banks	Short	87.27	89.48	1,425.50
Aditya Birla Sun Life Arbitrage Fund	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	Short	1,485.55	1,545.45	783.90
Aditya Birla Sun Life Arbitrage Fund	Godrej Properties Limited	Realty	Short	2,165.83	2,135.65	1,012.28
Aditya Birla Sun Life Arbitrage Fund	HFCL Limited	Telecom - Services	Short	78.75	79.50	664.61
Aditya Birla Sun Life Arbitrage Fund	Hindustan Copper Limited	Non - Ferrous Metals	Short	231.64	221.63	1,190.25
Aditya Birla Sun Life Arbitrage Fund	ICICI Prudential Life Insurance Company Limited	Insurance	Short	591.25	565.30	225.21
Aditya Birla Sun Life Arbitrage Fund	IndusInd Bank Limited	Banks	Short	664.16	651.25	701.96
Aditya Birla Sun Life Arbitrage Fund	JSW Steel Limited	Ferrous Metals	Short	1,067.99	1,065.95	707.85
Aditya Birla Sun Life Arbitrage Fund	LIC Housing Finance Limited	Finance	Short	574.32	567.10	2,497.63
Aditya Birla Sun Life Arbitrage Fund	Marico Limited	Agricultural Food & other Products	Short	638.40	655.20	638.51
Aditya Birla Sun Life Arbitrage Fund	MphasiS Limited	IT - Software	Short	2,532.85	2,510.50	602.32

Aditya Birla Sun Life Arbitrage Fund	Muthoot Finance Limited	Finance	Short	2,374.64	2,395.95	716.15
Aditya Birla Sun Life Arbitrage Fund	Oil & Natural Gas Corporation Limited	Oil	Short	240.76	247.60	1,345.37
Aditya Birla Sun Life Arbitrage Fund	The Phoenix Mills Limited	Realty	Short	1,700.48	1,652.45	16.59
Aditya Birla Sun Life Arbitrage Fund	Steel Authority of India Limited	Ferrous Metals	Short	117.82	115.50	3,597.12
Aditya Birla Sun Life Arbitrage Fund	Shriram Finance Limited	Finance	Short	680.14	659.75	1,726.38
Aditya Birla Sun Life Arbitrage Fund	Tata Communications Limited	Telecom - Services	Short	1,603.34	1,587.25	332.62
Aditya Birla Sun Life Arbitrage Fund	Tata Steel Limited	Ferrous Metals	Short	156.59	155.09	1,076.30
Aditya Birla Sun Life Arbitrage Fund	Tata Consultancy Services Limited	IT - Software	Short	3,663.92	3,619.55	1,905.84
Aditya Birla Sun Life Arbitrage Fund	Apollo Tyres Limited	Auto Components	Short	433.28	426.45	194.17
Aditya Birla Sun Life Arbitrage Fund	Cummins India Limited	Industrial Products	Short	3,035.81	3,059.60	140.30
Aditya Birla Sun Life Arbitrage Fund	DLF Limited	Realty	Short	697.41	684.10	2,269.31
Aditya Birla Sun Life Arbitrage Fund	Granules India Limited	Pharmaceuticals & Biotechnology	Short	500.71	487.05	1,518.93
Aditya Birla Sun Life Arbitrage Fund	HDFC Asset Management Company Limited	Capital Markets	Short	4,121.72	4,035.90	519.53
Aditya Birla Sun Life Arbitrage Fund	ICICI Lombard General Insurance Company Limited	Insurance	Short	1,748.51	1,796.85	41.34
Aditya Birla Sun Life Arbitrage Fund	Vodafone Idea Limited	Telecom - Services	Short	7.37	6.85	4,914.74
Aditya Birla Sun Life Arbitrage Fund	Indian Oil Corporation Limited	Petroleum Products	Short	132.12	128.41	578.23
Aditya Birla Sun Life Arbitrage Fund	Jio Financial Services Limited	Finance	Short	228.09	228.65	1,922.17
Aditya Birla Sun Life Arbitrage Fund	Info Edge (India) Limited	Retailing	Short	7,105.01	7,194.70	968.15
Aditya Birla Sun Life Arbitrage Fund	Punjab National Bank	Banks	Short	93.38	96.42	1,868.32
Aditya Birla Sun Life Arbitrage Fund	The Ramco Cements Limited	Cement & Cement Products	Short	881.96	897.40	27.40
Aditya Birla Sun Life Arbitrage Fund	Tata Motors Limited	Automobiles	Short	692.64	678.00	2,741.33
Aditya Birla Sun Life Arbitrage Fund	Aditya Birla Fashion and Retail Limited	Retailing	Short	257.62	256.35	1,085.18
Aditya Birla Sun Life Arbitrage Fund	Astral Limited	Industrial Products	Short	1,312.63	1,298.70	159.31
Aditya Birla Sun Life Arbitrage Fund	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	Short	1,189.42	1,166.65	1,362.58
Aditya Birla Sun Life Arbitrage Fund	Dabur India Limited	Personal Products	Short	511.05	509.10	3.37
Aditya Birla Sun Life Arbitrage Fund	Delhivery Limited	Transport Services	Short	251.82	256.05	7.73
Aditya Birla Sun Life Arbitrage Fund	Exide Industries Limited	Auto Components	Short	364.77	361.15	958.93
Aditya Birla Sun Life Arbitrage Fund	GMR AIRPORTS LIMITED	Transport Infrastructure	Short	77.39	76.13	3,343.56
Aditya Birla Sun Life Arbitrage Fund	Hindustan Aeronautics Limited	Aerospace & Defense	Short	3,981.91	4,200.50	3,322.88
Aditya Birla Sun Life Arbitrage Fund	Hero MotoCorp Limited	Automobiles	Short	3,685.15	3,743.35	525.36
Aditya Birla Sun Life Arbitrage Fund	Indus Towers Limited	Telecom - Services	Short	352.21	335.85	3,669.09
Aditya Birla Sun Life Arbitrage Fund	Infosys Limited	IT - Software	Short	1,615.03	1,578.10	5,382.17
Aditya Birla Sun Life Arbitrage Fund	Multi Commodity Exchange of India Limited	Capital Markets	Short	5,234.17	5,337.85	871.47
Aditya Birla Sun Life Arbitrage Fund	Max Financial Services Limited	Insurance	Short	1,138.00	1,153.65	229.75
Aditya Birla Sun Life Arbitrage Fund	NTPC Limited	Power	Short	357.76	359.05	827.21
Aditya Birla Sun Life Arbitrage Fund	Oracle Financial Services Software Limited	IT - Software	Short	7,938.57	7,875.60	253.60
Aditya Birla Sun Life Arbitrage Fund	Nestle India Limited	Food Products	Short	2,268.67	2,261.65	488.94
Aditya Birla Sun Life Arbitrage Fund	NMDC Limited	Minerals & Mining	Short	68.19	69.02	1,950.93
Aditya Birla Sun Life Arbitrage Fund	Oberoi Realty Limited	Realty	Short	1,628.78	1,637.45	173.03
Aditya Birla Sun Life Arbitrage Fund	Petronet LNG Limited	Gas	Short	298.23	295.20	487.74
Aditya Birla Sun Life Arbitrage Fund	Syngene International Limited	Healthcare Services	Short	719.91	727.45	48.94
Aditya Birla Sun Life Arbitrage Fund	TATA CONSUMER PRODUCTS LIMITED	Agricultural Food & other Products	Short	973.70	1,007.50	242.48
Aditya Birla Sun Life Arbitrage Fund	Voltas Limited	Consumer Durables	Short	1,442.19	1,435.65	138.54
Aditya Birla Sun Life Arbitrage Fund	Aarti Industries Limited	Chemicals & Petrochemicals	Short	401.33	392.80	792.20
Aditya Birla Sun Life Arbitrage Fund	ABB India Limited	Electrical Equipment	Short	5,539.69	5,559.95	1,264.80
Aditya Birla Sun Life Arbitrage Fund	Adani Enterprises Limited	Metals & Minerals Trading	Short	2,342.57	2,324.45	5,295.33
Aditya Birla Sun Life Arbitrage Fund	Adani Green Energy Limited	Power	Short	936.30	954.30	627.02
Aditya Birla Sun Life Arbitrage Fund	Asian Paints Limited	Consumer Durables	Short	2,327.26	2,345.65	315.53
Aditya Birla Sun Life Arbitrage Fund	Ambuja Cements Limited	Cement & Cement Products	Short	524.74	540.35	1,163.88
Aditya Birla Sun Life Arbitrage Fund	APL Apollo Tubes Limited	Industrial Products	Short	1,511.96	1,532.55	370.77
Aditya Birla Sun Life Arbitrage Fund	Bajaj Finserv Limited	Finance	Short	1,936.56	2,012.90	1,374.59
Aditya Birla Sun Life Arbitrage Fund	Container Corporation of India Limited	Transport Services	Short	699.55	694.70	969.42
Aditya Birla Sun Life Arbitrage Fund	Dixon Technologies (India) Limited	Consumer Durables	Short	14,405.14	13,259.70	821.66
Aditya Birla Sun Life Arbitrage Fund	GAIL (India) Limited	Gas	Short	179.13	183.70	2,201.81
Aditya Birla Sun Life Arbitrage Fund	HCL Technologies Limited	IT - Software	Short	1,588.66	1,594.30	688.00
Aditya Birla Sun Life Arbitrage Fund	HDFC Life Insurance Company Limited	Insurance	Short	680.36	687.20	243.51
Aditya Birla Sun Life Arbitrage Fund	Hindalco Industries Limited	Non - Ferrous Metals	Short	695.01	685.70	969.87
Aditya Birla Sun Life Arbitrage Fund	Hindustan Unilever Limited	Diversified FMCG	Short	2,265.27	2,270.05	678.34
Aditya Birla Sun Life Arbitrage Fund	IDFC First Bank Limited	Banks	Short	57.64	55.28	454.27
Aditya Birla Sun Life Arbitrage Fund	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	Short	722.50	729.95	1,508.78
Aditya Birla Sun Life Arbitrage Fund	ITC Limited	Diversified FMCG	Short	411.18	411.45	337.38
Aditya Birla Sun Life Arbitrage Fund	JSW Energy Limited	Power	Short	559.19	540.90	1,034.72
Aditya Birla Sun Life Arbitrage Fund	Larsen & Toubro Limited	Construction	Short	3,452.96	3,500.30	830.74
Aditya Birla Sun Life Arbitrage Fund	Lupin Limited	Pharmaceuticals & Biotechnology	Short	2,112.32	2,035.10	40.62
Aditya Birla Sun Life Arbitrage Fund	National Aluminium Company Limited	Non - Ferrous Metals	Short	185.75	176.49	554.44
Aditya Birla Sun Life Arbitrage Fund	Prestige Estates Projects Limited	Realty	Short	1,225.46	1,187.80	728.08
Aditya Birla Sun Life Arbitrage Fund	Tech Mahindra Limited	IT - Software	Short	1,446.92	1,421.70	1,059.69
Aditya Birla Sun Life Arbitrage Fund	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	Short	3,237.49	3,246.95	799.35
Aditya Birla Sun Life Arbitrage Fund	Trent Limited	Retailing	Short	5,254.53	5,338.70	1,250.75
Aditya Birla Sun Life Arbitrage Fund	Bank of Baroda	Banks	Short	222.08	229.70	3,304.53
Aditya Birla Sun Life Arbitrage Fund	Canara bank	Banks	Short	184.00	185.70	1,404.43
Aditya Birla Sun Life Arbitrage Fund	Bandhan Bank Limited	Banks	Short	147.66	147.17	2,138.67
Aditya Birla Sun Life Arbitrage Fund	Grasim Industries Limited	Cement & Cement Products	Short	2,584.40	2,618.90	1,035.37
Aditya Birla Sun Life Arbitrage Fund	Hindustan Petroleum Corporation Limited	Petroleum Products	Short	358.10	361.00	1,397.51
Aditya Birla Sun Life Arbitrage Fund	Jindal Steel & Power Limited	Ferrous Metals	Short	925.22	915.00	120.40
Aditya Birla Sun Life Arbitrage Fund	Kotak Mahindra Bank Limited	Banks	Short	2,122.85	2,177.45	526.94

Aditya Birla Sun Life Arbitrage Fund	Mahindra & Mahindra Limited	Automobiles	Short	2,777.84	2,678.30	4,292.20
Aditya Birla Sun Life Arbitrage Fund	Mahanagar Gas Limited	Gas	Short	1,383.22	1,395.05	1,125.24
Aditya Birla Sun Life Arbitrage Fund	Oil India Limited	Oil	Short	394.14	388.10	370.17
Aditya Birla Sun Life Arbitrage Fund	Power Finance Corporation Limited	Finance	Short	410.55	416.70	2,058.76
Aditya Birla Sun Life Arbitrage Fund	Pidilite Industries Limited	Chemicals & Petrochemicals	Short	2,843.30	2,864.40	1,108.82
Aditya Birla Sun Life Arbitrage Fund	RBL Bank Limited	Banks	Short	175.62	174.61	131.51
Aditya Birla Sun Life Arbitrage Fund	REC Limited	Finance	Short	436.80	431.55	2,634.40
Aditya Birla Sun Life Arbitrage Fund	SRF Limited	Chemicals & Petrochemicals	Short	2,961.36	2,954.75	160.14
Aditya Birla Sun Life Arbitrage Fund	Supreme Industries Limited	Industrial Products	Short	3,478.93	3,437.00	404.36
Aditya Birla Sun Life Arbitrage Fund	TVS Motor Company Limited	Automobiles	Short	2,440.94	2,430.00	1,460.22
Aditya Birla Sun Life Arbitrage Fund	United Spirits Limited	Beverages	Short	1,383.89	1,403.15	1,171.70
Aditya Birla Sun Life Arbitrage Fund	ACC Limited	Cement & Cement Products	Short	1,956.22	1,947.50	334.17
Aditya Birla Sun Life Equity Savings Fund	Tata Motors Limited	Automobiles	Short	717.01	678.00	224.57
Aditya Birla Sun Life Equity Savings Fund	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	Short	1,192.86	1,187.70	468.69
Aditya Birla Sun Life Equity Savings Fund	Bandhan Bank Limited	Banks	Short	149.25	147.17	43.05
Aditya Birla Sun Life Equity Savings Fund	DLF Limited	Realty	Short	700.16	684.10	204.90
Aditya Birla Sun Life Equity Savings Fund	HDFC Bank Limited	Banks	Short	1,827.93	1,835.60	742.26
Aditya Birla Sun Life Equity Savings Fund	Larsen & Toubro Limited	Construction	Short	3,502.25	3,500.30	0.93
Aditya Birla Sun Life Equity Savings Fund	Steel Authority of India Limited	Ferrous Metals	Short	116.70	115.50	209.38
Aditya Birla Sun Life Equity Savings Fund	State Bank of India	Banks	Short	781.10	775.55	349.18
Aditya Birla Sun Life Equity Savings Fund	Bharti Airtel Limited	Telecom - Services	Short	1,736.68	1,742.95	322.98
Aditya Birla Sun Life Equity Savings Fund	HDFC Life Insurance Company Limited	Insurance	Short	686.28	687.20	2.68
Aditya Birla Sun Life Equity Savings Fund	Hindustan Aeronautics Limited	Aerospace & Defense	Short	4,080.44	4,200.50	77.13
Aditya Birla Sun Life Equity Savings Fund	Infosys Limited	IT - Software	Short	1,627.20	1,578.10	1.12
Aditya Birla Sun Life Equity Savings Fund	IndusInd Bank Limited	Banks	Short	661.01	651.25	169.57
Aditya Birla Sun Life Equity Savings Fund	Oil & Natural Gas Corporation Limited	Oil	Short	244.45	247.60	161.88
Aditya Birla Sun Life Equity Savings Fund	Petronet LNG Limited	Gas	Short	298.23	295.20	53.70
Aditya Birla Sun Life Equity Savings Fund	Tata Steel Limited	Ferrous Metals	Short	157.78	155.09	68.06
Aditya Birla Sun Life Equity Savings Fund	ACC Limited	Cement & Cement Products	Short	1,958.68	1,947.50	198.70
Aditya Birla Sun Life Equity Savings Fund	Hindustan Petroleum Corporation Limited	Petroleum Products	Short	361.21	361.00	223.67
Aditya Birla Sun Life Equity Savings Fund	ICICI Bank Limited	Banks	Short	1,352.74	1,355.55	142.40
Aditya Birla Sun Life Equity Savings Fund	Mahindra & Mahindra Limited	Automobiles	Short	2,763.47	2,678.30	181.69
Aditya Birla Sun Life Equity Savings Fund	NMDC Limited	Minerals & Mining	Short	68.68	69.02	35.11
Aditya Birla Sun Life Equity Savings Fund	Reliance Industries Limited	Petroleum Products	Short	1,290.49	1,281.55	484.31
Aditya Birla Sun Life Equity Savings Fund	BIRLASOFT LIMITED	IT - Software	Short	408.76	389.75	23.73
Aditya Birla Sun Life Equity Savings Fund	NTPC Limited	Power	Short	368.50	359.05	34.21
Aditya Birla Sun Life Equity Savings Fund	REC Limited	Finance	Short	441.65	431.55	45.54
Aditya Birla Sun Life Equity Savings Fund	Axis Bank Limited	Banks	Short	1,109.16	1,105.35	257.83
Aditya Birla Sun Life Equity Savings Fund	Bharat Heavy Electricals Limited	Electrical Equipment	Short	218.69	216.79	34.57
Aditya Birla Sun Life Equity Savings Fund	Canara Bank	Banks	Short	89.40	89.48	233.82
Aditya Birla Sun Life Equity Savings Fund	Canara bank	Banks	Short	179.90	183.70	261.26
Aditya Birla Sun Life Equity Savings Fund	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	Short	1,488.73	1,545.45	59.28
Aditya Birla Sun Life Equity Savings Fund	HDFC Asset Management Company Limited	Capital Markets	Short	4,102.51	4,035.90	43.29
Aditya Birla Sun Life Equity Savings Fund	Maruti Suzuki India Limited	Automobiles	Short	12,019.13	11,547.80	98.11
Aditya Birla Sun Life Equity Savings Fund	Power Finance Corporation Limited	Finance	Short	423.48	416.70	204.54
Aditya Birla Sun Life Equity Savings Fund	Tata Power Company Limited	Power	Short	380.72	376.95	45.73
Aditya Birla Sun Life Equity Savings Fund	Tata Consultancy Services Limited	IT - Software	Short	3,694.00	3,619.55	210.52
Aditya Birla Sun Life Equity Savings Fund	Trent Limited	Retailing	Short	5,238.66	5,338.70	49.88
Aditya Birla Sun Life Equity Savings Fund	GMR AIRPORTS LIMITED	Transport Infrastructure	Short	76.93	76.13	510.05
Aditya Birla Sun Life Equity Savings Fund	Hindustan Unilever Limited	Diversified FMCG	Short	2,283.02	2,270.05	40.89
Aditya Birla Sun Life Equity Savings Fund	Vodafone Idea Limited	Telecom - Services	Short	7.22	6.85	54.51
Aditya Birla Sun Life Frontline Equity Fund	Bharat Electronics Limited	Aerospace & Defense	Short	302.04	302.95	681.13
Aditya Birla Sun Life Frontline Equity Fund	InterGlobe Aviation Limited	Transport Services	Short	5,151.23	5,106.80	565.56
Aditya Birla Sun Life Frontline Equity Fund	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	Short	1,760.79	1,739.30	472.84
Aditya Birla Sun Life Midcap Fund	Tata Elxsi Limited	IT - Software	Short	5,152.22	5,063.30	331.67
Aditya Birla Sun Life Multi Asset Allocation Fund	Dixon Technologies (India) Limited	Consumer Durables	Short	13,551.32	13,259.70	207.58
Aditya Birla Sun Life Multi Asset Allocation Fund	Max Financial Services Limited	Insurance	Short	1,124.91	1,153.65	220.92
Aditya Birla Sun Life Multi Asset Allocation Fund	Infosys Limited	IT - Software	Short	1,620.51	1,578.10	227.46
Aditya Birla Sun Life Multi Asset Allocation Fund	Larsen & Toubro Limited	Construction	Short	3,488.20	3,500.30	216.51
Aditya Birla Sun Life Multi Asset Allocation Fund	Coforge Limited	IT - Software	Short	8,075.77	8,124.90	546.39
Aditya Birla Sun Life Multi Asset Allocation Fund	Kotak Mahindra Bank Limited	Banks	Short	2,155.42	2,177.45	338.97

Total exposure due to futures (hedging positions) as a percentage of net assets is

Scheme Name	**Percentage of closing net assets**
Aditya Birla Sun Life Balanced Advantage Fund	-7.10%
Aditya Birla Sun Life Arbitrage Fund	-65.14%
Aditya Birla Sun Life Equity Savings Fund	-51.03%
Aditya Birla Sun Life Frontline Equity Fund	-0.31%
Aditya Birla Sun Life Multi Asset Allocation Fund	-2.31%
Aditya Birla Sun Life Midcap Fund	-0.29%

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

For the year ended March 31, 2025 following 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 Balanced Advantage Fund	2,20,217	2,09,426	15,46,636.12	14,67,149.94	9,559.73
Aditya Birla Sun Life Arbitrage Fund	18,00,627	17,06,938	1,28,52,903.73	1,20,85,715.18	23,866.01
Aditya Birla Sun Life Equity Savings Fund	55,002	51,899	3,70,342.13	3,46,085.21	2,773.16
Aditya Birla Sun Life Large Cap Fund (Formerly known as Adity	22,286	21,434	1,65,023.44	1,56,083.69	-1,522.83
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya	5,146	5,146	35,867.68	37,231.28	1,363.59
Aditya Birla Sun Life Multi Asset Allocation Fund	19,460	18,329	1,42,449.56	1,33,886.17	-229.94
Aditya Birla Sun Life Business Cycle Fund	104	104	681.47	706.73	25.26
Aditya Birla Sun Life Midcap Fund	5,464	5,464	32,041.80	32,244.87	203.07
Aditya Birla Sun Life Small Cap Fund	274	274	1,376.11	1,418.81	42.71
Aditya Birla Sun Life Consumption Fund (Formerly known as Ad	402	402	2,657.34	2,774.68	117.34
Aditya Birla Sun Life Quant Fund	2,276	2,276	17,104.69	16,940.18	-164.51
Aditya Birla Sun Life Multi-Cap Fund	918	918	5,633.49	6,211.94	578.44
Aditya Birla Sun Life Focused Fund	1,000	1,000	7,417.20	7,381.67	-35.53
Aditya Birla Sun Life Digital India Fund	249	249	1,369.75	1,511.69	141.94
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Bi	549	549	3,122.80	3,231.89	109.09
Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)	248	248	1,220.35	1,213.96	-6.39

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

Scheme Name	Underlying	Industry	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. in Lakhs
Aditya Birla Sun Life Equity Advantage Fund	AU Small Finance Bank Limited	Banks	Long	547.86	528.90	445.17
Aditya Birla Sun Life Dividend Yield Fund	Angel One Limited	Capital Markets	Long	2,153.12	2,115.15	481.42
Aditya Birla Sun Life Dividend Yield Fund	Indraprastha Gas Limited	Gas	Long	199.09	201.65	33.17
Aditya Birla Sun Life Banking And Financial Services Fund	AU Small Finance Bank Limited	Banks	Long	568.58	523.30	154.21
Aditya Birla Sun Life Balanced Advantage Fund	BANKNIFTY		Long	52,182.73	51,840.85	1,856.28
Aditya Birla Sun Life Balanced Advantage Fund	NIFTY		Long	23,763.32	23,637.65	2,862.71
Aditya Birla Sun Life Balanced Advantage Fund	ABB India Limited	Electrical Equipment	Long	5,549.02	5,559.95	201.50
Aditya Birla Sun Life Balanced Advantage Fund	Zomato Limited	Retailing	Long	215.38	202.15	41.19
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Angel One Limited	Capital Markets	Long	2,197.34	2,200.20	965.13
Aditya Birla Sun Life Frontline Equity Fund	Bharat Petroleum Corporation Limited	Petroleum Products	Long	276.81	278.85	606.96
Aditya Birla Sun Life Frontline Equity Fund	Bajaj Finserv Limited	Finance	Long	1,966.00	2,012.90	1,851.26
Aditya Birla Sun Life Frontline Equity Fund	Reliance Industries Limited	Petroleum Products	Long	1,287.74	1,281.55	2,136.94
Aditya Birla Sun Life Frontline Equity Fund	Tata Motors Limited	Automobiles	Long	677.44	678.00	62.30
Aditya Birla Sun Life Frontline Equity Fund	Axis Bank Limited	Banks	Long	1,108.12	1,105.35	2,577.71
Aditya Birla Sun Life Frontline Equity Fund	IndusInd Bank Limited	Banks	Long	659.91	651.25	1,985.33
Aditya Birla Sun Life Midcap Fund	Poonawalla Fincorp Limited	Finance	Long	326.08	344.80	508.59
Aditya Birla Sun Life Midcap Fund	AU Small Finance Bank Limited	Banks	Long	547.87	528.90	445.17
Aditya Birla Sun Life PSU Equity Fund	Indraprastha Gas Limited	Gas	Long	198.99	201.65	165.85
Aditya Birla Sun Life PSU Equity Fund	Bank of Baroda	Banks	Long	213.08	229.70	17.25
Aditya Birla Sun Life Multi Asset Allocation Fund	Hindustan Petroleum Corporation Limited	Petroleum Products	Long	359.94	361.00	443.43
Aditya Birla Sun Life Multi Asset Allocation Fund	SHREE CEMENT LIMITED	Cement & Cement Products	Long	28,763.42	30,672.65	239.31

Total exposure due to futures (other than hedging positions) as a percentage of net assets is

Scheme Name	Percentage of closing net assets
Aditya Birla Sun Life Balanced Advantage Fund	5.49%
Aditya Birla Sun Life Frontline Equity Fund	1.68%
Aditya Birla Sun Life Multi Asset Allocation Fund	0.83%
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	0.14%
Aditya Birla Sun Life Midcap Fund	0.75%
Aditya Birla Sun Life PSU Equity Fund	0.14%
Aditya Birla Sun Life Equity Advantage Fund	0.39%
Aditya Birla Sun Life Dividend Yield Fund	1.11%
Aditya Birla Sun Life Banking And Financial Services Fund	0.22%

For the period ended March 31, 2025 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 Balanced Advantage Fund	37,740	36,558	2,83,170.13	2,69,074.58	997.97
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	1,00,243	1,01,568	6,53,483.55	6,63,191.82	-325.11
Aditya Birla Sun Life Infrastructure Fund	759	834	4,983.55	5,524.09	45.12
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	14,220	15,520	1,02,959.50	1,11,831.35	-482.74
Aditya Birla Sun Life Multi Asset Allocation Fund	183	183	970.83	1,028.49	57.66
Aditya Birla Sun Life Business Cycle Fund	585	585	5,698.11	5,835.94	137.82
Aditya Birla Sun Life Midcap Fund	5,494	5,559	31,557.06	31,902.07	-83.08
Aditya Birla Sun Life ESG Integration Strategy Fund	52	104	360.16	778.63	75.70
Aditya Birla Sun Life Small Cap Fund	350	350	1,840.84	1,742.46	-98.39
Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)	534	534	3,565.65	3,431.67	-133.98
Aditya Birla Sun Life Quant Fund	4,574	4,574	31,051.25	31,222.22	170.97
Aditya Birla Sun Life PSU Equity Fund	575	575	3,222.78	3,121.87	-100.91
Aditya Birla Sun Life Multi-Cap Fund	693	693	3,245.99	2,877.26	-368.73
Aditya Birla Sun Life Focused Fund	3,924	3,924	20,260.97	20,246.95	-14.02
Aditya Birla Sun Life Digital India Fund	525	525	2,664.19	2,764.47	100.28
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	200	200	1,924.81	2,052.80	127.99
Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)	870	870	6,236.99	6,101.79	-135.20
Aditya Birla Sun Life Dividend Yield Fund	509	509	2,209.25	2,326.42	117.18
Aditya Birla Sun Life Banking And Financial Services Fund	538	538	3,795.21	4,017.20	221.99
Aditya Birla Sun Life Transportation and Logistics Fund	375	375	1,723.17	1,618.43	-104.74
Aditya Birla Sun Life Regular Savings Fund	30	30	504.81	505.48	0.67

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

For the year ended March 31, 2025, following hedging transactions through options which have exercised/expired

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts Rs. in Lakhs	Net Profit/Loss value on all contracts combined (Rs. in Lakhs)
Aditya Birla Sun Life Frontline Equity Fund	1382	256.96	257.29

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

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

Scheme Name	Underlying	Call/Put	Total number of contracts where Options were purchased	Option Price when purchased	Current price of the contract
Aditya Birla Sun Life Frontline Equity Fund	NIFTY	Put	9479	193.54	198.90
Aditya Birla Sun Life Frontline Equity Fund	NIFTY	Put	12354	208.71	231.85

Total exposure due to options (other than hedging positions) as a percentage of net assets is

Scheme Name	Percentage of closing net assets
Aditya Birla Sun Life Frontline Equity Fund	0.13%

For the year ended March 31, 2025, following non hedging transactions through options which have exercised/expired

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts Rs. in Lakhs	Net Profit/Loss value on all contracts combined (Rs. in Lakhs)
Aditya Birla Sun Life Balanced Advantage Fund	10000	176.03	-175.43
Aditya Birla Sun Life Frontline Equity Fund	99040	9,766.69	2,655.40
Aditya Birla Sun Life Flexi Cap Fund	10149	1,727.74	906.26

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

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

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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)				Aditya Birla Sun Life Dividend Yield Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)				Aditya Birla Sun Life Dividend Yield Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	1.02	-	1.87	-	0.26	-	0.47	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	834.99	-	842.98	-	207.12	-	206.79
	Fees for investment management services (excluding service tax / GST)	4,995.36	-	5,055.30	-	1,629.65	-	1,651.51	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	82.53	-	115.71	-	23.01	-	33.54

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 Infrastructure Fund				Aditya Birla Sun Life International Equity Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	100.00	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Infrastructure Fund				Aditya Birla Sun Life International Equity Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.20	-	0.37	-	0.04	-	0.06	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	388.55	-	382.34	-	438.26	-	347.30
	Fees for investment management services (excluding service tax / GST)	1,235.68	-	1,249.03	-	365.47	-	282.07	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	7.57	-	40.35	-	12.70	-	23.32

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 Equity Hybrid '95 Fund				Aditya Birla Sun Life Arbitrage Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	Subscriptions in the scheme	-	-	-	-	54,343.50	-	4,580.89	-
	Outstanding units at Market Value	-	-	-	-	-	39,976.57	-	4,582.25
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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Equity Hybrid '95 Fund				Aditya Birla Sun Life Arbitrage Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	1,620.65	-	2,644.69
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	1.32	-	2.44	-	3.97	-	4.23	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	295.99	-	193.79	-
	Outstanding units at Market Value	-	1,176.10	-	1,186.08	-	750.82	-	416.03
	Fees for investment management services (excluding service tax / GST)	6,347.03	-	6,523.75	-	5,152.17	-	2,815.92	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	139.97	-	135.58	-	87.13	-	(26.68)

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 Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)				Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	2,540.00	-	1,200.00	-	4,410.00	-	140.00	-
	Outstanding units at Market Value	-	4,526.69	-	2,321.74	-	3,245.61	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	110.00	-	600.00	-	2,415.00	-	-	-
	Outstanding units at Market Value	-	2,708.58	-	3,099.31	-	1,640.78	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	Subscriptions in the scheme	25.00	-	10.00	-	139.00	-	-	-
	Outstanding units at Market Value	-	87.45	-	87.46	-	51.47	-	-

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 Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)				Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity 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 Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	Subscriptions in the scheme	216.00	-	72.50	-	560.00	-	-	-
	Outstanding units at Market Value	-	577.19	-	369.34	-	383.69	-	-
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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	4.23	-	7.01	-	5.37	-	9.22	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	10,279.49	-	-	-	8,999.55	-	-	-
	Outstanding units at Market Value	-	12,280.54	-	2,923.63	-	11,817.16	-	3,808.64
	Fees for investment management services (excluding service tax / GST)	15,824.01	-	14,803.63	-	22,753.92	-	22,102.31	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	290.50	-	215.83	-	347.45	-	309.84

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 Digital India Fund				Aditya Birla Sun Life ELSS Tax Saver Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	4,295.00	-	1,625.00	-	-	-	-	-
	Outstanding units at Market Value	-	661.35	-	639.22	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	100.00	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Digital India Fund				Aditya Birla Sun Life ELSS Tax Saver 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 Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	Subscriptions in the scheme	140.00	-	-	-	-	-	-	-
	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.83	-	1.59	-	2.70	-	5.01	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	2.00	-	60.70	-	-	-	-	-
	Outstanding units at Market Value	-	553.74	-	638.11	-	2,462.31	-	2,461.50
	Fees for investment management services (excluding service tax / GST)	2,901.98	-	2,957.91	-	11,429.73	-	11,582.51	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	15.09	-	71.94	-	219.44	-	261.72

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 Small Cap Fund				Aditya Birla Sun Life Focused Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	1,110.00	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Small Cap Fund				Aditya Birla Sun Life Focused Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	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	0.87	-	1.58	-	1.40	-	2.42	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	40.00	-	-	-	-	-
	Outstanding units at Market Value	-	728.93	-	716.42	-	1,039.03	-	1,041.58
	Fees for investment management services (excluding service tax / GST)	3,457.42	-	3,421.27	-	5,390.07	-	5,203.30	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	90.28	-	89.47	-	129.83	-	131.11

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 Banking And Financial Services Fund				Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	1,560.00	-	1,650.00	-	1,850.00	-	1,875.00	-
	Outstanding units at Market Value	-	1,812.81	-	853.46	-	1,737.84	-	732.08
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	940.00	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	794.82	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Banking And Financial Services Fund				Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	Subscriptions in the scheme	133.00	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	113.25	-	-	-	-	-	-
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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.63	-	1.02	-	1.10	-	1.79	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	0.50	-	1,758.91	-	76.30	-
	Outstanding units at Market Value	-	444.34	-	449.24	-	2,155.60	-	724.85
	Fees for investment management services (excluding service tax / GST)	2,876.42	-	2,617.39	-	3,695.34	-	3,358.31	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	57.19	-	62.05	-	90.00	-	102.96

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 Midcap Fund				Aditya Birla Sun Life MNC Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	1,705.00	-	2,225.00	-	-	-	-	-
	Outstanding units at Market Value	-	2,429.69	-	1,091.35	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Midcap Fund				Aditya Birla Sun Life MNC Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	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	1.07	-	1.83	-	0.64	-	1.22	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	5.00	-	25.00	-	-	-	-	-
	Outstanding units at Market Value	-	725.74	-	730.79	-	499.40	-	523.48
	Fees for investment management services (excluding service tax / GST)	4,933.26	-	4,741.88	-	3,756.33	-	3,975.41	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	125.52	-	90.75	-	81.98	-	80.18

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 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)				Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)				Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.21	-	0.30	-	1.10	-	1.98	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	5.00	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	152.25	-	154.09	-	777.80	-	783.42
	Fees for investment management services (excluding service tax / GST)	132.18	-	93.44	-	4,941.69	-	4,969.90	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	5.18	-	9.47	-	135.64	-	109.42

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 Balanced Advantage Fund				Aditya Birla Sun Life Equity Savings Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Balanced Advantage Fund				Aditya Birla Sun Life Equity Savings 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 Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	1.49	-	2.35	-	0.15	-	0.19	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	10,849.46	-	-	-
	Outstanding units at Market Value	-	1,118.34	-	1,084.40	-	11,162.99	-	117.15
	Fees for investment management services (excluding service tax / GST)	4,199.15	-	3,741.14	-	340.75	-	274.95	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	36.56	-	24.71	-	(8.90)	-	19.40

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 Manufacturing Equity Fund				Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	1,485.00	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	690.15	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Manufacturing Equity Fund				Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.19	-	0.35	-	0.20	-	0.34	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	7.00	-
	Outstanding units at Market Value	-	171.80	-	161.05	-	136.77	-	137.46
	Fees for investment management services (excluding service tax / GST)	1,113.90	-	1,151.55	-	875.65	-	590.06	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	13.37	-	24.46	-	19.76	-	20.69

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 30s Plan				Aditya Birla Sun Life Retirement Fund - The 40s Plan			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 30s Plan				Aditya Birla Sun Life Retirement Fund - The 40s Plan			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.07	-	0.12	-	0.02	-	0.04	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	101.66	-	98.22	-	79.56	-	79.30
	Fees for investment management services (excluding service tax / GST)	353.80	-	332.49	-	91.42	-	88.36	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	(6.45)	-	10.41	-	2.56	-	4.88

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 Pharma & Healthcare Fund				Aditya Birla Sun Life PSU Equity Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	2,400.00	-	1,625.00	-	-	-	100.00	-
	Outstanding units at Market Value	-	2,331.65	-	739.27	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	760.00	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	733.14	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Pharma & Healthcare Fund				Aditya Birla Sun Life PSU Equity Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	Subscriptions in the scheme	130.00	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	125.57	-	-	-	-	-	-
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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.15	-	0.26	-	1.00	-	1.63	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	502.17	-
	Outstanding units at Market Value	-	167.25	-	160.75	-	764.88	-	708.46
	Fees for investment management services (excluding service tax / GST)	632.31	-	604.41	-	1,878.79	-	1,094.03	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	(5.45)	-	22.27	-	32.79	-	(159.37)

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 Special Opportunities Fund				Aditya Birla Sun Life ESG Integration Strategy Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Special Opportunities Fund				Aditya Birla Sun Life ESG Integration Strategy Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.15	-	0.24	-	0.11	-	0.22	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	145.98	-	137.81	-	134.45	-	137.12
	Fees for investment management services (excluding service tax / GST)	826.87	-	770.80	-	678.22	-	688.76	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	(19.69)	-	23.32	-	8.10	-	7.34

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 Smallcap 50 Index Fund				Aditya Birla Sun Life Nifty Midcap 150 Index Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Smallcap 50 Index Fund				Aditya Birla Sun Life Nifty Midcap 150 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 Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	Subscriptions in the scheme	-	-	186.00	-	144.50	-	217.50	-
	Outstanding units at Market Value	-	-	-	-	-	224.48	-	180.13
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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.04	-	0.07	-	0.07	-	0.08	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	149.99	-	-	-	-	-
	Outstanding units at Market Value	-	156.03	-	161.36	-	65.84	-	64.69
	Fees for investment management services (excluding service tax / GST)	63.07	-	30.42	-	19.59	-	20.23	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	15.26	-	(3.72)	-	(46.96)	-	(52.47)

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 Multi-Cap Fund				Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	1,455.00	-	2,550.00	-	-	-	-	-
	Outstanding units at Market Value	-	3,014.88	-	2,207.79	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Multi-Cap Fund				Aditya Birla Sun Life Nifty 50 Equal Weight 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 Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	1.15	-	1.91	-	0.07	-	0.10	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	30.00	-	42.30	-	-	-	-	-
	Outstanding units at Market Value	-	771.92	-	755.43	-	85.40	-	83.99
	Fees for investment management services (excluding service tax / GST)	3,663.14	-	3,272.89	-	120.08	-	80.74	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	53.53	-	77.85	-	13.74	-	19.57

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 Business Cycle Fund				Aditya Birla Sun Life Nifty Next 50 Index Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	2,410.00	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	2,441.00
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	200.00	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	199.86
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	Subscriptions in the scheme	-	-	-	-	-	-	98.00	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	98.67

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 Business Cycle Fund				Aditya Birla Sun Life Nifty Next 50 Index Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	Subscriptions in the scheme	-	-	-	-	-	-	225.00	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	226.21
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 Mul	Subscriptions in the scheme	-	-	-	-	72.00	-	241.50	-
	Outstanding units at Market Value	-	-	-	-	-	236.42	-	337.61
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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.31	-	0.57	-	0.04	-	0.05	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	289.17	-	294.20	-	37.77	-	39.22
	Fees for investment management services (excluding service tax / GST)	1,603.04	-	1,346.70	-	47.70	-	26.10	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	30.91	-	43.06	-	30.23	-	22.21

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 Multi Asset Allocation Fund				Aditya Birla Sun Life Gold ETF			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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	-	-	-	-	20,088.92	-	1,451.42	-
	Outstanding units at Market Value	-	-	-	-	-	60,966.70	-	39,566.56
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 A	Subscriptions in the scheme	-	-	-	-	1,824.18	-	1,694.69	-
	Outstanding units at Market Value	-	-	-	-	-	4,531.19	-	2,895.66
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	1,916.92	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	2,028.91
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	Subscriptions in the scheme	-	-	-	-	-	-	150.94	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	148.61

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 Multi Asset Allocation Fund				Aditya Birla Sun Life Gold 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 Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	Subscriptions in the scheme	-	-	-	-	-	-	309.28	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	347.29
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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	72,681.69	-	13,221.33	-
	Outstanding units at Market Value	-	-	-	-	-	1,66,906.62	-	55,375.64
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 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	0.88	-	1.14	-	0.32	-	0.29	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	1,810.91	-	53.10	-	-	-	-	-
	Outstanding units at Market Value	-	2,351.74	-	480.26	-	256.38	-	157.44
	Fees for investment management services (excluding service tax / GST)	1,961.49	-	1,245.71	-	391.34	-	240.49	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	17.86	-	(5.74)	-	18.05	-	48.39

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 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)				Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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	450.55	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	389.85	-	-	-	-	-	-
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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)				Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.56	-	0.86	-	0.05	-	0.14	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	130.00	-	135.40	-	72.06	-	76.66
	Fees for investment management services (excluding service tax / GST)	19.89	-	11.76	-	0.39	-	14.59	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	23.47	-	13.87	-	0.46	-	6.42

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 Next 50 ETF				Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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	361.58	-	-	-	827.39	-	-	-
	Outstanding units at Market Value	-	324.50	-	-	-	-	-	-
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 Equit	Subscriptions in the scheme	-	-	14,887.56	-	-	-	-	-
	Outstanding units at Market Value	-	4,136.53	-	8,435.59	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Next 50 ETF				Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	Subscriptions in the scheme	-	-	-	-	319.77	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	192.93	-	-
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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.02	-	0.03	-	0.48	-	0.84	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	112.39	-	116.40	-	84.61	-	86.25
	Fees for investment management services (excluding service tax / GST)	4.94	-	5.70	-	239.96	-	256.58	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	4.71	-	(0.26)	-	43.22	-	(3.41)

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 Healthcare ETF				Aditya Birla Sun Life Nifty IT ETF			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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	-	-	-	-	1,259.27	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	315.00	-	-
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 Equit	Subscriptions in the scheme	-	-	-	-	15,997.01	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	6,826.84	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Healthcare ETF				Aditya Birla Sun Life Nifty IT ETF			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	Subscriptions in the scheme	247.96	-	-	-	466.69	-	177.33	-
	Outstanding units at Market Value	-	236.63	-	-	-	67.94	-	120.82
Aditya Birla Sun Life Digital India Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	1,549.25	-	1,918.12
Aditya Birla Sun Life Small Cap Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	-	0.02	-	0.02	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	50.02	-	47.99	-	43.99	-	54.44
	Fees for investment management services (excluding service tax / GST)	4.01	-	3.55	-	18.22	-	6.03	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	2.66	-	1.36	-	8.07	-	(1.36)

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 Silver ETF				Aditya Birla Sun Life Nifty 200 Momentum 30 ETF			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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	10,804.80	-	4,902.26	-	-	-	-	-
	Outstanding units at Market Value	-	18,504.98	-	16,531.04	-	-	-	-
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 A	Subscriptions in the scheme	2,433.47	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Silver ETF				Aditya Birla Sun Life Nifty 200 Momentum 30 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 Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	Subscriptions in the scheme	-	-	-	-	-	-	21.93	-
	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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	74,898.54	-	5,973.03	-	-	-	-	-
	Outstanding units at Market Value	-	1,18,801.52	-	20,693.05	-	-	-	-
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	0.34	-	0.14	-	0.01	-	0.02	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	53.92	-	24.16	-	-	-	-
	Fees for investment management services (excluding service tax / GST)	90.62	-	16.93	-	8.59	-	10.38	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	65.90	-	9.83	-	3.02	-	5.69

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 200 Quality 30 ETF				Aditya Birla Sun Life Gold Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 200 Quality 30 ETF				Aditya Birla Sun Life Gold Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	Subscriptions in the scheme	40.11	-	202.51	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	172.14	-	-	-	-
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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	-	0.19	-	0.13	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	311.86	-	192.54
	Fees for investment management services (excluding service tax / GST)	4.75	-	6.70	-	76.40	-	32.40	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	5.61	-	7.91	-	(25.64)	-	1.17

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 Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)				Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)				Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	5,499.73	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	5,682.49	-	-	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.18	-	-	-	0.05	-	0.06	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	10,149.49	-	9,999.50	-	-	-	-	-
	Outstanding units at Market Value	-	21,169.66	-	10,106.32	-	17.66	-	16.11
	Fees for investment management services (excluding service tax / GST)	47.04	-	1.94	-	43.48	-	43.76	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	55.46	-	0.14	-	2.39	-	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 Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)				Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)				Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.04	-	0.07	-	-	-	0.01	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	240.96	-	233.98	-	25.37	-	24.44
	Fees for investment management services (excluding service tax / GST)	52.97	-	62.46	-	6.22	-	7.29	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	5.06	-	6.36	-	0.59	-	0.71

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 Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate Plan)				Aditya Birla Sun Life Global Emerging Opportunities Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate Plan)				Aditya Birla Sun Life Global Emerging Opportunities 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 Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life F	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	-	0.08	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	56.25	-	56.65	-	65.28	-	55.33
	Fees for investment management services (excluding service tax / GST)	17.45	-	14.99	-	102.00	-	103.34	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	1.51	-	1.31	-	3.30	-	5.56

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 Global Excellence Equity Fund of Fund (Formerly known as Aditya Birla Sun Life Global Real Estate Fund)				Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Global Excellence Equity Fund of Fund (Formerly known as Aditya Birla Sun Life Global Real Estate Fund)				Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.04	-	0.06	-	0.08	-	0.13	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	67.45	-	54.49	-	71.22	-	52.95
	Fees for investment management services (excluding service tax / GST)	100.13	-	95.77	-	60.04	-	74.55	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	7.32	-	8.92	-	12.51	-	18.12

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 Silver ETF Fund Of Fund				Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Silver ETF Fund Of Fund				Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	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	0.13	-	0.05	-	-	-	0.01	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	137.67	-	62.96	-	299.14	-	280.67
	Fees for investment management services (excluding service tax / GST)	99.49	-	27.40	-	3.14	-	2.40	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	(22.65)	-	6.65	-	0.58	-	0.28

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 Transportation and Logistics Fund				Aditya Birla Sun Life Nifty PSE ETF			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Transportation and Logistics Fund				Aditya Birla Sun Life Nifty PSE ETF			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	-	0.47	-	0.01	-	0.01	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	29.00	-	-	-	-	-
	Outstanding units at Market Value	-	202.76	-	187.07	-	-	-	-
	Fees for investment management services (excluding service tax / GST)	906.06	-	706.21	-	2.14	-	1.12	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	25.07	-	35.77	-	1.30	-	0.13

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 Quant Fund				Aditya Birla Sun Life Nifty India Defence Index Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	900.00	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	773.60	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 Quant Fund				Aditya Birla Sun Life Nifty India Defence Index Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	Subscriptions in the scheme	-	-	-	-	134.00	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	114.21	-	-
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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	0.42	-	0.60	-	0.13	-	0.07	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	355.98	-	-	-	-	-
	Outstanding units at Market Value	-	326.33	-	318.48	-	-	-	-
	Fees for investment management services (excluding service tax / GST)	1,001.13	-	552.82	-	128.00	-	26.06	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	19.43	-	25.56	-	11.25	-	(1.91)

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 BSE India Infrastructure Index Fund				Aditya Birla Sun Life Conglomerate Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 BSE India Infrastructure Index Fund				Aditya Birla Sun Life Conglomerate Fund			
		April 01, 2025 to	Balance as at	April 01, 2024 to	Balance as at	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**	**March 31, 2026**	**March 31, 2026**	**March 31, 2025**	**March 31, 2025**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	Subscriptions in the scheme	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited (formerly known as Aditya Birla Financial Services Limited)	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	-	-	-	0.29	-	0.13	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	1,699.92	-	999.95	-
	Outstanding units at Market Value	-	-	-	-	-	2,375.82	-	989.95
	Fees for investment management services (excluding service tax / GST)	8.43	-	0.02	-	791.38	-	125.26	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	3.34	-	(1.50)	-	49.49	-	15.19

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 BSE 500 Momentum 50 Index Fund		Aditya Birla Sun Life BSE 500 Quality 50 Index Fund		Aditya Birla Sun Life MSCI INDIA ETF		Aditya Birla Sun Life BSE TOP 10 BANKS ETF	
		April 01, 2025 to	Balance as at	April 01, 2025 to	Balance as at	April 01, 2025 to	Balance as at	April 01, 2025 to	Balance as at
Related party	**Nature of transactions**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**
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 A	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun L	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 Equit	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Su	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Li	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 BSE 500 Momentum 50 Index Fund		Aditya Birla Sun Life BSE 500 Quality 50 Index Fund		Aditya Birla Sun Life MSCI INDIA ETF		Aditya Birla Sun Life BSE TOP 10 BANKS ETF	
		April 01, 2025 to	Balance as at	April 01, 2025 to	Balance as at	April 01, 2025 to	Balance as at	April 01, 2025 to	Balance as at
Related party	**Nature of transactions**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life I	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 Mul	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	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Focused Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
Aditya Birla Sun Life Gold Fund	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
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 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	-	-	2,499.88	-	1,009.95	-	-	-
	Outstanding units at Market Value	-	-	-	1,559.04	-	-	-	-
	Fees for investment management services (excluding service tax / GST)	5.85	-	7.43	-	0.04	-	0.25	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	2.14	-	3.62	-	0.05	-	0.30

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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure Fund		Aditya Birla Sun Life International Equity Fund	
		April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	1.85	2.55	-	0.32	1.48	1.84	-	-
	Commission paid for procuring unit capital	0.35	0.23	0.07	0.07	0.27	0.27	0.04	0.00
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	9.16	-	0.27	-	1.87	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	0.13	0.08	1.27	0.49	1.81	0.75	0.48	0.00
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	51.22	-	10.36	-	2.62	-	1.09
Aditya Birla Capital Limited	Commission paid for procuring unit capital	64.78	-	9.30	-	3.04	-	2.10	-
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	-	0.03	-	-	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	0.04	0.04	-	-	-	-	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	5.37	5.39	3.43	3.10	2.75	2.21	0.37	0.24
Ifthikar Bashir Moona	Commission paid for procuring unit capital	2.02	2.01	0.01	0.01	-	-	0.06	0.07
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	52.49	-	2.74	-	0.77	-	0.28
Mahendrasinh K Zankat	Commission paid for procuring unit capital	0.02	0.01	-	-	-	-	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	0.05	-	0.00	-	-	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	1.17	1.15	-	-	0.36	0.36	-	-
Prachee Mahendra Zankat	Commission paid for procuring unit capital	0.33	0.39	0.01	0.03	0.02	0.02	-	-
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	0.19	0.18	-	-	0.04	0.08	-	-
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	176.19	97.46	48.96	28.05	36.81	21.36	11.58	4.20
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	0.26	-	0.24	-	0.23	-	-	-

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 Equity Hybrid '95 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 Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	
		April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	0.89	0.69	-	-	1.32	1.12	6.25	4.71
	Commission paid for procuring unit capital	0.83	0.70	0.01	0.06	1.88	1.60	1.74	1.42
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	2.16	-	90.19	-	16.20	-	4.03
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	0.67	0.07	12.80	5.30	7.13	1.13	7.23	2.63
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	16.46	-	100.14	-	45.61	-	82.80
Aditya Birla Capital Limited	Commission paid for procuring unit capital	17.32	-	76.54	-	49.92	-	105.15	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	0.02	-	0.05	-	0.10	-	0.52	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	-	-	0.00	-	0.00
Avid Futurecare LLP	Commission paid for procuring unit capital	-	-	-	-	-	0.73	-	0.75
BullsEye Associates	Commission paid for procuring unit capital	-	-	0.19	-	0.09	0.08	0.08	0.07
IDBI Bank Limited	Commission paid for procuring unit capital	3.29	2.97	6.47	5.89	30.35	26.03	32.35	26.97
Ifthikar Bashir Moona	Commission paid for procuring unit capital	0.47	0.46	-	-	1.74	1.47	1.88	1.69
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	7.87	-	148.51	-	12.62	-	66.03
Mahendrasinh K Zankat	Commission paid for procuring unit capital	0.02	0.03	-	-	0.18	0.15	0.04	0.04
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	0.01	-	-	-	0.06	-	0.06	-
Nilesh Vakharia	Commission paid for procuring unit capital	0.73	0.69	0.22	0.03	3.58	1.33	0.47	0.38
Prachee Mahendra Zankat	Commission paid for procuring unit capital	0.38	0.24	-	-	1.32	1.23	0.27	0.24
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	0.23	0.22	-	-	0.03	0.00	-	-
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	0.00	0.25	0.22	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	283.68	170.08	72.00	49.09	682.62	361.18	871.23	480.18
Finedge Financial Services	Commission paid for procuring unit capital	-	-	-	-	0.03	0.01	0.02	0.01
Lalan Singh	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Nilesh Hasmukh Vakharia (HUF)	Commission paid for procuring unit capital	-	-	0.00	-	0.00	-	-	-
Alagappan T	Commission paid for procuring unit capital	0.37	-	-	-	0.76	-	0.55	-

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 Digital India Fund		Aditya Birla Sun Life ELSS Tax Saver Fund		Aditya Birla Sun Life Small Cap Fund		Aditya Birla Sun Life Focused Fund	
		April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	3.73	2.05	20.42	12.02	4.70	5.08	-	-
	Commission paid for procuring unit capital	0.65	0.59	0.76	0.77	0.38	0.36	0.50	0.43
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	2.33	-	8.56	-	0.17	-	2.28
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	0.67	0.33	0.39	0.09	1.46	0.41	0.54	0.03
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	32.82	-	41.63	-	9.41	-	50.07
Aditya Birla Capital Limited	Commission paid for procuring unit capital	23.18	-	46.26	-	8.67	-	45.39	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	-	-	0.30	-	-	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	-	-	0.00	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	0.17	-	0.47	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	-	-	0.16	0.17	0.34	0.32	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	7.85	8.12	13.10	13.67	5.52	5.52	11.76	11.19
Ifthikar Bashir Moona	Commission paid for procuring unit capital	0.03	0.03	0.27	0.26	0.27	0.24	1.12	1.01
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	5.45	-	14.92	-	9.19	-	14.17
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	0.05	0.05	-	-	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	0.03	-	0.08	-	0.09	-	0.01	-
Nilesh Vakharia	Commission paid for procuring unit capital	0.03	0.09	0.17	0.17	0.26	0.04	0.15	0.18
Prachee Mahendra Zankat	Commission paid for procuring unit capital	0.15	0.17	0.47	0.49	0.01	0.01	0.11	0.12
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	0.02	0.03	-	-	-	-
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	0.02	-	0.00	-	0.01
Vaishali Dhaval Gala	Commission paid for procuring unit capital	0.00	0.00	0.05	0.05	-	-	0.04	0.03
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	195.55	124.62	666.31	388.91	233.57	127.89	188.90	104.86
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	0.00	-	0.39	-	0.51	-	0.37	-

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 Banking And Financial Services Fund**		**Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)**		**Aditya Birla Sun Life Midcap Fund**		**Aditya Birla Sun Life MNC Fund**	
		April 01, 2025 to	**April 01, 2024 to**	**April 01, 2025 to**	**April 01, 2024 to**	**April 01, 2025 to**	**April 01, 2024 to**	**April 01, 2025 to**	**April 01, 2024 to**
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	0.33	-	0.69	1.98	0.78	9.92	3.34	1.43
	Commission paid for procuring unit capital	0.36	0.28	0.56	0.48	0.43	0.32	0.17	0.18
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	0.79	-	0.66	-	0.27
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	0.09	0.01	1.43	0.65	3.39	1.10	0.01	0.00
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	12.72	-	21.42	-	8.27	-	3.13
Aditya Birla Capital Limited	Commission paid for procuring unit capital	15.59	-	20.18	-	9.53	-	3.76	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	0.00	-	-	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	-	-	0.24	-	0.01	-	0.00
BullsEye Associates	Commission paid for procuring unit capital	-	-	0.00	0.00	0.06	0.07	0.00	0.00
IDBI Bank Limited	Commission paid for procuring unit capital	3.28	2.72	11.14	9.74	8.10	6.86	1.97	2.40
Ifthikar Bashir Moona	Commission paid for procuring unit capital	0.47	0.42	0.08	0.10	0.29	0.28	0.30	0.33
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	1.49	-	2.48	-	1.55	-	0.84
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	0.01	0.01	-	-	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	0.02	-	-	-	0.09	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	0.07	0.05	2.05	1.00	0.14	0.13	1.08	1.12
Prachee Mahendra Zankat	Commission paid for procuring unit capital	0.38	0.35	0.16	0.12	0.07	0.07	0.18	0.20
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	0.12	0.11	0.03	0.00	0.02	0.02	0.15	0.15
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	0.16	-	-	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	0.09	0.08	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	128.74	64.48	276.52	126.93	277.81	153.16	99.49	59.58
Finedge Financial Services	Commission paid for procuring unit capital	-	-	0.01	0.01	-	-	-	-
Lalan Singh	Commission paid for procuring unit capital	-	-	0.00	-	-	-	-	-
Nilesh Hasmukh Vakharia (HUF)	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Alagappan T	Commission paid for procuring unit capital	0.17	-	0.25	-	0.46	-	0.15	-

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 Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)		Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Savings Fund	
		April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	4.62	5.21	2.00	1.34	-	0.13
	Commission paid for procuring unit capital	0.06	0.05	0.39	0.40	0.42	0.37	0.00	0.00
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	2.69	-	1.23	-	0.88
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	0.08	0.01	0.90	0.15	6.79	2.10	0.02	0.08
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	0.50	-	2.35	-	15.70	-	0.34
Aditya Birla Capital Limited	Commission paid for procuring unit capital	0.67	-	2.46	-	21.14	-	0.17	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	-	-	-	-	0.01	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	-	-	0.14	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	-	-	0.04	0.04	-	-	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	0.14	0.11	3.74	3.82	18.74	19.40	0.02	0.01
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	0.45	0.59	0.16	0.15	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	0.39	-	1.30	-	0.83	-	1.36
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	0.06	0.06	0.00	0.00	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	-	-	0.07	-	0.01	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	-	-	0.03	0.03	1.06	0.66	-	-
Prachee Mahendra Zankat	Commission paid for procuring unit capital	0.00	0.00	0.21	0.22	-	-	-	-
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	0.08	0.08	0.06	0.05	-	-
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	0.03	-	-	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	2.16	1.24	858.81	506.44	490.76	276.49	11.72	5.25
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	-	-	1.29	-	0.57	-	0.10	-

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 Manufacturing Equity Fund**		**Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)**		**Aditya Birla Sun Life Retirement Fund - The 30s Plan**		**Aditya Birla Sun Life Retirement Fund - The 40s Plan**	
		April 01, 2025 to	**April 01, 2024 to**	**April 01, 2025 to**	**April 01, 2024 to**	**April 01, 2025 to**	**April 01, 2024 to**	**April 01, 2025 to**	**April 01, 2024 to**
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	0.21	1.23	-	0.12	-	1.31	-	0.57
	Commission paid for procuring unit capital	0.01	0.01	0.47	0.47	0.18	0.18	0.02	0.03
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	0.16	-	2.76	-	-	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	0.24	0.18	0.01	0.00	0.00	0.00	0.00	0.00
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	0.81	-	0.48	-	0.02	-	0.00
Aditya Birla Capital Limited	Commission paid for procuring unit capital	1.04	-	0.39	-	0.02	-	0.00	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	0.00	-	-	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	-	-	0.01	0.02	-	-	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	0.87	0.90	3.92	4.41	0.15	0.14	0.06	0.06
Ifthikar Bashir Moona	Commission paid for procuring unit capital	0.02	0.01	-	-	-	-	0.02	0.02
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	0.15	-	0.07	-	0.01	-	-
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	0.07	0.06	0.03	0.03	0.01	0.01	-	-
Prachee Mahendra Zankat	Commission paid for procuring unit capital	0.05	0.05	-	-	0.03	0.03	0.00	0.00
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	0.00	0.00	-	-
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	0.29	-	-	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	93.84	53.69	95.23	53.32	52.70	28.58	11.37	6.64
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	0.38	-	0.42	-	-	-	-	-

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 Pharma & Healthcare Fund		Aditya Birla Sun Life PSU Equity Fund		Aditya Birla Sun Life Special Opportunities Fund		Aditya Birla Sun Life ESG Integration Strategy Fund	
		April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	0.11	-	4.53	0.04	0.10	0.00	0.47	-
	Commission paid for procuring unit capital	0.48	0.48	1.19	1.21	0.34	0.35	0.30	0.27
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	0.87	-	-	-	1.12	-	0.80
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	0.99	0.09	9.38	3.40	0.05	0.01	0.02	0.01
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	0.89	-	1.89	-	0.17	-	3.58
Aditya Birla Capital Limited	Commission paid for procuring unit capital	0.86	-	2.03	-	0.21	-	3.73	-
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	-	-	-	-	0.02	0.01	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	1.59	1.50	9.31	10.28	3.80	3.99	4.39	4.82
Ifthikar Bashir Moona	Commission paid for procuring unit capital	0.43	0.42	-	-	0.96	0.91	0.36	0.35
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	0.80	-	5.53	-	0.01	-	0.02
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	-	-	-	-	0.01	0.01
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	0.00	-	0.02	-	-	-	0.00	-
Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Prachee Mahendra Zankat	Commission paid for procuring unit capital	0.01	0.01	0.02	0.02	0.04	0.01	-	-
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	0.01	0.01	-	-
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	-	-	0.01	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	54.17	29.59	119.85	69.72	35.91	18.44	25.79	15.83
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	0.05	-	0.38	-	0.31	-	0.24	-

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 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	
		April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	5.40	9.50	-	-
	Commission paid for procuring unit capital	0.04	0.05	0.31	0.32	0.80	0.63	0.06	0.03
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	1.30	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	0.21	0.04	0.40	0.06	3.80	1.65	0.16	0.02
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	0.05	-	0.21	-	16.25	-	0.54
Aditya Birla Capital Limited	Commission paid for procuring unit capital	0.07	-	0.38	-	9.10	-	0.63	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	-	-	-	-	0.06	-	-
Avid Futurecare LLP	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	-	-	-	-	0.00	0.00	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	0.02	0.03	0.21	0.20	25.14	21.57	0.08	0.07
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	-	-	2.26	2.16	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	0.27	-	0.17	-	0.27	-	0.18
Mahendrasinh K Zankat	Commission paid for procuring unit capital	-	-	-	-	0.01	0.01	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	-	-	-	-	0.07	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	0.07	0.06	0.02	0.01	0.83	0.78	0.02	0.01
Prachee Mahendra Zankat	Commission paid for procuring unit capital	-	-	-	-	0.04	0.04	0.00	0.00
Pushkar Ashok Vaidya	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Radhika Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	0.08	0.06	-	-
Sandip Chakrabarty	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Usha Devi Nirala	Commission paid for procuring unit capital	-	-	-	-	-	0.11	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	0.99	0.58	1.20	0.62	416.03	220.00	1.22	0.53
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	-	-	0.00	-	0.51	-	-	-

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 Business Cycle Fund		Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation Fund		Aditya Birla Sun Life Gold ETF	
		April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	0.28	1.49	-	-	2.03	1.25	-	-
	Commission paid for procuring unit capital	0.35	0.34	0.01	0.01	0.98	0.66	-	-
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	2.66	-	-	-	0.69	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	0.15	0.09	0.13	0.03	10.41	2.03	-	-
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	3.72	-	0.19	-	49.30	-	-
Aditya Birla Capital Limited	Commission paid for procuring unit capital	2.59	-	0.27	-	42.26	-	-	-
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	0.00	0.00	-	-	0.03	0.02	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	11.45	11.34	0.93	0.89	25.45	22.78	-	-
Ifthikar Bashir Moona	Commission paid for procuring unit capital	0.26	0.32	-	-	0.24	0.15	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	0.08	-	0.01	-	35.26	-	-
Mahendrasinh K Zankat	Commission paid for procuring unit capital	0.01	0.01	-	-	-	-	-	-
Manhar Kantilal Suthar	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Mayaben Rameshbhai Patel	Commission paid for procuring unit capital	-	-	0.00	-	-	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	0.43	0.38	0.01	0.00	0.05	-	-	-
Prachee Mahendra Zankat	Commission paid for procuring unit capital	0.02	0.01	0.01	-	-	-	-	-
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	-	0.02	-	-	-	-	-	-
Vaishali Dhaval Gala	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	102.28	60.34	1.68	0.27	214.28	92.06	-	-
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	-	-	-	-	0.01	-	-	-
Alagappan T	Commission paid for procuring unit capital	0.25	-	-	-	0.43	-	-	-

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 Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)**		**Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)**		**Aditya Birla Sun Life Nifty Next 50 ETF**		**Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)**	
		April 01, 2025 to	**April 01, 2024 to**	**April 01, 2025 to**	**April 01, 2024 to**	**April 01, 2025 to**	**April 01, 2024 to**	**April 01, 2025 to**	**April 01, 2024 to**
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-
	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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 Nifty Healthcare ETF**		**Aditya Birla Sun Life Nifty IT ETF**		**Aditya Birla Sun Life Silver ETF**		**Aditya Birla Sun Life Nifty 200 Momentum 30 ETF**	
		April 01, 2025 to	**April 01, 2024 to**	**April 01, 2025 to**	**April 01, 2024 to**	**April 01, 2025 to**	**April 01, 2024 to**	**April 01, 2025 to**	**April 01, 2024 to**
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-
	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Aditya Birla Capital Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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 Nifty 200 Quality 30 ETF		Aditya Birla Sun Life Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)	
		April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-
	Commission paid for procuring unit capital	-	-	0.03	0.02	0.01	0.01	0.02	0.01
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	-	-	0.27	0.01	0.00	0.00	0.26	0.01
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	-	-	0.66	-	0.00	-	0.01
Aditya Birla Capital Limited	Commission paid for procuring unit capital	-	-	1.06	-	0.02	-	0.01	-
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	-	-	-	0.00	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	-	-	0.44	0.28	-	-	0.30	0.35
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	0.00	0.01	-	-	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	-	-	0.11	-	0.22	-	0.01
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	-	-	-	-	-	-	0.03	-
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	-	-	4.89	1.48	0.12	0.05	7.98	3.94
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	-	-	0.01	-	-	-	-	-

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 Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)		Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate Plan)		Aditya Birla Sun Life Global Emerging Opportunities Fund	
		April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-
	Commission paid for procuring unit capital	-	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	0.21	-	0.02	-	0.01	-	0.01
Aditya Birla Capital Limited	Commission paid for procuring unit capital	0.12	-	0.02	-	0.01	-	0.01	-
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	0.03	0.01	-	-	-	0.00	0.01	0.01
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	0.23	-	-	-	0.02	-	0.01
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	1.40	0.73	0.04	0.03	0.31	0.20	0.30	0.14
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 Global Excellence Equity Fund of Fund (Formerly known as Aditya Birla Sun Life Global Real Estate Fund)		Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)		Aditya Birla Sun Life Silver ETF Fund Of Fund		Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)	
		April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-
	Commission paid for procuring unit capital	0.01	0.00	0.00	0.00	0.04	0.02	0.00	0.00
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	0.01	0.00	0.00	-	0.24	0.00	0.01	0.00
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	0.02	-	0.04	-	0.03	-	0.00
Aditya Birla Capital Limited	Commission paid for procuring unit capital	0.01	-	0.04	-	0.18	-	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	0.00	0.00	0.39	0.22	-	-
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	0.63	-	0.01	-	0.01	-	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	-	-	0.01	0.01	-	-	-	-
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	0.28	0.13	0.67	0.35	6.54	0.77	0.13	0.04
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	-	-	-	-	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 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	
		April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	0.13	-	-	-	1.90	-	-
	Commission paid for procuring unit capital	0.34	0.38	-	-	0.77	0.72	0.31	0.12
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	1.13	-	-	-	-	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	4.12	3.29	-	-	2.36	1.53	0.77	0.19
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	19.17	-	-	-	59.16	-	0.42
Aditya Birla Capital Limited	Commission paid for procuring unit capital	8.71	-	-	-	40.85	-	0.58	-
Abhishek Dilip Vinchu	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
Ankit Kumar Nirala	Commission paid for procuring unit capital	-	0.00	-	-	-	0.00	-	0.00
Avid Futurecare LLP	Commission paid for procuring unit capital	-	-	-	-	-	-	-	-
BullsEye Associates	Commission paid for procuring unit capital	0.02	0.01	-	-	-	0.00	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	16.62	20.14	-	-	17.43	17.08	3.13	1.63
Ifthikar Bashir Moona	Commission paid for procuring unit capital	1.16	0.36	-	-	0.12	0.09	-	-
Kotak Mahindra Bank Limited	Commission paid for procuring unit capital	-	0.08	-	-	-	0.09	-	-
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	-	-	-
Nilesh Vakharia	Commission paid for procuring unit capital	-	-	-	-	0.01	0.00	-	-
Prachee Mahendra Zankat	Commission paid for procuring unit capital	0.03	0.02	-	-	0.01	0.00	-	-
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	-	-	-	-	-	-	-	0.00
Vaishali Dhaval Gala	Commission paid for procuring unit capital	0.02	0.01	-	-	-	-	-	-
Prudent Corporate Advisory Services Ltd	Commission paid for procuring unit capital	45.07	24.46	-	-	77.35	50.16	8.93	2.28
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	0.32	-	-	-	0.74	-	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 BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS ETF
		April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2024 to	April 01, 2025 to	April 01, 2025 to	April 01, 2025 to	April 01, 2025 to
Associates	**Nature of transactions**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**
Aditya Birla Money Limited	Brokerage Paid on Securities transactions	-	-	0.27	1.92	-	-	-	-
	Commission paid for procuring unit capital	0.14	0.05	1.72	0.48	0.03	0.05	-	-
Nuvama Wealth Management Limited	Brokerage Paid on Securities transactions	-	-	-	-	-	-	-	-
Aditya Birla Capital Digital Limited	Commission paid for procuring unit capital	0.03	0.01	3.43	1.07	0.16	0.07	-	-
Aditya Birla Finance Limited	Commission paid for procuring unit capital	-	0.01	-	2.73	-	-	-	-
Aditya Birla Capital Limited	Commission paid for procuring unit capital	0.01	-	8.37	-	0.01	0.01	-	-
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	-	-	0.06	0.01	-	-	-	-
IDBI Bank Limited	Commission paid for procuring unit capital	0.30	0.15	10.90	3.02	0.31	0.38	-	-
Ifthikar Bashir Moona	Commission paid for procuring unit capital	-	-	0.12	0.03	-	-	-	-
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	-	-	0.02	-	-	-	-	-
Prachee Mahendra Zankat	Commission paid for procuring unit capital	-	-	0.06	0.00	-	-	-	-
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	0.16	0.05	113.31	24.33	0.16	0.07	-	-
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	-	-	0.25	-	-	-	-	-

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

		Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure Fund		Aditya Birla Sun Life International Equity Fund		Aditya Birla Sun Life Equity Hybrid '95 Fund		Aditya Birla Sun Life Arbitrage Fund	
Note No.	**Particulars**	**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	10.00	10.00	10.00	10.00	10.00	10.00	10.0000	10.0000	10.00	10.00	10.0000	10.0000
	Regular Plan - Growth Option	811.30	825.58	413.29	416.02	86.90	86.27	46.1860	36.7709	1,395.28	1,417.96	27.7277	26.1331
	Regular Plan - IDCW Option	118.16	128.04	23.51	25.16	23.87	25.19	21.1410	17.8970	155.64	169.80	11.0826	11.2010
	Direct Plan - Growth Option	907.39	916.03	456.62	455.83	96.46	94.89	49.9670	39.5829	1,571.09	1,584.37	30.0480	28.1170
	Direct Plan - IDCW Option	182.61	196.31	42.91	45.53	40.43	42.29	49.9966	39.6064	267.36	289.44	11.4987	11.5359
	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

		Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)		Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)		Aditya Birla Sun Life Digital India Fund		Aditya Birla Sun Life ELSS Tax Saver Fund		Aditya Birla Sun Life Small Cap Fund		Aditya Birla Sun Life Focused Fund	
Note No.	**Particulars**	**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	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.0000	10.0000	10.0000	10.0000
	Regular Plan - Growth Option	1,659.18	1,652.03	466.23	488.47	135.31	158.11	54.36	54.74	76.2218	75.6565	129.8814	131.4186
	Regular Plan - IDCW Option	142.94	151.48	34.70	38.64	33.57	41.81	166.78	178.67	31.5451	33.3002	22.1753	23.9011
	Direct Plan - Growth Option	1,864.63	1,841.85	517.65	538.73	153.39	177.35	60.97	60.95	87.1733	85.6778	147.2696	147.6285
	Direct Plan - IDCW Option	203.02	213.45	83.26	92.08	45.99	56.69	383.22	407.56	61.1887	63.9583	52.5767	56.1412
	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

		Aditya Birla Sun Life Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap 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 Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	
Note No.	**Particulars**	**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	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.0000	10.0000	10.0000	10.0000
	Regular Plan - Growth Option	54.65	55.78	184.13	197.29	696.79	711.98	1,143.34	1,206.85	226.3220	236.7844	113.9269	115.7292
	Regular Plan - IDCW Option	19.99	21.74	34.33	39.14	48.59	52.88	197.47	208.44	23.1280	24.1971	37.5054	40.6154
	Direct Plan - Growth Option	61.71	62.39	212.12	224.89	780.81	791.15	1,278.62	1,340.25	231.7421	241.7770	129.0305	129.9616
	Direct Plan - IDCW Option	27.20	29.31	43.86	49.49	83.40	90.00	408.87	428.58	23.9584	24.9958	68.8604	73.9383
	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

		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 Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan	
Note No.	**Particulars**	**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	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.000	10.000	10.000	10.000
	Regular Plan - Growth Option	102.25	100.24	22.35	21.18	31.03	29.37	17.72	18.01	18.274	17.881	17.483	17.665
	Regular Plan - IDCW Option	24.48	25.73	12.79	13.02	18.48	18.63	15.52	16.78	14.877	15.481	14.229	15.294
	Direct Plan - Growth Option	116.97	113.41	24.85	23.43	34.37	32.21	19.90	20.00	20.349	19.652	19.416	19.352
	Direct Plan - IDCW Option	28.04	29.15	15.11	15.29	20.34	20.31	17.42	18.62	16.565	17.012	15.802	16.754
	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

		Aditya Birla Sun Life Pharma & Healthcare Fund		Aditya Birla Sun Life PSU Equity Fund		Aditya Birla Sun Life Special Opportunities Fund		Aditya Birla Sun Life ESG Integration Strategy Fund		Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
Note No.	**Particulars**	**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	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.0000	10.0000	10.0000	10.0000
	Regular Plan - Growth Option	30.19	29.39	32.97	30.92	23.38	22.30	15.91	16.40	17.7060	18.4119	21.2868	21.0294
	Regular Plan - IDCW Option	19.94	20.64	23.64	23.61	18.15	18.45	13.87	15.21	17.7077	18.4137	21.2835	21.0261
	Direct Plan - Growth Option	33.46	32.15	36.33	33.65	25.22	23.80	17.13	17.47	18.2529	18.8766	21.9509	21.5627
	Direct Plan - IDCW Option	21.76	22.23	27.59	27.21	19.59	19.70	14.94	16.21	18.2497	18.8733	21.9505	21.5624
	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

		Aditya Birla Sun Life Multi-Cap Fund		Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		Aditya Birla Sun Life Business Cycle Fund		Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation Fund		Aditya Birla Sun Life Gold ETF	
Note No.	**Particulars**	**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	10.00	10.00	10.0000	10.0000	10.00	10.00	10.0000	10.0000	10.0000	10.0000	0.1000	0.1000
	Regular Plan - Growth Option	17.43	17.87	16.5689	16.3967	13.62	13.99	14.6049	15.2477	15.2588	13.8223	128.1922	78.7186
	Regular Plan - IDCW Option	15.43	16.81	16.5687	16.3965	11.91	13.03	14.6173	15.2606	12.8482	12.3782	-	-
	Direct Plan - Growth Option	18.64	18.90	17.0796	16.7977	14.39	14.64	14.9838	15.5573	15.9604	14.2795	-	-
	Direct Plan - IDCW Option	16.49	17.78	17.0797	16.7978	12.60	13.64	14.9746	15.5477	14.4282	13.3158	-	-
	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

		Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 ETF		Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)		Aditya Birla Sun Life Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT ETF	
Note No.	**Particulars**	**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	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
	Regular Plan - Growth Option	25.9995	27.0792	72.0556	76.6621	63.3228	65.5817	51.3233	52.3193	14.5862	13.9954	31.4647	38.8868
	Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - IDCW 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

		Aditya Birla Sun Life Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 ETF		Aditya Birla Sun Life Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)	
Note No.	**Particulars**	**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	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	Regular Plan - Growth Option	226.8650	101.6493	27.3729	28.5101	18.8301	19.7333	42.2040	26.1382	38.7383	36.7707	68.0039	62.6794
	Regular Plan - IDCW Option	-	-	-	-	-	-	42.2018	26.1372	24.2940	23.0601	62.6213	57.7187
	Direct Plan - Growth Option	-	-	-	-	-	-	43.9653	27.1423	41.0141	38.8338	36.1302	32.9740
	Direct Plan - IDCW Option	-	-	-	-	-	-	43.9640	27.1415	25.6816	24.3169	34.4281	31.4209
	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

		Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)		Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As 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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)	
Note No.	**Particulars**	**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	50.6572	49.5751	33.8270	32.7183	39.2434	39.7324	27.9444	23.8151	37.8898	30.7951	17.7197	13.2227
	Regular Plan - IDCW Option	46.3693	45.3788	30.7755	29.7669	35.1986	35.6371	27.9494	23.8193	37.9133	30.8142	17.7183	13.2217
	Direct Plan - Growth Option	55.9574	54.3380	36.0618	34.7387	42.1184	42.4174	29.3615	24.8857	40.4673	32.6954	18.0227	13.4005
	Direct Plan - IDCW Option	51.2467	49.7636	24.4852	23.5868	38.2540	38.4608	25.9687	22.0100	40.4880	32.7121	18.0252	13.4023
	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

		Aditya Birla Sun Life Silver ETF Fund Of Fund		Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)		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	
Note No.	**Particulars**	**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	10.00	10.00	1.0000	1.0000	10.00	10.00	10.0000	10.0000
	Regular Plan - Growth Option	34.3804	15.7795	15.7021	14.7709	12.99	12.14	9.9152	9.5150	8.91	8.82	10.2115	9.1237
	Regular Plan - IDCW Option	34.3738	15.7773	15.7023	14.7711	12.99	12.14	-	-	8.90	8.81	10.2095	9.1219
	Direct Plan - Growth Option	35.0440	16.0248	15.8782	14.8980	13.44	12.40	-	-	9.14	8.92	10.3315	9.1626
	Direct Plan - IDCW Option	35.0314	16.0213	15.8789	14.8986	13.44	12.40	-	-	9.13	8.91	10.3319	9.1629
	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

		Aditya Birla Sun Life BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS ETF
Note No.	**Particulars**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**
27.	**Net asset value of each unit of the Scheme**								
	Face value per unit	10.0000	10.0000	10.00	10.00	10.0000	10.0000	10.0000	10.0000
	Regular Plan - Growth Option	8.4454	8.8280	9.20	9.86	9.1212	9.4216	26.5081	150.8672
	Regular Plan - IDCW Option	8.4457	8.8280	9.20	9.86	9.1212	9.4216	-	-
	Direct Plan - Growth Option	8.5106	8.8462	9.37	9.90	9.1653	9.4680	-	-
	Direct Plan - IDCW Option	8.5105	8.8461	9.37	9.90	9.1662	9.4680	-	-
	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

Contingent liabilities as on March 31, 2026 : NIL

Contingent liabilities as on March 31, 2025 :

Scheme Name	Security	Instrument Type	Amount (Rs. In Lakhs)
Aditya Birla Sun Life Infrastructure Fund	Bharti Airtel Limited - Partly Paid Shares	Equity	130.98
Aditya Birla Sun Life Balanced Advantage Fund		Equity	3,105.19
Aditya Birla Sun Life Flexi Cap Fund		Equity	3,520.32
Aditya Birla Sun Life Frontline Equity Fund		Equity	4,602.90
Aditya Birla Sun Life Digital India Fund		Equity	904.49

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

		Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)			Aditya Birla Sun Life Dividend Yield Fund			Aditya Birla Sun Life Infrastructure Fund			Aditya Birla Sun Life International Equity Fund			Aditya Birla Sun Life Equity Hybrid '95 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	811.30	825.58	777.57	413.29	416.02	394.37	86.90	86.27	83.58	46.1860	36.7709	33.4873	1,395.28	1,417.96	1,314.37
	Regular Plan - IDCW Option	118.16	128.04	129.43	23.51	25.16	25.59	23.87	25.19	26.33	21.1410	17.8970	17.5444	155.64	169.80	168.86
	Direct Plan - Growth Option	907.39	916.03	855.91	456.62	455.83	428.62	96.46	94.89	91.12	49.9670	39.5829	35.8581	1,571.09	1,584.37	1,457.42
	Direct Plan - IDCW Option	182.61	196.31	196.86	42.91	45.53	45.93	40.43	42.29	43.81	49.9966	39.6064	35.8794	267.36	289.44	285.62
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	5.10	5.72	4.60	3.62	2.85	2.44	0.71	0.80	0.51	5.14	1.47	1.06	22.73	21.62	18.95
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	38.24	69.90	101.37	9.94	13.27	12.49	8.86	12.35	8.52	6.75	1.42	(0.07)	50.99	75.83	82.33
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	43.34	75.63	105.96	13.56	16.12	14.93	9.56	13.14	9.03	11.89	2.90	0.99	73.72	97.45	101.28
(c)	Aggregate of expenses, writeoff, amortisation and charges	11.06	10.82	9.00	2.70	2.65	1.97	1.70	1.65	1.23	2.88	1.08	0.88	16.20	15.59	13.31
(d)	Net income	32.29	64.80	96.96	10.86	13.47	12.95	7.86	11.49	7.80	9.01	1.82	0.11	57.53	81.86	87.97
(e)	Net unrealised appreciation / (depreciation) in value of investments	91.09	125.31	139.21	21.21	31.04	38.45	12.49	18.25	28.58	2.54	5.03	3.47	166.46	217.28	206.70
(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;	1.80%	1.79%	1.80%	2.13%	2.13%	2.24%	2.14%	2.13%	2.29%	2.40%	2.42%	2.36%	1.75%	1.75%	1.75%
(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)	0.77%	8.38%	31.85%	1.95%	6.79%	40.90%	3.64%	4.89%	49.19%	28.49%	12.83%	18.86%	0.89%	9.68%	28.40%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	933.01	960.80	782.66	471.22	497.49	413.13	97.94	102.31	84.61	49.4201	38.5153	33.4990	1,579.93	1,557.86	1,314.41
	Regular Plan - IDCW Option	143.86	153.96	130.28	27.36	31.34	27.28	28.42	32.23	26.66	22.6214	18.7460	17.5505	182.83	195.95	171.78
	Direct Plan - Growth Option	1,042.36	1,061.92	861.02	519.81	542.86	448.57	108.59	112.03	92.17	53.4082	41.4529	35.8708	1,775.69	1,734.03	1,457.42
	Direct Plan - IDCW Option	221.56	234.93	198.03	49.62	56.49	48.92	47.83	53.86	44.31	53.4398	41.4775	35.8921	312.56	332.69	290.44
	-Lowest															
	Regular Plan - Growth Option	771.63	761.22	575.66	392.72	395.49	268.72	80.63	77.08	53.01	33.1486	31.3573	27.5589	1,356.00	1,315.00	1,022.79
	Regular Plan - IDCW Option	118.16	118.06	102.93	23.50	24.32	18.71	23.55	22.51	17.95	16.1340	15.2534	14.4385	155.64	163.97	141.07
	Direct Plan - Growth Option	856.29	844.08	628.53	430.35	433.05	289.83	88.71	84.73	57.30	35.6921	33.5899	29.4360	1,515.37	1,458.67	1,125.34
	Direct Plan - IDCW Option	182.60	180.89	155.30	42.89	43.98	33.33	39.53	37.76	27.55	35.7133	33.6099	29.4534	267.35	279.32	236.76
(j)	Face value per unit	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.0000	10.0000	10.0000	10.00	10.00	10.00
(k)	Total unit capital (Rupees in Lakhs)	9,271.16	9,659.90	10,493.73	11,599.85	12,113.21	12,301.39	14,043.05	14,839.57	14,392.35	6,952.76	5,937.94	6,728.45	7,987.00	8,544.30	9,466.17
(l)	Average Net Assets (Rupees in Lakhs)	5,70,598.30	5,83,301.96	5,24,960.19	1,47,119.15	1,47,223.66	1,05,847.97	1,11,633.80	1,15,141.16	77,152.92	25,151.00	18,790.12	16,888.04	7,40,933.11	7,60,990.19	7,21,787.91
(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.	46.26	81.72	63.76	20.01	22.78	22.82	41.04	36.76	39.88	0.0000	0.0000	0.0000	39.59	39.30	49.11
^	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 Arbitrage Fund			Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)			Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)			Aditya Birla Sun Life Digital India Fund			Aditya Birla Sun Life ELSS Tax Saver 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	27.7277	26.1331	24.3694	1,659.18	1,652.03	1,494.75	466.23	488.47	452.63	135.31	158.11	155.10	54.36	54.74	51.07
	Regular Plan - IDCW Option	11.0826	11.2010	11.2016	142.94	151.48	147.12	34.70	38.64	38.56	33.57	41.81	44.05	166.78	178.67	179.43
	Direct Plan - Growth Option	30.0480	28.1170	26.0317	1,864.63	1,841.85	1,653.30	517.65	538.73	495.90	153.39	177.35	172.10	60.97	60.95	56.45
	Direct Plan - IDCW Option	11.4987	11.5359	11.4551	203.02	213.45	205.65	83.26	92.08	91.30	45.99	56.69	59.07	383.22	407.56	389.30
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	0.39	0.35	0.23	13.39	14.35	12.66	5.39	4.92	4.06	3.13	3.36	2.48	0.69	0.74	0.66
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	1.49	3.00	0.00	103.66	264.44	116.26	31.02	36.44	21.21	6.26	14.08	8.26	6.72	8.17	7.76
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	1.87	3.34	0.23	117.05	278.79	128.92	36.40	41.36	25.26	9.39	17.44	10.74	7.41	8.91	8.42
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.14	0.15	0.09	21.99	21.44	17.12	6.16	5.85	4.74	2.57	2.52	2.00	1.04	0.97	0.80
(d)	Net income	1.73	3.20	0.14	95.06	257.35	111.80	30.24	35.51	20.52	6.82	14.92	8.74	6.37	7.94	7.62
(e)	Net unrealised appreciation / (depreciation) in value of investments	(0.39)	(0.55)	0.99	306.64	422.57	524.00	121.58	165.67	164.15	(2.13)	23.65	34.14	11.80	16.39	17.77
(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;	0.54%	0.58%	0.61%	1.49%	1.50%	1.52%	1.50%	1.52%	1.54%	1.54%	1.52%	1.53%	1.55%	1.54%	1.54%
(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)	7.51%	8.88%	57.49%	1.59%	11.41%	33.91%	-2.41%	9.12%	31.84%	-10.94%	3.68%	29.66%	2.06%	9.02%	30.76%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	27.7277	26.1331	24.3694	1,906.05	1,853.62	1,502.25	553.21	550.82	453.87	182.53	197.62	166.75	63.27	62.96	51.25
	Regular Plan - IDCW Option	11.2621	11.2738	11.2679	173.06	182.44	147.86	43.03	46.93	38.67	46.85	52.26	47.36	206.51	221.23	193.28
	Direct Plan - Growth Option	30.0480	28.1170	26.0317	2,137.92	2,058.50	1,660.68	613.21	605.48	497.05	206.30	220.99	184.72	70.75	69.86	56.62
	Direct Plan - IDCW Option	11.6040	11.5775	11.5126	245.09	256.05	206.57	102.93	111.47	91.51	63.69	70.63	63.40	473.07	481.80	390.49
	-Lowest															
	Regular Plan - Growth Option	26.1204	24.3781	22.6673	1,550.47	1,499.07	1,092.62	466.23	447.71	339.39	135.22	146.00	110.74	51.53	51.20	38.64
	Regular Plan - IDCW Option	11.0750	11.1652	11.1606	142.17	140.57	115.57	34.70	36.20	31.15	33.55	40.72	33.88	166.78	167.48	145.96
	Direct Plan - Growth Option	28.1038	26.0410	24.0495	1,728.79	1,660.52	1,198.75	514.31	490.67	369.40	153.28	162.33	121.60	57.39	56.62	42.39
	Direct Plan - IDCW Option	11.4797	11.4494	11.3403	200.35	197.95	160.25	83.25	86.22	73.26	45.96	55.19	44.96	383.21	381.83	292.31
(j)	Face value per unit	10.0000	10.0000	10.0000	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
(k)	Total unit capital (Rupees in Lakhs)	8,58,653.97	5,26,029.82	4,18,911.46	16,106.47	15,299.91	15,772.79	73,387.98	74,554.95	78,191.24	27,984.87	30,180.03	31,176.89	2,26,390.45	2,47,323.48	2,73,710.47
(l)	Average Net Assets (Rupees in Lakhs)	22,64,589.59	13,22,956.91	6,34,962.09	23,73,549.72	21,86,306.96	17,79,619.01	30,17,122.42	28,74,948.48	24,05,387.83	4,61,457.60	4,95,579.02	4,04,074.37	15,19,397.24	15,63,976.72	14,17,458.74
(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.	43.0352	42.2365	27.9451	49.25	41.61	45.44	39.81	33.18	42.86	58.56	53.35	49.02	40.69	47.41	56.29
^	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 Small Cap Fund			Aditya Birla Sun Life Focused Fund			Aditya Birla Sun Life Banking And Financial Services Fund			Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)			Aditya Birla Sun Life Midcap 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	76.2218	75.6565	72.3190	129.8814	131.4186	120.6867	54.65	55.78	50.14	184.13	197.29	182.99	696.79	711.98	637.17
	Regular Plan - IDCW Option	31.5451	33.3002	34.1843	22.1753	23.9011	23.5909	19.99	21.74	21.06	34.33	39.14	39.02	48.59	52.88	50.81
	Direct Plan - Growth Option	87.1733	85.6778	81.0892	147.2696	147.6285	134.3131	61.71	62.39	55.56	212.12	224.89	206.38	780.81	791.15	702.16
	Direct Plan - IDCW Option	61.1887	63.9583	65.0065	52.5767	56.1412	54.8970	27.20	29.31	28.14	43.86	49.49	48.81	83.40	90.00	85.75
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	0.70	0.57	0.65	1.52	1.49	1.27	0.59	0.52	0.52	1.59	1.47	1.45	3.97	4.32	3.87
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	10.48	11.46	9.60	12.10	15.66	8.06	6.66	2.65	6.04	9.33	11.15	7.80	110.81	70.30	42.29
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	11.18	12.03	10.25	13.62	17.15	9.33	7.25	3.17	6.56	10.92	12.63	9.26	114.78	74.63	46.16
(c)	Aggregate of expenses, writeoff, amortisation and charges	1.47	1.47	1.24	2.15	2.04	1.64	1.11	1.01	0.88	3.37	3.19	2.56	9.65	9.25	7.07
(d)	Net income	9.71	10.56	9.01	11.47	15.12	7.69	6.14	2.17	5.69	7.55	9.43	6.70	105.13	65.38	39.09
(e)	Net unrealised appreciation / (depreciation) in value of investments	6.02	14.95	20.27	30.10	41.59	44.07	11.34	18.26	14.30	39.32	62.08	64.20	45.51	161.99	171.75
(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;	1.76%	1.75%	1.75%	1.64%	1.65%	1.66%	1.84%	1.87%	1.87%	1.71%	1.73%	1.76%	1.78%	1.79%	1.84%
(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)	2.81%	6.81%	37.49%	0.96%	10.30%	34.20%	0.35%	12.57%	28.79%	-4.77%	8.10%	31.00%	-0.02%	12.16%	38.65%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	89.2870	94.0269	75.5983	151.1624	148.2871	122.5386	65.47	60.25	51.57	224.44	236.16	183.01	813.92	842.23	648.83
	Regular Plan - IDCW Option	39.2997	42.8829	35.7344	26.3946	26.9690	23.9529	25.48	25.31	23.31	42.34	46.86	39.03	60.00	67.16	51.74
	Direct Plan - Growth Option	101.4001	106.0312	84.6245	171.0175	165.8028	136.2909	73.84	67.08	57.03	257.11	267.78	206.38	910.30	932.13	714.12
	Direct Plan - IDCW Option	75.6949	81.8403	67.8406	62.1358	63.0525	55.7054	34.60	33.97	31.08	53.60	58.92	48.81	102.66	113.84	87.21
	-Lowest															
	Regular Plan - Growth Option	71.1683	69.1769	49.9177	123.2461	119.9208	88.5992	53.54	49.67	38.74	184.12	183.27	136.34	665.09	651.48	437.59
	Regular Plan - IDCW Option	31.3247	30.4482	25.3431	22.1753	22.5300	18.6115	19.99	20.03	17.51	34.33	37.01	31.06	48.59	48.71	37.45
	Direct Plan - Growth Option	80.6100	78.2857	55.3717	138.4717	133.5977	97.6667	59.90	55.13	42.52	212.11	206.79	152.11	739.14	717.95	478.17
	Direct Plan - IDCW Option	60.1752	58.4401	47.6764	52.5759	52.8847	42.8993	27.20	26.96	23.17	43.86	46.75	38.43	83.40	82.84	62.69
(j)	Face value per unit	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
(k)	Total unit capital (Rupees in Lakhs)	58,483.79	58,629.82	61,823.68	59,870.72	61,262.31	64,186.80	58,595.14	59,175.84	60,792.43	31,542.87	30,380.75	28,322.33	11,121.47	11,091.81	11,268.62
(l)	Average Net Assets (Rupees in Lakhs)	4,88,479.73	4,93,362.06	4,39,464.45	7,85,495.79	7,55,398.16	6,34,547.70	3,54,191.65	3,18,852.37	2,84,234.09	6,23,425.57	5,61,297.23	4,13,161.77	6,04,215.71	5,73,237.60	4,33,979.34
(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.	32.7760	47.6966	54.3702	47.7998	40.0333	32.3282	22.08	20.71	16.42	70.12	116.81	73.38	41.02	83.11	45.47
^	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 MNC Fund			Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)			Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)			Aditya Birla Sun Life Balanced Advantage Fund			Aditya Birla Sun Life Equity Savings 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	1,143.34	1,206.85	1,152.79	226.3220	236.7844	223.2137	113.9269	115.7292	111.7311	102.25	100.24	90.93	22.35	21.18	19.75
	Regular Plan - IDCW Option	197.47	208.44	199.10	23.1280	24.1971	22.8105	37.5054	40.6154	42.1790	24.48	25.73	25.02	12.79	13.02	13.02
	Direct Plan - Growth Option	1,278.62	1,340.25	1,271.43	231.7421	241.7770	227.3140	129.0305	129.9616	124.4168	116.97	113.41	101.74	24.85	23.43	21.74
	Direct Plan - IDCW Option	408.87	428.58	406.77	23.9584	24.9958	23.5007	68.8604	73.9383	76.1384	28.04	29.15	28.03	15.11	15.29	15.22
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	10.57	8.27	7.92	2.70	2.78	2.26	1.55	1.47	1.36	2.50	2.73	2.29	0.44	0.54	0.46
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	97.69	94.44	93.83	2.39	7.21	5.24	15.05	15.44	14.76	7.20	13.75	3.20	1.77	1.41	0.91
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	108.26	102.71	101.75	5.09	9.99	7.50	16.60	16.92	16.13	9.70	16.48	5.49	2.21	1.95	1.37
(c)	Aggregate of expenses, writeoff, amortisation and charges	15.09	15.11	12.51	0.56	0.54	0.50	2.19	2.17	1.71	1.52	1.56	1.34	0.16	0.20	0.24
(d)	Net income	93.17	87.60	89.23	4.53	9.45	7.00	14.41	14.74	14.42	8.18	14.92	4.15	2.05	1.75	1.12
(e)	Net unrealised appreciation / (depreciation) in value of investments	134.62	247.44	273.20	26.09	51.72	55.62	5.87	21.56	31.41	3.50	11.99	16.60	0.17	2.08	2.67
(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;	1.89%	1.89%	1.90%	0.27%	0.26%	0.31%	1.78%	1.78%	1.82%	1.61%	1.65%	1.65%	0.82%	0.97%	1.33%
(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)	-2.20%	7.11%	29.70%	-5.40%	5.97%	25.98%	0.74%	5.52%	46.29%	3.06%	11.70%	28.61%	5.56%	8.11%	44.29%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	1,408.13	1,477.27	1,187.05	266.7786	263.5222	224.9458	131.2758	136.8173	115.1804	110.85	104.73	90.93	22.95	21.18	19.75
	Regular Plan - IDCW Option	243.20	255.14	205.01	27.2623	26.9297	22.9875	44.8021	48.5727	43.4811	27.18	27.88	25.20	13.52	13.60	13.17
	Direct Plan - Growth Option	1,568.84	1,635.18	1,308.16	272.9635	268.7196	229.0452	148.3741	153.0069	128.1753	126.62	117.85	101.74	25.50	23.43	21.74
	Direct Plan - IDCW Option	501.67	522.89	418.52	28.2200	27.7813	23.6797	81.7279	87.9068	78.4384	30.88	31.42	28.21	15.94	15.94	15.40
	-Lowest															
	Regular Plan - Growth Option	1,143.34	1,146.47	877.57	223.0895	219.4380	172.8977	107.6781	105.9096	72.2835	96.04	91.17	74.88	21.00	19.79	17.21
	Regular Plan - IDCW Option	197.47	198.01	151.56	22.7977	22.4247	17.6687	37.5054	37.1692	29.3104	24.48	24.56	22.19	12.79	12.95	12.17
	Direct Plan - Growth Option	1,272.52	1,272.48	960.81	227.8125	223.5434	175.5471	120.9391	118.8609	79.7963	108.68	102.06	82.82	23.23	21.78	18.80
	Direct Plan - IDCW Option	406.92	406.90	307.40	23.5521	23.1109	18.1486	68.8052	67.6229	52.4527	27.93	27.80	24.58	15.11	15.20	14.13
(j)	Face value per unit	10.00	10.00	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.00	10.00	10.00	10.00	10.00	10.00
(k)	Total unit capital (Rupees in Lakhs)	4,525.07	4,772.46	5,136.25	5,572.55	4,584.03	4,086.74	49,998.80	50,621.10	51,509.99	88,814.87	77,828.98	83,015.17	44,395.25	29,366.40	27,002.71
(l)	Average Net Assets (Rupees in Lakhs)	3,57,853.65	3,80,314.26	3,38,147.16	1,16,495.67	93,850.06	66,429.79	6,13,970.72	6,17,692.49	4,84,880.84	8,36,099.47	7,33,194.24	6,74,927.82	87,104.58	60,327.42	49,487.89
(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.	43.18	53.22	47.44	38.2689	32.6176	27.3873	33.6846	32.7716	30.1593	40.98	37.74	40.90	38.35	25.01	24.55
^	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 Manufacturing Equity Fund			Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)			Aditya Birla Sun Life Retirement Fund - The 30s Plan			Aditya Birla Sun Life Retirement Fund - The 40s Plan			Aditya Birla Sun Life Pharma & Healthcare 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	31.03	29.37	27.10	17.72	18.01	17.26	18.274	17.881	16.582	17.483	17.665	15.924	30.19	29.39	26.45
	Regular Plan - IDCW Option	18.48	18.63	18.45	15.52	16.78	17.27	14.877	15.481	15.424	14.229	15.294	14.815	19.94	20.64	19.98
	Direct Plan - Growth Option	34.37	32.21	29.44	19.90	20.00	18.89	20.349	19.652	17.987	19.416	19.352	17.208	33.46	32.15	28.54
	Direct Plan - IDCW Option	20.34	20.31	19.92	17.42	18.62	18.89	16.565	17.012	16.730	15.802	16.754	16.008	21.76	22.23	21.23
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	0.30	0.26	0.28	0.19	0.19	0.16	0.19	0.21	0.18	0.42	0.43	0.38	0.26	0.28	0.23
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	3.95	5.20	1.67	1.22	1.53	1.93	1.45	3.56	1.60	1.31	1.62	1.75	2.47	2.58	1.24
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	4.24	5.46	1.95	1.41	1.72	2.08	1.64	3.77	1.77	1.73	2.05	2.13	2.73	2.86	1.48
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.71	0.64	0.52	0.41	0.39	0.32	0.46	0.44	0.34	0.43	0.41	0.35	0.62	0.61	0.46
(d)	Net income	3.53	4.83	1.43	1.00	1.33	1.76	1.18	3.33	1.43	1.30	1.64	1.78	2.11	2.25	1.02
(e)	Net unrealised appreciation / (depreciation) in value of investments	5.54	6.73	11.20	1.25	2.67	3.44	1.29	2.10	3.91	2.38	3.70	3.19	8.17	9.70	9.59
(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;	2.21%	2.13%	2.29%	2.10%	2.07%	2.14%	2.32%	2.32%	2.31%	2.29%	2.29%	2.30%	2.08%	2.10%	2.20%
(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)	7.10%	8.22%	40.38%	0.49%	6.07%	31.65%	4.51%	9.97%	31.60%	1.69%	12.77%	28.13%	4.81%	11.75%	52.45%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	34.23	35.02	27.15	20.91	20.94	17.42	20.967	20.520	16.704	19.570	18.812	16.058	32.16	32.74	27.00
	Regular Plan - IDCW Option	21.51	23.84	19.70	18.32	20.24	17.43	17.724	19.054	16.696	16.547	17.465	16.058	22.59	24.46	20.39
	Direct Plan - Growth Option	37.87	38.22	29.47	23.43	23.09	19.05	23.273	22.408	18.100	21.610	20.467	17.326	35.33	35.59	29.10
	Direct Plan - IDCW Option	23.58	25.86	21.25	20.51	22.27	19.04	19.592	20.801	18.089	18.243	18.997	17.323	24.43	26.15	21.64
	-Lowest															
	Regular Plan - Growth Option	26.85	26.95	18.53	16.91	16.89	12.96	16.727	16.537	12.698	16.726	15.993	12.630	27.88	25.65	16.39
	Regular Plan - IDCW Option	17.03	17.09	13.56	15.52	15.73	12.96	14.481	14.316	12.692	14.229	14.395	12.630	19.58	19.23	13.11
	Direct Plan - Growth Option	29.45	29.53	19.95	18.78	18.72	13.97	18.387	18.155	13.588	18.329	17.306	13.456	30.50	27.69	17.44
	Direct Plan - IDCW Option	18.57	18.61	14.51	17.42	17.43	13.97	15.917	15.716	13.579	15.802	15.752	13.454	21.09	20.60	13.96
(j)	Face value per unit	10.00	10.00	10.00	10.00	10.00	10.00	10.000	10.000	10.000	10.000	10.000	10.000	10.00	10.00	10.00
(k)	Total unit capital (Rupees in Lakhs)	33,191.05	37,139.63	32,414.66	58,595.63	56,634.52	54,275.97	20,821.31	20,636.07	21,392.24	6,031.62	6,183.37	6,760.87	28,084.20	27,492.40	26,291.91
(l)	Average Net Assets (Rupees in Lakhs)	1,06,874.07	1,11,433.24	73,454.70	1,14,089.67	1,05,508.91	81,556.98	41,185.86	38,684.64	31,491.96	11,459.85	11,084.09	10,147.07	83,884.65	79,923.65	54,442.53
(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.	36.36	53.12	51.47	43.78	51.00	59.00	45.221	44.007	35.630	37.902	41.446	30.255	37.34	42.49	41.14
^	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 PSU Equity Fund			Aditya Birla Sun Life Special Opportunities Fund			Aditya Birla Sun Life ESG Integration Strategy Fund			Aditya Birla Sun Life Nifty Smallcap 50 Index Fund			Aditya Birla Sun Life Nifty Midcap 150 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**
30	**HISTORICAL PER UNIT STATISTICS**															
(a)	Net asset value per unit at the end of the year															
	Regular Plan - Growth Option	32.97	30.92	31.65	23.38	22.30	20.27	15.91	16.40	14.67	17.7060	18.4119	16.8384	21.2868	21.0294	19.6353
	Regular Plan - IDCW Option	23.64	23.61	26.11	18.15	18.45	18.02	13.87	15.21	14.67	17.7077	18.4137	16.8399	21.2835	21.0261	19.6324
	Direct Plan - Growth Option	36.33	33.65	34.01	25.22	23.80	21.39	17.13	17.47	15.46	18.2529	18.8766	17.1708	21.9509	21.5627	20.0206
	Direct Plan - IDCW Option	27.59	27.21	29.72	19.59	19.70	19.03	14.94	16.21	15.47	18.2497	18.8733	17.1676	21.9505	21.5624	20.0203
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	1.04	0.89	0.57	0.25	0.27	0.20	0.20	0.22	0.19	0.15	0.21	0.15	0.20	0.14	0.15
(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)	1.39	3.49	1.70	3.34	2.07	1.72	3.20	2.62	0.39	1.63	5.02	0.62	0.90	1.83
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	1.01	2.28	4.06	1.95	3.60	2.28	1.92	3.43	2.80	0.54	1.85	5.17	0.83	1.05	1.98
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.37	0.31	0.24	0.50	0.53	0.43	0.45	0.43	0.36	0.12	0.12	0.08	0.13	0.10	0.10
(d)	Net income	0.64	1.97	3.82	1.45	3.07	1.85	1.48	3.00	2.44	0.43	1.73	5.09	0.70	0.94	1.89
(e)	Net unrealised appreciation / (depreciation) in value of investments	3.73	1.66	8.19	3.72	5.27	5.83	2.32	3.65	3.53	(1.82)	(0.50)	0.77	0.70	1.79	4.51
(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;	0.99%	0.99%	1.45%	2.26%	2.30%	2.28%	2.37%	2.33%	2.26%	0.61%	0.60%	0.62%	0.56%	0.58%	0.66%
(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)	8.14%	(3.88%)	63.25%	5.24%	11.89%	39.87%	0.86%	14.59%	29.41%	-4.34%	4.28%	50.09%	0.28%	1.48%	44.23%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	38.08	37.55	33.42	27.03	25.56	20.59	18.79	18.95	14.95	22.0107	22.6205	18.4588	24.7721	24.8179	20.1297
	Regular Plan - IDCW Option	27.31	30.97	27.57	22.37	21.15	18.31	16.38	18.95	14.95	22.0128	22.6226	18.4605	24.7682	24.8140	20.1267
	Direct Plan - Growth Option	41.92	40.52	35.87	29.09	27.13	21.72	20.18	20.08	15.75	22.6030	23.1563	18.8063	25.5130	25.3750	20.5090
	Direct Plan - IDCW Option	31.84	35.40	31.34	24.07	22.45	19.32	17.59	20.08	15.75	22.5990	23.1522	18.8030	25.5126	25.3746	20.5087
	-Lowest															
	Regular Plan - Growth Option	29.66	27.27	16.59	20.92	20.47	14.26	15.49	14.60	11.43	17.3345	16.9348	10.0423	19.7929	19.5368	12.5997
	Regular Plan - IDCW Option	22.65	20.82	14.68	17.31	16.98	12.68	13.87	14.46	11.43	17.3362	16.9364	10.0423	19.7898	19.5338	12.5980
	Direct Plan - Growth Option	32.29	29.65	17.58	22.33	21.62	14.86	16.51	15.40	11.90	17.7765	17.3566	10.1839	20.2989	20.0244	12.7725
	Direct Plan - IDCW Option	26.11	23.98	16.48	18.48	17.96	13.22	14.93	15.40	11.90	17.7733	17.3535	10.1820	20.2986	20.0241	12.7722
(j)	Face value per unit	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(k)	Total unit capital (Rupees in Lakhs)	1,52,215.25	1,63,918.25	1,03,940.51	37,944.17	32,631.86	34,435.68	32,662.09	36,724.94	46,003.19	12,928.58	10,733.30	7,706.30	17,752.34	14,729.10	8,505.83
(l)	Average Net Assets (Rupees in Lakhs)	5,57,594.52	5,16,411.58	1,68,698.00	84,484.20	75,535.99	65,283.60	61,420.04	67,146.59	74,408.14	24,510.82	21,414.74	10,307.67	38,827.49	26,383.97	12,450.56
(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.	16.99	18.21	22.97	42.76	42.09	61.38	41.45	40.39	40.16	37.0712	51.0245	51.6033	44.5259	56.7386	66.4227
^	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 Multi-Cap Fund			Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund			Aditya Birla Sun Life Business Cycle Fund			Aditya Birla Sun Life Nifty Next 50 Index Fund			Aditya Birla Sun Life Multi Asset Allocation 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	17.43	17.87	16.61	16.5689	16.3967	15.8040	13.62	13.99	13.01	14.6049	15.2477	14.7571	15.2588	13.8223	12.2845
	Regular Plan - IDCW Option	15.43	16.81	16.61	16.5687	16.3965	15.8040	11.91	13.03	13.01	14.6173	15.2606	14.7568	12.8482	12.3782	11.7973
	Direct Plan - Growth Option	18.64	18.90	17.37	17.0796	16.7977	16.0935	14.39	14.64	13.46	14.9838	15.5573	14.9582	15.9604	14.2795	12.5211
	Direct Plan - IDCW Option	16.49	17.78	17.37	17.0797	16.7978	16.0936	12.60	13.64	13.46	14.9746	15.5477	14.9572	14.4282	13.3158	12.5218
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	0.17	0.18	0.14	0.24	0.21	0.20	0.15	0.17	0.17	0.26	0.16	0.14	0.23	0.27	0.22
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	2.14	2.01	1.41	1.09	1.33	1.02	1.13	1.70	1.17	0.08	1.12	0.55	1.14	0.67	0.34
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	2.30	2.19	1.54	1.33	1.54	1.22	1.29	1.87	1.34	0.33	1.28	0.69	1.37	0.94	0.56
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.34	0.32	0.25	0.14	0.11	0.10	0.33	0.32	0.27	0.09	0.06	0.05	0.22	0.23	0.18
(d)	Net income	1.97	1.87	1.29	1.20	1.43	1.13	0.96	1.55	1.07	0.25	1.22	0.64	1.16	0.71	0.37
(e)	Net unrealised appreciation / (depreciation) in value of investments	0.91	3.43	4.33	0.11	1.32	3.21	0.96	2.08	2.45	(1.02)	(0.09)	3.29	1.26	2.20	1.58
(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;	1.75%	1.77%	1.78%	0.78%	0.76%	0.79%	2.10%	2.05%	2.05%	0.55%	0.50%	0.53%	1.71%	1.78%	1.85%
(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)	-0.44%	8.48%	37.14%	1.52%	3.29%	37.86%	0.28%	9.62%	32.15%	-3.58%	(1.50%)	52.68%	8.53%	13.13%	24.46%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	20.24	20.72	16.69	18.9396	18.9205	15.9575	15.72	15.99	13.18	17.0754	18.8726	14.7571	17.2985	14.4534	12.2847
	Regular Plan - IDCW Option	18.83	20.72	16.69	18.9394	18.9202	15.9575	14.62	15.99	13.17	17.0899	18.8898	14.7568	15.1955	13.8802	12.2487
	Direct Plan - Growth Option	21.55	21.80	17.44	19.5079	19.3258	16.2436	16.58	16.65	13.63	17.4980	19.2104	14.9582	18.0573	14.8352	12.5211
	Direct Plan - IDCW Option	19.97	21.79	17.44	19.5081	19.3260	16.2438	15.39	16.65	13.63	17.4873	19.1985	14.9572	16.5128	14.8349	12.5218
	-Lowest															
	Regular Plan - Growth Option	16.75	16.51	11.99	15.4954	15.4697	11.0734	13.09	12.96	9.96	14.3959	13.8025	9.2615	13.2118	12.4111	9.9242
	Regular Plan - IDCW Option	15.43	15.53	11.99	15.4952	15.4695	11.0734	11.91	12.19	9.96	14.4082	13.8143	9.2613	11.8313	11.9189	9.9246
	Direct Plan - Growth Option	17.72	17.45	12.39	15.8790	15.8037	11.2050	13.70	13.42	10.19	14.6959	14.0821	9.3362	13.6521	12.6503	9.9535
	Direct Plan - IDCW Option	16.49	16.41	12.39	15.8792	15.8039	11.2049	12.59	12.75	10.19	14.6869	14.0734	9.3356	12.7251	12.6510	9.9530
(j)	Face value per unit	10.00	10.00	10.00	10.0000	10.0000	10.0000	10.00	10.00	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(k)	Total unit capital (Rupees in Lakhs)	3,38,239.86	3,28,792.95	3,12,798.09	23,871.50	21,794.59	16,317.88	1,12,924.30	1,20,434.55	1,26,043.38	13,662.13	12,883.40	5,486.20	3,87,960.23	2,76,084.61	2,55,745.15
(l)	Average Net Assets (Rupees in Lakhs)	6,47,271.93	5,97,802.51	4,46,234.73	41,923.07	31,619.07	20,105.11	1,74,945.38	1,77,832.89	1,65,709.57	21,903.82	15,032.09	4,897.52	4,90,334.76	3,56,130.00	2,51,690.92
(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.	47.59	50.01	46.05	51.2717	42.2078	32.8898	42.57	35.26	37.36	32.5948	100.5648	53.1073	46.2425	45.7785	38.8783
^	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 Gold ETF			Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)			Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)			Aditya Birla Sun Life Nifty Next 50 ETF			Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking 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
30	**HISTORICAL PER UNIT STATISTICS**															
(a)	Net asset value per unit at the end of the year															
	Regular Plan - Growth Option	128.1922	78.7186	60.0654	25.9995	27.0792	25.4140	72.0556	76.6621	72.1565	63.3228	65.5817	62.6222	51.3233	52.3193	47.4882
	Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	0.01	0.01	0.01	0.37	0.32	0.26	1.11	1.42	0.54	1.29	0.60	1.04	0.65	0.59	0.49
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	5.19	2.20	0.99	1.01	0.90	0.55	3.92	9.88	0.08	4.18	10.52	9.21	3.66	2.73	1.77
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	5.20	2.21	1.01	1.38	1.22	0.81	5.03	11.30	0.62	5.47	11.12	10.24	4.31	3.32	2.26
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.39	0.34	0.29	0.01	0.01	0.01	0.03	0.08	0.04	0.07	0.07	0.04	0.09	0.10	0.08
(d)	Net income	4.82	1.87	0.72	1.37	1.20	0.80	4.99	11.21	0.58	5.40	11.05	10.21	4.22	3.23	2.17
(e)	Net unrealised appreciation / (depreciation) in value of investments	50.63	28.10	14.37	1.83	4.24	5.36	6.22	12.39	9.67	(1.29)	2.72	21.48	2.13	6.86	4.08
(f)	If units are traded ^															
	Highest price	154.19	79.28	59.66	30.60	30.07	25.60	85.92	84.83	72.57	74.25	80.56	62.58	63.05	55.14	48.84
	Lowest price	77.81	61.17	50.95	25.56	25.01	19.55	71.99	70.47	56.87	62.31	59.54	38.96	50.87	47.49	40.74
(g)	Per unit, ratio of expenses to average net assets by percentage;	0.46%	0.53%	0.54%	0.04%	0.06%	0.05%	0.04%	0.08%	0.08%	0.09%	0.15%	0.06%	0.14%	0.17%	0.17%
(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)	44.38%	28.46%	11.81%	-3.97%	5.45%	25.63%	-4.50%	8.75%	21.58%	0.72%	6.04%	47.68%	-1.05%	9.36%	16.52%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	153.4092	78.7216	60.0680	30.6186	30.0698	25.6039	85.8303	84.7634	72.6175	73.9696	80.5866	62.6224	62.8543	55.2273	48.9079
	Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-Lowest															
	Regular Plan - Growth Option	78.1485	60.7512	50.8292	25.5160	24.9971	19.5845	72.0556	70.9396	57.1747	61.9505	59.3459	38.9351	50.5880	47.4275	40.8446
	Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(j)	Face value per unit	0.1000	0.1000	0.1000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
(k)	Total unit capital (Rupees in Lakhs)	208.68	140.98	121.08	11,024.59	11,308.59	8,843.59	347.38	422.38	653.38	143.71	196.15	105.15	4,450.15	4,613.05	5,538.45
(l)	Average Net Assets (Rupees in Lakhs)	1,73,267.02	88,978.46	65,022.09	3,13,299.01	2,67,410.25	1,71,438.57	29,197.55	42,507.56	33,569.53	11,456.08	8,367.50	6,508.46	2,71,837.66	2,62,818.07	2,76,638.05
(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	38.2688	32.6192	27.3874	34.2348	30.3710	25.1211	32.5855	100.5585	53.1070	18.6232	16.5021	10.6073
^	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 Nifty Healthcare ETF			Aditya Birla Sun Life Nifty IT ETF			Aditya Birla Sun Life Silver ETF			Aditya Birla Sun Life Nifty 200 Momentum 30 ETF			Aditya Birla Sun Life Nifty 200 Quality 30 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	14.5862	13.9954	12.2987	31.4647	38.8868	36.1152	226.8650	101.6493	75.5508	27.3729	28.5101	31.0223	18.8301	19.7333	18.8811
	Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	0.05	0.08	0.07	1.09	2.20	0.83	0.01	0.00	0.01	0.19	0.55	0.20	0.49	0.61	0.16
(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	3.17	0.73	(3.45)	27.94	1.37	24.63	0.79	2.92	(1.47)	3.12	1.28	0.86	2.78	0.30
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	0.25	3.26	0.81	(2.36)	30.15	2.20	24.63	0.79	2.92	(1.28)	3.67	1.49	1.35	3.39	0.46
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.02	0.03	0.01	0.08	0.17	0.08	0.51	0.26	0.24	0.09	0.13	0.04	0.07	0.09	0.03
(d)	Net income	0.23	3.22	0.80	(2.44)	29.97	2.12	24.13	0.53	2.69	(1.37)	3.54	1.45	1.29	3.30	0.43
(e)	Net unrealised appreciation / (depreciation) in value of investments	0.94	2.17	2.93	(6.32)	2.95	4.75	94.46	24.61	7.80	(2.54)	(2.98)	4.15	(2.02)	(0.52)	1.18
(f)	If units are traded ^															
	Highest price	15.72	15.40	12.42	42.99	48.31	40.00	367.12	101.52	78.49	32.75	38.45	32.19	22.68	24.04	19.28
	Lowest price	13.38	11.85	7.68	30.93	34.02	27.08	90.75	76.63	69.79	26.62	26.99	18.26	18.69	18.66	14.16
(g)	Per unit, ratio of expenses to average net assets by percentage;	0.19%	0.21%	0.10%	0.19%	0.21%	0.21%	0.35%	0.35%	0.35%	0.29%	0.31%	0.33%	0.29%	0.30%	0.35%
(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)	1.24%	11.32%	48.01%	-21.95%	15.53%	21.70%	74.95%	28.02%	4.45%	-1.91%	(8.75%)	50.75%	-0.16%	3.89%	25.51%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	15.4940	15.4023	12.4022	42.4855	48.2448	39.8700	374.6279	101.6523	80.4316	32.6231	38.5527	31.6894	22.5271	23.9999	19.2218
	Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-Lowest															
	Regular Plan - Growth Option	13.3481	11.8565	7.6886	30.8987	33.7147	27.1310	90.9246	76.4378	68.5803	26.3141	26.9401	18.3327	18.6876	18.6099	14.1314
	Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(j)	Face value per unit	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
(k)	Total unit capital (Rupees in Lakhs)	501.35	252.75	323.15	345.70	76.35	332.25	1,257.88	600.28	367.70	145.41	151.08	162.39	125.06	145.66	218.80
(l)	Average Net Assets (Rupees in Lakhs)	4,356.40	3,836.37	3,238.59	14,522.97	6,248.16	12,633.37	1,80,154.10	44,180.68	24,471.96	4,541.72	6,165.26	1,926.65	2,829.55	4,440.35	1,671.89
(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.	40.2792	47.6104	45.4487	20.6049	30.1533	27.1305	NA	NA	NA	44.2260	149.3365	40.2912	35.9882	39.3080	34.3414
^	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 Gold Fund			Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)			Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)			Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)			Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)		
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	42.2040	26.1382	19.8481	38.7383	36.7707	33.9080	68.0039	62.6794	56.0233	50.6572	49.5751	45.1278	33.8270	32.7183	29.7581
	Regular Plan - IDCW Option	42.2018	26.1372	19.8472	24.2940	23.0601	21.2649	62.6213	57.7187	51.5895	46.3693	45.3788	41.3080	30.7755	29.7669	27.0736
	Direct Plan - Growth Option	43.9653	27.1423	20.5404	41.0141	38.8338	35.6879	36.1302	32.9740	29.1818	55.9574	54.3380	49.0861	36.0618	34.7387	31.4671
	Direct Plan - IDCW Option	43.9640	27.1415	20.5433	25.6816	24.3169	22.3470	34.4281	31.4209	27.8073	51.2467	49.7636	44.9538	24.4852	23.5868	21.3655
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	0.02	0.02	0.01	0.02	0.03	0.06	0.07	0.09	0.06	0.05	0.05	0.04	0.04	0.05	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	0.38	0.12	0.17	0.72	1.00	0.82	3.12	13.42	6.73	4.93	7.73	9.33	2.15	5.94	2.87
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	0.40	0.14	0.18	0.74	1.02	0.88	3.19	13.51	6.79	4.98	7.78	9.37	2.19	6.00	2.90
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.11	0.08	0.07	0.04	0.02	0.11	0.54	0.69	0.42	0.54	0.55	0.41	0.28	0.32	0.17
(d)	Net income	0.30	0.06	0.10	0.70	1.00	0.76	2.65	12.82	6.37	4.44	7.23	8.96	1.92	5.68	2.73
(e)	Net unrealised appreciation / (depreciation) in value of investments	16.13	10.29	6.40	1.12	0.02	5.19	(0.33)	1.02	4.98	3.74	7.22	9.50	2.35	3.42	4.06
(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;	0.40%	0.41%	0.42%	0.10%	0.39%	0.43%	1.15%	1.16%	1.06%	1.01%	1.09%	1.00%	0.83%	0.81%	0.62%
(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)	42.08%	28.97%	11.08%	4.63%	8.36%	7.64%	4.75%	13.33%	27.33%	2.99%	10.25%	28.02%	4.01%	10.54%	17.30%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	50.5631	26.1385	19.8701	38.8243	36.7707	33.9080	80.0813	65.7631	56.8332	55.6547	54.1529	45.5178	34.9708	33.2208	29.8064
	Regular Plan - IDCW Option	50.5612	26.1375	19.8692	24.3480	23.0601	21.2649	73.7428	60.5585	52.3353	50.9438	49.5691	41.6651	31.8162	30.2240	27.1176
	Direct Plan - Growth Option	52.6457	27.1426	20.5617	41.1026	38.8338	35.6879	42.4779	34.4251	29.5772	61.3644	59.1235	49.4810	37.2609	35.2035	31.5035
	Direct Plan - IDCW Option	52.6442	27.1418	20.5645	25.7370	24.3169	22.3470	40.4768	32.8034	28.1840	56.1985	54.1462	45.3155	25.2994	23.9024	21.3902
	-Lowest															
	Regular Plan - Growth Option	25.7541	20.3363	17.0180	36.8480	33.8918	31.6297	60.4381	56.7399	43.3867	47.5122	45.5873	34.5361	32.3569	29.9547	25.2772
	Regular Plan - IDCW Option	25.7531	20.3355	17.0172	23.1086	21.2547	19.8361	55.6549	52.2493	39.9531	43.4905	41.7286	31.6121	29.4380	27.2525	22.9969
	Direct Plan - Growth Option	26.7460	21.0728	17.5808	38.9187	35.6723	33.1841	31.8034	29.6138	22.3627	52.0867	49.6004	37.2757	34.3642	31.6779	26.6172
	Direct Plan - IDCW Option	26.7452	21.0758	17.5833	24.3700	22.3372	20.7792	30.3054	28.2189	21.3093	47.7018	45.4248	34.1373	23.3326	21.5087	18.0725
(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)	39,010.65	20,994.40	15,777.96	26,463.26	3,147.85	402.66	5,496.20	3,309.62	4,425.84	4,248.77	4,194.51	4,329.41	490.05	458.87	597.26
(l)	Average Net Assets (Rupees in Lakhs)	1,01,959.78	40,750.41	28,352.36	1,06,053.20	1,428.74	1,079.50	26,005.48	19,552.68	17,565.56	22,633.48	21,248.14	17,879.37	1,631.65	1,804.48	1,667.69
(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 Aggressive Hybrid Omni Fof (Formerly Known As 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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)			Aditya Birla Sun Life Silver ETF Fund Of 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	39.2434	39.7324	36.1030	27.9444	23.8151	23.5534	37.8898	30.7951	30.0213	17.7197	13.2227	12.4068	34.3804	15.7795	11.7821
	Regular Plan - IDCW Option	35.1986	35.6371	32.3818	27.9494	23.8193	23.5576	37.9133	30.8142	30.0400	17.7183	13.2217	12.4058	34.3738	15.7773	11.7802
	Direct Plan - Growth Option	42.1184	42.4174	38.3349	29.3615	24.8857	24.4802	40.4673	32.6954	31.6867	18.0227	13.4005	12.5309	35.0440	16.0248	11.9152
	Direct Plan - IDCW Option	38.2540	38.4608	34.7592	25.9687	22.0100	21.6514	40.4880	32.7121	31.7028	18.0252	13.4023	12.5326	35.0314	16.0213	11.9123
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	0.06	0.05	0.04	0.31	0.59	0.27	1.18	0.09	0.22	0.14	0.06	0.01	0.04	0.02	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	2.21	6.01	6.18	0.75	1.67	0.43	3.12	0.16	0.11	1.03	0.55	0.01	2.40	0.10	0.27
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	2.27	6.06	6.22	1.07	2.25	0.70	4.31	0.24	0.32	1.18	0.61	0.03	2.44	0.12	0.28
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.42	0.41	0.29	0.32	0.30	0.21	0.48	0.36	0.29	0.08	0.07	0.05	0.11	0.07	0.06
(d)	Net income	1.85	5.65	5.92	0.75	1.96	0.49	3.83	(0.11)	0.04	1.09	0.54	(0.02)	2.33	0.05	0.23
(e)	Net unrealised appreciation / (depreciation) in value of investments	1.72	4.53	6.15	12.58	8.45	8.00	15.83	9.30	8.33	9.22	4.61	3.73	12.74	4.49	1.64
(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;	1.06%	1.04%	0.88%	1.03%	1.01%	0.95%	1.08%	1.07%	1.06%	0.42%	0.44%	0.46%	0.54%	0.57%	0.53%
(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)	-0.59%	10.49%	22.93%	16.52%	2.30%	23.64%	22.07%	3.68%	31.66%	28.27%	7.19%	34.85%	67.43%	28.14%	3.43%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	44.0723	41.7976	36.2873	30.1226	27.2965	23.7979	40.0369	34.5752	30.2533	19.3335	15.6375	12.5121	56.2622	15.7798	12.3157
	Regular Plan - IDCW Option	39.5298	37.4895	32.5471	30.1280	27.3014	23.8021	40.0618	34.5966	30.2722	19.3320	15.6363	12.5111	56.2521	15.7776	12.3136
	Direct Plan - Growth Option	47.2517	44.5070	38.5178	31.6210	28.5046	24.7264	42.7205	36.6809	31.9173	19.6526	15.8444	12.6336	57.3131	16.0251	12.4018
	Direct Plan - IDCW Option	42.9163	40.3555	34.9250	27.9671	25.2108	21.8692	42.7424	36.6996	31.9335	19.6552	15.8466	12.6354	57.2923	16.0216	12.3988
	-Lowest															
	Regular Plan - Growth Option	38.5831	36.3732	29.0421	21.8851	22.1924	18.3542	28.0581	28.3737	22.2072	11.9780	11.6051	8.6391	14.1034	12.1421	11.0011
	Regular Plan - IDCW Option	34.6064	32.6242	26.0488	21.8890	22.1964	18.3574	28.0755	28.3914	22.2212	11.9770	11.6042	8.6384	14.1014	12.1401	10.9993
	Direct Plan - Growth Option	41.2060	38.6375	30.6681	22.8744	23.0681	19.0151	29.7968	29.9481	23.3046	12.1423	11.7216	8.6964	14.3241	12.2806	11.0997
	Direct Plan - IDCW Option	37.3624	35.0335	27.8075	20.2310	20.4024	16.8179	29.8120	29.9634	23.3246	12.1440	11.7232	8.6976	14.3210	12.2776	11.0970
(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)	964.50	900.48	940.70	8,696.26	9,200.52	11,580.84	5,148.99	6,125.79	6,143.02	23,545.55	27,250.39	30,527.24	34,346.37	13,112.86	9,194.09
(l)	Average Net Assets (Rupees in Lakhs)	3,857.58	3,580.30	3,123.46	24,795.89	25,338.65	25,203.00	21,175.97	19,849.37	16,349.33	42,174.62	39,441.04	29,402.20	68,620.21	16,102.27	10,217.78
(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 Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi-Index Fund Of Funds)			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	
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, 2026**	**As at March 31, 2025**	**As at March 31, 2026**	**As at March 31, 2025**
30	**HISTORICAL PER UNIT STATISTICS**												
(a)	Net asset value per unit at the end of the year												
	Regular Plan - Growth Option	15.7021	14.7709	13.2416	12.99	12.14	12.46	9.9152	9.5150	8.91	8.82	10.2115	9.1237
	Regular Plan - IDCW Option	15.7023	14.7711	13.2416	12.99	12.14	12.46	-	-	8.90	8.81	10.2095	9.1219
	Direct Plan - Growth Option	15.8782	14.8980	13.3180	13.44	12.40	12.54	-	-	9.14	8.92	10.3315	9.1626
	Direct Plan - IDCW Option	15.8789	14.8986	13.3186	13.44	12.40	12.54	-	-	9.13	8.91	10.3319	9.1629
(b)	Gross income per unit broken up into the following components:												
(i)	income other than profit on sale of investment.	0.02	0.06	0.15	0.13	0.12	0.07	0.46	0.33	0.12	0.12	0.06	0.05
(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	2.07	1.12	0.17	0.58	0.03	(0.12)	0.16	0.24	(1.21)	0.16	(0.44)
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	0.60	2.12	1.27	0.30	0.70	0.11	0.34	0.49	0.35	(1.08)	0.22	(0.39)
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.04	0.05	0.02	0.30	0.27	0.08	0.03	0.02	0.20	0.13	0.07	0.04
(d)	Net income	0.56	2.08	1.24	0.00	0.43	0.03	0.31	0.47	0.15	(1.21)	0.15	(0.43)
(e)	Net unrealised appreciation / (depreciation) in value of investments	0.03	0.37	1.72	2.14	0.98	2.25	(0.63)	(0.87)	0.27	0.02	(0.44)	(0.38)
(f)	If units are traded ^												
	Highest price	NA	NA	NA	NA	NA	NA	10.91	NA	NA	NA	NA	NA
	Lowest price	NA	NA	NA	NA	NA	NA	9.08	NA	NA	NA	NA	NA
(g)	Per unit, ratio of expenses to average net assets by percentage;	0.35%	0.36%	0.23%	2.02%	2.00%	0.77%	0.20%	0.17%	1.80%	1.33%	0.79%	0.49%
(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)	2.91%	9.09%	29.05%	9.26%	(1.84%)	23.44%	7.74%	(3.25%)	5.64%	(10.74%)	-0.12%	(9.08%)
(i)	NAV per unit (Rs.):												
	-Highest												
	Regular Plan - Growth Option	18.6438	15.7275	13.4460	15.68	16.02	12.46	10.8987	11.7298	10.43	10.71	12.9116	10.1738
	Regular Plan - IDCW Option	18.6440	15.7276	13.4460	15.68	16.02	12.46	-	-	10.42	10.71	12.9091	10.1739
	Direct Plan - Growth Option	18.8566	15.8468	13.5245	16.20	16.25	12.54	-	-	10.69	10.75	12.9882	10.1749
	Direct Plan - IDCW Option	18.8574	15.8475	13.5251	16.20	16.24	12.54	-	-	10.68	10.75	12.9887	10.1749
	-Lowest												
	Regular Plan - Growth Option	14.2491	13.4312	10.0251	11.41	11.60	10.00	9.0554	8.2040	8.36	8.20	8.5203	7.3255
	Regular Plan - IDCW Option	14.2492	13.4312	10.0251	11.41	11.60	10.00	-	-	8.36	8.20	8.5187	7.3241
	Direct Plan - Growth Option	14.3821	13.5134	10.0488	11.66	11.83	10.00	-	-	8.46	8.29	8.5584	7.3510
	Direct Plan - IDCW Option	14.3827	13.5140	10.0488	11.65	11.83	10.00	-	-	8.45	8.28	8.5587	7.3512
(j)	Face value per unit	10.0000	10.0000	10.0000	10.00	10.00	10.00	1.0000	1.0000	10.00	10.00	10.0000	10.0000
(k)	Total unit capital (Rupees in Lakhs)	1,685.10	1,228.86	921.12	1,01,386.65	1,10,518.39	95,230.70	214.01	337.01	2,08,780.13	2,68,121.96	82,606.38	42,813.25
(l)	Average Net Assets (Rupees in Lakhs)	2,150.53	1,646.77	978.29	1,51,797.52	1,48,886.91	99,114.43	3,092.24	3,486.24	2,33,592.80	2,54,005.77	71,432.87	35,150.07
(m)	No. of Days	365.00	365.00	366.00	365.00	365.00	136.00	365.00	319.00	365.00	277.00	365.00	214.00
(n)	Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.	NA	NA	NA	71.83	52.04	48.34	19.0828	21.1381	47.69	56.58	48.5614	51.6295
^	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 BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS ETF
Sr. 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, 2026**	**As at March 31, 2026**	**As at March 31, 2026**
30	**HISTORICAL PER UNIT STATISTICS**								
(a)	Net asset value per unit at the end of the year								
	Regular Plan - Growth Option	8.4454	8.8280	9.20	9.86	9.1212	9.4216	26.5081	150.8672
	Regular Plan - IDCW Option	8.4457	8.8280	9.20	9.86	9.1212	9.4216	-	-
	Direct Plan - Growth Option	8.5106	8.8462	9.37	9.90	9.1653	9.4680	-	-
	Direct Plan - IDCW Option	8.5105	8.8461	9.37	9.90	9.1662	9.4680	-	-
(b)	Gross income per unit broken up into the following components:								
(i)	income other than profit on sale of investment.	0.17	0.07	0.09	0.06	0.04	0.12	0.03	0.05
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	(0.30)	(0.14)	0.29	(0.00)	(0.57)	0.29	(0.52)	(1.40)
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-
	Gross income and gains	(0.13)	(0.06)	0.37	0.06	(0.54)	0.42	(0.49)	(1.35)
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.08	0.02	0.21	0.05	0.05	0.04	0.01	0.02
(d)	Net income	(0.21)	(0.09)	0.17	0.01	(0.59)	0.37	(0.49)	(1.37)
(e)	Net unrealised appreciation / (depreciation) in value of investments	(1.25)	(1.01)	(1.00)	(0.13)	(0.39)	(0.88)	(3.82)	(29.99)
(f)	If units are traded ^								
	Highest price	NA	NA	NA	NA	NA	NA	30.40	183.10
	Lowest price	NA	NA	NA	NA	NA	NA	26.75	153.00
(g)	Per unit, ratio of expenses to average net assets by percentage;	0.84%	0.26%	1.97%	0.51%	0.51%	0.40%	0.02%	0.01%
(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)	-2.44%	(12.20%)	-4.62%	(0.65%)	-9.52%	-3.87%	-13.56%	-18.87%
(i)	NAV per unit (Rs.):								
	-Highest								
	Regular Plan - Growth Option	9.6786	10.1857	11.07	10.06	10.7841	10.6518	30.3828	182.4559
	Regular Plan - IDCW Option	9.6786	10.1857	11.08	10.06	10.7841	10.6518	-	-
	Direct Plan - Growth Option	9.7134	10.1869	11.21	10.08	10.8298	10.6830	-	-
	Direct Plan - IDCW Option	9.7134	10.1869	11.21	10.08	10.8309	10.6830	-	-
	-Lowest								
	Regular Plan - Growth Option	8.3225	7.8573	9.09	9.28	9.1202	9.4205	26.5081	150.8672
	Regular Plan - IDCW Option	8.3226	7.8574	9.09	9.28	9.1203	9.4205	-	-
	Direct Plan - Growth Option	8.3431	7.8715	9.13	9.30	9.1653	9.4680	-	-
	Direct Plan - IDCW Option	8.3431	7.8715	9.13	9.30	9.1662	9.4680	-	-
(j)	Face value per unit	10.0000	10.0000	10.00	10.00	10.0000	10.0000	10.0000	10.0000
(k)	Total unit capital (Rupees in Lakhs)	3,348.55	3,786.57	1,56,048.65	1,47,949.99	6,338.83	6,610.47	347.41	275.75
(l)	Average Net Assets (Rupees in Lakhs)	3,106.48	3,260.54	1,63,883.70	1,41,084.97	5,876.95	7,333.07	1,089.30	4,542.76
(m)	No. of Days	365.00	118.00	365.00	95.00	236.00	236.00	43.00	34.00
(n)	Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.	29.3575	23.3123	45.97	38.10	42.5281	38.1547	36.1276	18.6869
^	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 Equity Hybrid '95 Fund	157	-	14	1
Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)	-	-	2	-
Aditya Birla Sun Life Business Cycle Fund	-	-	4	-
Aditya Birla Sun Life ELSS Tax Saver Fund	4,807	-	210	1
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	-	-	126	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	-	-	100	-
Aditya Birla Sun Life Multi Asset Allocation Fund	4	-	21	-
Aditya Birla Sun Life Digital India Fund	-	-	60	-
Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)	-	-	11	-
Aditya Birla Sun Life Banking And Financial Services Fund	13	-	9	-
Aditya Birla Sun Life Dividend Yield Fund	278	-	5	3
Aditya Birla Sun Life Arbitrage Fund	4	-	3	-
Aditya Birla Sun Life Balanced Advantage Fund	48	-	28	-
Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)	-	-	7	-
Aditya Birla Sun Life Infrastructure Fund	-	-	10	-
Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)	-	-	11	-
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-	-	1	-
Aditya Birla Sun Life Small Cap Fund	-	-	17	-
Aditya Birla Sun Life Midcap Fund	-	-	12	-
Aditya Birla Sun Life MNC Fund	-	-	6	-
Aditya Birla Sun Life Focused Fund	-	-	13	-
Aditya Birla Sun Life BSE TOP 10 BANKS ETF	-	-	3	-
Aditya Birla Sun Life Conglomerate Fund	-	-	6	-
Aditya Birla Sun Life Equity Savings Fund	-	-	3	-
Aditya Birla Sun Life ESG Integration Strategy Fund	-	-	1	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	-	-	87	-
Aditya Birla Sun Life Gold Fund	-	-	36	-

Aditya Birla Sun Life Global Excellence Equity Fund of Fund (Formerly known as Aditya Birla Sun Life Global Real Estate Fund)	-	-	3	-
Aditya Birla Sun Life International Equity Fund	-	-	1	-
Aditya Birla Sun Life Multi-Cap Fund	-	-	16	-
Aditya Birla Sun Life Manufacturing Equity Fund	-	-	5	-
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	-	-	1	-
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	-	-	2	-
Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)	-	-	1	-
Aditya Birla Sun Life Nifty Next 50 Index Fund	-	-	2	-
Aditya Birla Sun Life Nifty India Defence Index Fund	-	-	8	-
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	-	-	36	-
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	-	-	12	-
Aditya Birla Sun Life Pharma & Healthcare Fund	9	-	2	-
Aditya Birla Sun Life PSU Equity Fund	51	-	359	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	-	-	16	-
Aditya Birla Sun Life Quant Fund	-	-	10	-
Aditya Birla Sun Life Retirement Fund - The 30s Plan	-	-	8	-
Aditya Birla Sun Life Retirement Fund - The 40s Plan	-	-	2	-
Aditya Birla Sun Life Transportation and Logistics Fund	-	-	3	-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)	-	-	1	-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)	-	-	8	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)	-	-	1	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate Plan)	-	-	4	-
Aditya Birla Sun Life Global Emerging Opportunities Fund	-	-	2	-

33. EXPOSURE IN BELOW INVESTMENT GRADE AND DEFAULTED SECURITIES - NIL

34. 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 Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index	Aditya Birla Sun Life Gold Fund	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Aditya Birla Sun Life Nifty Healthcare ETF	Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty	Aditya Birla Sun Life Nifty Midcap 150 Index Fund
Depository Corporate Action Charges	-	-	1.96	1.53	-	-
Transaction Processing charges	1.16	40.47	-	-	-	100.31
Index Fees/Licensing Fee	-	-	-	-	27.27	-
BSE/NSE Listing Fees	-	-	-	-	2.10	-

For the Year ended 2025-26: **(Rs. in lakhs)**

Nature of expenses	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Aditya Birla Sun Life PSU Equity Fund	Aditya Birla Sun Life BSE Sensex ETF (Formerly known as	Aditya Birla Sun Life Silver ETF Fund Of Fund	Aditya Birla Sun Life Nifty PSE ETF
Depository Corporate Action Charges	-	-	-	-	2.20
Transaction Processing charges	21.64	408.04	-	51.72	-
Index Fees/Licensing Fee	-	-	5.02	-	-
BSE/NSE Listing Fees	-	-	0.75	-	-

For the Year ended 2024-25: **(Rs. in lakhs)**

Nature of expenses	Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Aditya Birla Sun Life PSU Equity Fund	Aditya Birla Sun Life Nifty PSE ETF
Depository Corporate Action Charge	-	-	-	-	2.44
Transaction Processing charges	0.78	57.47	-	541.51	-
Scheme Promotion Expenses	-	-	28.86	-	-

35. DETAILS OF MISCELLANEOUS INCOME **(Rs. in lakhs)**

Scheme name	For the Year ended 2025-26			For the Year ended 2024-25		
	SLB fees	Recoveries	Non-Recurring Income	SLB fees	Recoveries	Non-Recurring Income
Aditya Birla Sun Life Business Cycle Fund	-	-	1.82	-	-	-
Aditya Birla Sun Life ESG Integration Strategy Fund	-	-	0.15	-	-	-
Aditya Birla Sun Life Multi Asset Allocation Fund	-	-	-	-	-	-
Aditya Birla Sun Life Multi-Cap Fund	-	-	1.66	-	-	-
Aditya Birla Sun Life Special Opportunities Fund	-	-	0.58	-	-	0.01
Aditya Birla Sun Life Transportation and Logistics Fund	-	-	2.28	-	-	-
Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)	-	-	1.51	-	-	-
Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)	0.22	-	0.03	99.98	-	-
Aditya Birla Sun Life Dividend Yield Fund	-	-	-	-	-	-
Aditya Birla Sun Life Infrastructure Fund	-	-	2.19	-	-	-
Aditya Birla Sun Life International Equity Fund	-	-	12.67	-	-	17.34
Aditya Birla Sun Life Equity Hybrid '95 Fund	-	-	1.67	-	-	0.19
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)	-	-	0.28	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
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Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)	-	-	0.01	-	-	0.01
Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)	-	-	0.84	-	-	-
Aditya Birla Sun Life Banking And Financial Services Fund	-	-	0.26	-	-	-
Aditya Birla Sun Life Balanced Advantage Fund	-	-	-	-	-	0.30
Aditya Birla Sun Life Arbitrage Fund	-	-	-	-	-	4.60
Aditya Birla Sun Life Equity Savings Fund	-	-	2.15	-	-	-
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	-	-	-	-	-	-
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	-	-	-	-	-	0.39
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)	-	-	0.83	-	-	-
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)	-	-	0.08	-	-	-
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate Plan)	-	-	0.16	-	-	-
Aditya Birla Sun Life Global Emerging Opportunities Fund	-	-	5.51	-	-	7.04
Aditya Birla Sun Life Global Excellence Equity Fund of Fund (Formerly known as Aditya Birla Sun Life Global Real Estate Fund)	-	-	5.16	-	-	4.32
Aditya Birla Sun Life Manufacturing Equity Fund	-	-	0.09	-	-	-
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi-Index Fund Of Funds)	-	-	0.04	-	-	-
Aditya Birla Sun Life Digital India Fund	-	-	1.75	-	-	-
Aditya Birla Sun Life Pharma & Healthcare Fund	-	-	1.21	-	-	0.01
Aditya Birla Sun Life ELSS Tax Saver Fund	-	-	2.54	-	-	-
Aditya Birla Sun Life Retirement Fund - The 30s Plan	-	-	0.53	-	-	-
Aditya Birla Sun Life Retirement Fund - The 40s Plan	-	-	0.42	-	-	-
Aditya Birla Sun Life Small Cap Fund	-	-	2.58	-	-	-
Aditya Birla Sun Life Focused Fund	-	-	2.76	-	-	-
Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)	-	-	3.48	-	-	-
Aditya Birla Sun Life Gold ETF	-	-	7.41	-	-	-
Aditya Birla Sun Life Gold Fund	-	-	0.36	-	-	0.49
Aditya Birla Sun Life Midcap Fund	-	-	0.05	-	-	-
Aditya Birla Sun Life MNC Fund	-	-	0.35	-	-	3.68
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	-	-	0.93	-	-	-
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	-	-	1.33	1.18	-	-
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.59	-	3.13	-	-	-
Aditya Birla Sun Life Nifty Healthcare ETF	-	-	0.22	0.14	-	-
Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)	2.90	-	1.50	-	-	-
Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)	8.52	-	2.84	0.87	-	-
Aditya Birla Sun Life Nifty Next 50 ETF	1.58	-	0.03	3.52	-	-
Aditya Birla Sun Life Nifty IT ETF	1.55	-	-	1.74	-	-
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	29.24	-	-	11.91	-	0.01
Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)	-	-	3.33	-	-	0.07
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	7.80	-	0.03	6.73	-	0.02
Aditya Birla Sun Life Nifty Next 50 Index Fund	2.67	-	3.79	4.42	-	0.54
Aditya Birla Sun Life PSU Equity Fund	-	-	-	-	-	-
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	-	-	1.87	-	-	-
Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)	-	-	1.14	-	-	-
Aditya Birla Sun Life Silver ETF	-	-	0.07	-	-	-
Aditya Birla Sun Life Silver ETF Fund Of Fund	-	-	1.02	-	-	-
Aditya Birla Sun Life Nifty PSE ETF	-	-	0.01	-	-	-
Aditya Birla Sun Life Quant Fund	-	-	1.71	-	-	-
Aditya Birla Sun Life Nifty India Defence Index Fund	0.38	-	1.45	-	-	-
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-	-	1.60	-	-	-
Aditya Birla Sun Life Conglomerate Fund	-	-	1.07	-	-	-
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	-	-	-	-	-	-
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	-	-	-	-	-	-

ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
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36. Details of Securities kept as collateral :

(a) Securities kept as a collateral with CCIL : NIL

(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 Multi Asset Allocation Fund	Government securities	3,000.00	2,997.89	3,000.00	2,967.47
Aditya Birla Sun Life Banking And Financial Services Fund	Investments in units of mutual funds	-	-	335.92	1,406.59
Aditya Birla Sun Life Balanced Advantage Fund	Government securities	22,500.00	22,135.84	30,000.00	31,213.28
Aditya Birla Sun Life Arbitrage Fund	Investments in units of mutual funds	69,355.19	3,75,849.24	85,553.58	2,92,982.26
Aditya Birla Sun Life Arbitrage Fund	Equity shares	677.65	1,84,332.98	466.25	1,12,304.49
Aditya Birla Sun Life Equity Savings Fund	Government securities	7,225.00	7,316.37	7,225.00	7,449.76
Aditya Birla Sun Life Equity Savings Fund	Investments in units of mutual funds	2,320.08	10,629.83	1,046.73	3,848.52
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Government securities	18,000.00	17,950.44	3,000.00	3,058.13
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Treasury bills	-	-	12,000.00	11,868.18

37. Open positions of Securities Lent by the Scheme is as under :

For the Year ended 2025-26:

Scheme Name	Security name	Qty	Market Value (Rs. In lakhs)	% to AUM
Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)	ADANI ENTERPRISES LTD INR1	12000	211.06	0.07%
Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)	WIPRO LTD	120000	225.17	0.08%
Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		50000	93.82	0.03%
Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		30000	56.29	0.02%
Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)		48000	90.07	0.08%
Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)		17000	31.90	0.03%
Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)		15000	28.15	0.02%
Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)	UNION BANK OF INDIA	650000	1,067.30	0.47%
Aditya Birla Sun Life Nifty IT ETF	ORACLE FINANCIAL SERVICES SOFTWARE LTD	640	43.05	0.40%
Aditya Birla Sun Life Nifty IT ETF	PERSISTENT SYSTEMS LTD	2200	107.30	0.99%
Aditya Birla Sun Life Nifty IT ETF		1000	48.77	0.45%
Aditya Birla Sun Life Nifty IT ETF	WIPRO LTD	60000	112.58	1.04%
Aditya Birla Sun Life Nifty IT ETF		25000	46.91	0.43%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	ASTRAL LTD	2000	31.98	0.08%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund		2000	31.98	0.08%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	DIXON TECHNOLOGIES INDIA LTD	750	72.55	0.19%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	INDIAN RENEWABLE ENERGY DEVELOPMENT	15000	16.35	0.04%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund		7000	7.63	0.02%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund		10000	10.90	0.03%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	KEI INDUSTRIES LTD-INR 2 DEMAT EQ-INR 2	1400	56.53	0.15%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	L&T FINANCE LTD	18000	43.24	0.11%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	OBEROI REALTY LTD INR10	2000	28.38	0.07%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	ORACLE FINANCIAL SERVICES SOFTWARE LTD	540	36.32	0.09%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	PERSISTENT SYSTEMS LTD	1800	87.79	0.23%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Rail Vikas Nigam Limited	7500	18.72	0.05%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund		5000	12.48	0.03%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund		9500	23.72	0.06%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	SBI CARDS AND PAYMENT SERVICES LIMITED	6000	38.13	0.10%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund		2500	15.89	0.04%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Swiggy Ltd.	25000	65.01	0.17%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund		10000	26.01	0.07%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	VOLTAS LIMITED	3500	44.55	0.12%
Aditya Birla Sun Life Nifty Next 50 ETF	Indian Railway Finance Corp Ltd	15000	13.09	0.14%
Aditya Birla Sun Life Nifty Next 50 ETF		4000	3.49	0.04%
Aditya Birla Sun Life Nifty Next 50 Index Fund		26000	22.69	0.11%
Aditya Birla Sun Life Nifty Next 50 Index Fund		14000	12.22	0.06%
Aditya Birla Sun Life Nifty India Defence Index Fund	BHARAT DYNAMICS LTD	13345	146.34	0.17%
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Kfin Technologies Ltd	10000	87.57	0.37%

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

For the Year ended 2024-25:

Scheme Name	Security name	Qty	Market Value (Rs. In lakhs)	% to AUM
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	SJVN Ltd INR10	10500	9.62	0.03%
Aditya Birla Sun Life Nifty Next 50 ETF	Indian Railway Finance Corp Ltd	25000	31.11	0.24%
Aditya Birla Sun Life Nifty Next 50 ETF		8620	10.73	0.08%
Aditya Birla Sun Life Nifty Next 50 Index Fund		21000	26.13	0.13%
Aditya Birla Sun Life Nifty Next 50 Index Fund		7445	9.26	0.05%

38. CHANGES IN RISK-O-METER LEVELS DURING THE YEAR ENDED MARCH 31, 2026 :

Scheme name #	Risk-o-meter level at 31 March 2025	Risk-o-meter level at 31 March 2026	Number of changes in Risk-o-meter during the financial year
Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)	Very High	Very High	0
Aditya Birla Sun Life Dividend Yield Fund	Very High	Very High	0
Aditya Birla Sun Life Infrastructure Fund	Very High	Very High	0
Aditya Birla Sun Life International Equity Fund	Very High	Very High	0
Aditya Birla Sun Life Equity Hybrid '95 Fund	Very High	Very High	0
Aditya Birla Sun Life Arbitrage Fund	Low	Low	0
Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)	Very High	Very High	0
Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)	Very High	Very High	0
Aditya Birla Sun Life Digital India Fund	Very High	Very High	0
Aditya Birla Sun Life ELSS Tax Saver Fund	Very High	Very High	0
Aditya Birla Sun Life Small Cap Fund	Very High	Very High	0
Aditya Birla Sun Life Focused Fund	Very High	Very High	0
Aditya Birla Sun Life Banking And Financial Services Fund	Very High	Very High	0
Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)	Very High	Very High	0
Aditya Birla Sun Life Midcap Fund	Very High	Very High	0
Aditya Birla Sun Life MNC Fund	Very High	Very High	0
Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)	Very High	Very High	0
Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)	Very High	Very High	0
Aditya Birla Sun Life Balanced Advantage Fund	Very High	Very High	0
Aditya Birla Sun Life Equity Savings Fund	Moderate	Moderate	0
Aditya Birla Sun Life Manufacturing Equity Fund	Very High	Very High	0
Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)	Very High	Very High	0
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Very High	Very High	0
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Very High	Very High	0
Aditya Birla Sun Life Pharma & Healthcare Fund	Very High	Very High	0
Aditya Birla Sun Life PSU Equity Fund	Very High	Very High	0
Aditya Birla Sun Life Special Opportunities Fund	Very High	Very High	0
Aditya Birla Sun Life ESG Integration Strategy Fund	Very High	Very High	0
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Very High	Very High	0
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Very High	Very High	0
Aditya Birla Sun Life Multi-Cap Fund	Very High	Very High	0
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Very High	Very High	0
Aditya Birla Sun Life Business Cycle Fund	Very High	Very High	0
Aditya Birla Sun Life Nifty Next 50 Index Fund	Very High	Very High	0
Aditya Birla Sun Life Multi Asset Allocation Fund	Very High	Very High	0
Aditya Birla Sun Life Gold ETF	High	High	0
Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)	Very High	Very High	0
Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)	Very High	Very High	0
Aditya Birla Sun Life Nifty Next 50 ETF	Very High	Very High	0
Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)	Very High	Very High	0
Aditya Birla Sun Life Nifty Healthcare ETF	Very High	Very High	0
Aditya Birla Sun Life Nifty IT ETF	Very High	Very High	0
Aditya Birla Sun Life Silver ETF	Very High	Very High	0
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	Very High	Very High	0
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Very High	Very High	0
Aditya Birla Sun Life Gold Fund	High	High	4
Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)	Low to Moderate	Moderate	1
Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)	Very High	Very High	2
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)	Very High	High	1
Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)	High	Moderately High	1
Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate Plan)	High	Very High	1

Aditya Birla Sun Life Global Emerging Opportunities Fund	Very High	Very High	0
Aditya Birla Sun Life Global Excellence Equity Fund of Fund (Formerly known as Aditya Birla Sun Life Global Real Estate Fund)	Very High	Very High	0
Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)	Very High	Very High	0
Aditya Birla Sun Life Silver ETF Fund Of Fund	Very High	Very High	0
Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi-Index Fund Of Funds)	High	Very High	3
Aditya Birla Sun Life Transportation and Logistics Fund	Very High	Very High	0
Aditya Birla Sun Life Nifty PSE ETF	Very High	Very High	0
Aditya Birla Sun Life Quant Fund	Very High	Very High	0
Aditya Birla Sun Life Nifty India Defence Index Fund	Very High	Very High	0
Aditya Birla Sun Life BSE India Infrastructure Index Fund	Very High	Very High	0
Aditya Birla Sun Life Conglomerate Fund	Very High	Very High	0
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	NA	Very High	0
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	NA	Very High	0
Aditya Birla Sun Life MSCI INDIA ETF	NA	Very High	0
Aditya Birla Sun Life BSE TOP 10 BANKS ETF	NA	Very High	0

Schemes existing on March 31, 2026 are considered for risk-o-meter comparison.

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

39. 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")

40. PRIOR YEAR COMPARATIVES

As these are the first financial statements of following schemes, since the date of launch, there are no prior period comparatives.
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund
Aditya Birla Sun Life MSCI INDIA ETF
Aditya Birla Sun Life BSE TOP 10 BANKS ETF
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)

41. 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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)						Aditya Birla Sun Life Dividend Yield Fund					
	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
Financial Assets												
Cash and cash equivalents	4,577.45		4,577.45	9,322.32		9,322.32	1,508.75		1,508.75	4,825.13		4,825.13
Balances with Banks	856.09		856.09	882.13		882.13	223.12		223.12	293.28		293.28
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	-		-	0.08		0.08	-		-	-		-
Other Financial assets	6,049.24		6,049.24	2,423.17		2,423.17	1,173.96		1,173.96	1,722.16		1,722.16
Equity shares		5,01,756.72	5,01,756.72		5,30,386.34	5,30,386.34		1,25,621.72	1,25,621.72		1,26,455.40	1,26,455.40
Preference shares		114.26	114.26		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		6,428.59	6,428.59		7,678.78	7,678.78
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**11,482.78**	**5,01,870.98**	**5,13,353.76**	**12,627.70**	**5,30,386.34**	**5,43,014.04**	**2,905.83**	**1,32,050.31**	**1,34,956.14**	**6,840.57**	**1,34,134.18**	**1,40,974.75**
Financial Liabilities												
Derivative financial instruments		8.46	8.46		50.20	50.20		-	-		23.01	23.01
Payables	1,943.94		1,943.94	848.99		848.99	737.90		737.90	149.33		149.33
Other Financial Liabilities	1,012.10		1,012.10	1,035.43		1,035.43	250.15		250.15	294.56		294.56
Total financial liabilities	**2,956.04**	**8.46**	**2,964.50**	**1,884.42**	**50.20**	**1,934.62**	**988.05**	**-**	**988.05**	**443.89**	**23.01**	**466.90**

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

Particulars	Aditya Birla Sun Life Infrastructure Fund						Aditya Birla Sun Life International Equity Fund					
	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
Financial Assets												
Cash and cash equivalents	3,245.25		3,245.25	2,686.51		2,686.51	91.98		91.98	335.94		335.94
Balances with Banks	215.94		215.94	234.49		234.49	1,352.16		1,352.16	122.13		122.13
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	218.33		218.33	-		-	-		-	5.76		5.76
Other Financial assets	1,370.14		1,370.14	342.93		342.93	31.52		31.52	55.42		55.42
Equity shares		95,973.73	95,973.73		1,03,141.57	1,03,141.57		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		26,982.32	26,982.32		18,385.19	18,385.19
American Depository Receipt (ADR)		-	-		-	-		909.16	909.16		597.17	597.17
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**5,049.66**	**95,973.73**	**1,01,023.39**	**3,263.93**	**1,03,141.57**	**1,06,405.50**	**1,475.66**	**27,891.48**	**29,367.14**	**519.25**	**18,982.36**	**19,501.61**
Financial Liabilities												
Derivative financial instruments		4.00	4.00		-	-		-	-		-	-
Payables	653.41		653.41	145.77		145.77	203.75		203.75	102.86		102.86
Other Financial Liabilities	276.42		276.42	294.28		294.28	69.19		69.19	103.44		103.44
Total financial liabilities	**929.83**	**4.00**	**933.83**	**440.05**	**-**	**440.05**	**272.94**	**-**	**272.94**	**206.30**	**-**	**206.30**

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

Particulars	Aditya Birla Sun Life Equity Hybrid '95 Fund						Aditya Birla Sun Life Arbitrage Fund					
	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
Financial Assets												
Cash and cash equivalents	4,262.30		4,262.30	7,485.65		7,485.65	34,304.33		34,304.33	39,750.93		39,750.93
Balances with Banks	394.75		394.75	401.49		401.49	6,133.36		6,133.36	10,080.73		10,080.73
Derivative financial instruments		-	-		-	-		35,308.46	35,308.46		7,406.25	7,406.25
Receivables	518.16		518.16	2,101.79		2,101.79	94,877.99		94,877.99	1,896.00		1,896.00
Other Financial assets	4,808.66		4,808.66	5,410.30		5,410.30	3,339.62		3,339.62	3,470.76		3,470.76
Equity shares		4,86,752.57	4,86,752.57		5,50,887.27	5,50,887.27		14,52,106.67	14,52,106.67		9,23,380.74	9,23,380.74
Preference shares		-	-		-	-		70.89	70.89		-	-
Treasury bills		3,726.67	3,726.67		8,776.84	8,776.84		-	-		-	-
Units of Domestic Mutual Fund		4,772.76	4,772.76		1,029.01	1,029.01		4,71,651.81	4,71,651.81		3,02,187.88	3,02,187.88
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		16,037.38	16,037.38		15,641.79	15,641.79		-	-		-	-
REITS		4,287.82	4,287.82		4,868.72	4,868.72		-	-		-	-
Debentures/ Bonds		94,950.46	94,950.46		93,265.43	93,265.43		27,532.02	27,532.02		58,547.40	58,547.40
Securitised debt		4,419.40	4,419.40		6,751.78	6,751.78		-	-		-	-
Commercial paper		-	-		-	-		11,987.21	11,987.21		23,564.52	23,564.52
State Government Securities		25,582.55	25,582.55		25,423.13	25,423.13		-	-		-	-
Central Government Securities		4,790.92	4,790.92		3,693.40	3,693.40		-	-		-	-
Certificates of deposit		6,322.32	6,322.32		-	-		4,21,344.29	4,21,344.29		58,544.03	58,544.03
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**9,983.87**	**6,51,642.85**	**6,61,626.72**	**15,399.23**	**7,10,337.37**	**7,25,736.60**	**1,38,655.30**	**24,20,001.35**	**25,58,656.65**	**55,198.42**	**13,73,630.82**	**14,28,829.24**
Financial Liabilities												
Derivative financial instruments		1.32	1.32		-	-		-	-		-	-
Payables	1,545.36		1,545.36	5,510.60		5,510.60	49,451.27		49,451.27	3,965.46		3,965.46
Other Financial Liabilities	651.17		651.17	709.81		709.81	2,648.81		2,648.81	1,169.38		1,169.38
Total financial liabilities	**2,196.53**	**1.32**	**2,197.85**	**6,220.41**	**-**	**6,220.41**	**52,100.08**	**-**	**52,100.08**	**5,134.84**	**-**	**5,134.84**

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

Particulars	Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)						Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)					
	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
Financial Assets												
Cash and cash equivalents	20,686.32		20,686.32	29,226.53		29,226.53	21,808.19		21,808.19	91,887.34		91,887.34
Balances with Banks	3,587.74		3,587.74	2,971.37		2,971.37	3,459.86		3,459.86	4,901.86		4,901.86
Derivative financial instruments		-	-		-	-		-	-		3,562.23	3,562.23
Receivables	0.06		0.06	1.24		1.24	24,076.82		24,076.82	447.83		447.83
Other Financial assets	14,968.56		14,968.56	12,904.94		12,904.94	4,181.82		4,181.82	18,430.94		18,430.94
Equity shares		22,79,772.01	22,79,772.01		21,25,487.29	21,25,487.29		26,29,679.50	26,29,679.50		26,56,363.15	26,56,363.15
Preference shares		-	-		-	-		142.22	142.22		-	-
Treasury bills		-	-		-	-		14,896.37	14,896.37		11,868.18	11,868.18
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		10,963.37	10,963.37		8,435.59	8,435.59
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		14,921.19	14,921.19
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		3,563.08	3,563.08		6,116.25	6,116.25
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**39,242.68**	**22,79,772.01**	**23,19,014.69**	**45,104.08**	**21,25,487.29**	**21,70,591.37**	**53,526.69**	**26,59,244.54**	**27,12,771.23**	**1,15,667.97**	**27,01,266.59**	**28,16,934.56**
Financial Liabilities												
Derivative financial instruments		-	-		32.77	32.77		162.66	162.66		320.93	320.93
Payables	14,539.00		14,539.00	1,511.52		1,511.52	40,284.40		40,284.40	3,369.74		3,369.74
Other Financial Liabilities	2,455.69		2,455.69	2,034.35		2,034.35	1,906.12		1,906.12	2,411.47		2,411.47
Total financial liabilities	**16,994.69**	**-**	**16,994.69**	**3,545.87**	**32.77**	**3,578.64**	**42,190.52**	**162.66**	**42,353.18**	**5,781.21**	**320.93**	**6,102.14**

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

Particulars	Aditya Birla Sun Life Digital India Fund						Aditya Birla Sun Life ELSS Tax Saver Fund					
	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
Financial Assets												
Cash and cash equivalents	2,797.53		2,797.53	3,738.32		3,738.32	13,636.16		13,636.16	22,523.01		22,523.01
Balances with Banks	400.18		400.18	500.74		500.74	973.80		973.80	1,388.30		1,388.30
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	-		-	903.57		903.57	4,433.64		4,433.64	2,413.99		2,413.99
Other Financial assets	3,626.40		3,626.40	1,655.30		1,655.30	1,078.87		1,078.87	1,119.55		1,119.55
Equity shares		3,35,638.35	3,35,638.35		4,30,346.35	4,30,346.35		12,97,330.58	12,97,330.58		14,23,199.99	14,23,199.99
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		8,419.47	8,419.47		5,382.15	5,382.15		-	-		-	-
Exchange Traded Fund		1,549.25	1,549.25		1,918.12	1,918.12		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		8,548.71	8,548.71		10,605.62	10,605.62		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**6,824.11**	**3,54,155.78**	**3,60,979.89**	**6,797.93**	**4,48,252.24**	**4,55,050.17**	**20,122.47**	**12,97,330.58**	**13,17,453.05**	**27,444.85**	**14,23,199.99**	**14,50,644.84**
Financial Liabilities												
Derivative financial instruments		147.47	147.47		-	-		-	-		-	-
Payables	1,301.11		1,301.11	1,369.95		1,369.95	4,247.73		4,247.73	2,627.03		2,627.03
Other Financial Liabilities	506.17		506.17	632.41		632.41	1,388.14		1,388.14	1,739.62		1,739.62
Total financial liabilities	**1,807.28**	**147.47**	**1,954.75**	**2,002.36**	**-**	**2,002.36**	**5,635.87**	**-**	**5,635.87**	**4,366.65**	**-**	**4,366.65**

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

Particulars	Aditya Birla Sun Life Small Cap Fund						Aditya Birla Sun Life Focused Fund					
	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
Financial Assets												
Cash and cash equivalents	25,482.97		25,482.97	13,420.61		13,420.61	13,562.18		13,562.18	7,925.57		7,925.57
Balances with Banks	490.68		490.68	586.53		586.53	416.46		416.46	563.57		563.57
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	3,730.51		3,730.51	2,336.63		2,336.63	-		-	0.30		0.30
Other Financial assets	3,677.53		3,677.53	2,460.92		2,460.92	7,069.84		7,069.84	6,260.28		6,260.28
Equity shares		4,14,350.01	4,14,350.01		4,24,572.64	4,24,572.64		6,93,782.98	6,93,782.98		7,22,637.13	7,22,637.13
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**33,381.69**	**4,14,350.01**	**4,47,731.70**	**18,804.69**	**4,24,572.64**	**4,43,377.33**	**21,048.48**	**6,93,782.98**	**7,14,831.46**	**14,749.72**	**7,22,637.13**	**7,37,386.85**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		0.30	0.30		-	-
Payables	2,189.34		2,189.34	1,083.69		1,083.69	801.37		801.37	500.62		500.62
Other Financial Liabilities	612.50		612.50	632.93		632.93	783.16		783.16	837.92		837.92
Total financial liabilities	**2,801.84**	**-**	**2,801.84**	**1,716.62**	**-**	**1,716.62**	**1,584.53**	**0.30**	**1,584.83**	**1,338.54**	**-**	**1,338.54**

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

Particulars	Aditya Birla Sun Life Banking And Financial Services Fund						Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)					
	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
Financial Assets												
Cash and cash equivalents	10,011.65		10,011.65	6,806.77		6,806.77	3,563.41		3,563.41	4,000.28		4,000.28
Balances with Banks	175.14		175.14	232.29		232.29	403.31		403.31	555.16		555.16
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	-		-	0.01		0.01	0.05		0.05	0.08		0.08
Other Financial assets	4,805.01		4,805.01	2,722.12		2,722.12	2,037.86		2,037.86	2,030.18		2,030.18
Equity shares		3,05,877.72	3,05,877.72		3,14,359.35	3,14,359.35		5,43,479.85	5,43,479.85		5,55,859.16	5,55,859.16
Preference shares		-	-		-	-		197.67	197.67		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		1,406.59	1,406.59		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**14,991.80**	**3,05,877.72**	**3,20,869.52**	**9,761.19**	**3,15,765.94**	**3,25,527.13**	**6,004.63**	**5,43,677.52**	**5,49,682.15**	**6,585.70**	**5,55,859.16**	**5,62,444.86**
Financial Liabilities												
Derivative financial instruments		157.98	157.98		20.70	20.70		109.97	109.97		-	-
Payables	4,908.18		4,908.18	303.60		303.60	1,059.03		1,059.03	376.97		376.97
Other Financial Liabilities	290.35		290.35	325.84		325.84	680.87		680.87	736.33		736.33
Total financial liabilities	**5,198.53**	**157.98**	**5,356.51**	**629.44**	**20.70**	**650.14**	**1,739.90**	**109.97**	**1,849.87**	**1,113.30**	**-**	**1,113.30**

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

Particulars	Aditya Birla Sun Life Midcap Fund						Aditya Birla Sun Life MNC Fund					
	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
Financial Assets												
Cash and cash equivalents	10,735.52		10,735.52	8,239.52		8,239.52	2,080.66		2,080.66	1,846.66		1,846.66
Balances with Banks	429.19		429.19	522.46		522.46	332.89		332.89	331.45		331.45
Derivative financial instruments		2.70	2.70		9.35	9.35		-	-		-	-
Receivables	0.05		0.05	0.01		0.01	1,002.61		1,002.61	104.79		104.79
Other Financial assets	5,890.44		5,890.44	8,290.13		8,290.13	1,216.01		1,216.01	89.81		89.81
Equity shares		5,34,412.80	5,34,412.80		5,29,307.54	5,29,307.54		2,97,802.93	2,97,802.93		3,33,379.71	3,33,379.71
Preference shares		82.19	82.19		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		1,959.12	1,959.12		2,221.59	2,221.59
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		4,973.73	4,973.73		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**17,055.20**	**5,34,497.69**	**5,51,552.89**	**17,052.12**	**5,34,290.62**	**5,51,342.74**	**4,632.17**	**2,99,762.05**	**3,04,394.22**	**2,372.71**	**3,35,601.30**	**3,37,974.01**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	1,577.53		1,577.53	417.62		417.62	1,004.28		1,004.28	417.17		417.17
Other Financial Liabilities	600.42		600.42	673.75		673.75	334.60		334.60	383.37		383.37
Total financial liabilities	**2,177.95**	**-**	**2,177.95**	**1,091.37**	**-**	**1,091.37**	**1,338.88**	**-**	**1,338.88**	**800.54**	**-**	**800.54**

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

Particulars	Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)						Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)					
	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
Financial Assets												
Cash and cash equivalents	1,434.76		1,434.76	436.93		436.93	15,103.45		15,103.45	5,748.97		5,748.97
Balances with Banks	897.78		897.78	255.41		255.41	587.81		587.81	494.45		494.45
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	15.08		15.08	0.13		0.13	2,059.84		2,059.84	2,204.89		2,204.89
Other Financial assets	53.25		53.25	14.23		14.23	8,972.82		8,972.82	1,271.30		1,271.30
Equity shares		1,16,739.19	1,16,739.19		99,429.40	99,429.40		5,50,196.66	5,50,196.66		5,72,534.51	5,72,534.51
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**2,400.87**	**1,16,739.19**	**1,19,140.06**	**706.70**	**99,429.40**	**1,00,136.10**	**26,723.92**	**5,50,196.66**	**5,76,920.58**	**9,719.61**	**5,72,534.51**	**5,82,254.12**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		514.02	514.02		-	-
Payables	1,322.06		1,322.06	624.59		624.59	11,812.26		11,812.26	2,541.85		2,541.85
Other Financial Liabilities	786.84		786.84	40.51		40.51	701.28		701.28	556.71		556.71
Total financial liabilities	**2,108.90**	**-**	**2,108.90**	**665.10**	**-**	**665.10**	**12,513.54**	**514.02**	**13,027.56**	**3,098.56**	**-**	**3,098.56**

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

Particulars	Aditya Birla Sun Life Balanced Advantage Fund						Aditya Birla Sun Life Equity Savings Fund					
	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
Financial Assets												
Cash and cash equivalents	31,905.90		31,905.90	29,004.77		29,004.77	3,996.34		3,996.34	1,144.80		1,144.80
Balances with Banks	1,606.36		1,606.36	2,061.92		2,061.92	159.22		159.22	84.40		84.40
Derivative financial instruments		2,280.55	2,280.55		159.95	159.95		1,267.84	1,267.84		171.96	171.96
Receivables	5,951.25		5,951.25	5,315.42		5,315.42	9.78		9.78	-		-
Other Financial assets	21,576.52		21,576.52	18,797.28		18,797.28	760.49		760.49	513.73		513.73
Equity shares		6,06,612.87	6,06,612.87		5,37,345.35	5,37,345.35		68,733.61	68,733.61		43,302.71	43,302.71
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		500.73	500.73		466.98	466.98
Units of Domestic Mutual Fund		-	-		-	-		10,630.25	10,630.25		3,848.52	3,848.52
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		1,185.53	1,185.53		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		26,701.73	26,701.73		15,211.85	15,211.85		1,418.14	1,418.14		1,052.48	1,052.48
REITS		26,588.42	26,588.42		15,609.83	15,609.83		1,877.94	1,877.94		1,730.07	1,730.07
Debentures/ Bonds		1,16,023.81	1,16,023.81		69,492.07	69,492.07		1,003.15	1,003.15		1,516.22	1,516.22
Securitised debt		9,352.45	9,352.45		9,895.11	9,895.11		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		609.74	609.74		508.32	508.32
Central Government Securities		22,135.84	22,135.84		31,213.28	31,213.28		7,840.45	7,840.45		9,007.20	9,007.20
Certificates of deposit		-	-		-	-		7,048.41	7,048.41		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**61,040.03**	**8,09,695.67**	**8,70,735.70**	**55,179.39**	**6,78,927.44**	**7,34,106.83**	**4,925.83**	**1,02,115.79**	**1,07,041.62**	**1,742.93**	**61,604.46**	**63,347.39**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	15,700.55		15,700.55	923.48		923.48	3,960.50		3,960.50	115.41		115.41
Other Financial Liabilities	973.32		973.32	970.41		970.41	117.54		117.54	64.33		64.33
Total financial liabilities	**16,673.87**	**-**	**16,673.87**	**1,893.89**	**-**	**1,893.89**	**4,078.04**	**-**	**4,078.04**	**179.74**	**-**	**179.74**

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

Particulars	Aditya Birla Sun Life Manufacturing Equity Fund						Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)					
	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
Financial Assets												
Cash and cash equivalents	772.88		772.88	1,868.66		1,868.66	1,649.73		1,649.73	1,042.81		1,042.81
Balances with Banks	43.28		43.28	74.42		74.42	60.43		60.43	52.37		52.37
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	-		-	-		-	-		-	-		-
Other Financial assets	96.00		96.00	67.40		67.40	87.74		87.74	47.86		47.86
Equity shares		1,00,908.29	1,00,908.29		1,06,895.66	1,06,895.66		1,02,813.33	1,02,813.33		1,01,646.32	1,01,646.32
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**912.16**	**1,00,908.29**	**1,01,820.45**	**2,010.48**	**1,06,895.66**	**1,08,906.14**	**1,797.90**	**1,02,813.33**	**1,04,611.23**	**1,143.04**	**1,01,646.32**	**1,02,789.36**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	139.80		139.80	123.74		123.74	53.77		53.77	40.65		40.65
Other Financial Liabilities	102.14		102.14	127.40		127.40	151.25		151.25	198.32		198.32
Total financial liabilities	**241.94**	**-**	**241.94**	**251.14**	**-**	**251.14**	**205.02**	**-**	**205.02**	**238.97**	**-**	**238.97**

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

Particulars	Aditya Birla Sun Life Retirement Fund - The 30s Plan						Aditya Birla Sun Life Retirement Fund - The 40s Plan					
	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
Financial Assets												
Cash and cash equivalents	872.86		872.86	490.91		490.91	973.84		973.84	274.95		274.95
Balances with Banks	9.81		9.81	13.80		13.80	3.54		3.54	4.65		4.65
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	6.45		6.45	138.20		138.20	-		-	0.04		0.04
Other Financial assets	116.05		116.05	104.79		104.79	169.81		169.81	86.36		86.36
Equity shares		37,211.34	37,211.34		36,396.13	36,396.13		7,986.81	7,986.81		8,716.73	8,716.73
Preference shares		6.11	6.11		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		28.67	28.67
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		102.48	102.48		103.74	103.74
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		200.70	200.70
Central Government Securities		101.32	101.32		102.89	102.89		1,358.75	1,358.75		1,559.06	1,559.06
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**1,005.17**	**37,318.77**	**38,323.94**	**747.70**	**36,499.02**	**37,246.72**	**1,147.19**	**9,448.04**	**10,595.23**	**366.00**	**10,608.90**	**10,974.90**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	43.58		43.58	139.32		139.32	6.78		6.78	11.10		11.10
Other Financial Liabilities	47.75		47.75	47.74		47.74	19.36		19.36	17.49		17.49
Total financial liabilities	**91.33**	**-**	**91.33**	**187.06**	**-**	**187.06**	**26.14**	**-**	**26.14**	**28.59**	**-**	**28.59**

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

Particulars	Aditya Birla Sun Life Pharma & Healthcare Fund						Aditya Birla Sun Life PSU Equity Fund					
	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
Financial Assets												
Cash and cash equivalents	1,869.69		1,869.69	1,576.72		1,576.72	11,212.98		11,212.98	10,189.18		10,189.18
Balances with Banks	391.55		391.55	169.69		169.69	257.46		257.46	660.98		660.98
Derivative financial instruments		-	-		-	-		-	-		7.97	7.97
Receivables	6.68		6.68	0.29		0.29	-		-	447.28		447.28
Other Financial assets	69.47		69.47	51.60		51.60	6,410.78		6,410.78	2,854.27		2,854.27
Equity shares		83,869.25	83,869.25		80,505.76	80,505.76		5,17,770.44	5,17,770.44		5,21,769.65	5,21,769.65
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**2,337.39**	**83,869.25**	**86,206.64**	**1,798.30**	**80,505.76**	**82,304.06**	**17,881.22**	**5,17,770.44**	**5,35,651.66**	**14,151.71**	**5,21,777.62**	**5,35,929.33**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		293.55	293.55		-	-
Payables	193.60		193.60	572.34		572.34	1,541.16		1,541.16	1,193.98		1,193.98
Other Financial Liabilities	111.74		111.74	231.31		231.31	375.35		375.35	468.52		468.52
Total financial liabilities	**305.34**	**-**	**305.34**	**803.65**	**-**	**803.65**	**1,916.51**	**293.55**	**2,210.06**	**1,662.50**	**-**	**1,662.50**

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

Particulars	Aditya Birla Sun Life Special Opportunities Fund						Aditya Birla Sun Life ESG Integration Strategy Fund					
	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
Financial Assets												
Cash and cash equivalents	4,753.41		4,753.41	2,813.49		2,813.49	804.87		804.87	1,397.75		1,397.75
Balances with Banks	136.59		136.59	44.28		44.28	16.11		16.11	26.12		26.12
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	20.68		20.68	-		-	-		-	-		-
Other Financial assets	456.58		456.58	91.86		91.86	88.17		88.17	103.37		103.37
Equity shares		83,971.20	83,971.20		70,222.66	70,222.66		51,469.48	51,469.48		59,145.77	59,145.77
Preference shares		-	-		-	-		20.53	20.53		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**5,367.26**	**83,971.20**	**89,338.46**	**2,949.63**	**70,222.66**	**73,172.29**	**909.15**	**51,490.01**	**52,399.16**	**1,527.24**	**59,145.77**	**60,673.01**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	194.17		194.17	85.48		85.48	170.15		170.15	82.00		82.00
Other Financial Liabilities	113.08		113.08	99.79		99.79	59.95		59.95	78.71		78.71
Total financial liabilities	**307.25**	**-**	**307.25**	**185.27**	**-**	**185.27**	**230.10**	**-**	**230.10**	**160.71**	**-**	**160.71**

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

Particulars	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund						Aditya Birla Sun Life Nifty Midcap 150 Index Fund					
	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
Financial Assets												
Cash and cash equivalents	408.94		408.94	148.98		148.98	139.98		139.98	40.99		40.99
Balances with Banks	37.27		37.27	36.10		36.10	60.19		60.19	56.31		56.31
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	97.79		97.79	131.75		131.75	47.68		47.68	64.29		64.29
Other Financial assets	28.30		28.30	22.09		22.09	5.95		5.95	2.21		2.21
Equity shares		23,402.75	23,402.75		20,158.50	20,158.50		38,669.78	38,669.78		31,517.40	31,517.40
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**572.30**	**23,402.75**	**23,975.05**	**338.92**	**20,158.50**	**20,497.42**	**253.80**	**38,669.78**	**38,923.58**	**163.80**	**31,517.40**	**31,681.20**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	539.95		539.95	350.05		350.05	223.93		223.93	91.45		91.45
Other Financial Liabilities	20.28		20.28	21.52		21.52	42.64		42.64	47.01		47.01
Total financial liabilities	**560.23**	**-**	**560.23**	**371.57**	**-**	**371.57**	**266.57**	**-**	**266.57**	**138.46**	**-**	**138.46**

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

Particulars	Aditya Birla Sun Life Multi-Cap Fund						Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund					
	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
Financial Assets												
Cash and cash equivalents	10,691.53		10,691.53	7,274.69		7,274.69	620.90		620.90	454.92		454.92
Balances with Banks	461.50		461.50	518.08		518.08	39.16		39.16	58.78		58.78
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	417.81		417.81	0.11		0.11	130.79		130.79	18.65		18.65
Other Financial assets	6,116.38		6,116.38	5,237.97		5,237.97	23.05		23.05	14.82		14.82
Equity shares		5,77,627.64	5,77,627.64		5,77,660.05	5,77,660.05		39,603.33	39,603.33		36,038.97	36,038.97
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**17,687.22**	**5,77,627.64**	**5,95,314.86**	**13,030.85**	**5,77,660.05**	**5,90,690.90**	**813.90**	**39,603.33**	**40,417.23**	**547.17**	**36,038.97**	**36,586.14**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	2,524.80		2,524.80	532.81		532.81	326.39		326.39	447.93		447.93
Other Financial Liabilities	687.72		687.72	741.66		741.66	41.40		41.40	65.37		65.37
Total financial liabilities	**3,212.52**	**-**	**3,212.52**	**1,274.47**	**-**	**1,274.47**	**367.79**	**-**	**367.79**	**513.30**	**-**	**513.30**

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

Particulars	Aditya Birla Sun Life Business Cycle Fund						Aditya Birla Sun Life Nifty Next 50 Index Fund					
	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
Financial Assets												
Cash and cash equivalents	893.86		893.86	2,681.52		2,681.52	195.96		195.96	130.97		130.97
Balances with Banks	77.61		77.61	321.00		321.00	28.30		28.30	18.64		18.64
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	-		-	-		-	30.56		30.56	0.70		0.70
Other Financial assets	617.53		617.53	844.70		844.70	30.39		30.39	11.60		11.60
Equity shares		1,49,979.24	1,49,979.24		1,62,205.56	1,62,205.56		20,244.98	20,244.98		19,912.12	19,912.12
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		768.85	768.85		496.73	496.73		-	-		-	-
Overseas Equity		2,403.90	2,403.90		2,725.96	2,725.96		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**1,589.00**	**1,53,151.99**	**1,54,740.99**	**3,847.22**	**1,65,428.25**	**1,69,275.47**	**285.21**	**20,244.98**	**20,530.19**	**161.91**	**19,912.12**	**20,074.03**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	514.30		514.30	210.33		210.33	228.15		228.15	141.55		141.55
Other Financial Liabilities	165.59		165.59	254.27		254.27	16.88		16.88	10.16		10.16
Total financial liabilities	**679.89**	**-**	**679.89**	**464.60**	**-**	**464.60**	**245.03**	**-**	**245.03**	**151.71**	**-**	**151.71**

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

Particulars	Aditya Birla Sun Life Multi Asset Allocation Fund						Aditya Birla Sun Life Gold ETF					
	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
Financial Assets												
Cash and cash equivalents	24,740.89		24,740.89	4,573.18		4,573.18	246.96		246.96	187.97		187.97
Balances with Banks	761.35		761.35	451.92		451.92	0.94		0.94	0.91		0.91
Derivative financial instruments		-	-		47.72	47.72		-	-		-	-
Receivables	4,569.23		4,569.23	8.86		8.86	-		-	-		-
Other Financial assets	16,458.97		16,458.97	4,727.37		4,727.37	4,195.51		4,195.51	1,714.50		1,714.50
Equity shares		3,91,435.30	3,91,435.30		2,56,717.19	2,56,717.19		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		79,471.67	79,471.67		56,097.60	56,097.60		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		3,105.64	3,105.64		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		9,447.83	9,447.83		4,959.98	4,959.98		-	-		-	-
REITS		19,557.05	19,557.05		10,887.04	10,887.04		-	-		-	-
Debentures/ Bonds		39,211.19	39,211.19		34,115.24	34,115.24		-	-		-	-
Securitised debt		1,481.57	1,481.57		2,252.81	2,252.81		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		2,507.87	2,507.87		-	-		-	-		-	-
Central Government Securities		17,776.83	17,776.83		4,088.78	4,088.78		-	-		-	-
Certificates of deposit		-	-		1,407.80	1,407.80		-	-		-	-
Gold		-	-		-	-		2,63,319.05	2,63,319.05		1,09,178.62	1,09,178.62
Silver		-	-		-	-		-	-		-	-
Total financial assets	**46,530.44**	**5,60,889.31**	**6,07,419.75**	**9,761.33**	**3,73,679.80**	**3,83,441.13**	**4,443.41**	**2,63,319.05**	**2,67,762.46**	**1,903.38**	**1,09,178.62**	**1,11,082.00**
Financial Liabilities												
Derivative financial instruments		352.76	352.76		-	-		-	-		-	-
Payables	12,432.83		12,432.83	504.21		504.21	18.05		18.05	48.39		48.39
Other Financial Liabilities	1,027.40		1,027.40	790.22		790.22	51.70		51.70	38.28		38.28
Total financial liabilities	**13,460.23**	**352.76**	**13,812.99**	**1,294.43**	**-**	**1,294.43**	**69.75**	**-**	**69.75**	**86.67**	**-**	**86.67**

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

Particulars	Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)						Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)					
	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
Financial Assets												
Cash and cash equivalents	43.99		43.99	2,505.55		2,505.55	1.00		1.00	8.00		8.00
Balances with Banks	0.30		0.30	2.84		2.84	0.35		0.35	1.00		1.00
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	0.08		0.08	100.86		100.86	-		-	0.82		0.82
Other Financial assets	1.62		1.62	81.56		81.56	0.04		0.04	0.28		0.28
Equity shares		2,86,623.05	2,86,623.05		3,06,207.00	3,06,207.00		25,029.33	25,029.33		32,377.76	32,377.76
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**45.99**	**2,86,623.05**	**2,86,669.04**	**2,690.81**	**3,06,207.00**	**3,08,897.81**	**1.39**	**25,029.33**	**25,030.72**	**10.10**	**32,377.76**	**32,387.86**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	23.47		23.47	2,639.00		2,639.00	0.46		0.46	6.42		6.42
Other Financial Liabilities	14.89		14.89	34.09		34.09	0.44		0.44	1.73		1.73
Total financial liabilities	**38.36**	**-**	**38.36**	**2,673.09**	**-**	**2,673.09**	**0.90**	**-**	**0.90**	**8.15**	**-**	**8.15**

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

Particulars	Aditya Birla Sun Life Nifty Next 50 ETF						Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)					
	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
Financial Assets												
Cash and cash equivalents	10.99		10.99	25.00		25.00	126.98		126.98	27.00		27.00
Balances with Banks	4.26		4.26	5.69		5.69	0.86		0.86	3.51		3.51
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	10.64		10.64	0.45		0.45	102.64		102.64	138.98		138.98
Other Financial assets	10.72		10.72	5.59		5.59	4.72		4.72	0.90		0.90
Equity shares		9,090.22	9,090.22		12,853.53	12,853.53		2,28,379.18	2,28,379.18		2,41,335.11	2,41,335.11
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**36.61**	**9,090.22**	**9,126.83**	**36.73**	**12,853.53**	**12,890.26**	**235.20**	**2,28,379.18**	**2,28,614.38**	**170.39**	**2,41,335.11**	**2,41,505.50**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	26.08		26.08	23.75		23.75	207.94		207.94	127.55		127.55
Other Financial Liabilities	0.71		0.71	2.51		2.51	12.74		12.74	28.53		28.53
Total financial liabilities	**26.79**	**-**	**26.79**	**26.26**	**-**	**26.26**	**220.68**	**-**	**220.68**	**156.08**	**-**	**156.08**

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

Particulars	Aditya Birla Sun Life Nifty Healthcare ETF						Aditya Birla Sun Life Nifty IT ETF					
	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
Financial Assets												
Cash and cash equivalents	50.00		50.00	4.00		4.00	10.99		10.99	1.00		1.00
Balances with Banks	0.44		0.44	0.40		0.40	0.71		0.71	0.45		0.45
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	0.15		0.15	3.76		3.76	0.96		0.96	1.47		1.47
Other Financial assets	1.86		1.86	0.13		0.13	0.43		0.43	0.03		0.03
Equity shares		7,311.81	7,311.81		3,536.77	3,536.77		10,860.35	10,860.35		2,967.45	2,967.45
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**52.45**	**7,311.81**	**7,364.26**	**8.29**	**3,536.77**	**3,545.06**	**13.09**	**10,860.35**	**10,873.44**	**2.95**	**2,967.45**	**2,970.40**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	51.28		51.28	7.50		7.50	9.21		9.21	0.67		0.67
Other Financial Liabilities	0.55		0.55	0.62		0.62	3.35		3.35	0.75		0.75
Total financial liabilities	**51.83**	**-**	**51.83**	**8.12**	**-**	**8.12**	**12.56**	**-**	**12.56**	**1.42**	**-**	**1.42**

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

Particulars	Aditya Birla Sun Life Silver ETF						Aditya Birla Sun Life Nifty 200 Momentum 30 ETF					
	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
Financial Assets												
Cash and cash equivalents	691.89		691.89	40.99		40.99	3.00		3.00	7.00		7.00
Balances with Banks	52.19		52.19	0.51		0.51	0.57		0.57	0.59		0.59
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	-		-	-		-	44.49		44.49	25.11		25.11
Other Financial assets	4,419.51		4,419.51	1,300.46		1,300.46	0.77		0.77	0.46		0.46
Equity shares		-	-		-	-		3,979.03	3,979.03		4,305.88	4,305.88
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		2,80,871.23	2,80,871.23		59,715.73	59,715.73		-	-		-	-
Total financial assets	**5,163.59**	**2,80,871.23**	**2,86,034.82**	**1,341.96**	**59,715.73**	**61,057.69**	**48.83**	**3,979.03**	**4,027.86**	**33.16**	**4,305.88**	**4,339.04**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	65.90		65.90	9.83		9.83	47.40		47.40	30.78		30.78
Other Financial Liabilities	87.90		87.90	29.80		29.80	0.32		0.32	1.01		1.01
Total financial liabilities	**153.80**	**-**	**153.80**	**39.63**	**-**	**39.63**	**47.72**	**-**	**47.72**	**31.79**	**-**	**31.79**

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

Particulars	Aditya Birla Sun Life Nifty 200 Quality 30 ETF						Aditya Birla Sun Life Gold Fund					
	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
Financial Assets												
Cash and cash equivalents	5.00		5.00	10.00		10.00	747.88		747.88	313.95		313.95
Balances with Banks	0.99		0.99	0.17		0.17	184.24		184.24	111.37		111.37
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	0.20		0.20	0.38		0.38	25.64		25.64	0.49		0.49
Other Financial assets	0.21		0.21	0.32		0.32	27.84		27.84	10.28		10.28
Equity shares		2,373.28	2,373.28		2,872.71	2,872.71		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		1,66,906.62	1,66,906.62		55,375.64	55,375.64
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**6.40**	**2,373.28**	**2,379.68**	**10.87**	**2,872.71**	**2,883.58**	**985.60**	**1,66,906.62**	**1,67,892.22**	**436.09**	**55,375.64**	**55,811.73**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	5.61		5.61	7.91		7.91	948.27		948.27	265.71		265.71
Other Financial Liabilities	0.28		0.28	1.18		1.18	152.84		152.84	50.71		50.71
Total financial liabilities	**5.89**	**-**	**5.89**	**9.09**	**-**	**9.09**	**1,101.11**	**-**	**1,101.11**	**316.42**	**-**	**316.42**

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

Particulars	Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)						Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)					
	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
Financial Assets												
Cash and cash equivalents	67.99		67.99	636.88		636.88	438.93		438.93	246.96		246.96
Balances with Banks	251.45		251.45	1.14		1.14	122.58		122.58	17.64		17.64
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	-		-	-		-	-		-	-		-
Other Financial assets	2.60		2.60	20.70		20.70	16.32		16.32	8.09		8.09
Equity shares		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		1,07,588.58	1,07,588.58		11,431.39	11,431.39		29,626.06	29,626.06		16,440.68	16,440.68
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		4,531.19	4,531.19		2,895.66	2,895.66
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**322.04**	**1,07,588.58**	**1,07,910.62**	**658.72**	**11,431.39**	**12,090.11**	**577.83**	**34,157.25**	**34,735.08**	**272.69**	**19,336.34**	**19,609.03**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	178.35		178.35	10.68		10.68	51.50		51.50	33.03		33.03
Other Financial Liabilities	14.23		14.23	1.15		1.15	93.94		93.94	29.55		29.55
Total financial liabilities	**192.58**	**-**	**192.58**	**11.83**	**-**	**11.83**	**145.44**	**-**	**145.44**	**62.58**	**-**	**62.58**

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

Particulars	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)						Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)					
	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
Financial Assets												
Cash and cash equivalents	239.96		239.96	257.96		257.96	20.00		20.00	16.99		16.99
Balances with Banks	27.14		27.14	7.31		7.31	2.74		2.74	1.06		1.06
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	-		-	0.19		0.19	1.16		1.16	-		-
Other Financial assets	8.93		8.93	8.43		8.43	0.75		0.75	0.54		0.54
Equity shares		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		21,456.77	21,456.77		18,623.07	18,623.07		1,653.13	1,653.13		1,344.67	1,344.67
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		2,028.91	2,028.91		-	-		148.61	148.61
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**276.03**	**21,456.77**	**21,732.80**	**273.89**	**20,651.98**	**20,925.87**	**24.65**	**1,653.13**	**1,677.78**	**18.59**	**1,493.28**	**1,511.87**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	50.69		50.69	41.12		41.12	5.76		5.76	1.89		1.89
Other Financial Liabilities	41.80		41.80	15.63		15.63	2.71		2.71	1.22		1.22
Total financial liabilities	**92.49**	**-**	**92.49**	**56.75**	**-**	**56.75**	**8.47**	**-**	**8.47**	**3.11**	**-**	**3.11**

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

Particulars	Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate Plan)						Aditya Birla Sun Life Global Emerging Opportunities Fund					
	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
Financial Assets												
Cash and cash equivalents	46.00		46.00	31.99		31.99	163.97		163.97	186.97		186.97
Balances with Banks	5.48		5.48	1.57		1.57	8.83		8.83	5.07		5.07
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	1.37		1.37	-		-	-		-	0.08		0.08
Other Financial assets	1.68		1.68	1.05		1.05	6.10		6.10	6.12		6.12
Equity shares		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		3,730.35	3,730.35		3,179.94	3,179.94		-	-		-	-
Overseas Mutual Fund		-	-		-	-		24,449.18	24,449.18		22,080.03	22,080.03
Exchange Traded Fund		-	-		347.29	347.29		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**54.53**	**3,730.35**	**3,784.88**	**34.61**	**3,527.23**	**3,561.84**	**178.90**	**24,449.18**	**24,628.08**	**198.24**	**22,080.03**	**22,278.27**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	8.63		8.63	5.48		5.48	20.81		20.81	117.31		117.31
Other Financial Liabilities	6.52		6.52	2.32		2.32	18.63		18.63	38.29		38.29
Total financial liabilities	**15.15**	**-**	**15.15**	**7.80**	**-**	**7.80**	**39.44**	**-**	**39.44**	**155.60**	**-**	**155.60**

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

Particulars	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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)					
	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
Financial Assets												
Cash and cash equivalents	340.94		340.94	320.94		320.94	196.97		196.97	292.95		292.95
Balances with Banks	9.94		9.94	28.60		28.60	1.04		1.04	0.87		0.87
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	-		-	0.13		0.13	-		-	0.07		0.07
Other Financial assets	12.66		12.66	10.49		10.49	7.35		7.35	9.55		9.55
Equity shares		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		19,524.55	19,524.55		18,951.84	18,951.84		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		42,000.59	42,000.59		36,156.01	36,156.01
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**363.54**	**19,524.55**	**19,888.09**	**360.16**	**18,951.84**	**19,312.00**	**205.36**	**42,000.59**	**42,205.95**	**303.44**	**36,156.01**	**36,459.45**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	26.66		26.66	17.87		17.87	68.00		68.00	127.27		127.27
Other Financial Liabilities	21.92		21.92	28.48		28.48	22.23		22.23	18.15		18.15
Total financial liabilities	**48.58**	**-**	**48.58**	**46.35**	**-**	**46.35**	**90.23**	**-**	**90.23**	**145.42**	**-**	**145.42**

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

Particulars	Aditya Birla Sun Life Silver ETF Fund Of Fund						Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)					
	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
Financial Assets												
Cash and cash equivalents	599.90		599.90	235.96		235.96	85.99		85.99	17.99		17.99
Balances with Banks	120.67		120.67	56.18		56.18	2.08		2.08	1.26		1.26
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	22.65		22.65	-		-	-		-	-		-
Other Financial assets	22.38		22.38	7.71		7.71	3.19		3.19	0.57		0.57
Equity shares		-	-		-	-		-	-		-	-
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		575.11	575.11		517.75	517.75
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		1,18,801.52	1,18,801.52		20,693.05	20,693.05		2,056.00	2,056.00		1,290.59	1,290.59
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**765.60**	**1,18,801.52**	**1,19,567.12**	**299.85**	**20,693.05**	**20,992.90**	**91.26**	**2,631.11**	**2,722.37**	**19.82**	**1,808.34**	**1,828.16**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	502.04		502.04	197.78		197.78	58.32		58.32	1.34		1.34
Other Financial Liabilities	106.62		106.62	26.43		26.43	1.10		1.10	0.97		0.97
Total financial liabilities	**608.66**	**-**	**608.66**	**224.21**	**-**	**224.21**	**59.42**	**-**	**59.42**	**2.31**	**-**	**2.31**

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

Particulars	Aditya Birla Sun Life Transportation and Logistics Fund						Aditya Birla Sun Life Nifty PSE ETF					
	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
Financial Assets												
Cash and cash equivalents	1,487.75		1,487.75	966.83		966.83	2.00		2.00	5.00		5.00
Balances with Banks	57.77		57.77	73.47		73.47	1.66		1.66	1.79		1.79
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	-		-	-		-	20.06		20.06	0.62		0.62
Other Financial assets	109.76		109.76	1,581.19		1,581.19	0.07		0.07	1.42		1.42
Equity shares		1,30,671.43	1,30,671.43		1,32,529.54	1,32,529.54		2,121.40	2,121.40		3,203.22	3,203.22
Preference shares		90.33	90.33		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**1,655.28**	**1,30,761.76**	**1,32,417.04**	**2,621.49**	**1,32,529.54**	**1,35,151.03**	**23.79**	**2,121.40**	**2,145.19**	**8.83**	**3,203.22**	**3,212.05**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	260.19		260.19	510.73		510.73	22.93		22.93	5.07		5.07
Other Financial Liabilities	185.70		185.70	241.56		241.56	0.30		0.30	0.22		0.22
Total financial liabilities	**445.89**	**-**	**445.89**	**752.29**	**-**	**752.29**	**23.23**	**-**	**23.23**	**5.29**	**-**	**5.29**

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

Particulars	Aditya Birla Sun Life Quant Fund						Aditya Birla Sun Life Nifty India Defence Index Fund					
	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
Financial Assets												
Cash and cash equivalents	1,562.75		1,562.75	4,535.18		4,535.18	519.91		519.91	454.92		454.92
Balances with Banks	81.19		81.19	153.63		153.63	146.50		146.50	121.51		121.51
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	-		-	7,883.90		7,883.90	388.09		388.09	373.76		373.76
Other Financial assets	656.92		656.92	648.00		648.00	19.36		19.36	14.80		14.80
Equity shares		1,85,090.16	1,85,090.16		2,34,586.55	2,34,586.55		84,305.82	84,305.82		39,295.93	39,295.93
Preference shares		113.15	113.15		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**2,300.86**	**1,85,203.31**	**1,87,504.17**	**13,220.71**	**2,34,586.55**	**2,47,807.26**	**1,073.86**	**84,305.82**	**85,379.68**	**964.99**	**39,295.93**	**40,260.92**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	508.59		508.59	10,712.74		10,712.74	487.93		487.93	1,081.28		1,081.28
Other Financial Liabilities	230.10		230.10	367.10		367.10	156.96		156.96	65.44		65.44
Total financial liabilities	**738.69**	**-**	**738.69**	**11,079.84**	**-**	**11,079.84**	**644.89**	**-**	**644.89**	**1,146.72**	**-**	**1,146.72**

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

Particulars	Aditya Birla Sun Life BSE India Infrastructure Index Fund						Aditya Birla Sun Life Conglomerate Fund					
	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
Financial Assets												
Cash and cash equivalents	50.00		50.00	9.00		9.00	1,867.69		1,867.69	3,552.36		3,552.36
Balances with Banks	54.64		54.64	5.65		5.65	87.77		87.77	157.20		157.20
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	11.83		11.83	1.53		1.53	-		-	62.91		62.91
Other Financial assets	1.82		1.82	1.42		1.42	69.44		69.44	141.18		141.18
Equity shares		2,788.65	2,788.65		3,336.77	3,336.77		1,42,751.76	1,42,751.76		1,43,651.03	1,43,651.03
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**118.29**	**2,788.65**	**2,906.94**	**17.60**	**3,336.77**	**3,354.37**	**2,024.90**	**1,42,751.76**	**1,44,776.66**	**3,913.65**	**1,43,651.03**	**1,47,564.68**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	68.64		68.64	5.92		5.92	765.81		765.81	1,355.24		1,355.24
Other Financial Liabilities	1.41		1.41	3.95		3.95	243.21		243.21	287.03		287.03
Total financial liabilities	**70.05**	**-**	**70.05**	**9.87**	**-**	**9.87**	**1,009.02**	**-**	**1,009.02**	**1,642.27**	**-**	**1,642.27**

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

Particulars	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund			Aditya Birla Sun Life BSE 500 Quality 50 Index Fund			Aditya Birla Sun Life MSCI INDIA ETF			Aditya Birla Sun Life BSE TOP 10 BANKS ETF		
	As at March 31, 2026			As at March 31, 2026			As at March 31, 2026			As at March 31, 2026		
	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	82.99		82.99	40.99		40.99	1.00		1.00	-		-
Balances with Banks	21.90		21.90	2.40		2.40	0.26		0.26	0.81		0.81
Derivative financial instruments		-	-		-	-		-	-		-	-
Receivables	68.46		68.46	-		-	-		-	-		-
Other Financial assets	7.86		7.86	2.96		2.96	0.19		0.19	0.01		0.01
Equity shares		5,849.47	5,849.47		6,280.82	6,280.82		919.63	919.63		4,159.86	4,159.86
Preference shares		-	-		-	-		-	-		-	-
Treasury bills		-	-		-	-		-	-		-	-
Units of Domestic Mutual Fund		-	-		-	-		-	-		-	-
Overseas Mutual Fund		-	-		-	-		-	-		-	-
Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Exchange Traded Fund		-	-		-	-		-	-		-	-
Overseas Equity		-	-		-	-		-	-		-	-
American Depository Receipt (ADR)		-	-		-	-		-	-		-	-
Infrastructure Investment Trust units (InVITs)		-	-		-	-		-	-		-	-
REITS		-	-		-	-		-	-		-	-
Debentures/ Bonds		-	-		-	-		-	-		-	-
Securitised debt		-	-		-	-		-	-		-	-
Commercial paper		-	-		-	-		-	-		-	-
State Government Securities		-	-		-	-		-	-		-	-
Central Government Securities		-	-		-	-		-	-		-	-
Certificates of deposit		-	-		-	-		-	-		-	-
Gold		-	-		-	-		-	-		-	-
Silver		-	-		-	-		-	-		-	-
Total financial assets	**181.21**	**5,849.47**	**6,030.68**	**46.35**	**6,280.82**	**6,327.17**	**1.45**	**919.63**	**921.08**	**0.82**	**4,159.86**	**4,160.68**
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	230.98		230.98	76.24		76.24	0.05		0.05	0.30		0.30
Other Financial Liabilities	6.41		6.41	5.51		5.51	0.10		0.10	0.17		0.17
Total financial liabilities	**237.39**	**-**	**237.39**	**81.75**	**-**	**81.75**	**0.15**	**-**	**0.15**	**0.47**	**-**	**0.47**

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

41(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.

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

41(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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage 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	5,01,756.72		-	5,01,756.72	5,30,386.34		-	5,30,386.34
Preference shares	114.26			114.26	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	(8.46)			(8.46)	(50.20)			(50.20)
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**5,01,862.52**	**-**	**-**	**5,01,862.52**	**5,30,336.14**	**-**	**-**	**5,30,336.14**

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

41(b).

Particulars	Aditya Birla Sun Life Dividend Yield 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	1,25,621.72		-	1,25,621.72	1,26,455.40		-	1,26,455.40
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	6,428.59			6,428.59	7,678.78			7,678.78
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	(23.01)			(23.01)
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**1,32,050.31**	**-**	**-**	**1,32,050.31**	**1,34,111.17**	**-**	**-**	**1,34,111.17**

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

41(b).

Particulars	Aditya Birla Sun Life Infrastructure 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	95,973.73		-	95,973.73	1,03,141.57		-	1,03,141.57
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	(4.00)			(4.00)	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**95,969.73**	**-**	**-**	**95,969.73**	**1,03,141.57**	**-**	**-**	**1,03,141.57**

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

41(b).

Particulars	Aditya Birla Sun Life International Equity 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	26,982.32			26,982.32	18,385.19			18,385.19
American Depository Receipt (ADR)	909.16			909.16	597.17			597.17
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**27,891.48**	**-**	**-**	**27,891.48**	**18,982.36**	**-**	**-**	**18,982.36**

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

41(b).

Particulars	Aditya Birla Sun Life Equity Hybrid '95 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	4,86,752.57		-	4,86,752.57	5,50,887.27		-	5,50,887.27
Preference shares	-			-	-			-
Treasury bills	3,726.67			3,726.67	8,776.84			8,776.84
Units of Domestic Mutual Fund	4,772.76			4,772.76	1,029.01			1,029.01
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	16,037.38			16,037.38	15,641.79			15,641.79
REITS	4,287.82			4,287.82	4,868.72			4,868.72
Derivative financial instruments	(1.32)			(1.32)	-			-
Debentures/ Bonds		94,950.46		94,950.46		93,265.43		93,265.43
Securitised debt		4,419.40		4,419.40		6,751.78		6,751.78
Commercial paper		-		-		-		-
State Government Securities		25,582.55		25,582.55		25,423.13		25,423.13
Central Government Securities		4,790.92		4,790.92		3,693.40		3,693.40
Certificates of deposit		6,322.32		6,322.32		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**5,15,575.88**	**1,36,065.65**	**-**	**6,51,641.53**	**5,81,203.63**	**1,29,133.74**	**-**	**7,10,337.37**

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

41(b).

Particulars	Aditya Birla Sun Life Arbitrage 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	14,52,106.67		-	14,52,106.67	9,23,380.74		-	9,23,380.74
Preference shares	70.89			70.89	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	4,71,651.81			4,71,651.81	3,02,187.88			3,02,187.88
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	35,308.46			35,308.46	7,406.25			7,406.25
Debentures/ Bonds		27,532.02		27,532.02		58,547.40		58,547.40
Securitised debt		-		-		-		-
Commercial paper		11,987.21		11,987.21		23,564.52		23,564.52
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		4,21,344.29		4,21,344.29		58,544.03		58,544.03
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**19,59,137.83**	**4,60,863.52**	**-**	**24,20,001.35**	**12,32,974.87**	**1,40,655.95**	**-**	**13,73,630.82**

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

41(b).

Particulars	Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity 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	22,79,772.01		-	22,79,772.01	21,25,487.29		-	21,25,487.29
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	(32.77)			(32.77)
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**22,79,772.01**	**-**	**-**	**22,79,772.01**	**21,25,454.52**	**-**	**-**	**21,25,454.52**

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

41(b).

Particulars	Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity 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	26,29,679.50		-	26,29,679.50	26,56,363.15		-	26,56,363.15
Preference shares	142.22			142.22	-			-
Treasury bills	14,896.37			14,896.37	11,868.18			11,868.18
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	10,963.37			10,963.37	8,435.59			8,435.59
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	(162.66)			(162.66)	3,241.30			3,241.30
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		14,921.19		14,921.19
State Government Securities		-		-		-		-
Central Government Securities		3,563.08		3,563.08		6,116.25		6,116.25
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**26,55,518.80**	**3,563.08**	**-**	**26,59,081.88**	**26,79,908.22**	**21,037.44**	**-**	**27,00,945.66**

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

41(b).

Particulars	Aditya Birla Sun Life Digital India 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	3,35,638.35		-	3,35,638.35	4,30,346.35		-	4,30,346.35
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	8,419.47			8,419.47	5,382.15			5,382.15
Exchange Traded Fund	1,549.25			1,549.25	1,918.12			1,918.12
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	8,548.71			8,548.71	10,605.62			10,605.62
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	(147.47)			(147.47)	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**3,54,008.31**	**-**	**-**	**3,54,008.31**	**4,48,252.24**	**-**	**-**	**4,48,252.24**

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

41(b).

Particulars	Aditya Birla Sun Life ELSS Tax Saver 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	12,97,330.58		-	12,97,330.58	14,23,199.99		-	14,23,199.99
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**12,97,330.58**	**-**	**-**	**12,97,330.58**	**14,23,199.99**	**-**	**-**	**14,23,199.99**

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

41(b).

Particulars	Aditya Birla Sun Life Small Cap 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	4,14,350.01		-	4,14,350.01	4,24,572.64		-	4,24,572.64
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**4,14,350.01**	**-**	**-**	**4,14,350.01**	**4,24,572.64**	**-**	**-**	**4,24,572.64**

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

41(b).

Particulars	Aditya Birla Sun Life Focused 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	6,93,782.98		-	6,93,782.98	7,22,637.13		-	7,22,637.13
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	(0.30)			(0.30)	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**6,93,782.68**	**-**	**-**	**6,93,782.68**	**7,22,637.13**	**-**	**-**	**7,22,637.13**

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

41(b).

Particulars	Aditya Birla Sun Life Banking And Financial Services 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	3,05,877.72		-	3,05,877.72	3,14,359.35		-	3,14,359.35
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	1,406.59			1,406.59
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	(157.98)			(157.98)	(20.70)			(20.70)
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**3,05,719.74**	**-**	**-**	**3,05,719.74**	**3,15,745.24**	**-**	**-**	**3,15,745.24**

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

41(b).

Particulars	Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext 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	5,43,479.85		-	5,43,479.85	5,55,859.16		-	5,55,859.16
Preference shares	197.67			197.67	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	(109.97)			(109.97)	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**5,43,567.55**	**-**	**-**	**5,43,567.55**	**5,55,859.16**	**-**	**-**	**5,55,859.16**

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

41(b).

Particulars	Aditya Birla Sun Life Midcap 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	5,34,412.80		-	5,34,412.80	5,29,307.54		-	5,29,307.54
Preference shares	82.19			82.19	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	2.70			2.70	9.35			9.35
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		4,973.73		4,973.73
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**5,34,497.69**	**-**	**-**	**5,34,497.69**	**5,29,316.89**	**4,973.73**	**-**	**5,34,290.62**

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

41(b).

Particulars	Aditya Birla Sun Life MNC 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	2,97,802.93		-	2,97,802.93	3,33,379.71		-	3,33,379.71
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	1,959.12			1,959.12	2,221.59			2,221.59
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**2,99,762.05**	**-**	**-**	**2,99,762.05**	**3,35,601.30**	**-**	**-**	**3,35,601.30**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life 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	1,16,739.19		-	1,16,739.19	99,429.40		-	99,429.40
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**1,16,739.19**	**-**	**-**	**1,16,739.19**	**99,429.40**	**-**	**-**	**99,429.40**

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

41(b).

Particulars	Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value 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	5,50,196.66		-	5,50,196.66	5,72,534.51		-	5,72,534.51
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	(514.02)			(514.02)	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**5,49,682.64**	**-**	**-**	**5,49,682.64**	**5,72,534.51**	**-**	**-**	**5,72,534.51**

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

41(b).

Particulars	Aditya Birla Sun Life Balanced Advantage 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	6,06,612.87		-	6,06,612.87	5,37,345.35		-	5,37,345.35
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	26,701.73			26,701.73	15,211.85			15,211.85
REITS	26,588.42			26,588.42	15,609.83			15,609.83
Derivative financial instruments	2,280.55			2,280.55	159.95			159.95
Debentures/ Bonds		1,16,023.81		1,16,023.81		69,492.07		69,492.07
Securitised debt		9,352.45		9,352.45		9,895.11		9,895.11
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		22,135.84		22,135.84		31,213.28		31,213.28
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**6,62,183.57**	**1,47,512.10**	**-**	**8,09,695.67**	**5,68,326.98**	**1,10,600.46**	**-**	**6,78,927.44**

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

41(b).

Particulars	Aditya Birla Sun Life Equity 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	68,733.61		-	68,733.61	43,302.71		-	43,302.71
Preference shares	-			-	-			-
Treasury bills	500.73			500.73	466.98			466.98
Units of Domestic Mutual Fund	10,630.25			10,630.25	3,848.52			3,848.52
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	1,185.53			1,185.53	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	1,418.14			1,418.14	1,052.48			1,052.48
REITS	1,877.94			1,877.94	1,730.07			1,730.07
Derivative financial instruments	1,267.84			1,267.84	171.96			171.96
Debentures/ Bonds		1,003.15		1,003.15		1,516.22		1,516.22
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		609.74		609.74		508.32		508.32
Central Government Securities		7,840.45		7,840.45		9,007.20		9,007.20
Certificates of deposit		7,048.41		7,048.41		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**85,614.04**	**16,501.75**	**-**	**1,02,115.79**	**50,572.72**	**11,031.74**	**-**	**61,604.46**

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

41(b).

Particulars	Aditya Birla Sun Life Manufacturing Equity 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	1,00,908.29		-	1,00,908.29	1,06,895.66		-	1,06,895.66
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**1,00,908.29**	**-**	**-**	**1,00,908.29**	**1,06,895.66**	**-**	**-**	**1,06,895.66**

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

41(b).

Particulars	Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth 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	1,02,813.33		-	1,02,813.33	1,01,646.32		-	1,01,646.32
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**1,02,813.33**	**-**	**-**	**1,02,813.33**	**1,01,646.32**	**-**	**-**	**1,01,646.32**

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

41(b).

Particulars	Aditya Birla Sun Life Retirement Fund - The 30s 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	37,211.34		-	37,211.34	36,396.13		-	36,396.13
Preference shares	6.11			6.11	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		101.32		101.32		102.89		102.89
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**37,217.45**	**101.32**	**-**	**37,318.77**	**36,396.13**	**102.89**	**-**	**36,499.02**

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

41(b).

Particulars	Aditya Birla Sun Life Retirement Fund - The 40s 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	7,986.81		-	7,986.81	8,716.73		-	8,716.73
Preference shares	-			-	-			-
Treasury bills	-			-	28.67			28.67
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		102.48		102.48		103.74		103.74
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		200.70		200.70
Central Government Securities		1,358.75		1,358.75		1,559.06		1,559.06
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**7,986.81**	**1,461.23**	**-**	**9,448.04**	**8,745.40**	**1,863.50**	**-**	**10,608.90**

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

41(b).

Particulars	Aditya Birla Sun Life Pharma & Healthcare 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	83,869.25		-	83,869.25	80,505.76		-	80,505.76
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**83,869.25**	**-**	**-**	**83,869.25**	**80,505.76**	**-**	**-**	**80,505.76**

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

41(b).

Particulars	Aditya Birla Sun Life PSU Equity 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	5,17,770.44		-	5,17,770.44	5,21,769.65		-	5,21,769.65
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	(293.55)			(293.55)	7.97			7.97
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**5,17,476.89**	**-**	**-**	**5,17,476.89**	**5,21,777.62**	**-**	**-**	**5,21,777.62**

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

41(b).

Particulars	Aditya Birla Sun Life Special Opportunities 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	83,971.20		-	83,971.20	70,222.66		-	70,222.66
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**83,971.20**	**-**	**-**	**83,971.20**	**70,222.66**	**-**	**-**	**70,222.66**

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

41(b).

Particulars	Aditya Birla Sun Life ESG Integration Strategy 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	51,469.48		-	51,469.48	59,145.77		-	59,145.77
Preference shares	20.53			20.53	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**51,490.01**	**-**	**-**	**51,490.01**	**59,145.77**	**-**	**-**	**59,145.77**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty Smallcap 50 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	23,402.75		-	23,402.75	20,158.50		-	20,158.50
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**23,402.75**	**-**	**-**	**23,402.75**	**20,158.50**	**-**	**-**	**20,158.50**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty Midcap 150 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	38,669.78		-	38,669.78	31,517.40		-	31,517.40
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**38,669.78**	**-**	**-**	**38,669.78**	**31,517.40**	**-**	**-**	**31,517.40**

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

41(b).

Particulars	Aditya Birla Sun Life Multi-Cap 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	5,77,627.64		-	5,77,627.64	5,77,660.05		-	5,77,660.05
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**5,77,627.64**	**-**	**-**	**5,77,627.64**	**5,77,660.05**	**-**	**-**	**5,77,660.05**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty 50 Equal Weight 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	39,603.33		-	39,603.33	36,038.97		-	36,038.97
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**39,603.33**	**-**	**-**	**39,603.33**	**36,038.97**	**-**	**-**	**36,038.97**

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

41(b).

Particulars	Aditya Birla Sun Life Business Cycle 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	1,49,979.24		-	1,49,979.24	1,62,205.56		-	1,62,205.56
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	768.85			768.85	496.73			496.73
Overseas Equity	2,403.90			2,403.90	2,725.96			2,725.96
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**1,53,151.99**	**-**	**-**	**1,53,151.99**	**1,65,428.25**	**-**	**-**	**1,65,428.25**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty Next 50 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	20,244.98		-	20,244.98	19,912.12		-	19,912.12
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**20,244.98**	**-**	**-**	**20,244.98**	**19,912.12**	**-**	**-**	**19,912.12**

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

41(b).

Particulars	Aditya Birla Sun Life Multi Asset Allocation 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	3,91,435.30		-	3,91,435.30	2,56,717.19		-	2,56,717.19
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	79,471.67			79,471.67	56,097.60			56,097.60
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	3,105.64			3,105.64
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	9,447.83			9,447.83	4,959.98			4,959.98
REITS	19,557.05			19,557.05	10,887.04			10,887.04
Derivative financial instruments	(352.76)			(352.76)	47.72			47.72
Debentures/ Bonds		39,211.19		39,211.19		34,115.24		34,115.24
Securitised debt		1,481.57		1,481.57		2,252.81		2,252.81
Commercial paper		-		-		-		-
State Government Securities		2,507.87		2,507.87		-		-
Central Government Securities		17,776.83		17,776.83		4,088.78		4,088.78
Certificates of deposit		-		-		1,407.80		1,407.80
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**4,99,559.09**	**60,977.46**	**-**	**5,60,536.55**	**3,31,815.17**	**41,864.63**	**-**	**3,73,679.80**

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

41(b).

Particulars	Aditya Birla Sun Life Gold 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		2,63,319.05		2,63,319.05		1,09,178.62		1,09,178.62
Silver		-		-		-		-
Total financial assets	**-**	**2,63,319.05**	**-**	**2,63,319.05**	**-**	**1,09,178.62**	**-**	**1,09,178.62**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty 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	2,86,623.05		-	2,86,623.05	3,06,207.00		-	3,06,207.00
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**2,86,623.05**	**-**	**-**	**2,86,623.05**	**3,06,207.00**	**-**	**-**	**3,06,207.00**

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

41(b).

Particulars	Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX 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	25,029.33		-	25,029.33	32,377.76		-	32,377.76
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**25,029.33**	**-**	**-**	**25,029.33**	**32,377.76**	**-**	**-**	**32,377.76**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty Next 50 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	9,090.22		-	9,090.22	12,853.53		-	12,853.53
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**9,090.22**	**-**	**-**	**9,090.22**	**12,853.53**	**-**	**-**	**12,853.53**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking 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	2,28,379.18		-	2,28,379.18	2,41,335.11		-	2,41,335.11
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**2,28,379.18**	**-**	**-**	**2,28,379.18**	**2,41,335.11**	**-**	**-**	**2,41,335.11**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty Healthcare 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	7,311.81		-	7,311.81	3,536.77		-	3,536.77
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**7,311.81**	**-**	**-**	**7,311.81**	**3,536.77**	**-**	**-**	**3,536.77**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty IT 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	10,860.35		-	10,860.35	2,967.45		-	2,967.45
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**10,860.35**	**-**	**-**	**10,860.35**	**2,967.45**	**-**	**-**	**2,967.45**

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

41(b).

Particulars	Aditya Birla Sun Life Silver 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		2,80,871.23		2,80,871.23		59,715.73		59,715.73
Total financial assets	**-**	**2,80,871.23**	**-**	**2,80,871.23**	**-**	**59,715.73**	**-**	**59,715.73**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty 200 Momentum 30 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	3,979.03		-	3,979.03	4,305.88		-	4,305.88
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**3,979.03**	**-**	**-**	**3,979.03**	**4,305.88**	**-**	**-**	**4,305.88**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty 200 Quality 30 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	2,373.28		-	2,373.28	2,872.71		-	2,872.71
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**2,373.28**	**-**	**-**	**2,373.28**	**2,872.71**	**-**	**-**	**2,872.71**

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

41(b).

Particulars	Aditya Birla Sun Life Gold 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	1,66,906.62			1,66,906.62	55,375.64			55,375.64
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**1,66,906.62**	**-**	**-**	**1,66,906.62**	**55,375.64**	**-**	**-**	**55,375.64**

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

41(b).

Particulars	Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	1,07,588.58			1,07,588.58	11,431.39			11,431.39
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**1,07,588.58**	**-**	**-**	**1,07,588.58**	**11,431.39**	**-**	**-**	**11,431.39**

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

41(b).

Particulars	Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	29,626.06			29,626.06	16,440.68			16,440.68
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	4,531.19			4,531.19	2,895.66			2,895.66
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**34,157.25**	**-**	**-**	**34,157.25**	**19,336.34**	**-**	**-**	**19,336.34**

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

41(b).

Particulars	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	21,456.77			21,456.77	18,623.07			18,623.07
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	2,028.91			2,028.91
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**21,456.77**	**-**	**-**	**21,456.77**	**20,651.98**	**-**	**-**	**20,651.98**

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

41(b).

Particulars	Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	1,653.13			1,653.13	1,344.67			1,344.67
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	148.61			148.61
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**1,653.13**	**-**	**-**	**1,653.13**	**1,493.28**	**-**	**-**	**1,493.28**

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

41(b).

Particulars	Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	3,730.35			3,730.35	3,179.94			3,179.94
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	347.29			347.29
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**3,730.35**	**-**	**-**	**3,730.35**	**3,527.23**	**-**	**-**	**3,527.23**

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

41(b).

Particulars	Aditya Birla Sun Life Global Emerging Opportunities 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	24,449.18			24,449.18	22,080.03			22,080.03
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**24,449.18**	**-**	**-**	**24,449.18**	**22,080.03**	**-**	**-**	**22,080.03**

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

41(b).

Particulars	Aditya Birla Sun Life Global Excellence Equity Fund of Fund (Formerly known as Aditya Birla Sun Life Global Real Estate 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	19,524.55			19,524.55	18,951.84			18,951.84
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**19,524.55**	**-**	**-**	**19,524.55**	**18,951.84**	**-**	**-**	**18,951.84**

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

41(b).

Particulars	Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	42,000.59			42,000.59	36,156.01			36,156.01
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**42,000.59**	**-**	**-**	**42,000.59**	**36,156.01**	**-**	**-**	**36,156.01**

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

41(b).

Particulars	Aditya Birla Sun Life Silver ETF Fund Of 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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	1,18,801.52			1,18,801.52	20,693.05			20,693.05
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**1,18,801.52**	**-**	**-**	**1,18,801.52**	**20,693.05**	**-**	**-**	**20,693.05**

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

41(b).

Particulars	Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)							
	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	-		-	-	-		-	-
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	575.11			575.11	517.75			517.75
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	2,056.00			2,056.00	1,290.59			1,290.59
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**2,631.11**	**-**	**-**	**2,631.11**	**1,808.34**	**-**	**-**	**1,808.34**

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

41(b).

Particulars	Aditya Birla Sun Life Transportation and Logistics 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	1,30,671.43		-	1,30,671.43	1,32,529.54		-	1,32,529.54
Preference shares	90.33			90.33	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**1,30,761.76**	**-**	**-**	**1,30,761.76**	**1,32,529.54**	**-**	**-**	**1,32,529.54**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty PSE 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	Level 1
Financial Assets									
Equity shares	2,121.40		-	2,121.40	3,203.22		-	3,203.22	1,85,090.16
Preference shares	-			-	-			-	113.15
Treasury bills	-			-	-			-	-
Units of Domestic Mutual Fund	-			-	-			-	-
Overseas Mutual Fund	-			-	-			-	-
Exchange Traded Fund	-			-	-			-	-
Overseas Exchange Traded Fund	-			-	-			-	-
Overseas Equity	-			-	-			-	-
American Depository Receipt (ADR)	-			-	-			-	-
Infrastructure Investment Trust units (InVITs)	-			-	-			-	-
REITS	-			-	-			-	-
Derivative financial instruments	-			-	-			-	-
Debentures/ Bonds		-		-		-		-	
Securitised debt		-		-		-		-	
Commercial paper		-		-		-		-	
State Government Securities		-		-		-		-	
Central Government Securities		-		-		-		-	
Certificates of deposit		-		-		-		-	
Gold		-		-		-		-	
Silver		-		-		-		-	
Total financial assets	**2,121.40**	**-**	**-**	**2,121.40**	**3,203.22**	**-**	**-**	**3,203.22**	**1,85,203.31**

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

41(b).

Particulars	Aditya Birla Sun Life Quant Fund						
	As at March 31, 2026			As at March 31, 2025			
	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets							
Equity shares		-	1,85,090.16	2,34,586.55		-	2,34,586.55
Preference shares			113.15	-			-
Treasury bills			-	-			-
Units of Domestic Mutual Fund			-	-			-
Overseas Mutual Fund			-	-			-
Exchange Traded Fund			-	-			-
Overseas Exchange Traded Fund			-	-			-
Overseas Equity			-	-			-
American Depository Receipt (ADR)			-	-			-
Infrastructure Investment Trust units (InVITs)			-	-			-
REITS			-	-			-
Derivative financial instruments			-	-			-
Debentures/ Bonds	-		-		-		-
Securitised debt	-		-		-		-
Commercial paper	-		-		-		-
State Government Securities	-		-		-		-
Central Government Securities	-		-		-		-
Certificates of deposit	-		-		-		-
Gold	-		-		-		-
Silver	-		-		-		-
Total financial assets	**-**	**-**	**1,85,203.31**	**2,34,586.55**	**-**	**-**	**2,34,586.55**

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

41(b).

Particulars	Aditya Birla Sun Life Nifty India Defence 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	84,305.82		-	84,305.82	39,295.93		-	39,295.93
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**84,305.82**	**-**	**-**	**84,305.82**	**39,295.93**	**-**	**-**	**39,295.93**

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

41(b).

Particulars	Aditya Birla Sun Life BSE India Infrastructure 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	2,788.65		-	2,788.65	3,336.77		-	3,336.77
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**2,788.65**	**-**	**-**	**2,788.65**	**3,336.77**	**-**	**-**	**3,336.77**

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

41(b).

Particulars	Aditya Birla Sun Life Conglomerate 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	1,42,751.76		-	1,42,751.76	1,43,651.03		-	1,43,651.03
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**1,42,751.76**	**-**	**-**	**1,42,751.76**	**1,43,651.03**	**-**	**-**	**1,43,651.03**

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

41(b).

Particulars	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund				Aditya Birla Sun Life BSE 500 Quality 50 Index Fund			
	As at March 31, 2026				As at March 31, 2026			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity shares	5,849.47		-	5,849.47	6,280.82		-	6,280.82
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**5,849.47**	**-**	**-**	**5,849.47**	**6,280.82**	**-**	**-**	**6,280.82**

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

41(b).

Particulars	Aditya Birla Sun Life MSCI INDIA ETF				Aditya Birla Sun Life BSE TOP 10 BANKS ETF			
	As at March 31, 2026				As at March 31, 2026			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity shares	919.63		-	919.63	4,159.86		-	4,159.86
Preference shares	-			-	-			-
Treasury bills	-			-	-			-
Units of Domestic Mutual Fund	-			-	-			-
Overseas Mutual Fund	-			-	-			-
Exchange Traded Fund	-			-	-			-
Overseas Exchange Traded Fund	-			-	-			-
Overseas Equity	-			-	-			-
American Depository Receipt (ADR)	-			-	-			-
Infrastructure Investment Trust units (InVITs)	-			-	-			-
REITS	-			-	-			-
Derivative financial instruments	-			-	-			-
Debentures/ Bonds		-		-		-		-
Securitised debt		-		-		-		-
Commercial paper		-		-		-		-
State Government Securities		-		-		-		-
Central Government Securities		-		-		-		-
Certificates of deposit		-		-		-		-
Gold		-		-		-		-
Silver		-		-		-		-
Total financial assets	**919.63**	**-**	**-**	**919.63**	**4,159.86**	**-**	**-**	**4,159.86**

41(c). **Derivative Financial instruments**

The Fund holds the following derivative instruments:

Description	Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)						Aditya Birla Sun Life Dividend Yield Fund						Aditya Birla Sun Life Infrastructure 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
Futures	-	-	-	2,115.60	-	75.84	-	-	-	1,558.70	1.69	25.59	964.75	-	33.44	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life International Equity Fund						Aditya Birla Sun Life Equity Hybrid '95 Fund						Aditya Birla Sun Life Arbitrage 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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	(14,58,245.82)	47,241.57	1,714.42	(9,27,374.88)	8,914.84	8,088.51
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

41(c).

Description	Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)						Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)						Aditya Birla Sun Life Digital India 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
Futures	-	-	-	2,979.07	3.87	-	-	-	-	38,469.44	323.84	194.00	4,042.05	-	106.55	-	-	-
Options	-	-	-	-	-	-	-	-	-	3,84,095.70	252.47	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life ELSS Tax Saver Fund						Aditya Birla Sun Life Small Cap Fund						Aditya Birla Sun Life Focused 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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	2,264.96	-	59.89	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life Banking And Financial Services Fund						Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)						Aditya Birla Sun Life Midcap 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
Futures	-	-	-	722.15	-	62.49	2,612.11	-	136.83	-	-	-	1,429.26	-	40.46	2,540.75	136.22	75.88
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	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 Value Fund (Formerly known as Aditya Birla Sun Life Pure Value 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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	11,067.60	0.66	192.44	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life Balanced Advantage Fund						Aditya Birla Sun Life Equity Savings Fund						Aditya Birla Sun Life Manufacturing Equity 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
Futures	(73,794.54)	1,732.80	21.47	(11,820.77)	515.51	395.40	(50,336.85)	1,715.98	4.51	(32,227.38)	312.53	85.22	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

41(c).

Description	Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)						Aditya Birla Sun Life Retirement Fund - The 30s Plan						Aditya Birla Sun Life Retirement Fund - The 40s 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		
	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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life Pharma & Healthcare Fund						Aditya Birla Sun Life PSU Equity Fund						Aditya Birla Sun Life Special Opportunities 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
Futures	-	-	-	-	-	-	4,549.05	-	312.79	746.07	14.62	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life ESG Integration Strategy Fund						Aditya Birla Sun Life Nifty Smallcap 50 Index Fund						Aditya Birla Sun Life Nifty Midcap 150 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		
	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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life Multi-Cap Fund						Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund						Aditya Birla Sun Life Business Cycle 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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life Nifty Next 50 Index Fund						Aditya Birla Sun Life Multi Asset Allocation Fund						Aditya Birla Sun Life Gold 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		
	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
Futures	-	-	-	-	-	-	8,754.12	-	449.25	(5,658.71)	141.43	67.09	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)						Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)						Aditya Birla Sun Life Nifty Next 50 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		
	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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)						Aditya Birla Sun Life Nifty Healthcare ETF						Aditya Birla Sun Life Nifty IT 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		
	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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life Silver ETF						Aditya Birla Sun Life Nifty 200 Momentum 30 ETF						Aditya Birla Sun Life Nifty 200 Quality 30 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		
	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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life Gold Fund						Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)						Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator 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		
	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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)						Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)						Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate 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		
	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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF 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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life Silver ETF Fund Of Fund						Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)						Aditya Birla Sun Life Transportation and Logistics 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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life Nifty PSE ETF						Aditya Birla Sun Life Quant Fund						Aditya Birla Sun Life Nifty India Defence 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		
	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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life BSE India Infrastructure Index Fund						Aditya Birla Sun Life Conglomerate Fund						Aditya Birla Sun Life BSE 500 Momentum 50 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		
	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
Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

41(c).

Description	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund			Aditya Birla Sun Life MSCI INDIA ETF			Aditya Birla Sun Life BSE TOP 10 BANKS ETF		
	As at March 31, 2026			As at March 31, 2026			As at March 31, 2026		
	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
Futures	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-

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

42. 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.

42. 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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure 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%	5,018.71	5,325.02	1,320.50	1,356.93	969.38	1,031.42
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(5,018.71)	(5,325.02)	(1,320.50)	(1,356.93)	(969.38)	(1,031.42)

Foreign currency risk exposure

exposure of the Fund to

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	6,428.59	7,678.78	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
Overseas Exchange Traded Fund	-	-	-	-	-	-
Other Assets in Foreign Currency	0.01	-	15.34	76.21	-	-
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**
Impact on profit for the year	0.00	-	64.44	77.55	-	-
Impact on loss for the year	(0.00)	-	(64.44)	(77.55)	-	-

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

	Aditya Birla Sun Life International Equity Fund		Aditya Birla Sun Life Equity Hybrid '95 Fund		Aditya Birla Sun Life Arbitrage 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%	278.91	189.82	5,118.51	5,724.27	4,655.84	2,981.94
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(278.91)	(189.82)	(5,118.51)	(5,724.27)	(4,655.84)	(2,981.94)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	26,982.32	18,385.19	-	-	-	-
American Depository Receipt (ADR)	909.16	597.17	-	-	-	-
Overseas Exchange Traded Fund	-	-	-	-	-	-
Other Assets in Foreign Currency	1,329.49	114.01	-	-	-	-
Less : Other Liabilities in Foreign Currency	-	5.77	-	-	-	-

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**
Impact on profit for the year	292.21	190.91	-	-	-	-
Impact on loss for the year	(292.21)	(190.91)	-	-	-	-

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

	Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)		Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)		Aditya Birla Sun Life Digital India 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%	22,797.72	21,284.66	26,407.85	27,068.30	3,581.98	4,482.52
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(22,797.72)	(21,284.66)	(26,407.85)	(27,068.30)	(3,581.98)	(4,482.52)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	8,419.47	5,382.15
Overseas Equity	-	-	-	-	8,548.71	10,605.62
American Depository Receipt (ADR)	-	-	-	-	-	-
Overseas Exchange Traded Fund	-	-	-	-	-	-
Other Assets in Foreign Currency	-	-	-	-	46.60	28.50
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**
Impact on profit for the year	-	-	-	-	170.15	160.16
Impact on loss for the year	-	-	-	-	(170.15)	(160.16)

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

	Aditya Birla Sun Life ELSS Tax Saver Fund		Aditya Birla Sun Life Small Cap Fund		Aditya Birla Sun Life Focused 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%	12,973.31	14,232.00	4,143.50	4,245.73	6,960.48	7,226.37
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(12,973.31)	(14,232.00)	(4,143.50)	(4,245.73)	(6,960.48)	(7,226.37)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
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**
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 Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap 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%	3,058.78	3,164.88	5,462.90	5,558.59	5,359.24	5,318.48
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(3,058.78)	(3,164.88)	(5,462.90)	(5,558.59)	(5,359.24)	(5,318.48)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
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**
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 MNC Fund		Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)		Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value 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%	2,997.62	3,356.01	1,167.39	994.29	5,612.64	5,725.35
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(2,997.62)	(3,356.01)	(1,167.39)	(994.29)	(5,612.64)	(5,725.35)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	1,959.12	2,221.59	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
Overseas Exchange Traded Fund	-	-	-	-	-	-
Other Assets in Foreign Currency	56.15	25.45	-	-	-	-
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**
Impact on profit for the year	20.15	22.47	-	-	-	-
Impact on loss for the year	(20.15)	(22.47)	-	-	-	-

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

	Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Savings Fund		Aditya Birla Sun Life Manufacturing Equity 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%	5,861.08	5,563.46	335.09	177.06	1,009.08	1,068.96
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(5,861.08)	(5,563.46)	(335.09)	(177.06)	(1,009.08)	(1,068.96)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
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**
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 Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan	
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%	1,028.13	1,016.46	372.17	363.96	79.87	87.17
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(1,028.13)	(1,016.46)	(372.17)	(363.96)	(79.87)	(87.17)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
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**
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 Pharma & Healthcare Fund		Aditya Birla Sun Life PSU Equity Fund		Aditya Birla Sun Life Special Opportunities 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%	838.69	805.06	5,223.19	5,225.16	839.71	702.23
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(838.69)	(805.06)	(5,223.19)	(5,225.16)	(839.71)	(702.23)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
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**
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 ESG Integration Strategy Fund		Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		Aditya Birla Sun Life Nifty Midcap 150 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%	514.90	591.46	234.03	201.58	386.70	315.17
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(514.90)	(591.46)	(234.03)	(201.58)	(386.70)	(315.17)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
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**
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 Multi-Cap Fund		Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		Aditya Birla Sun Life Business Cycle 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%	5,776.28	5,776.60	396.03	360.39	1,531.52	1,654.28
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(5,776.28)	(5,776.60)	(396.03)	(360.39)	(1,531.52)	(1,654.28)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	2,403.90	2,725.96
American Depository Receipt (ADR)	-	-	-	-	-	-
Overseas Exchange Traded Fund	-	-	-	-	768.85	496.73
Other Assets in Foreign Currency	-	-	-	-	27.00	233.43
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**
Impact on profit for the year	-	-	-	-	32.00	34.56
Impact on loss for the year	-	-	-	-	(32.00)	(34.56)

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

	Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation Fund		Aditya Birla Sun Life Gold 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**
Effect on net assets attributable to redeemable units of an increase in price by 1%	202.45	199.12	5,086.66	3,261.09	2,633.19	1,091.79
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(202.45)	(199.12)	(5,086.66)	(3,261.09)	(2,633.19)	(1,091.79)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	3,105.64	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
Overseas Exchange Traded Fund	-	-	-	-	-	-
Other Assets in Foreign Currency	-	-	0.94	9.61	-	-
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**
Impact on profit for the year	-	-	0.01	31.15	-	-
Impact on loss for the year	-	-	(0.01)	(31.15)	-	-

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

	Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 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**
Effect on net assets attributable to redeemable units of an increase in price by 1%	2,866.23	3,062.07	250.29	323.78	90.90	128.54
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(2,866.23)	(3,062.07)	(250.29)	(323.78)	(90.90)	(128.54)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
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**
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 Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)		Aditya Birla Sun Life Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT 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**
Effect on net assets attributable to redeemable units of an increase in price by 1%	2,283.79	2,413.35	73.12	35.37	108.60	29.67
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(2,283.79)	(2,413.35)	(73.12)	(35.37)	(108.60)	(29.67)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
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**
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 Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 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**
Effect on net assets attributable to redeemable units of an increase in price by 1%	2,808.71	597.16	39.79	43.06	23.73	28.73
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(2,808.71)	(597.16)	(39.79)	(43.06)	(23.73)	(28.73)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
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**
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 Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator 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**
Effect on net assets attributable to redeemable units of an increase in price by 1%	1,669.07	553.76	1,075.89	114.31	341.57	193.36
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(1,669.07)	(553.76)	(1,075.89)	(114.31)	(341.57)	(193.36)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
Overseas Exchange Traded Fund	-	-	-	-	-	-
Other Assets in Foreign Currency	-	-	-	-	0.83	0.75
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**
Impact on profit for the year	-	-	-	-	0.01	0.01
Impact on loss for the year	-	-	-	-	(0.01)	(0.01)

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

	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)		Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate Plan)	
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%	214.57	206.52	16.53	14.93	37.30	35.27
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(214.57)	(206.52)	(16.53)	(14.93)	(37.30)	(35.27)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
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**
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 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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF 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%	244.49	220.80	195.25	189.52	420.01	361.56
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(244.49)	(220.80)	(195.25)	(189.52)	(420.01)	(361.56)

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**
Financial assets						
Overseas Mutual Fund	24,449.18	22,080.03	19,524.55	18,951.84	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
Overseas Exchange Traded Fund	-	-	-	-	42,000.59	36,156.01
Other Assets in Foreign Currency	7.10	0.85	0.94	0.85	-	-
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**
Impact on profit for the year	244.56	220.81	195.25	189.53	420.01	361.56
Impact on loss for the year	(244.56)	(220.81)	(195.25)	(189.53)	(420.01)	(361.56)

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

	Aditya Birla Sun Life Silver ETF Fund Of Fund		Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)		Aditya Birla Sun Life Transportation and Logistics 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%	1,188.02	206.93	26.31	18.08	1,307.62	1,325.30
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(1,188.02)	(206.93)	(26.31)	(18.08)	(1,307.62)	(1,325.30)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
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**
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 Nifty PSE ETF		Aditya Birla Sun Life Quant Fund		Aditya Birla Sun Life Nifty India Defence 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%	21.21	32.03	1,852.03	2,345.87	843.06	392.96
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(21.21)	(32.03)	(1,852.03)	(2,345.87)	(843.06)	(392.96)

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**
Financial assets						
Overseas Mutual Fund	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-
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**
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 BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS 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, 2026**	**As at March 31, 2026**	**As at March 31, 2026**
Effect on net assets attributable to redeemable units of an increase in price by 1%	27.89	33.37	1,427.52	1,436.51	58.49	62.81	9.20	41.60
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(27.89)	(33.37)	(1,427.52)	(1,436.51)	(58.49)	(62.81)	(9.20)	(41.60)

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, 2026**	**As at March 31, 2026**	**As at March 31, 2026**
Financial assets								
Overseas Mutual Fund	-	-	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-	-	-
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, 2026**	**As at March 31, 2026**	**As at March 31, 2026**
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)

42. 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)

42(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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage 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	5,08,776.31	-	-	-	5,08,776.31	5,33,691.86	-	-	-	5,33,691.86
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	4,577.45	-	-	-	4,577.45	9,322.32	-	-	-	9,322.32
Total Assets	**5,13,353.76**	**-**	**-**	**-**	**5,13,353.76**	**5,43,014.18**	**-**	**-**	**-**	**5,43,014.18**
					-					-
Liabilities					-					-
Non-Interest bearing	3,042.94	-	-	-	3,042.94	1,977.88	-	-	-	1,977.88
Total liabilities	**3,042.94**	**-**	**-**	**-**	**3,042.94**	**1,977.88**	**-**	**-**	**-**	**1,977.88**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Dividend Yield 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	1,33,447.39	-	-	-	1,33,447.39	1,36,149.81	-	-	-	1,36,149.81
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	1,508.75	-	-	-	1,508.75	4,825.13	-	-	-	4,825.13
Total Assets	**1,34,956.14**	**-**	**-**	**-**	**1,34,956.14**	**1,40,974.94**	**-**	**-**	**-**	**1,40,974.94**
					-					-
Liabilities					-					-
Non-Interest bearing	1,056.81	-	-	-	1,056.81	529.07	-	-	-	529.07
Total liabilities	**1,056.81**	**-**	**-**	**-**	**1,056.81**	**529.07**	**-**	**-**	**-**	**529.07**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Infrastructure 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	97,778.14	-	-	-	97,778.14	1,03,719.00	-	-	-	1,03,719.00
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	3,245.25	-	-	-	3,245.25	2,686.51	-	-	-	2,686.51
Total Assets	**1,01,023.39**	**-**	**-**	**-**	**1,01,023.39**	**1,06,405.51**	**-**	**-**	**-**	**1,06,405.51**
					-					-
Liabilities					-					-
Non-Interest bearing	942.84	-	-	-	942.84	453.31	-	-	-	453.31
Total liabilities	**942.84**	**-**	**-**	**-**	**942.84**	**453.31**	**-**	**-**	**-**	**453.31**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life International Equity 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	29,275.20	-	-	-	29,275.20	19,167.83	-	-	-	19,167.83
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	91.98	-	-	-	91.98	335.94	-	-	-	335.94
Total Assets	**29,367.18**	**-**	**-**	**-**	**29,367.18**	**19,503.77**	**-**	**-**	**-**	**19,503.77**
					-					-
Liabilities					-					-
Non-Interest bearing	276.22	-	-	-	276.22	209.60	-	-	-	209.60
Total liabilities	**276.22**	**-**	**-**	**-**	**276.22**	**209.60**	**-**	**-**	**-**	**209.60**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Equity Hybrid '95 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	6,57,364.42	-	-	-	6,57,364.42	7,18,251.00	-	-	-	7,18,251.00
Fixed interest rate debt securities	-	18,372.88	41,352.93	45,966.37	1,05,692.18	-	3,009.41	36,106.43	60,901.37	1,00,017.21
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	729.13	8,831.62	24,539.40	34,100.15	-	2,669.84	11,180.68	24,042.84	37,893.36
Cash and bank balances	4,262.30	-	-	-	4,262.30	7,485.65	-	-	-	7,485.65
Total Assets	**6,61,626.72**	**19,102.01**	**50,184.55**	**70,505.77**	**8,01,419.05**	**7,25,736.65**	**5,679.25**	**47,287.11**	**84,944.21**	**8,63,647.22**
					-					-
Liabilities					-					-
Non-Interest bearing	2,403.21	-	-	-	2,403.21	6,401.53	-	-	-	6,401.53
Total liabilities	**2,403.21**	**-**	**-**	**-**	**2,403.21**	**6,401.53**	**-**	**-**	**-**	**6,401.53**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Arbitrage 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	25,24,352.32	-	-	-	25,24,352.32	13,89,078.34	-	-	-	13,89,078.34
Fixed interest rate debt securities	-	4,31,342.03	17,534.28	-	4,48,876.31	-	96,550.75	20,540.69	-	1,17,091.44
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	11,987.21	-	-	11,987.21	-	23,564.52	-	-	23,564.52
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	34,304.33	-	-	-	34,304.33	39,750.93	-	-	-	39,750.93
Total Assets	**25,58,656.65**	**4,43,329.24**	**17,534.28**	**-**	**30,19,520.17**	**14,28,829.27**	**1,20,115.27**	**20,540.69**	**-**	**15,69,485.23**
					-					-
Liabilities					-					-
Non-Interest bearing	52,191.56	-	-	-	52,191.56	5,204.83	-	-	-	5,204.83
Total liabilities	**52,191.56**	**-**	**-**	**-**	**52,191.56**	**5,204.83**	**-**	**-**	**-**	**5,204.83**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity 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	22,98,328.37	-	-	-	22,98,328.37	21,41,364.84	-	-	-	21,41,364.84
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	20,686.32	-	-	-	20,686.32	29,226.53	-	-	-	29,226.53
Total Assets	**23,19,014.69**	**-**	**-**	**-**	**23,19,014.69**	**21,70,591.37**	**-**	**-**	**-**	**21,70,591.37**
					-					-
Liabilities					-					-
Non-Interest bearing	17,140.44	-	-	-	17,140.44	3,784.54	-	-	-	3,784.54
Total liabilities	**17,140.44**	**-**	**-**	**-**	**17,140.44**	**3,784.54**	**-**	**-**	**-**	**3,784.54**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity 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	26,90,963.04	-	-	-	26,90,963.04	27,25,047.72	-	-	-	27,25,047.72
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	14,921.19	-	-	14,921.19
Fixed interest rate Government Bond	-	14,896.37	3,563.08	-	18,459.45	-	11,868.18	6,116.25	-	17,984.43
Cash and bank balances	21,808.19	-	-	-	21,808.19	91,887.34	-	-	-	91,887.34
Total Assets	**27,12,771.23**	**14,896.37**	**3,563.08**	**-**	**27,31,230.68**	**28,16,935.06**	**26,789.37**	**6,116.25**	**-**	**28,49,840.68**
					-					-
Liabilities					-					-
Non-Interest bearing	42,546.77	-	-	-	42,546.77	6,308.55	-	-	-	6,308.55
Total liabilities	**42,546.77**	**-**	**-**	**-**	**42,546.77**	**6,308.55**	**-**	**-**	**-**	**6,308.55**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Digital India 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	3,58,182.36	-	-	-	3,58,182.36	4,51,311.92	-	-	-	4,51,311.92
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	2,797.53	-	-	-	2,797.53	3,738.32	-	-	-	3,738.32
Total Assets	**3,60,979.89**	**-**	**-**	**-**	**3,60,979.89**	**4,55,050.24**	**-**	**-**	**-**	**4,55,050.24**
					-					-
Liabilities					-					-
Non-Interest bearing	1,980.53	-	-	-	1,980.53	2,031.45	-	-	-	2,031.45
Total liabilities	**1,980.53**	**-**	**-**	**-**	**1,980.53**	**2,031.45**	**-**	**-**	**-**	**2,031.45**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life ELSS Tax Saver 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	13,03,816.89	-	-	-	13,03,816.89	14,28,121.96	-	-	-	14,28,121.96
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	13,636.16	-	-	-	13,636.16	22,523.01	-	-	-	22,523.01
Total Assets	**13,17,453.05**	**-**	**-**	**-**	**13,17,453.05**	**14,50,644.97**	**-**	**-**	**-**	**14,50,644.97**
					-					-
Liabilities					-					-
Non-Interest bearing	5,710.88	-	-	-	5,710.88	4,454.88	-	-	-	4,454.88
Total liabilities	**5,710.88**	**-**	**-**	**-**	**5,710.88**	**4,454.88**	**-**	**-**	**-**	**4,454.88**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Small Cap 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	4,22,248.73	-	-	-	4,22,248.73	4,29,956.72	-	-	-	4,29,956.72
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	25,482.97	-	-	-	25,482.97	13,420.61	-	-	-	13,420.61
Total Assets	**4,47,731.70**	**-**	**-**	**-**	**4,47,731.70**	**4,43,377.33**	**-**	**-**	**-**	**4,43,377.33**
					-					-
Liabilities					-					-
Non-Interest bearing	2,834.17	-	-	-	2,834.17	1,745.29	-	-	-	1,745.29
Total liabilities	**2,834.17**	**-**	**-**	**-**	**2,834.17**	**1,745.29**	**-**	**-**	**-**	**1,745.29**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Focused 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	7,01,269.28	-	-	-	7,01,269.28	7,29,461.59	-	-	-	7,29,461.59
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	13,562.18	-	-	-	13,562.18	7,925.57	-	-	-	7,925.57
Total Assets	**7,14,831.46**	**-**	**-**	**-**	**7,14,831.46**	**7,37,387.16**	**-**	**-**	**-**	**7,37,387.16**
					-					-
Liabilities					-					-
Non-Interest bearing	1,631.26	-	-	-	1,631.26	1,394.06	-	-	-	1,394.06
Total liabilities	**1,631.26**	**-**	**-**	**-**	**1,631.26**	**1,394.06**	**-**	**-**	**-**	**1,394.06**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Banking And Financial Services 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	3,10,857.87	-	-	-	3,10,857.87	3,18,720.41	-	-	-	3,18,720.41
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	10,011.65	-	-	-	10,011.65	6,806.77	-	-	-	6,806.77
Total Assets	**3,20,869.52**	**-**	**-**	**-**	**3,20,869.52**	**3,25,527.18**	**-**	**-**	**-**	**3,25,527.18**
					-					-
Liabilities					-					-
Non-Interest bearing	5,380.70	-	-	-	5,380.70	678.68	-	-	-	678.68
Total liabilities	**5,380.70**	**-**	**-**	**-**	**5,380.70**	**678.68**	**-**	**-**	**-**	**678.68**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext 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	5,46,118.74	-	-	-	5,46,118.74	5,58,444.59	-	-	-	5,58,444.59
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	3,563.41	-	-	-	3,563.41	4,000.28	-	-	-	4,000.28
Total Assets	**5,49,682.15**	**-**	**-**	**-**	**5,49,682.15**	**5,62,444.87**	**-**	**-**	**-**	**5,62,444.87**
					-					-
Liabilities					-					-
Non-Interest bearing	1,887.09	-	-	-	1,887.09	1,151.56	-	-	-	1,151.56
Total liabilities	**1,887.09**	**-**	**-**	**-**	**1,887.09**	**1,151.56**	**-**	**-**	**-**	**1,151.56**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Midcap 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	5,40,817.37	-	-	-	5,40,817.37	5,43,103.29	-	-	-	5,43,103.29
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	4,973.73	-	-	4,973.73
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	10,735.52	-	-	-	10,735.52	8,239.52	-	-	-	8,239.52
Total Assets	**5,51,552.89**	**-**	**-**	**-**	**5,51,552.89**	**5,51,342.81**	**4,973.73**	**-**	**-**	**5,56,316.54**
					-					-
Liabilities					-					-
Non-Interest bearing	2,214.25	-	-	-	2,214.25	1,128.04	-	-	-	1,128.04
Total liabilities	**2,214.25**	**-**	**-**	**-**	**2,214.25**	**1,128.04**	**-**	**-**	**-**	**1,128.04**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life MNC 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	3,02,313.76	-	-	-	3,02,313.76	3,36,127.48	-	-	-	3,36,127.48
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	2,080.66	-	-	-	2,080.66	1,846.66	-	-	-	1,846.66
Total Assets	**3,04,394.42**	**-**	**-**	**-**	**3,04,394.42**	**3,37,974.14**	**-**	**-**	**-**	**3,37,974.14**
					-					-
Liabilities					-					-
Non-Interest bearing	1,370.53	-	-	-	1,370.53	831.00	-	-	-	831.00
Total liabilities	**1,370.53**	**-**	**-**	**-**	**1,370.53**	**831.00**	**-**	**-**	**-**	**831.00**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life 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	1,17,705.30	-	-	-	1,17,705.30	99,699.19	-	-	-	99,699.19
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	1,434.76	-	-	-	1,434.76	436.93	-	-	-	436.93
Total Assets	**1,19,140.06**	**-**	**-**	**-**	**1,19,140.06**	**1,00,136.12**	**-**	**-**	**-**	**1,00,136.12**
					-					-
Liabilities					-					-
Non-Interest bearing	2,110.51	-	-	-	2,110.51	667.25	-	-	-	667.25
Total liabilities	**2,110.51**	**-**	**-**	**-**	**2,110.51**	**667.25**	**-**	**-**	**-**	**667.25**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value 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	5,61,817.13	-	-	-	5,61,817.13	5,76,505.27	-	-	-	5,76,505.27
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	15,103.45	-	-	-	15,103.45	5,748.97	-	-	-	5,748.97
Total Assets	**5,76,920.58**	**-**	**-**	**-**	**5,76,920.58**	**5,82,254.24**	**-**	**-**	**-**	**5,82,254.24**
					-					-
Liabilities					-					-
Non-Interest bearing	13,069.80	-	-	-	13,069.80	3,139.67	-	-	-	3,139.67
Total liabilities	**13,069.80**	**-**	**-**	**-**	**13,069.80**	**3,139.67**	**-**	**-**	**-**	**3,139.67**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Balanced Advantage 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	8,38,829.80	-	-	-	8,38,829.80	7,05,102.08	-	-	-	7,05,102.08
Fixed interest rate debt securities	-	-	91,371.96	34,004.30	1,25,376.26	-	8,499.61	24,792.71	46,094.86	79,387.18
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	22,135.84	22,135.84	-	-	-	31,213.28	31,213.28
Cash and bank balances	31,905.90	-	-	-	31,905.90	29,004.77	-	-	-	29,004.77
Total Assets	**8,70,735.70**	**-**	**91,371.96**	**56,140.14**	**10,18,247.80**	**7,34,106.85**	**8,499.61**	**24,792.71**	**77,308.14**	**8,44,707.31**
					-					-
Liabilities					-					-
Non-Interest bearing	16,725.90	-	-	-	16,725.90	1,948.69	-	-	-	1,948.69
Total liabilities	**16,725.90**	**-**	**-**	**-**	**16,725.90**	**1,948.69**	**-**	**-**	**-**	**1,948.69**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Equity 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	1,03,045.28	-	-	-	1,03,045.28	62,202.86	-	-	-	62,202.86
Fixed interest rate debt securities	-	7,048.41	-	1,003.15	8,051.56	-	-	501.72	1,014.50	1,516.22
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	6,212.03	2,738.89	8,950.92	-	-	2,505.96	7,476.54	9,982.50
Cash and bank balances	3,996.34	-	-	-	3,996.34	1,144.80	-	-	-	1,144.80
Total Assets	**1,07,041.62**	**7,048.41**	**6,212.03**	**3,742.04**	**1,24,044.10**	**63,347.66**	**-**	**3,007.68**	**8,491.04**	**74,846.38**
					-					-
Liabilities					-					-
Non-Interest bearing	4,084.76	-	-	-	4,084.76	186.63	-	-	-	186.63
Total liabilities	**4,084.76**	**-**	**-**	**-**	**4,084.76**	**186.63**	**-**	**-**	**-**	**186.63**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Manufacturing Equity 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	1,01,047.57	-	-	-	1,01,047.57	1,07,037.49	-	-	-	1,07,037.49
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	772.88	-	-	-	772.88	1,868.66	-	-	-	1,868.66
Total Assets	**1,01,820.45**	**-**	**-**	**-**	**1,01,820.45**	**1,08,906.15**	**-**	**-**	**-**	**1,08,906.15**
					-					-
Liabilities					-					-
Non-Interest bearing	250.85	-	-	-	250.85	258.84	-	-	-	258.84
Total liabilities	**250.85**	**-**	**-**	**-**	**250.85**	**258.84**	**-**	**-**	**-**	**258.84**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth 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	1,02,961.50	-	-	-	1,02,961.50	1,01,746.57	-	-	-	1,01,746.57
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	1,649.73	-	-	-	1,649.73	1,042.81	-	-	-	1,042.81
Total Assets	**1,04,611.23**	**-**	**-**	**-**	**1,04,611.23**	**1,02,789.38**	**-**	**-**	**-**	**1,02,789.38**
					-					-
Liabilities					-					-
Non-Interest bearing	211.10	-	-	-	211.10	244.13	-	-	-	244.13
Total liabilities	**211.10**	**-**	**-**	**-**	**211.10**	**244.13**	**-**	**-**	**-**	**244.13**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Retirement Fund - The 30s 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	37,451.13	-	-	-	37,451.13	36,755.87	-	-	-	36,755.87
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	101.32	-	101.32	-	-	-	102.89	102.89
Cash and bank balances	872.86	-	-	-	872.86	490.91	-	-	-	490.91
Total Assets	**38,323.99**	**-**	**101.32**	**-**	**38,425.31**	**37,246.78**	**-**	**-**	**102.89**	**37,349.67**
					-					-
Liabilities					-					-
Non-Interest bearing	93.90	-	-	-	93.90	189.78	-	-	-	189.78
Total liabilities	**93.90**	**-**	**-**	**-**	**93.90**	**189.78**	**-**	**-**	**-**	**189.78**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Retirement Fund - The 40s 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	9,621.44	-	-	-	9,621.44	10,700.09	-	-	-	10,700.09
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	-	-	202.63	1,156.11	1,358.74	-	229.37	-	1,559.06	1,788.43
Cash and bank balances	973.84	-	-	-	973.84	274.95	-	-	-	274.95
Total Assets	**10,595.28**	**-**	**305.11**	**1,156.11**	**12,056.50**	**10,975.04**	**229.37**	**103.74**	**1,559.06**	**12,867.21**
					-					-
Liabilities					-					-
Non-Interest bearing	26.74	-	-	-	26.74	29.14	-	-	-	29.14
Total liabilities	**26.74**	**-**	**-**	**-**	**26.74**	**29.14**	**-**	**-**	**-**	**29.14**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Pharma & Healthcare 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	84,336.95	-	-	-	84,336.95	80,727.37	-	-	-	80,727.37
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	1,869.69	-	-	-	1,869.69	1,576.72	-	-	-	1,576.72
Total Assets	**86,206.64**	**-**	**-**	**-**	**86,206.64**	**82,304.09**	**-**	**-**	**-**	**82,304.09**
					-					-
Liabilities					-					-
Non-Interest bearing	312.24	-	-	-	312.24	808.80	-	-	-	808.80
Total liabilities	**312.24**	**-**	**-**	**-**	**312.24**	**808.80**	**-**	**-**	**-**	**808.80**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life PSU Equity 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	5,24,438.68	-	-	-	5,24,438.68	5,25,740.15	-	-	-	5,25,740.15
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	11,212.98	-	-	-	11,212.98	10,189.18	-	-	-	10,189.18
Total Assets	**5,35,651.66**	**-**	**-**	**-**	**5,35,651.66**	**5,35,929.33**	**-**	**-**	**-**	**5,35,929.33**
					-					-
Liabilities					-					-
Non-Interest bearing	2,241.56	-	-	-	2,241.56	1,679.90	-	-	-	1,679.90
Total liabilities	**2,241.56**	**-**	**-**	**-**	**2,241.56**	**1,679.90**	**-**	**-**	**-**	**1,679.90**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Special Opportunities 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	84,585.05	-	-	-	84,585.05	70,358.83	-	-	-	70,358.83
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	4,753.41	-	-	-	4,753.41	2,813.49	-	-	-	2,813.49
Total Assets	**89,338.46**	**-**	**-**	**-**	**89,338.46**	**73,172.32**	**-**	**-**	**-**	**73,172.32**
					-					-
Liabilities					-					-
Non-Interest bearing	317.44	-	-	-	317.44	191.02	-	-	-	191.02
Total liabilities	**317.44**	**-**	**-**	**-**	**317.44**	**191.02**	**-**	**-**	**-**	**191.02**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life ESG Integration Strategy 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	51,594.29	-	-	-	51,594.29	59,275.30	-	-	-	59,275.30
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	804.87	-	-	-	804.87	1,397.75	-	-	-	1,397.75
Total Assets	**52,399.16**	**-**	**-**	**-**	**52,399.16**	**60,673.05**	**-**	**-**	**-**	**60,673.05**
					-					-
Liabilities					-					-
Non-Interest bearing	236.74	-	-	-	236.74	166.13	-	-	-	166.13
Total liabilities	**236.74**	**-**	**-**	**-**	**236.74**	**166.13**	**-**	**-**	**-**	**166.13**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty Smallcap 50 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	23,566.11	-	-	-	23,566.11	20,348.44	-	-	-	20,348.44
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	408.94	-	-	-	408.94	148.98	-	-	-	148.98
Total Assets	**23,975.05**	**-**	**-**	**-**	**23,975.05**	**20,497.42**	**-**	**-**	**-**	**20,497.42**
					-					-
Liabilities					-					-
Non-Interest bearing	561.40	-	-	-	561.40	372.32	-	-	-	372.32
Total liabilities	**561.40**	**-**	**-**	**-**	**561.40**	**372.32**	**-**	**-**	**-**	**372.32**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty Midcap 150 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	38,783.60	-	-	-	38,783.60	31,640.21	-	-	-	31,640.21
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	139.98	-	-	-	139.98	40.99	-	-	-	40.99
Total Assets	**38,923.58**	**-**	**-**	**-**	**38,923.58**	**31,681.20**	**-**	**-**	**-**	**31,681.20**
					-					-
Liabilities					-					-
Non-Interest bearing	267.99	-	-	-	267.99	140.23	-	-	-	140.23
Total liabilities	**267.99**	**-**	**-**	**-**	**267.99**	**140.23**	**-**	**-**	**-**	**140.23**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Multi-Cap 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	5,84,623.33	-	-	-	5,84,623.33	5,83,416.27	-	-	-	5,83,416.27
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	10,691.53	-	-	-	10,691.53	7,274.69	-	-	-	7,274.69
Total Assets	**5,95,314.86**	**-**	**-**	**-**	**5,95,314.86**	**5,90,690.96**	**-**	**-**	**-**	**5,90,690.96**
					-					-
Liabilities					-					-
Non-Interest bearing	3,251.86	-	-	-	3,251.86	1,308.83	-	-	-	1,308.83
Total liabilities	**3,251.86**	**-**	**-**	**-**	**3,251.86**	**1,308.83**	**-**	**-**	**-**	**1,308.83**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty 50 Equal Weight 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	39,796.33	-	-	-	39,796.33	36,131.22	-	-	-	36,131.22
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	620.90	-	-	-	620.90	454.92	-	-	-	454.92
Total Assets	**40,417.23**	**-**	**-**	**-**	**40,417.23**	**36,586.14**	**-**	**-**	**-**	**36,586.14**
					-					-
Liabilities					-					-
Non-Interest bearing	369.78	-	-	-	369.78	514.08	-	-	-	514.08
Total liabilities	**369.78**	**-**	**-**	**-**	**369.78**	**514.08**	**-**	**-**	**-**	**514.08**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Business Cycle 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	1,53,847.13	-	-	-	1,53,847.13	1,66,594.00	-	-	-	1,66,594.00
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	893.86	-	-	-	893.86	2,681.52	-	-	-	2,681.52
Total Assets	**1,54,740.99**	**-**	**-**	**-**	**1,54,740.99**	**1,69,275.52**	**-**	**-**	**-**	**1,69,275.52**
					-					-
Liabilities					-					-
Non-Interest bearing	694.30	-	-	-	694.30	478.90	-	-	-	478.90
Total liabilities	**694.30**	**-**	**-**	**-**	**694.30**	**478.90**	**-**	**-**	**-**	**478.90**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty Next 50 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	20,334.23	-	-	-	20,334.23	19,943.06	-	-	-	19,943.06
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	195.96	-	-	-	195.96	130.97	-	-	-	130.97
Total Assets	**20,530.19**	**-**	**-**	**-**	**20,530.19**	**20,074.03**	**-**	**-**	**-**	**20,074.03**
					-					-
Liabilities					-					-
Non-Interest bearing	245.56	-	-	-	245.56	151.95	-	-	-	151.95
Total liabilities	**245.56**	**-**	**-**	**-**	**245.56**	**151.95**	**-**	**-**	**-**	**151.95**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Multi Asset Allocation 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	5,82,678.85	-	-	-	5,82,678.85	3,78,867.95	-	-	-	3,78,867.95
Fixed interest rate debt securities	-	10,685.83	27,596.76	2,410.18	40,692.77	-	6,899.72	28,600.95	2,275.18	37,775.85
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	2,997.89	14,778.94	2,507.87	20,284.70	-	-	4,088.78	-	4,088.78
Cash and bank balances	24,740.89	-	-	-	24,740.89	4,573.18	-	-	-	4,573.18
Total Assets	**6,07,419.74**	**13,683.72**	**42,375.70**	**4,918.05**	**6,68,397.21**	**3,83,441.13**	**6,899.72**	**32,689.73**	**2,275.18**	**4,25,305.76**
					-					-
Liabilities					-					-
Non-Interest bearing	13,851.34	-	-	-	13,851.34	1,326.54	-	-	-	1,326.54
Total liabilities	**13,851.34**	**-**	**-**	**-**	**13,851.34**	**1,326.54**	**-**	**-**	**-**	**1,326.54**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Gold 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	2,67,515.50	-	-	-	2,67,515.50	1,10,894.03	-	-	-	1,10,894.03
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	246.96	-	-	-	246.96	187.97	-	-	-	187.97
Total Assets	**2,67,762.46**	**-**	**-**	**-**	**2,67,762.46**	**1,11,082.00**	**-**	**-**	**-**	**1,11,082.00**
					-					-
Liabilities					-					-
Non-Interest bearing	246.84	-	-	-	246.84	101.90	-	-	-	101.90
Total liabilities	**246.84**	**-**	**-**	**-**	**246.84**	**101.90**	**-**	**-**	**-**	**101.90**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty 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	2,86,627.82	-	-	-	2,86,627.82	3,06,394.85	-	-	-	3,06,394.85
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	43.99	-	-	-	43.99	2,505.55	-	-	-	2,505.55
Total Assets	**2,86,671.81**	**-**	**-**	**-**	**2,86,671.81**	**3,08,900.40**	**-**	**-**	**-**	**3,08,900.40**
					-					-
Liabilities					-					-
Non-Interest bearing	38.62	-	-	-	38.62	2,673.22	-	-	-	2,673.22
Total liabilities	**38.62**	**-**	**-**	**-**	**38.62**	**2,673.22**	**-**	**-**	**-**	**2,673.22**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX 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	25,030.66	-	-	-	25,030.66	32,380.80	-	-	-	32,380.80
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	1.00	-	-	-	1.00	8.00	-	-	-	8.00
Total Assets	**25,031.66**	**-**	**-**	**-**	**25,031.66**	**32,388.80**	**-**	**-**	**-**	**32,388.80**
					-					-
Liabilities					-					-
Non-Interest bearing	0.90	-	-	-	0.90	8.16	-	-	-	8.16
Total liabilities	**0.90**	**-**	**-**	**-**	**0.90**	**8.16**	**-**	**-**	**-**	**8.16**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty Next 50 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	9,116.10	-	-	-	9,116.10	12,865.47	-	-	-	12,865.47
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	10.99	-	-	-	10.99	25.00	-	-	-	25.00
Total Assets	**9,127.09**	**-**	**-**	**-**	**9,127.09**	**12,890.47**	**-**	**-**	**-**	**12,890.47**
					-					-
Liabilities					-					-
Non-Interest bearing	26.81	-	-	-	26.81	26.42	-	-	-	26.42
Total liabilities	**26.81**	**-**	**-**	**-**	**26.81**	**26.42**	**-**	**-**	**-**	**26.42**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking 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	2,28,491.83	-	-	-	2,28,491.83	2,41,482.11	-	-	-	2,41,482.11
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	27.00	-	-	-	27.00
Total Assets	**2,28,618.81**	**-**	**-**	**-**	**2,28,618.81**	**2,41,509.11**	**-**	**-**	**-**	**2,41,509.11**
					-					-
Liabilities					-					-
Non-Interest bearing	222.20	-	-	-	222.20	157.49	-	-	-	157.49
Total liabilities	**222.20**	**-**	**-**	**-**	**222.20**	**157.49**	**-**	**-**	**-**	**157.49**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty Healthcare 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	7,314.61	-	-	-	7,314.61	3,541.43	-	-	-	3,541.43
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	50.00	-	-	-	50.00	4.00	-	-	-	4.00
Total Assets	**7,364.61**	**-**	**-**	**-**	**7,364.61**	**3,545.43**	**-**	**-**	**-**	**3,545.43**
					-					-
Liabilities					-					-
Non-Interest bearing	51.87	-	-	-	51.87	8.17	-	-	-	8.17
Total liabilities	**51.87**	**-**	**-**	**-**	**51.87**	**8.17**	**-**	**-**	**-**	**8.17**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty IT 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	10,863.29	-	-	-	10,863.29	2,969.40	-	-	-	2,969.40
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	10.99	-	-	-	10.99	1.00	-	-	-	1.00
Total Assets	**10,874.28**	**-**	**-**	**-**	**10,874.28**	**2,970.40**	**-**	**-**	**-**	**2,970.40**
					-					-
Liabilities					-					-
Non-Interest bearing	12.73	-	-	-	12.73	1.46	-	-	-	1.46
Total liabilities	**12.73**	**-**	**-**	**-**	**12.73**	**1.46**	**-**	**-**	**-**	**1.46**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Silver 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	2,85,344.04	-	-	-	2,85,344.04	61,018.26	-	-	-	61,018.26
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	691.89	-	-	-	691.89	40.99	-	-	-	40.99
Total Assets	**2,86,035.93**	**-**	**-**	**-**	**2,86,035.93**	**61,059.25**	**-**	**-**	**-**	**61,059.25**
					-					-
Liabilities					-					-
Non-Interest bearing	666.71	-	-	-	666.71	41.57	-	-	-	41.57
Total liabilities	**666.71**	**-**	**-**	**-**	**666.71**	**41.57**	**-**	**-**	**-**	**41.57**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty 200 Momentum 30 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	4,024.96	-	-	-	4,024.96	4,332.13	-	-	-	4,332.13
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	3.00	-	-	-	3.00	7.00	-	-	-	7.00
Total Assets	**4,027.96**	**-**	**-**	**-**	**4,027.96**	**4,339.13**	**-**	**-**	**-**	**4,339.13**
					-					-
Liabilities					-					-
Non-Interest bearing	47.77	-	-	-	47.77	31.89	-	-	-	31.89
Total liabilities	**47.77**	**-**	**-**	**-**	**47.77**	**31.89**	**-**	**-**	**-**	**31.89**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty 200 Quality 30 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	2,374.68	-	-	-	2,374.68	2,873.61	-	-	-	2,873.61
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	5.00	-	-	-	5.00	10.00	-	-	-	10.00
Total Assets	**2,379.68**	**-**	**-**	**-**	**2,379.68**	**2,883.61**	**-**	**-**	**-**	**2,883.61**
					-					-
Liabilities					-					-
Non-Interest bearing	5.91	-	-	-	5.91	9.20	-	-	-	9.20
Total liabilities	**5.91**	**-**	**-**	**-**	**5.91**	**9.20**	**-**	**-**	**-**	**9.20**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Gold 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	1,67,144.34	-	-	-	1,67,144.34	55,497.78	-	-	-	55,497.78
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	747.88	-	-	-	747.88	313.95	-	-	-	313.95
Total Assets	**1,67,892.22**	**-**	**-**	**-**	**1,67,892.22**	**55,811.73**	**-**	**-**	**-**	**55,811.73**
					-					-
Liabilities					-					-
Non-Interest bearing	1,112.51	-	-	-	1,112.51	318.22	-	-	-	318.22
Total liabilities	**1,112.51**	**-**	**-**	**-**	**1,112.51**	**318.22**	**-**	**-**	**-**	**318.22**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager 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	1,07,842.63	-	-	-	1,07,842.63	11,453.23	-	-	-	11,453.23
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	67.99	-	-	-	67.99	636.88	-	-	-	636.88
Total Assets	**1,07,910.62**	**-**	**-**	**-**	**1,07,910.62**	**12,090.11**	**-**	**-**	**-**	**12,090.11**
					-					-
Liabilities					-					-
Non-Interest bearing	192.84	-	-	-	192.84	12.38	-	-	-	12.38
Total liabilities	**192.84**	**-**	**-**	**-**	**192.84**	**12.38**	**-**	**-**	**-**	**12.38**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator 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	34,296.15	-	-	-	34,296.15	19,362.12	-	-	-	19,362.12
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	438.93	-	-	-	438.93	246.96	-	-	-	246.96
Total Assets	**34,735.08**	**-**	**-**	**-**	**34,735.08**	**19,609.08**	**-**	**-**	**-**	**19,609.08**
					-					-
Liabilities					-					-
Non-Interest bearing	146.27	-	-	-	146.27	70.32	-	-	-	70.32
Total liabilities	**146.27**	**-**	**-**	**-**	**146.27**	**70.32**	**-**	**-**	**-**	**70.32**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive 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	21,492.90	-	-	-	21,492.90	20,667.97	-	-	-	20,667.97
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	239.96	-	-	-	239.96	257.96	-	-	-	257.96
Total Assets	**21,732.86**	**-**	**-**	**-**	**21,732.86**	**20,925.93**	**-**	**-**	**-**	**20,925.93**
					-					-
Liabilities					-					-
Non-Interest bearing	92.96	-	-	-	92.96	57.27	-	-	-	57.27
Total liabilities	**92.96**	**-**	**-**	**-**	**92.96**	**57.27**	**-**	**-**	**-**	**57.27**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative 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	1,657.79	-	-	-	1,657.79	1,494.90	-	-	-	1,494.90
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	20.00	-	-	-	20.00	16.99	-	-	-	16.99
Total Assets	**1,677.79**	**-**	**-**	**-**	**1,677.79**	**1,511.89**	**-**	**-**	**-**	**1,511.89**
					-					-
Liabilities					-					-
Non-Interest bearing	8.52	-	-	-	8.52	3.16	-	-	-	3.16
Total liabilities	**8.52**	**-**	**-**	**-**	**8.52**	**3.16**	**-**	**-**	**-**	**3.16**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate 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	3,738.91	-	-	-	3,738.91	3,529.88	-	-	-	3,529.88
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	46.00	-	-	-	46.00	31.99	-	-	-	31.99
Total Assets	**3,784.91**	**-**	**-**	**-**	**3,784.91**	**3,561.87**	**-**	**-**	**-**	**3,561.87**
					-					-
Liabilities					-					-
Non-Interest bearing	15.41	-	-	-	15.41	7.93	-	-	-	7.93
Total liabilities	**15.41**	**-**	**-**	**-**	**15.41**	**7.93**	**-**	**-**	**-**	**7.93**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Global Emerging Opportunities 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	24,464.18	-	-	-	24,464.18	22,093.96	-	-	-	22,093.96
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	163.97	-	-	-	163.97	186.97	-	-	-	186.97
Total Assets	**24,628.15**	**-**	**-**	**-**	**24,628.15**	**22,280.93**	**-**	**-**	**-**	**22,280.93**
					-					-
Liabilities					-					-
Non-Interest bearing	40.12	-	-	-	40.12	157.47	-	-	-	157.47
Total liabilities	**40.12**	**-**	**-**	**-**	**40.12**	**157.47**	**-**	**-**	**-**	**157.47**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Global Excellence Equity Fund of Fund (Formerly known as Aditya Birla Sun Life Global Real Estate 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	19,547.19	-	-	-	19,547.19	18,992.78	-	-	-	18,992.78
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	340.94	-	-	-	340.94	320.94	-	-	-	320.94
Total Assets	**19,888.13**	**-**	**-**	**-**	**19,888.13**	**19,313.72**	**-**	**-**	**-**	**19,313.72**
					-					-
Liabilities					-					-
Non-Interest bearing	49.20	-	-	-	49.20	47.12	-	-	-	47.12
Total liabilities	**49.20**	**-**	**-**	**-**	**49.20**	**47.12**	**-**	**-**	**-**	**47.12**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF 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	42,008.98	-	-	-	42,008.98	36,166.50	-	-	-	36,166.50
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	196.97	-	-	-	196.97	292.95	-	-	-	292.95
Total Assets	**42,205.95**	**-**	**-**	**-**	**42,205.95**	**36,459.45**	**-**	**-**	**-**	**36,459.45**
					-					-
Liabilities					-					-
Non-Interest bearing	91.29	-	-	-	91.29	146.79	-	-	-	146.79
Total liabilities	**91.29**	**-**	**-**	**-**	**91.29**	**146.79**	**-**	**-**	**-**	**146.79**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Silver ETF Fund Of 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	1,18,967.22	-	-	-	1,18,967.22	20,756.94	-	-	-	20,756.94
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	599.90	-	-	-	599.90	235.96	-	-	-	235.96
Total Assets	**1,19,567.12**	**-**	**-**	**-**	**1,19,567.12**	**20,992.90**	**-**	**-**	**-**	**20,992.90**
					-					-
Liabilities					-					-
Non-Interest bearing	644.20	-	-	-	644.20	224.79	-	-	-	224.79
Total liabilities	**644.20**	**-**	**-**	**-**	**644.20**	**224.79**	**-**	**-**	**-**	**224.79**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)									
	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	2,636.38	-	-	-	2,636.38	1,810.17	-	-	-	1,810.17
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	85.99	-	-	-	85.99	17.99	-	-	-	17.99
Total Assets	**2,722.37**	**-**	**-**	**-**	**2,722.37**	**1,828.16**	**-**	**-**	**-**	**1,828.16**
					-					-
Liabilities					-					-
Non-Interest bearing	59.49	-	-	-	59.49	2.33	-	-	-	2.33
Total liabilities	**59.49**	**-**	**-**	**-**	**59.49**	**2.33**	**-**	**-**	**-**	**2.33**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Transportation and Logistics 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	1,30,929.29	-	-	-	1,30,929.29	1,34,184.20	-	-	-	1,34,184.20
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	1,487.75	-	-	-	1,487.75	966.83	-	-	-	966.83
Total Assets	**1,32,417.04**	**-**	**-**	**-**	**1,32,417.04**	**1,35,151.03**	**-**	**-**	**-**	**1,35,151.03**
					-					-
Liabilities					-					-
Non-Interest bearing	453.57	-	-	-	453.57	765.73	-	-	-	765.73
Total liabilities	**453.57**	**-**	**-**	**-**	**453.57**	**765.73**	**-**	**-**	**-**	**765.73**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty PSE 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	2,143.22	-	-	-	2,143.22	3,207.05	-	-	-	3,207.05
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	2.00	-	-	-	2.00	5.00	-	-	-	5.00
Total Assets	**2,145.22**	**-**	**-**	**-**	**2,145.22**	**3,212.05**	**-**	**-**	**-**	**3,212.05**
					-					-
Liabilities					-					-
Non-Interest bearing	23.28	-	-	-	23.28	5.39	-	-	-	5.39
Total liabilities	**23.28**	**-**	**-**	**-**	**23.28**	**5.39**	**-**	**-**	**-**	**5.39**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Quant 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	1,85,941.42	-	-	-	1,85,941.42	2,43,272.08	-	-	-	2,43,272.08
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	1,562.75	-	-	-	1,562.75	4,535.18	-	-	-	4,535.18
Total Assets	**1,87,504.17**	**-**	**-**	**-**	**1,87,504.17**	**2,47,807.26**	**-**	**-**	**-**	**2,47,807.26**
					-					-
Liabilities					-					-
Non-Interest bearing	746.22	-	-	-	746.22	11,087.13	-	-	-	11,087.13
Total liabilities	**746.22**	**-**	**-**	**-**	**746.22**	**11,087.13**	**-**	**-**	**-**	**11,087.13**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Nifty India Defence 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	84,859.77	-	-	-	84,859.77	39,806.00	-	-	-	39,806.00
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	519.91	-	-	-	519.91	454.92	-	-	-	454.92
Total Assets	**85,379.68**	**-**	**-**	**-**	**85,379.68**	**40,260.92**	**-**	**-**	**-**	**40,260.92**
					-					-
Liabilities					-					-
Non-Interest bearing	647.71	-	-	-	647.71	1,147.45	-	-	-	1,147.45
Total liabilities	**647.71**	**-**	**-**	**-**	**647.71**	**1,147.45**	**-**	**-**	**-**	**1,147.45**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life BSE India Infrastructure 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	2,856.94	-	-	-	2,856.94	3,345.37	-	-	-	3,345.37
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	50.00	-	-	-	50.00	9.00	-	-	-	9.00
Total Assets	**2,906.94**	**-**	**-**	**-**	**2,906.94**	**3,354.37**	**-**	**-**	**-**	**3,354.37**
					-					-
Liabilities					-					-
Non-Interest bearing	70.14	-	-	-	70.14	9.92	-	-	-	9.92
Total liabilities	**70.14**	**-**	**-**	**-**	**70.14**	**9.92**	**-**	**-**	**-**	**9.92**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life Conglomerate 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	1,42,908.97	-	-	-	1,42,908.97	1,44,012.32	-	-	-	1,44,012.32
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	1,867.69	-	-	-	1,867.69	3,552.36	-	-	-	3,552.36
Total Assets	**1,44,776.66**	**-**	**-**	**-**	**1,44,776.66**	**1,47,564.68**	**-**	**-**	**-**	**1,47,564.68**
					-					-
Liabilities					-					-
Non-Interest bearing	1,015.58	-	-	-	1,015.58	1,646.77	-	-	-	1,646.77
Total liabilities	**1,015.58**	**-**	**-**	**-**	**1,015.58**	**1,646.77**	**-**	**-**	**-**	**1,646.77**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund					Aditya Birla Sun Life BSE 500 Quality 50 Index Fund				
	As at March 31, 2026					As at March 31, 2026				
	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	5,947.69	-	-	-	5,947.69	6,286.18	-	-	-	6,286.18
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	82.99	-	-	-	82.99	40.99	-	-	-	40.99
Total Assets	**6,030.68**	**-**	**-**	**-**	**6,030.68**	**6,327.17**	**-**	**-**	**-**	**6,327.17**
					-					-
Liabilities					-					-
Non-Interest bearing	237.50	-	-	-	237.50	81.81	-	-	-	81.81
Total liabilities	**237.50**	**-**	**-**	**-**	**237.50**	**81.81**	**-**	**-**	**-**	**81.81**

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

42(a). Interest Rate Risk

Particulars	Aditya Birla Sun Life MSCI INDIA ETF					Aditya Birla Sun Life BSE TOP 10 BANKS ETF				
	As at March 31, 2026					As at March 31, 2026				
	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	920.08	-	-	-	920.08	4,160.68	-	-	-	4,160.68
Fixed interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Floating interest rate debt securities	-	-	-	-	-	-	-	-	-	-
Fixed interest rate commercial paper	-	-	-	-	-	-	-	-	-	-
Fixed interest rate Government Bond	-	-	-	-	-	-	-	-	-	-
Cash and bank balances	1.00	-	-	-	1.00	-	-	-	-	-
Total Assets	**921.08**	**-**	**-**	**-**	**921.08**	**4,160.68**	**-**	**-**	**-**	**4,160.68**
					-					-
Liabilities					-					-
Non-Interest bearing	0.16	-	-	-	0.16	0.49	-	-	-	0.49
Total liabilities	**0.16**	**-**	**-**	**-**	**0.16**	**0.49**	**-**	**-**	**-**	**0.49**

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

42(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
Notes forming part of the Financial Statements
(Rs. in Lakhs)

42(b). FINANCIAL RISK MANAGEMENT

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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		**Aditya Birla Sun Life Dividend Yield Fund**		**Aditya Birla Sun Life Infrastructure Fund**		**Aditya Birla Sun Life International Equity 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%	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-

* 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)

42(b). FINANCIAL RISK MANAGEMENT

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 Equity Hybrid '95 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 Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity 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%	5,680.73	6,379.32	3,249.23	1,199.50	-	-	60.25	153.80
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(5,680.73)	(6,379.32)	(3,249.23)	(1,199.50)	-	-	(60.25)	(153.80)

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Digital India Fund		Aditya Birla Sun Life ELSS Tax Saver Fund		Aditya Birla Sun Life Small Cap Fund		Aditya Birla Sun Life Focused 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%	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap Fund		Aditya Birla Sun Life MNC 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%	-	-	-	-	-	3.82	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	(3.82)	-	-

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)		Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value Fund)		Aditya Birla Sun Life Balanced Advantage Fund*		Aditya Birla Sun Life Equity Savings 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%	-	-	-	-	5,059.01	4,992.97	433.45	523.36
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	(5,059.01)	(4,992.97)	(433.45)	(523.36)

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Manufacturing Equity Fund		Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan	
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%	-	-	-	-	3.40	4.19	102.82	120.85
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	(3.40)	(4.19)	(102.82)	(120.85)

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Pharma & Healthcare Fund		Aditya Birla Sun Life PSU Equity Fund		Aditya Birla Sun Life Special Opportunities Fund		Aditya Birla Sun Life ESG Integration Strategy 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%	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	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	
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%	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Business Cycle Fund		Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation Fund		Aditya Birla Sun Life Gold 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**
Effect on net assets attributable to redeemable units of an increase in price by 1%	-	-	-	-	1,357.15	727.77	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	(1,357.15)	(727.77)	-	-

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 ETF		Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking 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**
Effect on net assets attributable to redeemable units of an increase in price by 1%	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT ETF		Aditya Birla Sun Life Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 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**
Effect on net assets attributable to redeemable units of an increase in price by 1%	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Nifty 200 Quality 30 ETF		Aditya Birla Sun Life Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator 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**
Effect on net assets attributable to redeemable units of an increase in price by 1%	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan)		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)		Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate Plan)		Aditya Birla Sun Life Global Emerging Opportunities 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%	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	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 US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)		Aditya Birla Sun Life Silver ETF Fund Of Fund		Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)	
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%	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	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	
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%	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-

* 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)

42(b). FINANCIAL RISK MANAGEMENT

	Aditya Birla Sun Life BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS 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, 2026**	**As at March 31, 2026**	**As at March 31, 2026**
Effect on net assets attributable to redeemable units of an increase in price by 1%	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-

* 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)

42(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.

42(ii) Credit risk Table analyses the Fund's portfolio of such assets by rating agency category:

Credit Ratings	Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)				Aditya Birla Sun Life Dividend Yield Fund				Aditya Birla Sun Life Infrastructure 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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

42(ii) Credit risk

Table analyses the Fund's portfolio of such assets by rating agency category:

Credit Ratings	Aditya Birla Sun Life International Equity Fund				Aditya Birla Sun Life Equity Hybrid '95 Fund				Aditya Birla Sun Life Arbitrage 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	-	-	-	-	74,243.93	11.26	73,900.53	10.27	12,500.61	0.50	58,547.40	4.11
A1+	-	-	-	-	6,322.32	0.96	-	-	4,33,331.50	17.29	82,108.55	5.77
AA+	-	-	-	-	25,125.93	3.81	21,078.16	2.93	15,031.41	0.60	-	-
AA	-	-	-	-	-	-	5,038.53	0.70	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	34,100.14	5.17	37,893.37	5.27	-	-	-	-

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

42(ii) Credit risk

	Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)				Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)				Aditya Birla Sun Life Digital India 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+	-	-	-	-	-	-	14,921.19	0.53	-	-	-	-
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	18,459.45	0.69	17,984.43	0.64	-	-	-	-

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

42(ii) Credit risk

	Aditya Birla Sun Life ELSS Tax Saver Fund				Aditya Birla Sun Life Small Cap Fund				Aditya Birla Sun Life Focused 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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

	Aditya Birla Sun Life Banking And Financial Services Fund				Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)				Aditya Birla Sun Life Midcap 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+	-	-	-	-	-	-	-	-	-	-	4,973.73	0.90
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

Credit Ratings	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 Value Fund (Formerly known as Aditya Birla Sun Life Pure Value 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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Balanced Advantage Fund				Aditya Birla Sun Life Equity Savings Fund				Aditya Birla Sun Life Manufacturing Equity 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	77,664.85	9.09	52,352.48	7.15	1,003.15	0.97	1,516.22	2.40	-	-	-	-
A1+	-	-	-	-	7,048.41	6.85	-	-	-	-	-	-
AA+	21,066.26	2.47	27,034.70	3.69	-	-	-	-	-	-	-	-
AA	26,645.16	3.12	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	22,135.84	2.59	31,213.28	4.26	8,950.92	8.69	9,982.51	15.81	-	-	-	-

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

42(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)				Aditya Birla Sun Life Retirement Fund - The 30s Plan				Aditya Birla Sun Life Retirement Fund - The 40s 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	-	-	-	-	-	-	-	-	102.48	0.97	103.74	0.95
A1+	-	-	-	-	-	-	-	-	-	-	-	-
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	101.32	0.27	102.89	0.28	1,358.75	12.86	1,788.43	16.34

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

42(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Pharma & Healthcare Fund				Aditya Birla Sun Life PSU Equity Fund				Aditya Birla Sun Life Special Opportunities 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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

	Aditya Birla Sun Life ESG Integration Strategy Fund				Aditya Birla Sun Life Nifty Smallcap 50 Index Fund			
Credit Ratings	**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**
AAA	-	-	-	-	-	-	-	-
A1+	-	-	-	-	-	-	-	-
AA+	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

	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			
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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Business Cycle Fund				Aditya Birla Sun Life Nifty Next 50 Index Fund				Aditya Birla Sun Life Multi Asset Allocation 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	-	-	-	-	-	-	-	-	40,692.77	6.86	36,368.05	9.52
A1+	-	-	-	-	-	-	-	-	-	-	1,407.80	0.37
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	20,284.69	3.42	4,088.78	1.07

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

42(ii) Credit risk

	Aditya Birla Sun Life Gold ETF				Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)				Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)			
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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Nifty Next 50 ETF				Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)				Aditya Birla Sun Life Nifty Healthcare 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	
	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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

	Aditya Birla Sun Life Nifty IT ETF				Aditya Birla Sun Life Silver ETF				Aditya Birla Sun Life Nifty 200 Momentum 30 ETF			
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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

	Aditya Birla Sun Life Nifty 200 Quality 30 ETF				Aditya Birla Sun Life Gold Fund				Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)			
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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)				Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)				Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative 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	-	-	-	-	-	-	-	-	-	-	-	-
A1+	-	-	-	-	-	-	-	-	-	-	-	-
AA+	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As 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)			
	As at March 31, 2026		As 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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)				Aditya Birla Sun Life Silver ETF Fund Of Fund				Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)			
	As at March 31, 2026		As 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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Transportation and Logistics Fund				Aditya Birla Sun Life Nifty PSE ETF				Aditya Birla Sun Life Quant 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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

Credit Ratings	Aditya Birla Sun Life Nifty India Defence Index Fund				Aditya Birla Sun Life BSE India Infrastructure Index Fund				Aditya Birla Sun Life Conglomerate 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-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-	-	-	-	-

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

42(ii) Credit risk

	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund		Aditya Birla Sun Life BSE 500 Quality 50 Index Fund		Aditya Birla Sun Life MSCI INDIA ETF		Aditya Birla Sun Life BSE TOP 10 BANKS ETF	
Credit Ratings	**As at March 31, 2026**		**As at March 31, 2026**		**As at March 31, 2026**		**As at March 31, 2026**	
	Amount	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**	**Amount**	**% of Net Assets**
AAA	-	-	-	-	-	-	-	-
A1+	-	-	-	-	-	-	-	-
AA+	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-

42(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 Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)		Aditya Birla Sun Life Dividend Yield Fund		Aditya Birla Sun Life Infrastructure 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	4,577.45	9,322.32	1,508.75	4,825.13	3,245.25	2,686.51
Other assets	6,049.24	2,423.25	1,173.96	1,722.16	1,588.47	342.93
Total	**10,626.69**	**11,745.57**	**2,682.71**	**6,547.29**	**4,833.72**	**3,029.44**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life International Equity Fund		Aditya Birla Sun Life Equity Hybrid '95 Fund		Aditya Birla Sun Life Arbitrage 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**
Debt securities	-	-	1,39,792.32	1,37,910.58	4,60,863.52	1,40,655.95
Derivative assets	-	-	-	-	35,308.46	7,406.25
Cash and cash equivalents	91.98	335.94	4,262.30	7,485.65	34,304.33	39,750.93
Other assets	31.52	61.18	5,326.82	7,512.09	98,217.61	5,366.76
Total	**123.50**	**397.12**	**1,49,381.44**	**1,52,908.32**	**6,28,693.92**	**1,93,179.89**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)		Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)		Aditya Birla Sun Life Digital India 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**
Debt securities	-	-	18,459.45	32,905.62	-	-
Derivative assets	-	-	-	3,562.23	-	-
Cash and cash equivalents	20,686.32	29,226.53	21,808.19	91,887.34	2,797.53	3,738.32
Other assets	14,968.62	12,906.18	28,258.64	18,878.77	3,626.40	2,558.87
Total	**35,654.94**	**42,132.71**	**68,526.28**	**1,47,233.96**	**6,423.93**	**6,297.19**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life ELSS Tax Saver Fund		Aditya Birla Sun Life Small Cap Fund		Aditya Birla Sun Life Focused 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	13,636.16	22,523.01	25,482.97	13,420.61	13,562.18	7,925.57
Other assets	5,512.51	3,533.54	7,408.04	4,797.55	7,069.84	6,260.58
Total	**19,148.67**	**26,056.55**	**32,891.01**	**18,218.16**	**20,632.02**	**14,186.15**

42(ii)(b) Credit risk

	Aditya Birla Sun Life Banking And Financial Services Fund		Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)		Aditya Birla Sun Life Midcap 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**
Debt securities	-	-	-	-	-	4,973.73
Derivative assets	-	-	-	-	2.70	9.35
Cash and cash equivalents	10,011.65	6,806.77	3,563.41	4,000.28	10,735.52	8,239.52
Other assets	4,805.01	2,722.13	2,037.91	2,030.26	5,890.49	8,290.14
Total	**14,816.66**	**9,528.90**	**5,601.32**	**6,030.54**	**16,628.71**	**21,512.74**

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

42(ii)(b) Credit risk

	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 Value Fund (Formerly known as Aditya Birla Sun Life Pure Value 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	2,080.66	1,846.66	1,434.76	436.93	15,103.45	5,748.97
Other assets	2,218.62	194.60	68.33	14.36	11,032.66	3,476.19
Total	**4,299.28**	**2,041.26**	**1,503.09**	**451.29**	**26,136.11**	**9,225.16**

42(ii)(b) Credit risk

	Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Savings Fund		Aditya Birla Sun Life Manufacturing Equity 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**
Debt securities	1,47,512.10	1,10,600.45	17,002.48	11,498.73	-	-
Derivative assets	2,280.55	159.95	1,267.84	171.96	-	-
Cash and cash equivalents	31,905.90	29,004.77	3,996.34	1,144.80	772.88	1,868.66
Other assets	27,527.77	24,112.70	770.27	513.73	96.00	67.40
Total	**2,09,226.32**	**1,63,877.87**	**23,036.93**	**13,329.22**	**868.88**	**1,936.06**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan)		Aditya Birla Sun Life Retirement Fund - The 30s Plan		Aditya Birla Sun Life Retirement Fund - The 40s Plan	
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**
Debt securities	-	-	101.32	102.89	1,461.23	1,892.17
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	1,649.73	1,042.81	872.86	490.91	973.84	274.95
Other assets	87.74	47.86	122.50	242.99	169.81	86.40
Total	**1,737.47**	**1,090.67**	**1,096.68**	**836.79**	**2,604.88**	**2,253.52**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life Pharma & Healthcare Fund		Aditya Birla Sun Life PSU Equity Fund		Aditya Birla Sun Life Special Opportunities 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	7.97	-	-
Cash and cash equivalents	1,869.69	1,576.72	11,212.98	10,189.18	4,753.41	2,813.49
Other assets	76.15	51.89	6,410.78	3,301.55	477.26	91.86
Total	**1,945.84**	**1,628.61**	**17,623.76**	**13,498.70**	**5,230.67**	**2,905.35**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life ESG Integration Strategy Fund		Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		Aditya Birla Sun Life Nifty Midcap 150 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	804.87	1,397.75	408.94	148.98	139.98	40.99
Other assets	88.17	103.37	126.09	153.84	53.63	66.50
Total	**893.04**	**1,501.12**	**535.03**	**302.82**	**193.61**	**107.49**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life Multi-Cap Fund		Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		Aditya Birla Sun Life Business Cycle 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	10,691.53	7,274.69	620.90	454.92	893.86	2,681.52
Other assets	6,534.19	5,238.08	153.84	33.47	617.53	844.70
Total	**17,225.72**	**12,512.77**	**774.74**	**488.39**	**1,511.39**	**3,526.22**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life Nifty Next 50 Index Fund		Aditya Birla Sun Life Multi Asset Allocation Fund		Aditya Birla Sun Life Gold 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**
Debt securities	-	-	60,977.46	41,864.63	-	-
Derivative assets	-	-	-	47.72	-	-
Cash and cash equivalents	195.96	130.97	24,740.89	4,573.18	246.96	187.97
Other assets	60.95	12.30	21,028.20	4,736.23	4,195.51	1,714.50
Total	**256.91**	**143.27**	**1,06,746.55**	**51,221.76**	**4,442.47**	**1,902.47**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)		Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)		Aditya Birla Sun Life Nifty Next 50 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	43.99	2,505.55	1.00	8.00	10.99	25.00
Other assets	1.70	182.42	0.04	1.10	21.36	6.04
Total	**45.69**	**2,687.97**	**1.04**	**9.10**	**32.35**	**31.04**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)		Aditya Birla Sun Life Nifty Healthcare ETF		Aditya Birla Sun Life Nifty IT 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	126.98	27.00	50.00	4.00	10.99	1.00
Other assets	107.36	139.88	2.01	3.89	1.39	1.50
Total	**234.34**	**166.88**	**52.01**	**7.89**	**12.38**	**2.50**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life Silver ETF		Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	691.89	40.99	3.00	7.00	5.00	10.00
Other assets	4,419.51	1,300.46	45.26	25.57	0.41	0.70
Total	**5,111.40**	**1,341.45**	**48.26**	**32.57**	**5.41**	**10.70**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life Gold Fund		Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)		Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	747.88	313.95	67.99	636.88	438.93	246.96
Other assets	53.48	10.77	2.60	20.70	16.32	8.09
Total	**801.36**	**324.72**	**70.59**	**657.58**	**455.25**	**255.05**

42(ii)(b) Credit risk

	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF-		Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative		Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate	
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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	239.96	257.96	20.00	16.99	46.00	31.99
Other assets	8.93	8.62	1.91	0.54	3.05	1.05
Total	**248.89**	**266.58**	**21.91**	**17.53**	**49.05**	**33.04**

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

42(ii)(b) Credit risk

	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		Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	163.97	186.97	340.94	320.94	196.97	292.95
Other assets	6.10	6.20	12.66	10.62	7.35	9.62
Total	**170.07**	**193.17**	**353.60**	**331.56**	**204.32**	**302.57**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life Silver ETF Fund Of Fund		Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)		Aditya Birla Sun Life Transportation and Logistics 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	599.90	235.96	85.99	17.99	1,487.75	966.83
Other assets	45.03	7.71	3.19	0.57	109.76	1,581.19
Total	**644.93**	**243.67**	**89.18**	**18.56**	**1,597.51**	**2,548.02**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life Nifty PSE ETF		Aditya Birla Sun Life Quant Fund		Aditya Birla Sun Life Nifty India Defence 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**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	2.00	5.00	1,562.75	4,535.18	519.91	454.92
Other assets	20.13	2.04	656.92	8,531.90	407.45	388.56
Total	**22.13**	**7.04**	**2,219.67**	**13,067.08**	**927.36**	**843.48**

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

42(ii)(b) Credit risk

	Aditya Birla Sun Life BSE India Infrastructure Index Fund		Aditya Birla Sun Life Conglomerate Fund		Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE 500 Quality 50 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, 2026**
Debt securities	-	-	-	-	-	-
Derivative assets	-	-	-	-	-	-
Cash and cash equivalents	50.00	9.00	1,867.69	3,552.36	82.99	40.99
Other assets	13.65	2.95	69.44	204.09	76.32	2.96
Total	**63.65**	**11.95**	**1,937.13**	**3,756.45**	**159.31**	**43.95**

42(ii)(b) Credit risk

	Aditya Birla Sun Life MSCI INDIA ETF	Aditya Birla Sun Life BSE TOP 10 BANKS ETF
Particulars	**As at March 31, 2026**	**As at March 31, 2026**
Debt securities	-	-
Derivative assets	-	-
Cash and cash equivalents	1.00	-
Other assets	0.19	0.01
Total	**1.19**	**0.01**

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)

42(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
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42(iii) The following table shows the maturity analysis of financial assets and financial liabilities of the Fund based on contractually agreed undiscounted cash flows:

Contractual cash flows and expected liquidity

Particulars	Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage Fund)						Aditya Birla Sun Life Dividend Yield Fund						Aditya Birla Sun Life Infrastructure 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	8.46	-	8.46	50.20	-	50.20	-	-	-	23.01	-	23.01	4.00	-	4.00	-	-	-
Payables	1,943.94	-	1,943.94	848.99	-	848.99	737.90	-	737.90	149.33	-	149.33	653.41	-	653.41	145.77	-	145.77
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,012.10	-	1,012.10	1,035.43	-	1,035.43	250.15	-	250.15	294.56	-	294.56	276.42	-	276.42	294.28	-	294.28
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	78.44	-	78.44	43.26	-	43.26	68.76	-	68.76	62.17	-	62.17	9.01	-	9.01	13.26	-	13.26
Net assets attributable to holder of redeemable units	5,10,310.82	-	5,10,310.82	5,41,036.30	-	5,41,036.30	1,33,899.33	-	1,33,899.33	1,40,445.87	-	1,40,445.87	1,00,080.55	-	1,00,080.55	1,05,952.20	-	1,05,952.20
Total financial liabilities	**5,13,353.76**	**-**	**5,13,353.76**	**5,43,014.18**	**-**	**5,43,014.18**	**1,34,956.14**	**-**	**1,34,956.14**	**1,40,974.94**	**-**	**1,40,974.94**	**1,01,023.39**	**-**	**1,01,023.39**	**1,06,405.51**	**-**	**1,06,405.51**
Financial Assets																		
Cash and cash equivalents	4,577.45		4,577.45	9,322.32		9,322.32	1,508.75		1,508.75	4,825.13		4,825.13	3,245.25		3,245.25	2,686.51		2,686.51
Balances with Banks	856.09		856.09	882.13		882.13	223.12		223.12	293.28		293.28	215.94		215.94	234.49		234.49
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	-		-	0.08		0.08	-		-	-		-	218.33		218.33	-		-
Investments	5,01,870.98		5,01,870.98	5,30,386.34		5,30,386.34	1,32,050.31		1,32,050.31	1,34,134.18		1,34,134.18	95,973.73		95,973.73	1,03,141.57		1,03,141.57
Other Financial assets	6,049.24		6,049.24	2,423.17		2,423.17	1,173.96		1,173.96	1,722.16		1,722.16	1,370.14		1,370.14	342.93		342.93
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.14		0.14	-		-	0.19		0.19	-		-	0.01		0.01
Total financial assets	**5,13,353.76**	**-**	**5,13,353.76**	**5,43,014.18**	**-**	**5,43,014.18**	**1,34,956.14**	**-**	**1,34,956.14**	**1,40,974.94**	**-**	**1,40,974.94**	**1,01,023.39**	**-**	**1,01,023.39**	**1,06,405.51**	**-**	**1,06,405.51**

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

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Particulars	Aditya Birla Sun Life International Equity Fund						Aditya Birla Sun Life Equity Hybrid '95 Fund						Aditya Birla Sun Life Arbitrage 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	-	-	-	-	-	-	1.32	-	1.32	-	-	-	-	-	-	-	-	-
Payables	203.75	-	203.75	102.86	-	102.86	1,545.36	-	1,545.36	5,510.60	-	5,510.60	49,451.27	-	49,451.27	3,965.46	-	3,965.46
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	69.19	-	69.19	103.44	-	103.44	651.17	-	651.17	709.81	-	709.81	2,648.81	-	2,648.81	1,169.38	-	1,169.38
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	3.28	-	3.28	3.30	-	3.30	205.36	-	205.36	181.12	-	181.12	91.48	-	91.48	69.99	-	69.99
Net assets attributable to holder of redeemable units	29,090.96	-	29,090.96	19,294.17	-	19,294.17	6,59,223.51	-	6,59,223.51	7,19,335.12	-	7,19,335.12	25,06,465.09	-	25,06,465.09	14,23,624.44	-	14,23,624.44
Total financial liabilities	**29,367.18**	**-**	**29,367.18**	**19,503.77**	**-**	**19,503.77**	**6,61,626.72**	**-**	**6,61,626.72**	**7,25,736.65**	**-**	**7,25,736.65**	**25,58,656.65**	**-**	**25,58,656.65**	**14,28,829.27**	**-**	**14,28,829.27**
Financial Assets																		
Cash and cash equivalents	91.98		91.98	335.94		335.94	4,262.30		4,262.30	7,485.65		7,485.65	34,304.33		34,304.33	39,750.93		39,750.93
Balances with Banks	1,352.16		1,352.16	122.13		122.13	394.75		394.75	401.49		401.49	6,133.36		6,133.36	10,080.73		10,080.73
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	35,308.46		35,308.46	7,406.25		7,406.25
Receivables	-		-	5.76		5.76	518.16		518.16	2,101.79		2,101.79	94,877.99		94,877.99	1,896.00		1,896.00
Investments	27,891.49		27,891.49	18,982.35		18,982.35	6,51,642.85		6,51,642.85	7,10,337.37		7,10,337.37	23,84,692.89		23,84,692.89	13,66,224.57		13,66,224.57
Other Financial assets	31.52		31.52	55.42		55.42	4,808.66		4,808.66	5,410.30		5,410.30	3,339.62		3,339.62	3,470.76		3,470.76
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	0.03		0.03	2.17		2.17	-		-	0.05		0.05	-		-	0.03		0.03
Total financial assets	**29,367.18**	**-**	**29,367.18**	**19,503.77**	**-**	**19,503.77**	**6,61,626.72**	**-**	**6,61,626.72**	**7,25,736.65**	**-**	**7,25,736.65**	**25,58,656.65**	**-**	**25,58,656.65**	**14,28,829.27**	**-**	**14,28,829.27**

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

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Particulars	Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity Fund)						Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity Fund)						Aditya Birla Sun Life Digital India 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	-	-	-	32.77	-	32.77	162.66	-	162.66	320.93	-	320.93	147.47	-	147.47	-	-	-
Payables	14,539.00	-	14,539.00	1,511.52	-	1,511.52	40,284.40	-	40,284.40	3,369.74	-	3,369.74	1,301.11	-	1,301.11	1,369.95	-	1,369.95
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2,455.69	-	2,455.69	2,034.35	-	2,034.35	1,906.12	-	1,906.12	2,411.47	-	2,411.47	506.17	-	506.17	632.41	-	632.41
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	145.75	-	145.75	205.90	-	205.90	193.59	-	193.59	206.41	-	206.41	25.78	-	25.78	29.09	-	29.09
Net assets attributable to holder of redeemable units	23,01,874.25	-	23,01,874.25	21,66,806.83	-	21,66,806.83	26,70,224.46	-	26,70,224.46	28,10,626.51	-	28,10,626.51	3,58,999.36	-	3,58,999.36	4,53,018.79	-	4,53,018.79
Total financial liabilities	**23,19,014.69**	**-**	**23,19,014.69**	**21,70,591.37**	**-**	**21,70,591.37**	**27,12,771.23**	**-**	**27,12,771.23**	**28,16,935.06**	**-**	**28,16,935.06**	**3,60,979.89**	**-**	**3,60,979.89**	**4,55,050.24**	**-**	**4,55,050.24**
Financial Assets																		
Cash and cash equivalents	20,686.32		20,686.32	29,226.53		29,226.53	21,808.19		21,808.19	91,887.34		91,887.34	2,797.53		2,797.53	3,738.32		3,738.32
Balances with Banks	3,587.74		3,587.74	2,971.37		2,971.37	3,459.86		3,459.86	4,901.86		4,901.86	400.18		400.18	500.74		500.74
Derivative financial instruments receivable	-		-	-		-	-		-	3,562.23		3,562.23	-		-	-		-
Receivables	0.06		0.06	1.24		1.24	24,076.82		24,076.82	447.83		447.83	-		-	903.57		903.57
Investments	22,79,772.01		22,79,772.01	21,25,487.29		21,25,487.29	26,59,244.54		26,59,244.54	26,97,704.36		26,97,704.36	3,54,155.78		3,54,155.78	4,48,252.24		4,48,252.24
Other Financial assets	14,968.56		14,968.56	12,904.94		12,904.94	4,181.82		4,181.82	18,430.94		18,430.94	3,626.40		3,626.40	1,655.30		1,655.30
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	-		-	-		-	0.50		0.50	-		-	0.07		0.07
Total financial assets	**23,19,014.69**	**-**	**23,19,014.69**	**21,70,591.37**	**-**	**21,70,591.37**	**27,12,771.23**	**-**	**27,12,771.23**	**28,16,935.06**	**-**	**28,16,935.06**	**3,60,979.89**	**-**	**3,60,979.89**	**4,55,050.24**	**-**	**4,55,050.24**

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

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Particulars	Aditya Birla Sun Life ELSS Tax Saver Fund						Aditya Birla Sun Life Small Cap Fund						Aditya Birla Sun Life Focused 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	-	-	-	-	-	-	-	-	-	-	-	-	0.30	-	0.30	-	-	-
Payables	4,247.73	-	4,247.73	2,627.03	-	2,627.03	2,189.34	-	2,189.34	1,083.69	-	1,083.69	801.37	-	801.37	500.62	-	500.62
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,388.14	-	1,388.14	1,739.62	-	1,739.62	612.50	-	612.50	632.93	-	632.93	783.16	-	783.16	837.92	-	837.92
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	75.01	-	75.01	88.23	-	88.23	32.33	-	32.33	28.67	-	28.67	46.43	-	46.43	55.52	-	55.52
Net assets attributable to holder of redeemable units	13,11,742.17	-	13,11,742.17	14,46,190.09	-	14,46,190.09	4,44,897.53	-	4,44,897.53	4,41,632.04	-	4,41,632.04	7,13,200.20	-	7,13,200.20	7,35,993.10	-	7,35,993.10
Total financial liabilities	**13,17,453.05**	**-**	**13,17,453.05**	**14,50,644.97**	**-**	**14,50,644.97**	**4,47,731.70**	**-**	**4,47,731.70**	**4,43,377.33**	**-**	**4,43,377.33**	**7,14,831.46**	**-**	**7,14,831.46**	**7,37,387.16**	**-**	**7,37,387.16**
Financial Assets																		
Cash and cash equivalents	13,636.16		13,636.16	22,523.01		22,523.01	25,482.97		25,482.97	13,420.61		13,420.61	13,562.18		13,562.18	7,925.57		7,925.57
Balances with Banks	973.80		973.80	1,388.30		1,388.30	490.68		490.68	586.53		586.53	416.46		416.46	563.57		563.57
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	4,433.64		4,433.64	2,413.99		2,413.99	3,730.51		3,730.51	2,336.63		2,336.63	-		-	0.30		0.30
Investments	12,97,330.58		12,97,330.58	14,23,199.99		14,23,199.99	4,14,350.01		4,14,350.01	4,24,572.64		4,24,572.64	6,93,782.98		6,93,782.98	7,22,637.13		7,22,637.13
Other Financial assets	1,078.87		1,078.87	1,119.55		1,119.55	3,677.53		3,677.53	2,460.92		2,460.92	7,069.84		7,069.84	6,260.28		6,260.28
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.13		0.13	-		-	-		-	-		-	0.31		0.31
Total financial assets	**13,17,453.05**	**-**	**13,17,453.05**	**14,50,644.97**	**-**	**14,50,644.97**	**4,47,731.70**	**-**	**4,47,731.70**	**4,43,377.33**	**-**	**4,43,377.33**	**7,14,831.46**	**-**	**7,14,831.46**	**7,37,387.16**	**-**	**7,37,387.16**

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

42(iii)

Particulars	Aditya Birla Sun Life Banking And Financial Services Fund						Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext Fund)						Aditya Birla Sun Life Midcap 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	157.98	-	157.98	20.70	-	20.70	109.97	-	109.97	-	-	-	-	-	-	-	-	-
Payables	4,908.18	-	4,908.18	303.60	-	303.60	1,059.03	-	1,059.03	376.97	-	376.97	1,577.53	-	1,577.53	417.62	-	417.62
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	290.35	-	290.35	325.84	-	325.84	680.87	-	680.87	736.33	-	736.33	600.42	-	600.42	673.75	-	673.75
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	24.19	-	24.19	28.54	-	28.54	37.22	-	37.22	38.26	-	38.26	36.30	-	36.30	36.67	-	36.67
Net assets attributable to holder of redeemable units	3,15,488.82	-	3,15,488.82	3,24,848.50	-	3,24,848.50	5,47,795.06	-	5,47,795.06	5,61,293.31	-	5,61,293.31	5,49,338.64	-	5,49,338.64	5,50,214.77	-	5,50,214.77
Total financial liabilities	**3,20,869.52**	**-**	**3,20,869.52**	**3,25,527.18**	**-**	**3,25,527.18**	**5,49,682.15**	**-**	**5,49,682.15**	**5,62,444.87**	**-**	**5,62,444.87**	**5,51,552.89**	**-**	**5,51,552.89**	**5,51,342.81**	**-**	**5,51,342.81**
Financial Assets																		
Cash and cash equivalents	10,011.65		10,011.65	6,806.77		6,806.77	3,563.41		3,563.41	4,000.28		4,000.28	10,735.52		10,735.52	8,239.52		8,239.52
Balances with Banks	175.14		175.14	232.29		232.29	403.31		403.31	555.16		555.16	429.19		429.19	522.46		522.46
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	2.70		2.70	9.35		9.35
Receivables	-		-	0.01		0.01	0.05		0.05	0.08		0.08	0.05		0.05	0.01		0.01
Investments	3,05,877.72		3,05,877.72	3,15,765.94		3,15,765.94	5,43,677.52		5,43,677.52	5,55,859.16		5,55,859.16	5,34,494.99		5,34,494.99	5,34,281.27		5,34,281.27
Other Financial assets	4,805.01		4,805.01	2,722.12		2,722.12	2,037.86		2,037.86	2,030.18		2,030.18	5,890.44		5,890.44	8,290.13		8,290.13
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.05		0.05	-		-	0.01		0.01	-		-	0.07		0.07
Total financial assets	**3,20,869.52**	**-**	**3,20,869.52**	**3,25,527.18**	**-**	**3,25,527.18**	**5,49,682.15**	**-**	**5,49,682.15**	**5,62,444.87**	**-**	**5,62,444.87**	**5,51,552.89**	**-**	**5,51,552.89**	**5,51,342.81**	**-**	**5,51,342.81**

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

42(iii)

Particulars	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 Value Fund (Formerly known as Aditya Birla Sun Life Pure Value 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	-	-	-	-	-	-	-	-	-	-	-	-	514.02	-	514.02	-	-	-
Payables	1,004.28	-	1,004.28	417.17	-	417.17	1,322.06	-	1,322.06	624.59	-	624.59	11,812.26	-	11,812.26	2,541.85	-	2,541.85
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	334.60	-	334.60	383.37	-	383.37	786.84	-	786.84	40.51	-	40.51	701.28	-	701.28	556.71	-	556.71
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	31.65	-	31.65	30.46	-	30.46	1.61	-	1.61	2.15	-	2.15	42.24	-	42.24	41.11	-	41.11
Net assets attributable to holder of redeemable units	3,03,023.89	-	3,03,023.89	3,37,143.14	-	3,37,143.14	1,17,029.55	-	1,17,029.55	99,468.87	-	99,468.87	5,63,850.78	-	5,63,850.78	5,79,114.57	-	5,79,114.57
Total financial liabilities	**3,04,394.42**	**-**	**3,04,394.42**	**3,37,974.14**	**-**	**3,37,974.14**	**1,19,140.06**	**-**	**1,19,140.06**	**1,00,136.12**	**-**	**1,00,136.12**	**5,76,920.58**	**-**	**5,76,920.58**	**5,82,254.24**	**-**	**5,82,254.24**
Financial Assets																		
Cash and cash equivalents	2,080.66		2,080.66	1,846.66		1,846.66	1,434.76		1,434.76	436.93		436.93	15,103.45		15,103.45	5,748.97		5,748.97
Balances with Banks	332.89		332.89	331.45		331.45	897.78		897.78	255.41		255.41	587.81		587.81	494.45		494.45
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	1,002.61		1,002.61	104.79		104.79	15.08		15.08	0.13		0.13	2,059.84		2,059.84	2,204.89		2,204.89
Investments	2,99,762.05		2,99,762.05	3,35,601.30		3,35,601.30	1,16,739.19		1,16,739.19	99,429.40		99,429.40	5,50,196.66		5,50,196.66	5,72,534.51		5,72,534.51
Other Financial assets	1,216.01		1,216.01	89.81		89.81	53.25		53.25	14.23		14.23	8,972.82		8,972.82	1,271.30		1,271.30
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	0.20		0.20	0.13		0.13	-		-	0.02		0.02	-		-	0.12		0.12
Total financial assets	**3,04,394.42**	**-**	**3,04,394.42**	**3,37,974.14**	**-**	**3,37,974.14**	**1,19,140.06**	**-**	**1,19,140.06**	**1,00,136.12**	**-**	**1,00,136.12**	**5,76,920.58**	**-**	**5,76,920.58**	**5,82,254.24**	**-**	**5,82,254.24**

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

42(iii)

Particulars	Aditya Birla Sun Life Balanced Advantage Fund						Aditya Birla Sun Life Equity Savings Fund						Aditya Birla Sun Life Manufacturing Equity 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	15,700.55	-	15,700.55	923.48	-	923.48	3,960.50	-	3,960.50	115.41	-	115.41	139.80	-	139.80	123.74	-	123.74
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	973.32	-	973.32	970.41	-	970.41	117.54	-	117.54	64.33	-	64.33	102.14	-	102.14	127.40	-	127.40
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	52.03	-	52.03	54.80	-	54.80	6.72	-	6.72	6.89	-	6.89	8.91	-	8.91	7.70	-	7.70
Net assets attributable to holder of redeemable units	8,54,009.80	-	8,54,009.80	7,32,158.16	-	7,32,158.16	1,02,956.86	-	1,02,956.86	63,161.03	-	63,161.03	1,01,569.60	-	1,01,569.60	1,08,647.31	-	1,08,647.31
Total financial liabilities	**8,70,735.70**	**-**	**8,70,735.70**	**7,34,106.85**	**-**	**7,34,106.85**	**1,07,041.62**	**-**	**1,07,041.62**	**63,347.66**	**-**	**63,347.66**	**1,01,820.45**	**-**	**1,01,820.45**	**1,08,906.15**	**-**	**1,08,906.15**
Financial Assets																		
Cash and cash equivalents	31,905.90		31,905.90	29,004.77		29,004.77	3,996.34		3,996.34	1,144.80		1,144.80	772.88		772.88	1,868.66		1,868.66
Balances with Banks	1,606.36		1,606.36	2,061.92		2,061.92	159.22		159.22	84.40		84.40	43.28		43.28	74.42		74.42
Derivative financial instruments receivable	2,280.55		2,280.55	159.95		159.95	1,267.84		1,267.84	171.96		171.96	-		-	-		-
Receivables	5,951.25		5,951.25	5,315.42		5,315.42	9.78		9.78	-		-	-		-	-		-
Investments	8,07,415.12		8,07,415.12	6,78,767.49		6,78,767.49	1,00,847.95		1,00,847.95	61,432.51		61,432.51	1,00,908.29		1,00,908.29	1,06,895.66		1,06,895.66
Other Financial assets	21,576.52		21,576.52	18,797.28		18,797.28	760.49		760.49	513.73		513.73	96.00		96.00	67.40		67.40
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.02		0.02	-		-	0.26		0.26	-		-	0.01		0.01
Total financial assets	**8,70,735.70**	**-**	**8,70,735.70**	**7,34,106.85**	**-**	**7,34,106.85**	**1,07,041.62**	**-**	**1,07,041.62**	**63,347.66**	**-**	**63,347.66**	**1,01,820.45**	**-**	**1,01,820.45**	**1,08,906.15**	**-**	**1,08,906.15**

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

42(iii)

Particulars	Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth						Aditya Birla Sun Life Retirement Fund - The 30s Plan						Aditya Birla Sun Life Retirement Fund - The 40s 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	53.77	-	53.77	40.65	-	40.65	43.58	-	43.58	139.32	-	139.32	6.78	-	6.78	11.10	-	11.10
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	151.25	-	151.25	198.32	-	198.32	47.75	-	47.75	47.74	-	47.74	19.36	-	19.36	17.49	-	17.49
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	6.08	-	6.08	5.16	-	5.16	2.57	-	2.57	2.72	-	2.72	0.60	-	0.60	0.55	-	0.55
Net assets attributable to holder of redeemable units	1,04,400.13	-	1,04,400.13	1,02,545.25	-	1,02,545.25	38,230.09	-	38,230.09	37,057.00	-	37,057.00	10,568.54	-	10,568.54	10,945.90	-	10,945.90
Total financial liabilities	**1,04,611.23**	**-**	**1,04,611.23**	**1,02,789.38**	**-**	**1,02,789.38**	**38,323.99**	**-**	**38,323.99**	**37,246.78**	**-**	**37,246.78**	**10,595.28**	**-**	**10,595.28**	**10,975.04**	**-**	**10,975.04**
Financial Assets																		
Cash and cash equivalents	1,649.73		1,649.73	1,042.81		1,042.81	872.86		872.86	490.91		490.91	973.84		973.84	274.95		274.95
Balances with Banks	60.43		60.43	52.37		52.37	9.81		9.81	13.80		13.80	3.54		3.54	4.65		4.65
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	-		-	-		-	6.45		6.45	138.20		138.20	-		-	0.04		0.04
Investments	1,02,813.33		1,02,813.33	1,01,646.32		1,01,646.32	37,318.77		37,318.77	36,499.02		36,499.02	9,448.04		9,448.04	10,608.90		10,608.90
Other Financial assets	87.74		87.74	47.86		47.86	116.05		116.05	104.79		104.79	169.81		169.81	86.36		86.36
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.02		0.02	0.05		0.05	0.06		0.06	0.05		0.05	0.14		0.14
Total financial assets	**1,04,611.23**	**-**	**1,04,611.23**	**1,02,789.38**	**-**	**1,02,789.38**	**38,323.99**	**-**	**38,323.99**	**37,246.78**	**-**	**37,246.78**	**10,595.28**	**-**	**10,595.28**	**10,975.04**	**-**	**10,975.04**

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

42(iii)

Particulars	Aditya Birla Sun Life Pharma & Healthcare Fund						Aditya Birla Sun Life PSU Equity Fund						Aditya Birla Sun Life Special Opportunities 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	-	-	-	-	-	-	293.55	-	293.55	-	-	-	-	-	-	-	-	-
Payables	193.60	-	193.60	572.34	-	572.34	1,541.16	-	1,541.16	1,193.98	-	1,193.98	194.17	-	194.17	85.48	-	85.48
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	111.74	-	111.74	231.31	-	231.31	375.35	-	375.35	468.52	-	468.52	113.08	-	113.08	99.79	-	99.79
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	6.90	-	6.90	5.15	-	5.15	31.50	-	31.50	17.40	-	17.40	10.19	-	10.19	5.75	-	5.75
Net assets attributable to holder of redeemable units	85,894.40	-	85,894.40	81,495.29	-	81,495.29	5,33,410.10	-	5,33,410.10	5,34,249.43	-	5,34,249.43	89,021.02	-	89,021.02	72,981.30	-	72,981.30
Total financial liabilities	**86,206.64**	**-**	**86,206.64**	**82,304.09**	**-**	**82,304.09**	**5,35,651.66**	**-**	**5,35,651.66**	**5,35,929.33**	**-**	**5,35,929.33**	**89,338.46**	**-**	**89,338.46**	**73,172.32**	**-**	**73,172.32**
Financial Assets																		
Cash and cash equivalents	1,869.69		1,869.69	1,576.72		1,576.72	11,212.98		11,212.98	10,189.18		10,189.18	4,753.41		4,753.41	2,813.49		2,813.49
Balances with Banks	391.55		391.55	169.69		169.69	257.46		257.46	660.98		660.98	136.59		136.59	44.28		44.28
Derivative financial instruments receivable	-		-	-		-	-		-	7.97		7.97	-		-	-		-
Receivables	6.68		6.68	0.29		0.29	-		-	447.28		447.28	20.68		20.68	-		-
Investments	83,869.25		83,869.25	80,505.76		80,505.76	5,17,770.44		5,17,770.44	5,21,769.65		5,21,769.65	83,971.20		83,971.20	70,222.66		70,222.66
Other Financial assets	69.47		69.47	51.60		51.60	6,410.78		6,410.78	2,854.27		2,854.27	456.58		456.58	91.86		91.86
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.03		0.03	-		-	-		-	-		-	0.03		0.03
Total financial assets	**86,206.64**	**-**	**86,206.64**	**82,304.09**	**-**	**82,304.09**	**5,35,651.66**	**-**	**5,35,651.66**	**5,35,929.33**	**-**	**5,35,929.33**	**89,338.46**	**-**	**89,338.46**	**73,172.32**	**-**	**73,172.32**

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

42(iii)

Particulars	Aditya Birla Sun Life ESG Integration Strategy Fund						Aditya Birla Sun Life Nifty Smallcap 50 Index Fund						Aditya Birla Sun Life Nifty Midcap 150 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	170.15	-	170.15	82.00	-	82.00	539.95	-	539.95	350.05	-	350.05	223.93	-	223.93	91.45	-	91.45
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	59.95	-	59.95	78.71	-	78.71	20.28	-	20.28	21.52	-	21.52	42.64	-	42.64	47.01	-	47.01
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	6.64	-	6.64	5.42	-	5.42	1.17	-	1.17	0.75	-	0.75	1.42	-	1.42	1.77	-	1.77
Net assets attributable to holder of redeemable units	52,162.42	-	52,162.42	60,506.92	-	60,506.92	23,413.65	-	23,413.65	20,125.10	-	20,125.10	38,655.59	-	38,655.59	31,540.97	-	31,540.97
Total financial liabilities	**52,399.16**	**-**	**52,399.16**	**60,673.05**	**-**	**60,673.05**	**23,975.05**	**-**	**23,975.05**	**20,497.42**	**-**	**20,497.42**	**38,923.58**	**-**	**38,923.58**	**31,681.20**	**-**	**31,681.20**
Financial Assets																		
Cash and cash equivalents	804.87		804.87	1,397.75		1,397.75	408.94		408.94	148.98		148.98	139.98		139.98	40.99		40.99
Balances with Banks	16.11		16.11	26.12		26.12	37.27		37.27	36.10		36.10	60.19		60.19	56.31		56.31
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	-		-	-		-	97.79		97.79	131.75		131.75	47.68		47.68	64.29		64.29
Investments	51,490.01		51,490.01	59,145.77		59,145.77	23,402.75		23,402.75	20,158.50		20,158.50	38,669.78		38,669.78	31,517.40		31,517.40
Other Financial assets	88.17		88.17	103.37		103.37	28.30		28.30	22.09		22.09	5.95		5.95	2.21		2.21
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.04		0.04	-		-	-		-	-		-	-		-
Total financial assets	**52,399.16**	**-**	**52,399.16**	**60,673.05**	**-**	**60,673.05**	**23,975.05**	**-**	**23,975.05**	**20,497.42**	**-**	**20,497.42**	**38,923.58**	**-**	**38,923.58**	**31,681.20**	**-**	**31,681.20**

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

42(iii)

Particulars	Aditya Birla Sun Life Multi-Cap Fund						Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund						Aditya Birla Sun Life Business Cycle 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	2,524.80	-	2,524.80	532.81	-	532.81	326.39	-	326.39	447.93	-	447.93	514.30	-	514.30	210.33	-	210.33
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	687.72	-	687.72	741.66	-	741.66	41.40	-	41.40	65.37	-	65.37	165.59	-	165.59	254.27	-	254.27
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	39.34	-	39.34	34.36	-	34.36	1.99	-	1.99	0.78	-	0.78	14.41	-	14.41	14.30	-	14.30
Net assets attributable to holder of redeemable units	5,92,063.00	-	5,92,063.00	5,89,382.13	-	5,89,382.13	40,047.45	-	40,047.45	36,072.06	-	36,072.06	1,54,046.69	-	1,54,046.69	1,68,796.62	-	1,68,796.62
Total financial liabilities	**5,95,314.86**	**-**	**5,95,314.86**	**5,90,690.96**	**-**	**5,90,690.96**	**40,417.23**	**-**	**40,417.23**	**36,586.14**	**-**	**36,586.14**	**1,54,740.99**	**-**	**1,54,740.99**	**1,69,275.52**	**-**	**1,69,275.52**
Financial Assets																		
Cash and cash equivalents	10,691.53		10,691.53	7,274.69		7,274.69	620.90		620.90	454.92		454.92	893.86		893.86	2,681.52		2,681.52
Balances with Banks	461.50		461.50	518.08		518.08	39.16		39.16	58.78		58.78	77.61		77.61	321.00		321.00
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	417.81		417.81	0.11		0.11	130.79		130.79	18.65		18.65	-		-	-		-
Investments	5,77,627.64		5,77,627.64	5,77,660.05		5,77,660.05	39,603.33		39,603.33	36,038.97		36,038.97	1,53,151.99		1,53,151.99	1,65,428.25		1,65,428.25
Other Financial assets	6,116.38		6,116.38	5,237.97		5,237.97	23.05		23.05	14.82		14.82	617.53		617.53	844.70		844.70
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	0.06		0.06	-		-	-		-	-		-	0.05		0.05
Total financial assets	**5,95,314.86**	**-**	**5,95,314.86**	**5,90,690.96**	**-**	**5,90,690.96**	**40,417.23**	**-**	**40,417.23**	**36,586.14**	**-**	**36,586.14**	**1,54,740.99**	**-**	**1,54,740.99**	**1,69,275.52**	**-**	**1,69,275.52**

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

42(iii)

Particulars	Aditya Birla Sun Life Nifty Next 50 Index Fund						Aditya Birla Sun Life Multi Asset Allocation Fund						Aditya Birla Sun Life Gold 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		
	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	-	-	-	-	-	-	352.76	-	352.76	-	-	-	-	-	-	-	-	-
Payables	228.15	-	228.15	141.55	-	141.55	12,432.83	-	12,432.83	504.21	-	504.21	18.05	-	18.05	48.39	-	48.39
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	16.88	-	16.88	10.16	-	10.16	1,027.40	-	1,027.40	790.22	-	790.22	51.70	-	51.70	38.28	-	38.28
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	0.53	-	0.53	0.24	-	0.24	38.35	-	38.35	32.11	-	32.11	177.09	-	177.09	15.23	-	15.23
Net assets attributable to holder of redeemable units	20,284.63	-	20,284.63	19,922.08	-	19,922.08	5,93,568.40	-	5,93,568.40	3,82,114.59	-	3,82,114.59	2,67,515.62	-	2,67,515.62	1,10,980.10	-	1,10,980.10
Total financial liabilities	**20,530.19**	**-**	**20,530.19**	**20,074.03**	**-**	**20,074.03**	**6,07,419.74**	**-**	**6,07,419.74**	**3,83,441.13**	**-**	**3,83,441.13**	**2,67,762.46**	**-**	**2,67,762.46**	**1,11,082.00**	**-**	**1,11,082.00**
Financial Assets																		
Cash and cash equivalents	195.96		195.96	130.97		130.97	24,740.89		24,740.89	4,573.18		4,573.18	246.96		246.96	187.97		187.97
Balances with Banks	28.30		28.30	18.64		18.64	761.35		761.35	451.92		451.92	0.94		0.94	0.91		0.91
Derivative financial instruments receivable	-		-	-		-	-		-	47.72		47.72	-		-	-		-
Receivables	30.56		30.56	0.70		0.70	4,569.23		4,569.23	8.86		8.86	-		-	-		-
Investments	20,244.98		20,244.98	19,912.12		19,912.12	5,60,889.30		5,60,889.30	3,73,632.08		3,73,632.08	2,63,319.05		2,63,319.05	1,09,178.62		1,09,178.62
Other Financial assets	30.39		30.39	11.60		11.60	16,458.97		16,458.97	4,727.37		4,727.37	4,195.51		4,195.51	1,714.50		1,714.50
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	-		-	-		-	-		-	-		-	-		-
Total financial assets	**20,530.19**	**-**	**20,530.19**	**20,074.03**	**-**	**20,074.03**	**6,07,419.74**	**-**	**6,07,419.74**	**3,83,441.13**	**-**	**3,83,441.13**	**2,67,762.46**	**-**	**2,67,762.46**	**1,11,082.00**	**-**	**1,11,082.00**

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

42(iii)

Particulars	Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)						Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)						Aditya Birla Sun Life Nifty Next 50 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		
	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	23.47	-	23.47	2,639.00	-	2,639.00	0.46	-	0.46	6.42	-	6.42	26.08	-	26.08	23.75	-	23.75
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	14.89	-	14.89	34.09	-	34.09	0.44	-	0.44	1.73	-	1.73	0.71	-	0.71	2.51	-	2.51
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	0.26	-	0.26	0.13	-	0.13	-	-	-	0.01	-	0.01	0.02	-	0.02	0.16	-	0.16
Net assets attributable to holder of redeemable units	2,86,633.19	-	2,86,633.19	3,06,227.18	-	3,06,227.18	25,030.76	-	25,030.76	32,380.64	-	32,380.64	9,100.28	-	9,100.28	12,864.05	-	12,864.05
Total financial liabilities	**2,86,671.81**	**-**	**2,86,671.81**	**3,08,900.40**	**-**	**3,08,900.40**	**25,031.66**	**-**	**25,031.66**	**32,388.80**	**-**	**32,388.80**	**9,127.09**	**-**	**9,127.09**	**12,890.47**	**-**	**12,890.47**
Financial Assets																		
Cash and cash equivalents	43.99		43.99	2,505.55		2,505.55	1.00		1.00	8.00		8.00	10.99		10.99	25.00		25.00
Balances with Banks	0.30		0.30	2.84		2.84	0.35		0.35	1.00		1.00	4.26		4.26	5.69		5.69
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	0.08		0.08	100.86		100.86	-		-	0.82		0.82	10.64		10.64	0.45		0.45
Investments	2,86,623.05		2,86,623.05	3,06,207.00		3,06,207.00	25,029.33		25,029.33	32,377.76		32,377.76	9,090.22		9,090.22	12,853.53		12,853.53
Other Financial assets	1.62		1.62	81.56		81.56	0.04		0.04	0.28		0.28	10.72		10.72	5.59		5.59
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	2.77		2.77	2.59		2.59	0.94		0.94	0.94		0.94	0.26		0.26	0.21		0.21
Total financial assets	**2,86,671.81**	**-**	**2,86,671.81**	**3,08,900.40**	**-**	**3,08,900.40**	**25,031.66**	**-**	**25,031.66**	**32,388.80**	**-**	**32,388.80**	**9,127.09**	**-**	**9,127.09**	**12,890.47**	**-**	**12,890.47**

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

42(iii)

Particulars	Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)						Aditya Birla Sun Life Nifty Healthcare ETF						Aditya Birla Sun Life Nifty IT 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		
	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	207.94	-	207.94	127.55	-	127.55	51.28	-	51.28	7.50	-	7.50	9.21	-	9.21	0.67	-	0.67
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	12.74	-	12.74	28.53	-	28.53	0.55	-	0.55	0.62	-	0.62	3.35	-	3.35	0.75	-	0.75
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	1.52	-	1.52	1.41	-	1.41	0.04	-	0.04	0.05	-	0.05	0.17	-	0.17	0.04	-	0.04
Net assets attributable to holder of redeemable units	2,28,396.61	-	2,28,396.61	2,41,351.62	-	2,41,351.62	7,312.74	-	7,312.74	3,537.26	-	3,537.26	10,861.55	-	10,861.55	2,968.94	-	2,968.94
Total financial liabilities	**2,28,618.81**	**-**	**2,28,618.81**	**2,41,509.11**	**-**	**2,41,509.11**	**7,364.61**	**-**	**7,364.61**	**3,545.43**	**-**	**3,545.43**	**10,874.28**	**-**	**10,874.28**	**2,970.40**	**-**	**2,970.40**
Financial Assets																		
Cash and cash equivalents	126.98		126.98	27.00		27.00	50.00		50.00	4.00		4.00	10.99		10.99	1.00		1.00
Balances with Banks	0.86		0.86	3.51		3.51	0.44		0.44	0.40		0.40	0.71		0.71	0.45		0.45
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	102.64		102.64	138.98		138.98	0.15		0.15	3.76		3.76	0.96		0.96	1.47		1.47
Investments	2,28,379.18		2,28,379.18	2,41,335.11		2,41,335.11	7,311.81		7,311.81	3,536.77		3,536.77	10,860.35		10,860.35	2,967.45		2,967.45
Other Financial assets	4.72		4.72	0.90		0.90	1.86		1.86	0.13		0.13	0.43		0.43	0.03		0.03
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	4.43		4.43	3.61		3.61	0.35		0.35	0.37		0.37	0.84		0.84	-		-
Total financial assets	**2,28,618.81**	**-**	**2,28,618.81**	**2,41,509.11**	**-**	**2,41,509.11**	**7,364.61**	**-**	**7,364.61**	**3,545.43**	**-**	**3,545.43**	**10,874.28**	**-**	**10,874.28**	**2,970.40**	**-**	**2,970.40**

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

42(iii)

Particulars	Aditya Birla Sun Life Silver ETF						Aditya Birla Sun Life Nifty 200 Momentum 30 ETF						Aditya Birla Sun Life Nifty 200 Quality 30 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		
	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	65.90	-	65.90	9.83	-	9.83	47.40	-	47.40	30.78	-	30.78	5.61	-	5.61	7.91	-	7.91
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	87.90	-	87.90	29.80	-	29.80	0.32	-	0.32	1.01	-	1.01	0.28	-	0.28	1.18	-	1.18
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	512.91	-	512.91	1.94	-	1.94	0.05	-	0.05	0.10	-	0.10	0.02	-	0.02	0.11	-	0.11
Net assets attributable to holder of redeemable units	2,85,369.22	-	2,85,369.22	61,017.68	-	61,017.68	3,980.19	-	3,980.19	4,307.24	-	4,307.24	2,373.77	-	2,373.77	2,874.41	-	2,874.41
Total financial liabilities	**2,86,035.93**	**-**	**2,86,035.93**	**61,059.25**	**-**	**61,059.25**	**4,027.96**	**-**	**4,027.96**	**4,339.13**	**-**	**4,339.13**	**2,379.68**	**-**	**2,379.68**	**2,883.61**	**-**	**2,883.61**
Financial Assets																		
Cash and cash equivalents	691.89		691.89	40.99		40.99	3.00		3.00	7.00		7.00	5.00		5.00	10.00		10.00
Balances with Banks	52.19		52.19	0.51		0.51	0.57		0.57	0.59		0.59	0.99		0.99	0.17		0.17
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	-		-	-		-	44.49		44.49	25.11		25.11	0.20		0.20	0.38		0.38
Investments	2,80,871.23		2,80,871.23	59,715.73		59,715.73	3,979.03		3,979.03	4,305.88		4,305.88	2,373.28		2,373.28	2,872.71		2,872.71
Other Financial assets	4,419.51		4,419.51	1,300.46		1,300.46	0.77		0.77	0.46		0.46	0.21		0.21	0.32		0.32
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	1.11		1.11	1.56		1.56	0.10		0.10	0.09		0.09	-		-	0.03		0.03
Total financial assets	**2,86,035.93**	**-**	**2,86,035.93**	**61,059.25**	**-**	**61,059.25**	**4,027.96**	**-**	**4,027.96**	**4,339.13**	**-**	**4,339.13**	**2,379.68**	**-**	**2,379.68**	**2,883.61**	**-**	**2,883.61**

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

42(iii)

Particulars	Aditya Birla Sun Life Gold Fund						Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi						Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator 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		
	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	948.27	-	948.27	265.71	-	265.71	178.35	-	178.35	10.68	-	10.68	51.50	-	51.50	33.03	-	33.03
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	152.84	-	152.84	50.71	-	50.71	14.23	-	14.23	1.15	-	1.15	93.94	-	93.94	29.55	-	29.55
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	11.40	-	11.40	1.80	-	1.80	0.26	-	0.26	0.55	-	0.55	0.83	-	0.83	7.74	-	7.74
Net assets attributable to holder of redeemable units	1,66,779.71	-	1,66,779.71	55,493.51	-	55,493.51	1,07,717.78	-	1,07,717.78	12,077.73	-	12,077.73	34,588.81	-	34,588.81	19,538.76	-	19,538.76
Total financial liabilities	**1,67,892.22**	**-**	**1,67,892.22**	**55,811.73**	**-**	**55,811.73**	**1,07,910.62**	**-**	**1,07,910.62**	**12,090.11**	**-**	**12,090.11**	**34,735.08**	**-**	**34,735.08**	**19,609.08**	**-**	**19,609.08**
Financial Assets																		
Cash and cash equivalents	747.88		747.88	313.95		313.95	67.99		67.99	636.88		636.88	438.93		438.93	246.96		246.96
Balances with Banks	184.24		184.24	111.37		111.37	251.45		251.45	1.14		1.14	122.58		122.58	17.64		17.64
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	25.64		25.64	0.49		0.49	-		-	-		-	-		-	-		-
Investments	1,66,906.62		1,66,906.62	55,375.64		55,375.64	1,07,588.58		1,07,588.58	11,431.39		11,431.39	34,157.25		34,157.25	19,336.34		19,336.34
Other Financial assets	27.84		27.84	10.28		10.28	2.60		2.60	20.70		20.70	16.32		16.32	8.09		8.09
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	-		-	-		-	-		-	-		-	0.05		0.05
Total financial assets	**1,67,892.22**	**-**	**1,67,892.22**	**55,811.73**	**-**	**55,811.73**	**1,07,910.62**	**-**	**1,07,910.62**	**12,090.11**	**-**	**12,090.11**	**34,735.08**	**-**	**34,735.08**	**19,609.08**	**-**	**19,609.08**

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

42(iii)

Particulars	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning						Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof						Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning 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		
	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	50.69	-	50.69	41.12	-	41.12	5.76	-	5.76	1.89	-	1.89	8.63	-	8.63	5.48	-	5.48
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	41.80	-	41.80	15.63	-	15.63	2.71	-	2.71	1.22	-	1.22	6.52	-	6.52	2.32	-	2.32
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	0.47	-	0.47	0.52	-	0.52	0.05	-	0.05	0.05	-	0.05	0.26	-	0.26	0.13	-	0.13
Net assets attributable to holder of redeemable units	21,639.90	-	21,639.90	20,868.66	-	20,868.66	1,669.27	-	1,669.27	1,508.73	-	1,508.73	3,769.50	-	3,769.50	3,553.94	-	3,553.94
Total financial liabilities	**21,732.86**	**-**	**21,732.86**	**20,925.93**	**-**	**20,925.93**	**1,677.79**	**-**	**1,677.79**	**1,511.89**	**-**	**1,511.89**	**3,784.91**	**-**	**3,784.91**	**3,561.87**	**-**	**3,561.87**
Financial Assets																		
Cash and cash equivalents	239.96		239.96	257.96		257.96	20.00		20.00	16.99		16.99	46.00		46.00	31.99		31.99
Balances with Banks	27.14		27.14	7.31		7.31	2.74		2.74	1.06		1.06	5.48		5.48	1.57		1.57
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	-		-	0.19		0.19	1.16		1.16	-		-	1.37		1.37	-		-
Investments	21,456.77		21,456.77	20,651.98		20,651.98	1,653.13		1,653.13	1,493.28		1,493.28	3,730.35		3,730.35	3,527.23		3,527.23
Other Financial assets	8.93		8.93	8.43		8.43	0.75		0.75	0.54		0.54	1.68		1.68	1.05		1.05
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	0.06		0.06	0.06		0.06	0.01		0.01	0.02		0.02	0.03		0.03	0.03		0.03
Total financial assets	**21,732.86**	**-**	**21,732.86**	**20,925.93**	**-**	**20,925.93**	**1,677.79**	**-**	**1,677.79**	**1,511.89**	**-**	**1,511.89**	**3,784.91**	**-**	**3,784.91**	**3,561.87**	**-**	**3,561.87**

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

42(iii)

Particulars	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						Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF 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	20.81	-	20.81	117.31	-	117.31	26.66	-	26.66	17.87	-	17.87	68.00	-	68.00	127.27	-	127.27
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.63	-	18.63	38.29	-	38.29	21.92	-	21.92	28.48	-	28.48	22.23	-	22.23	18.15	-	18.15
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	0.68	-	0.68	1.87	-	1.87	0.62	-	0.62	0.77	-	0.77	1.06	-	1.06	1.37	-	1.37
Net assets attributable to holder of redeemable units	24,588.03	-	24,588.03	22,123.46	-	22,123.46	19,838.93	-	19,838.93	19,266.60	-	19,266.60	42,114.66	-	42,114.66	36,312.66	-	36,312.66
Total financial liabilities	**24,628.15**	**-**	**24,628.15**	**22,280.93**	**-**	**22,280.93**	**19,888.13**	**-**	**19,888.13**	**19,313.72**	**-**	**19,313.72**	**42,205.95**	**-**	**42,205.95**	**36,459.45**	**-**	**36,459.45**
Financial Assets																		
Cash and cash equivalents	163.97		163.97	186.97		186.97	340.94		340.94	320.94		320.94	196.97		196.97	292.95		292.95
Balances with Banks	8.83		8.83	5.07		5.07	9.94		9.94	28.60		28.60	1.04		1.04	0.87		0.87
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	-		-	0.08		0.08	-		-	0.13		0.13	-		-	0.07		0.07
Investments	24,449.18		24,449.18	22,080.03		22,080.03	19,524.55		19,524.55	18,951.84		18,951.84	42,000.59		42,000.59	36,156.01		36,156.01
Other Financial assets	6.10		6.10	6.12		6.12	12.66		12.66	10.49		10.49	7.35		7.35	9.55		9.55
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	0.07		0.07	2.66		2.66	0.04		0.04	1.72		1.72	-		-	-		-
Total financial assets	**24,628.15**	**-**	**24,628.15**	**22,280.93**	**-**	**22,280.93**	**19,888.13**	**-**	**19,888.13**	**19,313.72**	**-**	**19,313.72**	**42,205.95**	**-**	**42,205.95**	**36,459.45**	**-**	**36,459.45**

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

42(iii)

Particulars	Aditya Birla Sun Life Silver ETF Fund Of Fund						Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)						Aditya Birla Sun Life Transportation and Logistics 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	502.04	-	502.04	197.78	-	197.78	58.32	-	58.32	1.34	-	1.34	260.19	-	260.19	510.73	-	510.73
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	106.62	-	106.62	26.43	-	26.43	1.10	-	1.10	0.97	-	0.97	185.70	-	185.70	241.56	-	241.56
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	35.54	-	35.54	0.58	-	0.58	0.07	-	0.07	0.02	-	0.02	7.68	-	7.68	13.44	-	13.44
Net assets attributable to holder of redeemable units	1,18,922.92	-	1,18,922.92	20,768.11	-	20,768.11	2,662.88	-	2,662.88	1,825.83	-	1,825.83	1,31,963.47	-	1,31,963.47	1,34,385.30	-	1,34,385.30
Total financial liabilities	**1,19,567.12**	**-**	**1,19,567.12**	**20,992.90**	**-**	**20,992.90**	**2,722.37**	**-**	**2,722.37**	**1,828.16**	**-**	**1,828.16**	**1,32,417.04**	**-**	**1,32,417.04**	**1,35,151.03**	**-**	**1,35,151.03**
Financial Assets																		
Cash and cash equivalents	599.90		599.90	235.96		235.96	85.99		85.99	17.99		17.99	1,487.75		1,487.75	966.83		966.83
Balances with Banks	120.67		120.67	56.18		56.18	2.08		2.08	1.26		1.26	57.77		57.77	73.47		73.47
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	22.65		22.65	-		-	-		-	-		-	-		-	-		-
Investments	1,18,801.52		1,18,801.52	20,693.05		20,693.05	2,631.11		2,631.11	1,808.34		1,808.34	1,30,761.76		1,30,761.76	1,32,529.54		1,32,529.54
Other Financial assets	22.38		22.38	7.71		7.71	3.19		3.19	0.57		0.57	109.76		109.76	1,581.19		1,581.19
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	-		-	-		-	-		-	-		-	-		-
Total financial assets	**1,19,567.12**	**-**	**1,19,567.12**	**20,992.90**	**-**	**20,992.90**	**2,722.37**	**-**	**2,722.37**	**1,828.16**	**-**	**1,828.16**	**1,32,417.04**	**-**	**1,32,417.04**	**1,35,151.03**	**-**	**1,35,151.03**

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

42(iii)

Particulars	Aditya Birla Sun Life Nifty PSE ETF						Aditya Birla Sun Life Quant Fund						Aditya Birla Sun Life Nifty India Defence 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	22.93	-	22.93	5.07	-	5.07	508.59	-	508.59	10,712.74	-	10,712.74	487.93	-	487.93	1,081.28	-	1,081.28
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.30	-	0.30	0.22	-	0.22	230.10	-	230.10	367.10	-	367.10	156.96	-	156.96	65.44	-	65.44
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	0.05	-	0.05	0.10	-	0.10	7.53	-	7.53	7.29	-	7.29	2.82	-	2.82	0.73	-	0.73
Net assets attributable to holder of redeemable units	2,121.94	-	2,121.94	3,206.66	-	3,206.66	1,86,757.95	-	1,86,757.95	2,36,720.13	-	2,36,720.13	84,731.97	-	84,731.97	39,113.47	-	39,113.47
Total financial liabilities	**2,145.22**	**-**	**2,145.22**	**3,212.05**	**-**	**3,212.05**	**1,87,504.17**	**-**	**1,87,504.17**	**2,47,807.26**	**-**	**2,47,807.26**	**85,379.68**	**-**	**85,379.68**	**40,260.92**	**-**	**40,260.92**
Financial Assets																		
Cash and cash equivalents	2.00		2.00	5.00		5.00	1,562.75		1,562.75	4,535.18		4,535.18	519.91		519.91	454.92		454.92
Balances with Banks	1.66		1.66	1.79		1.79	81.19		81.19	153.63		153.63	146.50		146.50	121.51		121.51
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-	-		-
Receivables	20.06		20.06	0.62		0.62	-		-	7,883.90		7,883.90	388.09		388.09	373.76		373.76
Investments	2,121.40		2,121.40	3,203.22		3,203.22	1,85,203.31		1,85,203.31	2,34,586.55		2,34,586.55	84,305.82		84,305.82	39,295.93		39,295.93
Other Financial assets	0.07		0.07	1.42		1.42	656.92		656.92	648.00		648.00	19.36		19.36	14.80		14.80
Investment Property	-		-	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	0.03		0.03	-		-	-		-	-		-	-		-	-		-
Total financial assets	**2,145.22**	**-**	**2,145.22**	**3,212.05**	**-**	**3,212.05**	**1,87,504.17**	**-**	**1,87,504.17**	**2,47,807.26**	**-**	**2,47,807.26**	**85,379.68**	**-**	**85,379.68**	**40,260.92**	**-**	**40,260.92**

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

42(iii)

Particulars	Aditya Birla Sun Life BSE India Infrastructure Index Fund						Aditya Birla Sun Life Conglomerate Fund						Aditya Birla Sun Life BSE 500 Momentum 50 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		
	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	68.64	-	68.64	5.92	-	5.92	765.81	-	765.81	1,355.24	-	1,355.24	230.98	-	230.98
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.41	-	1.41	3.95	-	3.95	243.21	-	243.21	287.03	-	287.03	6.41	-	6.41
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	0.09	-	0.09	0.05	-	0.05	6.56	-	6.56	4.50	-	4.50	0.11	-	0.11
Net assets attributable to holder of redeemable units	2,836.80	-	2,836.80	3,344.45	-	3,344.45	1,43,761.08	-	1,43,761.08	1,45,917.91	-	1,45,917.91	5,793.18	-	5,793.18
Total financial liabilities	**2,906.94**	**-**	**2,906.94**	**3,354.37**	**-**	**3,354.37**	**1,44,776.66**	**-**	**1,44,776.66**	**1,47,564.68**	**-**	**1,47,564.68**	**6,030.68**	**-**	**6,030.68**
Financial Assets															
Cash and cash equivalents	50.00		50.00	9.00		9.00	1,867.69		1,867.69	3,552.36		3,552.36	82.99		82.99
Balances with Banks	54.64		54.64	5.65		5.65	87.77		87.77	157.20		157.20	21.90		21.90
Derivative financial instruments receivable	-		-	-		-	-		-	-		-	-		-
Receivables	11.83		11.83	1.53		1.53	-		-	62.91		62.91	68.46		68.46
Investments	2,788.65		2,788.65	3,336.77		3,336.77	1,42,751.76		1,42,751.76	1,43,651.03		1,43,651.03	5,849.47		5,849.47
Other Financial assets	1.82		1.82	1.42		1.42	69.44		69.44	141.18		141.18	7.86		7.86
Investment Property	-		-	-		-	-		-	-		-	-		-
Other Non-Financial assets	-		-	-		-	-		-	-		-	-		-
Total financial assets	**2,906.94**	**-**	**2,906.94**	**3,354.37**	**-**	**3,354.37**	**1,44,776.66**	**-**	**1,44,776.66**	**1,47,564.68**	**-**	**1,47,564.68**	**6,030.68**	**-**	**6,030.68**

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

42(iii)

Particulars	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund			Aditya Birla Sun Life MSCI INDIA ETF			Aditya Birla Sun Life BSE TOP 10 BANKS ETF		
	As at March 31, 2026			As at March 31, 2026			As at March 31, 2026		
	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	76.24	-	76.24	0.05	-	0.05	0.30	-	0.30
Borrowings	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	5.51	-	5.51	0.10	-	0.10	0.17	-	0.17
Provisions	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	0.06	-	0.06	0.01	-	0.01	0.02	-	0.02
Net assets attributable to holder of redeemable units	6,245.36	-	6,245.36	920.92	-	920.92	4,160.19	-	4,160.19
Total financial liabilities	**6,327.17**	**-**	**6,327.17**	**921.08**	**-**	**921.08**	**4,160.68**	**-**	**4,160.68**
Financial Assets									
Cash and cash equivalents	40.99		40.99	1.00		1.00	-		-
Balances with Banks	2.40		2.40	0.26		0.26	0.81		0.81
Derivative financial instruments receivable	-		-	-		-	-		-
Receivables	-		-	-		-	-		-
Investments	6,280.82		6,280.82	919.63		919.63	4,159.86		4,159.86
Other Financial assets	2.96		2.96	0.19		0.19	0.01		0.01
Investment Property	-		-	-		-	-		-
Other Non-Financial assets	-		-	-		-	-		-
Total financial assets	**6,327.17**	**-**	**6,327.17**	**921.08**	**-**	**921.08**	**4,160.68**	**-**	**4,160.68**

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. Priya Sridhar
Fund Manager

Sd/-
Ms. Krina Mehta
Fund Manager

Sd/-
Mr. Lovelish Solanki
Fund Manager

Sd/-
Mr. Harish Krishnan
Fund Manager

Sd/-
Mr. Dhaval Shah
Fund Manager

Sd/-
Mr. Chanchal Khandelwal
Fund Manager

Sd/-
Mr. Vishal Gajwani
Fund Manager

Sd/-
Mr. Mohit Sharma
Fund Manager

Sd/-
Mr. Kunal Sangoi
Fund Manager

Sd/-
Mr. Harshil Suvarnkar
Fund Manager

Sd/-
Mr. Dhaval Joshi
Fund Manager

Sd/-
Mr. Bhupesh Bameta
Fund Manager

Sd/-
Mr. Vinod Bhat
Fund Manager

Sd/-
Mr. Sachin Wankhede
Fund Manager

Sd/-
Mr. Kaustubh Gupta
Fund Manager

Sd/-
Mr. Jonas Bhutta
Fund Manager

Sd/-
Mr. Dhaval Gala
Fund Manager

Sd/-
Mr. Atul Penkar
Fund Manager

Sd/-
Mr. Abhinav Khandelwal
Fund Manager

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 Income 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**	**0.28**	**0.86**
8.46% HDFC Bank Limited (24/06/2026) **	ICRA AAA	5	500	0.28	0.86
Construction			**948**	**0.53**	**1.63**
6.94% National Highways Authority of India (30/12/2036) **	ICRA AAA	100	948	0.53	1.63
Finance			**49,266**	**27.49**	**84.96**
7.17% Tata Capital Housing Finance Limited (21/05/2030) **	ICRA AAA	7,500	7,340	4.10	12.66
6.90% Housing & Urban Development Corporation Limited (23/04/2032) **	ICRA AAA	7,500	7,231	4.03	12.47
7.712% Tata Capital Housing Finance Limited (14/01/2028) **	ICRA AAA	5,000	5,000	2.79	8.62
7.27% National Bank For Agriculture and Rural Development (23/02/2029) **	ICRA AAA	5,000	4,965	2.77	8.56
7.8% Tata Capital Housing Finance Limited (05/08/2027) **	ICRA AAA	250	2,504	1.40	4.32
8.01% Mahindra & Mahindra Financial Services Limited (24/12/2027) **	ICRA AAA	2,500	2,501	1.40	4.31
8.07% SMFG India Home Finance Company Limited (10/09/2027) **	CARE AAA	2,500	2,498	1.39	4.31
7.34% REC Limited (30/04/2030)	ICRA AAA	2,500	2,481	1.38	4.28
7.19% ICICI Home Finance Company Limited (22/08/2028) **	CRISIL AAA	2,500	2,472	1.38	4.26
6.9% Housing & Urban Development Corporation Limited (06/05/2030) **	ICRA AAA	2,500	2,441	1.36	4.21
6.92% Indian Railway Finance Corporation Limited (29/08/2031) **	ICRA AAA	250	2,433	1.36	4.20
6.65% Indian Railway Finance Corporation Limited (20/05/2030) **	ICRA AAA	2,500	2,428	1.35	4.19
7.45% Bharti Telecom Limited (15/12/2028)	CRISIL AAA	2,000	1,971	1.10	3.40
8.43% LIC Housing Finance Limited (10/07/2026) **	CRISIL AAA	100	1,001	0.56	1.73
8.47% LIC Housing Finance Limited (10/06/2026) **	CRISIL AAA	100	1,001	0.56	1.73
7.65% Power Finance Corporation Limited (22/11/2027) **	ICRA AAA	50	501	0.28	0.86
7.55% REC Limited (10/05/2030) **	ICRA AAA	50	500	0.28	0.85
Power			**4,795**	**2.68**	**8.27**
6.94% Power Grid Corporation of India Limited (15/04/2035) **	ICRA AAA	5,000	4,795	2.68	8.27
Realty			**2,480**	**1.38**	**4.28**
7.21% Embassy Office Parks REIT (17/03/2028) **	CRISIL AAA	2,500	2,480	1.38	4.28
Sub Total			**57,989**	**32.36**	**100.00**
Total			**57,989**	**32.36**	**100.00**
SECURITIESED DEBT					
Telecom - Services			**2,458**	**1.37**	**100.00**
Siddhivinayak Securitisation Trust 2025-1 (28/09/2030) **	CRISIL AAA(SO)	25	2,458	1.37	100.00
Total			**2,458**	**1.37**	**100.00**
GOVERNMENT SECURITIES			**1,09,855**	**61.31**	**100.00**
7.34% Govt. Bond (22/04/2064)	Sovereign	3,88,19,900	36,850	20.56	33.54
7.25% Govt. Bond (12/06/2063)	Sovereign	1,56,56,100	14,672	8.19	13.36
7.44% Karnataka SDL (27/03/2033)	Sovereign	54,46,300	5,417	3.02	4.93
7.36% Karnataka SDL (13/03/2034)	Sovereign	50,00,000	4,936	2.75	4.49
6.84% Andhra Pradesh SDL (04/06/2038)	Sovereign	50,00,000	4,599	2.57	4.19
7.24% Govt. Bond (18/08/2055)	Sovereign	30,00,000	2,824	1.58	2.57
8.44% Haryana SDL (06/03/2034)	Sovereign	25,00,000	2,613	1.46	2.38
7.63% Assam SDL (03/09/2035)	Sovereign	25,00,000	2,485	1.39	2.26
7.54% Bihar SDL (03/09/2033)	Sovereign	25,00,000	2,482	1.38	2.26
7.38% Karnataka SDL (04/09/2034)	Sovereign	25,00,000	2,470	1.38	2.25
7.22% Assam SDL (18/03/2032)	Sovereign	25,00,000	2,467	1.38	2.25
7.09 % Tamil Nadu SDL (03/12/2032)	Sovereign	25,00,000	2,456	1.37	2.24
7.18 % Tamil Nadu SDL (03/12/2033)	Sovereign	25,00,000	2,448	1.37	2.23
7.20% Madhya Pradesh SDL (03/12/2033)	Sovereign	25,00,000	2,441	1.36	2.22
7.40 % Bihar SDL (03/12/2035)	Sovereign	25,00,000	2,440	1.36	2.22
6.97% Uttarakhand SDL (30/07/2035)	Sovereign	25,00,000	2,382	1.33	2.17
6.88% Andhra Pradesh SDL (16/07/2034)	Sovereign	25,00,000	2,378	1.33	2.16
7.47% Chhattisgarh SDL (27/03/2034)	Sovereign	17,98,700	1,781	0.99	1.62
7.47% Chhattisgarh SDL (27/03/2033)	Sovereign	15,93,600	1,581	0.88	1.44
7.10% Govt. Bond (08/04/2034)	Sovereign	15,00,000	1,507	0.84	1.37
7.49% Uttar Pradesh SDL (07/02/2034)	Sovereign	15,00,000	1,488	0.83	1.35
7.03% Maharashtra SDL (25/06/2038)	Sovereign	12,29,200	1,160	0.65	1.06
6.68% Govt. Bond (07/07/2040)	Sovereign	11,00,000	1,027	0.57	0.93
6.48% Govt. Bond (06/10/2035)	Sovereign	10,00,000	963	0.54	0.88
6.90% Govt. Bond (15/04/2065)	Sovereign	10,00,000	890	0.50	0.81
7.20 % Maharashtra SDL (03/12/2034)	Sovereign	8,12,800	794	0.44	0.72
7.26% Govt. Bond (06/02/2033)	Sovereign	4,00,000	407	0.23	0.37
6.83% Govt. Bond (19/01/2039)	Sovereign	3,00,000	290	0.16	0.26
7.09% Govt. Bond (25/11/2074)	Sovereign	2,85,700	260	0.14	0.24
7.49% Chhattisgarh SDL (27/03/2035)	Sovereign	2,51,600	248	0.14	0.23
7.18% Govt. Bond (24/07/2037)	Sovereign	2,31,100	231	0.13	0.21
7.15% Maharashtra SDL (13/10/2026)	Sovereign	2,00,000	201	0.11	0.18
7.47% Rajasthan SDL (27/03/2033)	Sovereign	1,36,800	136	0.08	0.12
7.65% Telangana SDL (15/04/2030)	Sovereign	1,11,100	113	0.06	0.10
7.65% Uttar Pradesh SDL (15/04/2030)	Sovereign	1,05,900	107	0.06	0.10
6.54% Maharashtra SDL (09/02/2027)	Sovereign	88,100	89	0.05	0.08
5.74% Govt. Bond (15/11/2026)	Sovereign	83,900	84	0.05	0.08
7.81% Uttar Pradesh SDL (29/03/2034)	Sovereign	80,500	81	0.05	0.07
6.72% Tamil Nadu SDL (07/10/2027)	Sovereign	35,700	36	0.02	0.03
7.88% Chhattisgarh SDL (15/03/2027)	Sovereign	21,700	22	0.01	0.03
Total			**1,09,855**	**61.31**	**100.00**
TREASURY BILL			**16**	**0.01**	**100.00**
0% GOI - 17Dec27 Strips	Sovereign	17,900	16	0.01	100.00
Total			**16**	**0.01**	**100.00**
Alternative Investment Funds (AIF)					
Finance			**652**	**0.36**	**100.00**
SBI - Corporate Debt Market Development Fund – A2 Units		5,580	652	0.36	100.00
Sub Total			**652**	**0.36**	**100.00**
Total			**652**	**0.36**	**100.00**
INTEREST RATE SWAPS			**52**	**0.03**	
Other Current Assets			**8,377**	**4.66**	
Total Assets			**1,79,400**	**100.10**	
Less:Current Liabilities and Provision			**169**	**0.10**	
Net Assets			**1,79,231**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life BSE India Infrastructure Index 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					
Construction			**809**	**28.51**	**29.03**
Larsen & Toubro Limited		7,642	268	9.44	9.62
Rail Vikas Nigam Limited		52,049	130	4.58	4.66
Kalpataru Projects International Limited		10,421	110	3.88	3.95
IRB Infrastructure Developers Limited		3,68,513	81	2.87	2.92
NBCC (India) Limited		94,862	74	2.59	2.64
KEC International Limited		12,060	62	2.17	2.21
NCC Limited		37,731	49	1.74	1.77
Ircon International Limited		30,435	35	1.24	1.26
Finance			**231**	**8.16**	**8.30**
Power Finance Corporation Limited		30,860	117	4.13	4.20
REC Limited		26,303	80	2.83	2.88
Indian Railway Finance Corporation Limited		38,884	34	1.20	1.22
Gas			**93**	**3.27**	**3.33**
GAIL (India) Limited		57,294	79	2.78	2.83
Gujarat State Petronet Limited		6,115	14	0.49	0.50
Oil			**290**	**10.23**	**10.40**
Oil & Natural Gas Corporation Limited		82,884	236	8.32	8.46
Oil India Limited		11,408	54	1.91	1.94
Power			**868**	**30.62**	**31.12**
NTPC Limited		74,909	278	9.80	9.96
Power Grid Corporation of India Limited		71,848	213	7.50	7.63
Tata Power Company Limited		26,195	99	3.50	3.56
Adani Power Limited		63,847	96	3.39	3.45
Adani Green Energy Limited		5,193	42	1.48	1.50
JSW Energy Limited		8,589	41	1.43	1.45
Torrent Power Limited		3,018	39	1.39	1.41
NHPC Limited		49,093	36	1.28	1.30
CESC Limited		9,823	15	0.52	0.53
Reliance Power Limited		45,642	9	0.33	0.33
Transport Infrastructure			**279**	**9.82**	**9.99**
Adani Ports and Special Economic Zone Limited		15,668	206	7.25	7.38
GMR Infrastructure Limited		76,299	65	2.28	2.32
Gujarat Pipavav Port Limited		5,754	8	0.29	0.29
Transport Services			**218**	**7.70**	**7.83**
InterGlobe Aviation Limited		4,766	188	6.63	6.74
Great Eastern Shipping Co Limited		2,155	30	1.07	1.09
Sub Total			**2,789**	**98.31**	**100.00**
Total			**2,789**	**98.31**	**100.00**
Other Current Assets			**118**	**4.17**	
Total Assets			**2,907**	**102.48**	
Less:Current Liabilities and Provision			**70**	**2.48**	
Net Assets			**2,837**	**100.00**	

Aditya Birla Sun Life Business Cycle 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					
Agricultural Food & Other Products			**2,576**	**1.67**	**1.72**
Marico Limited		3,50,000	2,576	1.67	1.72
Auto Components			**8,371**	**5.42**	**5.57**
Bharat Forge Limited		1,75,000	2,931	1.90	1.95
Sona BLW Precision Forgings Limited		4,75,000	2,287	1.48	1.52
Schaeffler India Limited		45,000	1,730	1.12	1.15
Sundram Fasteners Limited		1,90,000	1,423	0.92	0.95
Automobiles			**7,378**	**4.78**	**4.92**
Mahindra & Mahindra Limited		1,32,000	3,900	2.53	2.60
Ather Energy Limited		2,50,000	1,885	1.22	1.26
Maruti Suzuki India Limited		12,945	1,593	1.03	1.06
Banks			**32,456**	**21.10**	**21.64**
ICICI Bank Limited		8,27,451	9,978	6.49	6.65
State Bank of India		6,40,000	6,268	4.08	4.18
HDFC Bank Limited		6,52,038	4,770	3.11	3.18
Kotak Mahindra Bank Limited		13,46,338	4,758	3.09	3.17
The Federal Bank Limited		9,35,000	2,425	1.57	1.62
Axis Bank Limited		1,50,077	1,743	1.13	1.16
AU Small Finance Bank Limited		1,90,000	1,601	1.04	1.07
Bank of Maharashtra		14,87,200	912	0.59	0.61
Capital Markets			**1,593**	**1.03**	**1.06**
Angel One Limited		7,00,000	1,593	1.03	1.06
Cement & Cement Products			**5,993**	**3.89**	**4.00**
JK Cement Limited		50,161	2,548	1.65	1.70
UltraTech Cement Limited		17,461	1,876	1.22	1.25
Ambuja Cements Limited		3,90,901	1,568	1.02	1.05
Chemicals & Petrochemicals			**2,269**	**1.48**	**1.51**
NOCIL Limited		9,00,000	1,382	0.90	0.92
Alkyl Amines Chemicals Limited		71,982	887	0.58	0.59
Commercial Services & Supplies			**1,062**	**0.69**	**0.71**
CMS Info Systems Limited		4,00,000	1,062	0.69	0.71
Construction			**2,084**	**1.35**	**1.39**
Larsen & Toubro Limited		59,461	2,084	1.35	1.39
Consumer Durables			**7,120**	**4.63**	**4.75**
Bluestone Jewellery And Lifestyle Limited		5,00,000	2,336	1.52	1.56
Blue Star Limited		1,27,758	2,058	1.34	1.37
V-Guard Industries Limited		5,04,993	1,591	1.03	1.06
Whirlpool of India Limited		1,43,804	1,136	0.74	0.76
Diversified Metals			**1,310**	**0.85**	**0.87**
Vedanta Limited		2,00,000	1,310	0.85	0.87
Electrical Equipment			**1,507**	**0.98**	**1.00**
CG Power and Industrial Solutions Limited		2,30,000	1,507	0.98	1.00
Ferrous Metals			**3,534**	**2.29**	**2.36**
Jindal Steel & Power Limited		3,17,533	3,534	2.29	2.36
Fertilizers & Agrochemicals			**1,359**	**0.88**	**0.91**
PI Industries Litmited		50,000	1,359	0.88	0.91
Finance			**5,705**	**3.71**	**3.81**
Shriram Finance Limited		2,75,000	2,398	1.56	1.60
SBFC Finance Limited		24,00,000	1,943	1.26	1.30
Cholamandalam Investment and Finance Company Limited		1,00,661	1,364	0.89	0.91
Financial Technology (Fintech)			**1,406**	**0.91**	**0.94**
Pine Labs Limited		9,00,000	1,406	0.91	0.94
Gas			**1,003**	**0.65**	**0.67**
Gujarat Gas Limited		3,26,362	1,003	0.65	0.67
Healthcare Services			**3,739**	**2.42**	**2.49**
Apollo Hospitals Enterprise Limited		30,000	2,226	1.44	1.48
Dr. Lal Path Labs Limited		1,15,298	1,513	0.98	1.01
Industrial Manufacturing			**2,167**	**1.41**	**1.44**
Lakshmi Machine Works Limited		11,250	1,350	0.88	0.90
Praj Industries Limited		2,56,880	817	0.53	0.54
Industrial Products			**8,275**	**5.36**	**5.51**
Happy Forgings Limited		2,00,000	2,312	1.50	1.54
AIA Engineering Limited		59,457	2,162	1.40	1.44
APL Apollo Tubes Limited		1,06,957	2,072	1.34	1.38
Shivalik Bimetal Controls Limited		4,45,819	1,729	1.12	1.15
Insurance			**5,387**	**3.50**	**3.60**
ICICI Lombard General Insurance Company Limited		1,49,816	2,563	1.66	1.71
Go Digit General Insurance Limited		4,95,747	1,614	1.05	1.08
Medi Assist Healthcare Services Limited		4,07,796	1,210	0.79	0.81

It - Software			**14,619**	**9.49**	**9.75**
Infosys Limited		3,91,228	4,893	3.18	3.27
HCL Technologies Limited		2,56,728	3,444	2.24	2.30
Tech Mahindra Limited		2,14,880	2,974	1.93	1.98
Persistent Systems Limited		47,500	2,317	1.50	1.54
Hexaware Technologies limited		2,33,295	992	0.64	0.66
Personal Products			**2,954**	**1.92**	**1.97**
Godrej Consumer Products Limited		3,00,000	2,954	1.92	1.97
Petroleum Products			**5,546**	**3.60**	**3.70**
Reliance Industries Limited		4,12,645	5,546	3.60	3.70
Pharmaceuticals & Biotechnology			**3,373**	**2.19**	**2.25**
Ajanta Pharmaceuticals Limited		94,272	2,644	1.72	1.76
SAI Life Sciences Limited		75,000	729	0.47	0.49
Power			**1,688**	**1.10**	**1.13**
Adani Power Limited		11,22,260	1,688	1.10	1.13
Realty			**1,187**	**0.77**	**0.79**
Sobha Limited		1,00,000	1,187	0.77	0.79
Retailing			**7,455**	**4.83**	**4.97**
Lenskart Solutions Limited		6,00,000	2,996	1.94	2.00
Zomato Limited		7,35,774	1,685	1.09	1.12
Vishal Mega Mart Limited		14,00,000	1,474	0.96	0.98
Meesho Limited		9,25,840	1,300	0.84	0.87
Telecom - Services			**3,922**	**2.55**	**2.61**
Bharti Airtel Limited		2,20,018	3,922	2.55	2.61
Textiles & Apparels			**1,247**	**0.81**	**0.83**
Gokaldas Exports Limited		2,15,000	1,247	0.81	0.83
Transport Infrastructure			**1,695**	**1.10**	**1.13**
GMR Infrastructure Limited		20,00,000	1,695	1.10	1.13
Sub Total			**1,49,979**	**97.36**	**100.00**
Total			**1,49,979**	**97.36**	**100.00**
INTERNATIONAL EQUITY SHARES					
It - Software			**2,404**	**1.56**	**100.00**
Cognizant Technology Solutions Cl A Com Stk		41,719	2,404	1.56	100.00
Sub Total			**2,404**	**1.56**	**100.00**
Total			**2,404**	**1.56**	**100.00**
MUTUAL FUND UNITS					
Finance			**769**	**0.50**	**100.00**
XTRACKERS HARVEST CSI 500 CH		20,200	769	0.50	100.00
Total			**769**	**0.50**	**100.00**
Other Current Assets			**1,589**	**1.03**	
Total Assets			**1,54,741**	**100.45**	
Less:Current Liabilities and Provision			**694**	**0.45**	
Net Assets			**1,54,047**	**100.00**	

Aditya Birla Sun Life Conglomerate 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			**8,133**	**5.65**	**5.69**
Tube Investments of India Limited		2,03,832	5,131	3.57	3.59
CEAT Limited		50,726	1,645	1.14	1.15
Bharat Forge Limited		81,065	1,358	0.94	0.95
Automobiles			**8,567**	**5.96**	**6.00**
Mahindra & Mahindra Limited		2,89,931	8,567	5.96	6.00
Cement & Cement Products			**10,039**	**6.99**	**7.04**
Grasim Industries Limited		1,99,044	5,091	3.54	3.57
UltraTech Cement Limited		23,232	2,496	1.74	1.75
Ambuja Cements Limited		6,11,098	2,452	1.71	1.72
Chemicals & Petrochemicals			**4,248**	**2.96**	**2.98**
Atul Limited		28,843	1,837	1.28	1.29
Phillips Carbon Black Limited		5,15,795	1,248	0.87	0.87
Tata Chemicals Limited		1,99,492	1,164	0.81	0.82
Commercial Services & Supplies			**2,769**	**1.93**	**1.94**
Firstsource Solutions Limited		13,54,992	2,769	1.93	1.94
Construction			**9,938**	**6.91**	**6.96**
Larsen & Toubro Limited		2,83,611	9,938	6.91	6.96
Consumer Durables			**6,105**	**4.25**	**4.27**
Akzo Nobel India Limited		75,866	2,158	1.50	1.51
Orient Electric Limited		10,02,712	1,567	1.09	1.10
Voltas Limited		1,12,479	1,432	1.00	1.00
Titan Company Limited		24,000	948	0.66	0.66
Ferrous Metals			**5,362**	**3.73**	**3.76**
Tata Steel Limited		15,06,956	2,891	2.01	2.03
Jindal Steel & Power Limited		2,21,973	2,471	1.72	1.73
Finance			**18,148**	**12.62**	**12.71**
Bajaj Finserv Limited		3,37,296	5,504	3.83	3.86
Bajaj Finance Limited		4,63,588	3,716	2.58	2.60
TVS Holdings Limited		25,209	3,518	2.45	2.46
Tata Capital Limited		11,02,551	3,363	2.34	2.36
Cholamandalam Investment and Finance Company Limited		1,51,076	2,047	1.42	1.43
Food Products			**1,676**	**1.17**	**1.17**
Mrs Bectors Food Specialities Limited		9,35,986	1,676	1.17	1.17
Industrial Products			**6,421**	**4.46**	**4.50**
Welspun Corp Limited		4,63,945	3,770	2.62	2.64
Finolex Industries Limited		9,12,390	1,368	0.95	0.96
Carborundum Universal Limited		1,65,302	1,282	0.89	0.90
It - Services			**1,403**	**0.98**	**0.98**
L&T Technology Services Limited		44,956	1,403	0.98	0.98
It - Software			**10,899**	**7.58**	**7.64**
Tech Mahindra Limited		4,11,649	5,697	3.97	4.00
LTIMindtree Limited		1,01,163	4,060	2.82	2.84
Sonata Software Limited		5,44,715	1,142	0.79	0.80
Metals & Minerals Trading			**5,276**	**3.67**	**3.70**
Adani Enterprises Limited		3,00,000	5,276	3.67	3.70
Non - Ferrous Metals			**1,630**	**1.13**	**1.14**
Hindalco Industries Limited		1,84,253	1,630	1.13	1.14
Petroleum Products			**23,274**	**16.20**	**16.30**
Reliance Industries Limited		17,31,854	23,274	16.20	16.30
Pharmaceuticals & Biotechnology			**737**	**0.51**	**0.52**
Torrent Pharmaceuticals Limited		17,464	737	0.51	0.52
Power			**1,583**	**1.10**	**1.11**
Adani Energy Solutions Limited		1,69,349	1,583	1.10	1.11
Realty			**3,845**	**2.67**	**2.69**
Godrej Properties Limited		1,42,667	2,099	1.46	1.47
Century Textiles & Industries Limited		1,55,477	1,746	1.21	1.22
Retailing			**2,995**	**2.08**	**2.10**
Trent Limited		90,874	2,995	2.08	2.10
Textiles & Apparels			**2,534**	**1.76**	**1.78**
Arvind Limited		7,48,229	2,534	1.76	1.78
Transport Infrastructure			**7,167**	**4.99**	**5.02**
Adani Ports and Special Economic Zone Limited		3,73,781	4,906	3.42	3.44
GMR Infrastructure Limited		26,67,570	2,261	1.57	1.58
Sub Total			**1,42,752**	**99.30**	**100.00**
Total			**1,42,752**	**99.30**	**100.00**
Other Current Assets			**2,025**	**1.41**	
Total Assets			**1,44,777**	**100.71**	
Less:Current Liabilities and Provision			**1,016**	**0.71**	
Net Assets			**1,43,761**	**100.00**	

Aditya Birla Sun Life ESG Integration Strategy 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					
Agricultural Food & Other Products			**731**	**1.40**	**1.42**
Tata Consumer Products Limited		72,000	731	1.40	1.42
Auto Components			**2,485**	**4.77**	**4.82**
Sona BLW Precision Forgings Limited		2,21,683	1,067	2.05	2.07
Samvardhana Motherson International Limited		8,19,316	861	1.65	1.67
Schaeffler India Limited		14,486	557	1.07	1.08
Automobiles			**3,825**	**7.33**	**7.43**
TVS Motor Company Limited		45,081	1,516	2.91	2.95
Mahindra & Mahindra Limited		41,000	1,211	2.32	2.35
Hero MotoCorp Limited		21,667	1,097	2.10	2.13
Banks			**14,732**	**28.28**	**28.62**
ICICI Bank Limited		3,70,000	4,462	8.56	8.67
HDFC Bank Limited		3,37,224	2,467	4.74	4.79
Kotak Mahindra Bank Limited		5,50,000	1,944	3.74	3.78
Axis Bank Limited		1,64,346	1,909	3.66	3.71
State Bank of India		1,70,956	1,674	3.21	3.25
AU Small Finance Bank Limited		1,30,000	1,096	2.10	2.13
RBL Bank Limited		2,26,000	655	1.26	1.27
IndusInd Bank Limited		70,000	527	1.01	1.02
Beverages			**768**	**1.47**	**1.49**
Varun Beverages Limited		2,00,000	768	1.47	1.49
Capital Markets			**1,033**	**1.98**	**2.01**
Icici Prudential Mutual Fund		36,864	1,033	1.98	2.01
Cement & Cement Products			**1,326**	**2.54**	**2.58**
JK Cement Limited		19,103	970	1.86	1.89
Dalmia Bharat Limited		20,000	356	0.68	0.69
Consumer Durables			**1,613**	**3.10**	**3.14**
Titan Company Limited		20,000	790	1.52	1.54
Voltas Limited		50,000	636	1.22	1.24
Whirlpool of India Limited		23,604	186	0.36	0.36
Diversified Fmcg			**1,100**	**2.11**	**2.14**
Hindustan Unilever Limited		53,539	1,100	2.11	2.14
Finance			**3,061**	**5.86**	**5.94**
Bajaj Finance Limited		1,46,690	1,176	2.25	2.28
Shriram Finance Limited		1,21,920	1,063	2.04	2.07
PNB Housing Finance Limited		58,170	439	0.84	0.85
Mas Financial Services Limited		1,36,943	383	0.73	0.74
Food Products			**663**	**1.27**	**1.28**
Britannia Industries Limited		12,000	651	1.25	1.26
Kwality Wall'S India Limited		53,539	12	0.02	0.02
Healthcare Services			**1,122**	**2.15**	**2.18**
Apollo Hospitals Enterprise Limited		15,117	1,122	2.15	2.18
Industrial Manufacturing			**226**	**0.43**	**0.44**
Pitti Engineering Limited		32,834	226	0.43	0.44
Insurance			**1,373**	**2.63**	**2.66**
ICICI Lombard General Insurance Company Limited		54,266	928	1.78	1.80
SBI Life Insurance Company Limited		25,000	444	0.85	0.86
It - Software			**5,985**	**11.47**	**11.67**
Infosys Limited		1,70,673	2,134	4.09	4.15
Tata Consultancy Services Limited		50,000	1,179	2.26	2.30
LTIMindtree Limited		23,000	923	1.77	1.80
HCL Technologies Limited		56,000	751	1.44	1.47
Coforge Limited		45,000	502	0.96	0.98
Tech Mahindra Limited		35,800	495	0.95	0.97
Non - Ferrous Metals			**1,327**	**2.54**	**2.58**
Hindalco Industries Limited		1,50,000	1,327	2.54	2.58
Personal Products			**492**	**0.94**	**0.96**
Godrej Consumer Products Limited		50,000	492	0.94	0.96
Pharmaceuticals & Biotechnology			**2,581**	**4.94**	**5.01**
Torrent Pharmaceuticals Limited		16,000	675	1.29	1.31
Mankind Pharma Limited		30,000	602	1.15	1.17
Sun Pharmaceutical Industries Limited		29,081	511	0.98	0.99
Lupin Limited		20,000	463	0.89	0.90
Cipla Limited		27,000	331	0.63	0.64
Retailing			**3,305**	**6.33**	**6.41**
Zomato Limited		4,50,000	1,030	1.98	2.00
Avenue Supermarts Limited		21,475	850	1.63	1.65
V-Mart Retail Limited		1,65,537	790	1.51	1.53
Aditya Birla Lifestyle Brands Limited		7,10,853	627	1.20	1.22
Meesho Limited		5,455	8	0.01	0.01
Telecom - Services			**3,056**	**5.86**	**5.93**
Bharti Airtel Limited		1,24,557	2,220	4.26	4.31
Indus Towers Limited		2,00,000	836	1.60	1.62
Textiles & Apparels			**477**	**0.91**	**0.93**
Page Industries Limited		1,500	477	0.91	0.93
Transport Services			**188**	**0.36**	**0.36**
InterGlobe Aviation Limited		4,759	188	0.36	0.36
Sub Total			**51,469**	**98.67**	**100.00**
Total			**51,469**	**98.67**	**100.00**
PREFERENCE SHARES					
Automobiles			**21**	**0.04**	**100.00**
6.00% TVS Motor Company Limited (Preference Share)		2,00,324	21	0.04	100.00
Sub Total			**21**	**0.04**	**100.00**
Total			**21**	**0.04**	**100.00**
Other Current Assets			**909**	**1.74**	
Total Assets			**52,399**	**100.45**	
Less:Current Liabilities and Provision			**237**	**0.45**	
Net Assets			**52,162**	**100.00**	

Aditya Birla Sun Life Multi Asset Allocation 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			**18,114**	**3.05**	**4.62**
Sedemac Mechatronics Limited		3,92,849	5,945	1.00	1.52
Sansera Engineering Limited		2,85,300	5,919	1.00	1.51
SJS Enterprises Pvt Limited		3,26,067	5,057	0.85	1.29
Sona BLW Precision Forgings Limited		2,47,743	1,193	0.20	0.30
Automobiles			**10,994**	**1.85**	**2.81**
Mahindra & Mahindra Limited		2,25,977	6,677	1.12	1.71
Bajaj Auto Limited		49,159	4,317	0.73	1.10
Banks			**88,665**	**14.96**	**22.65**
ICICI Bank Limited		21,38,194	25,784	4.35	6.59
Axis Bank Limited		16,71,553	19,412	3.28	4.96
HDFC Bank Limited		15,75,238	11,524	1.95	2.94
Kotak Mahindra Bank Limited		28,44,480	10,052	1.69	2.57
Bank of Maharashtra		1,36,78,933	8,389	1.41	2.14
State Bank of India		7,68,876	7,530	1.27	1.92
Karur Vysya Bank Limited		14,87,734	4,306	0.73	1.10
City Union Bank Limited		6,95,385	1,668	0.28	0.43
Beverages			**9,280**	**1.56**	**2.37**
Varun Beverages Limited		12,35,738	4,746	0.80	1.21
United Spirits Limited		3,71,954	4,533	0.76	1.16
Capital Markets			**6,455**	**1.09**	**1.65**
Billionbrains Garage Ventures Limited		23,25,678	3,491	0.59	0.89
Icici Prudential Mutual Fund		1,05,777	2,963	0.50	0.76
Cement & Cement Products			**11,637**	**1.97**	**2.97**
UltraTech Cement Limited		47,239	5,076	0.86	1.30
Shree Cement Limited		15,703	3,615	0.61	0.92
JK Cement Limited		58,000	2,946	0.50	0.75
Chemicals & Petrochemicals			**4,388**	**0.74**	**1.12**
SRF Limited		1,80,000	4,388	0.74	1.12
Construction			**13,071**	**2.20**	**3.34**
Larsen & Toubro Limited		3,39,072	11,881	2.00	3.04
H.G. Infra Engineering Limited		2,75,769	1,190	0.20	0.30
Consumable Fuels			**4,052**	**0.68**	**1.04**
Coal India Limited		8,99,600	4,052	0.68	1.04
Consumer Durables			**7,647**	**1.28**	**1.96**
L G Electronics India Limited		2,20,332	3,175	0.53	0.81
Dixon Technologies (India) Limited		25,142	2,432	0.41	0.62
Blue Star Limited		1,26,657	2,040	0.34	0.53
Diversified Fmcg			**14,302**	**2.41**	**3.65**
Hindustan Unilever Limited		5,31,378	10,921	1.84	2.79
ITC Limited		11,75,101	3,381	0.57	0.86
Electrical Equipment			**8,361**	**1.41**	**2.14**
Thermax Limited		2,56,405	8,361	1.41	2.14
Ferrous Metals			**3,977**	**0.67**	**1.02**
Tata Steel Limited		20,72,993	3,977	0.67	1.02
Finance			**23,427**	**3.94**	**5.99**
7.50% Cholamandalam Investment and Finance Company Limited (30/09/2026)	ICRA AA+	5,920	6,755	1.14	1.73
Shriram Finance Limited		5,46,675	4,768	0.80	1.22
HDB Financial Services Limited		8,06,268	4,515	0.76	1.15
Bajaj Finance Limited		4,68,750	3,757	0.63	0.96
Bajaj Finserv Limited		2,22,631	3,633	0.61	0.93
Financial Technology (Fintech)			**6,266**	**1.06**	**1.60**
PB Fintech Limited		4,38,833	6,266	1.06	1.60
Healthcare Services			**4,130**	**0.70**	**1.06**
Apollo Hospitals Enterprise Limited		55,667	4,130	0.70	1.06
Industrial Manufacturing			**735**	**0.12**	**0.19**
Pitti Engineering Limited		1,06,791	735	0.12	0.19
Insurance			**11,881**	**2.00**	**3.03**
ICICI Lombard General Insurance Company Limited		2,57,095	4,398	0.74	1.12
Star Health & Allied Insurance Limited		8,10,487	3,708	0.62	0.95
Max Financial Services Limited		2,25,757	3,365	0.57	0.86
Go Digit General Insurance Limited		1,25,955	410	0.07	0.10
It - Software			**32,598**	**5.49**	**8.33**
Infosys Limited		11,88,548	14,864	2.50	3.80
Tech Mahindra Limited		6,20,223	8,584	1.45	2.19
Coforge Limited		3,94,465	4,397	0.74	1.12
LTIMindtree Limited		66,162	2,656	0.45	0.68
Hexaware Technologies limited		4,93,479	2,097	0.35	0.54
Leisure Services			**3,961**	**0.67**	**1.01**
The Indian Hotels Company Limited		4,42,000	2,524	0.43	0.64
Westlife Development Limited		2,98,641	1,437	0.24	0.37

Non - Ferrous Metals			**7,201**	**1.21**	**1.84**
Hindalco Industries Limited		8,14,193	7,201	1.21	1.84
Oil			**2,910**	**0.49**	**0.74**
Oil & Natural Gas Corporation Limited		10,22,314	2,910	0.49	0.74
Personal Products			**3,430**	**0.58**	**0.88**
Godrej Consumer Products Limited		3,48,287	3,430	0.58	0.88
Petroleum Products			**22,140**	**3.73**	**5.65**
Reliance Industries Limited		11,57,103	15,550	2.62	3.97
Hindustan Petroleum Corporation Limited		19,64,863	6,590	1.11	1.68
Pharmaceuticals & Biotechnology			**20,886**	**3.52**	**5.34**
Torrent Pharmaceuticals Limited		1,87,131	7,897	1.33	2.02
Mankind Pharma Limited		2,42,758	4,869	0.82	1.24
IPCA Laboratories Limited		2,62,926	4,210	0.71	1.08
Sun Pharmaceutical Industries Limited		2,22,500	3,910	0.66	1.00
Power			**5,850**	**0.99**	**1.49**
NTPC Limited		15,78,394	5,850	0.99	1.49
Realty			**2,873**	**0.49**	**0.74**
Brigade Enterprises Limited		4,36,241	2,839	0.48	0.73
Mindspace Business Parks Reit		7,519	34	0.01	0.01
Retailing			**21,916**	**3.68**	**5.59**
Zomato Limited		33,02,963	7,563	1.27	1.93
Swiggy Limited		25,13,925	6,537	1.10	1.67
Avenue Supermarts Limited		1,10,000	4,352	0.73	1.11
Vishal Mega Mart Limited		32,88,288	3,463	0.58	0.88
Telecom - Services			**13,370**	**2.25**	**3.42**
Bharti Airtel Limited		7,50,104	13,370	2.25	3.42
Transport Infrastructure			**5,175**	**0.87**	**1.32**
Adani Ports and Special Economic Zone Limited		3,94,289	5,175	0.87	1.32
Transport Services			**1,742**	**0.29**	**0.44**
Container Corporation of India Limited		4,08,655	1,738	0.29	0.44
InterGlobe Aviation Limited		112	4	0.00	0.00
Sub Total			**3,91,435**	**65.95**	**100.00**
Total			**3,91,435**	**65.95**	**100.00**
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Banks			**2,503**	**0.42**	**6.38**
7.78% HDFC Bank Limited (27/03/2027) **	ICRA AAA	25	2,503	0.42	6.38
Finance			**34,209**	**5.75**	**87.25**
7.68% Small Industries Development Bank of India (09/07/2027) **	CRISIL AAA	5,000	5,009	0.84	12.78
6.52% REC Limited (31/01/2028) **	ICRA AAA	5,000	4,919	0.83	12.54
6.66% National Bank For Agriculture and Rural Development (12/10/2028) **	ICRA AAA	5,000	4,896	0.82	12.49
7.70% LIC Housing Finance Limited (16/05/2028) **	CRISIL AAA	350	3,501	0.59	8.93
7.56% REC Limited (31/08/2027) **	ICRA AAA	2,500	2,501	0.42	6.38
7.712% Tata Capital Housing Finance Limited (14/01/2028) **	ICRA AAA	2,500	2,500	0.42	6.38
7.44% REC Limited (30/04/2026)	ICRA AAA	2,500	2,498	0.42	6.37
7.35% Bharti Telecom Limited (15/10/2027) **	CRISIL AAA	2,500	2,476	0.42	6.31
6.90% Housing & Urban Development Corporation Limited (23/04/2032) **	ICRA AAA	2,500	2,410	0.41	6.15
7.55% Power Finance Corporation Limited (15/07/2026) **	ICRA AAA	1,500	1,501	0.25	3.83
7.49% National Bank For Agriculture and Rural Development (15/10/2026) **	ICRA AAA	1,500	1,498	0.25	3.82
7.90% LIC Housing Finance Limited (23/06/2027) **	CRISIL AAA	50	501	0.08	1.27
Transport Infrastructure			**2,499**	**0.42**	**6.37**
7.95% Sikka Ports and Terminals Limited (28/10/2026) **	CRISIL AAA	250	2,499	0.42	6.37
Sub Total			**39,211**	**6.59**	**100.00**
Total			**39,211**	**6.59**	**100.00**
SECURITIESED DEBT					
Finance			**1,482**	**0.25**	**100.00**
India Universal Trust AI2 (21/11/2030) **	IND AAA(SO)	8	748	0.13	50.50
India Universal Trust AI2 (21/11/2027) **	IND AAA(SO)	8	546	0.09	36.83
India Universal Trust AI2 (21/11/2026) **	IND AAA(SO)	9	188	0.03	12.67
Total			**1,482**	**0.25**	**100.00**
GOVERNMENT SECURITIES			**20,285**	**3.43**	**100.00**
6.36% Govt. Bond (16/02/2031)	Sovereign	1,45,00,000	14,270	2.40	70.35
5.74% Govt. Bond (15/11/2026)	Sovereign	30,00,000	2,998	0.51	14.78
7.73% Karnataka SDL (29/11/2034)	Sovereign	15,00,000	1,514	0.26	7.47
7.47% Maharashtra SDL (13/09/2034)	Sovereign	10,00,000	994	0.17	4.90
7.38% Govt. Bond (20/06/2027)	Sovereign	5,00,000	509	0.09	2.50
Total			**20,285**	**3.43**	**100.00**
MUTUAL FUND UNITS					
Capital Markets			**79,472**	**13.39**	**100.00**
Aditya Birla Sun Life Gold ETF		4,75,67,056	60,967	10.27	76.72
Aditya Birla Sun Life Silver ETF		82,27,725	18,505	3.12	23.28
Total			**79,472**	**13.39**	**100.00**

INVIT - IRB InvIT Fund			**9,448**	**1.59**	**100.00**
India Grid Trust		36,95,325	6,114	1.03	64.71
Bharat Highways InvIT		13,83,436	1,708	0.29	18.08
Raajmarg Infra Investment Trust		14,77,636	1,626	0.27	17.21
Total			**9,448**	**1.59**	**100.00**
REITS					
Realty			**19,557**	**3.30**	**100.00**
Nexus Select Trust		47,10,247	7,103	1.20	36.32
Embassy Office Parks REIT		12,93,576	5,437	0.92	27.80
Brookfield India Real Estate Trust		16,22,018	5,250	0.88	26.85
Knowledge Realty Trust		15,55,800	1,767	0.30	9.03
Sub Total			**19,557**	**3.30**	**100.00**
Total			**19,557**	**3.30**	**100.00**
Futures (Mark To Market)			**-449**	**-0.08**	
Other Current Assets			**46,980**	**7.91**	
Total Assets			**6,07,420**	**102.33**	
Less:Current Liabilities and Provision			**13,851**	**2.33**	
Net Assets			**5,93,568**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Multi-Cap 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			**39,412**	**6.67**	**6.82**
SJS Enterprises Pvt Limited		7,19,621	11,161	1.89	1.93
Sansera Engineering Limited		3,93,279	8,159	1.38	1.41
Craftsman Automation Limited		1,15,201	8,038	1.36	1.39
Bharat Forge Limited		4,23,192	7,087	1.20	1.23
Asahi India Glass Limited		6,33,409	4,968	0.84	0.86
Automobiles			**21,644**	**3.66**	**3.75**
Mahindra & Mahindra Limited		3,17,723	9,388	1.59	1.63
TVS Motor Company Limited		1,95,224	6,567	1.11	1.14
Ather Energy Limited		7,54,539	5,689	0.96	0.98
Banks			**1,10,375**	**18.64**	**19.11**
ICICI Bank Limited		17,03,613	20,544	3.47	3.56
State Bank of India		17,03,413	16,683	2.82	2.89
Kotak Mahindra Bank Limited		39,14,280	13,833	2.34	2.39
HDFC Bank Limited		16,00,000	11,705	1.98	2.03
Axis Bank Limited		9,75,000	11,323	1.91	1.96
RBL Bank Limited		37,60,762	10,897	1.84	1.89
City Union Bank Limited		32,11,520	7,703	1.30	1.33
Bank of Maharashtra		1,20,00,000	7,360	1.24	1.27
The Federal Bank Limited		22,47,516	5,830	0.98	1.01
Ujjivan Small Finance Bank Limited		89,05,886	4,498	0.76	0.78
Beverages			**16,803**	**2.83**	**2.91**
United Spirits Limited		5,60,789	6,835	1.15	1.18
Varun Beverages Limited		15,00,021	5,762	0.97	1.00
Radico Khaitan Limited		1,60,000	4,207	0.71	0.73
Capital Markets			**6,586**	**1.11**	**1.14**
Computer Age Management Services Limited		10,52,350	6,586	1.11	1.14
Cement & Cement Products			**15,937**	**2.70**	**2.76**
UltraTech Cement Limited		71,943	7,730	1.31	1.34
JK Cement Limited		1,00,000	5,080	0.86	0.88
The Ramco Cements Limited		3,39,815	3,127	0.53	0.54
Chemicals & Petrochemicals			**6,911**	**1.17**	**1.20**
Vinati Organics Limited		5,21,879	6,911	1.17	1.20
Construction			**15,123**	**2.55**	**2.62**
Larsen & Toubro Limited		4,31,581	15,123	2.55	2.62
Consumer Durables			**16,516**	**2.79**	**2.86**
V-Guard Industries Limited		23,07,963	7,271	1.23	1.26
Voltas Limited		4,00,000	5,091	0.86	0.88
Whirlpool of India Limited		5,26,000	4,154	0.70	0.72
Diversified Metals			**11,969**	**2.02**	**2.07**
Vedanta Limited		18,27,819	11,969	2.02	2.07
Electrical Equipment			**30,541**	**5.16**	**5.29**
TD Power Systems Limited		10,56,685	8,996	1.52	1.56
CG Power and Industrial Solutions Limited		9,00,000	5,895	1.00	1.02
Apar Industries Limited		47,500	4,693	0.79	0.81
Triveni Turbine Limited		10,00,000	4,399	0.74	0.76
Bharat Heavy Electricals Limited		15,00,000	3,683	0.62	0.64
Suzlon Energy Limited		72,67,222	2,875	0.49	0.50
Ferrous Metals			**14,406**	**2.44**	**2.49**
Tata Steel Limited		44,00,000	8,442	1.43	1.46
Jindal Steel & Power Limited		5,00,000	5,566	0.94	0.96
NMDC Steel Limited		12,00,000	398	0.07	0.07
Fertilizers & Agrochemicals			**1,887**	**0.32**	**0.33**
Sumitomo Chemical India Limited		5,17,649	1,887	0.32	0.33
Finance			**27,325**	**4.62**	**4.73**
Power Finance Corporation Limited		31,30,000	11,878	2.01	2.06
Cholamandalam Financial Holdings Limited		4,61,770	6,305	1.06	1.09
SBFC Finance Limited		70,00,000	5,667	0.96	0.98
Home First Finance Company India Limited		3,84,145	3,476	0.59	0.60
Financial Technology (Fintech)			**9,712**	**1.64**	**1.68**
One 97 Communications Limited		10,12,693	9,712	1.64	1.68
Food Products			**6,426**	**1.08**	**1.12**
Manorama Industries Limited		3,10,502	3,509	0.59	0.61
Mrs Bectors Food Specialities Limited		16,29,310	2,917	0.49	0.51
Healthcare Services			**16,060**	**2.71**	**2.78**
Fortis Healthcare Limited		9,50,482	7,556	1.28	1.31
Jupiter Life Line Hospitals Limited		3,84,425	4,925	0.83	0.85
Metropolis Healthcare Limited		8,24,600	3,579	0.60	0.62
Industrial Products			**8,595**	**1.45**	**1.49**
Polycab India Limited		64,328	4,402	0.74	0.76
Timken India Limited		1,30,000	4,193	0.71	0.73
Insurance			**9,063**	**1.53**	**1.57**
Max Financial Services Limited		6,07,963	9,063	1.53	1.57

It - Services			**3,304**	**0.56**	**0.57**
Cyient Limited		4,38,854	3,304	0.56	0.57
It - Software			**36,447**	**6.15**	**6.30**
Persistent Systems Limited		2,18,863	10,674	1.80	1.85
Infosys Limited		7,92,210	9,907	1.67	1.72
Coforge Limited		6,30,264	7,026	1.19	1.22
Hexaware Technologies limited		11,02,884	4,687	0.79	0.80
Tech Mahindra Limited		3,00,000	4,152	0.70	0.71
Non - Ferrous Metals			**3,289**	**0.56**	**0.57**
Hindalco Industries Limited		3,71,918	3,289	0.56	0.57
Petroleum Products			**26,139**	**4.41**	**4.53**
Reliance Industries Limited		16,87,984	22,685	3.83	3.93
Hindustan Petroleum Corporation Limited		10,30,000	3,455	0.58	0.60
Pharmaceuticals & Biotechnology			**27,312**	**4.61**	**4.72**
SAI Life Sciences Limited		8,98,226	8,731	1.47	1.51
Emcure Pharmaceuticals Limited		4,39,742	7,016	1.19	1.21
Granules India Limited		10,31,399	6,399	1.08	1.11
GlaxoSmithKline Pharmaceuticals Limited		2,26,292	5,166	0.87	0.89
Power			**3,986**	**0.67**	**0.69**
Torrent Power Limited		3,05,260	3,986	0.67	0.69
Realty			**10,090**	**1.71**	**1.75**
Century Textiles & Industries Limited		4,78,695	5,376	0.91	0.93
Prestige Estates Projects Limited		4,18,480	4,714	0.80	0.82
Retailing			**38,068**	**6.43**	**6.59**
Zomato Limited		59,47,918	13,620	2.30	2.36
Avenue Supermarts Limited		2,35,708	9,326	1.58	1.61
Vishal Mega Mart Limited		57,00,000	6,002	1.01	1.04
Trent Limited		1,73,000	5,702	0.96	0.99
Lenskart Solutions Limited		6,84,665	3,419	0.58	0.59
Telecom - Services			**26,217**	**4.43**	**4.54**
Indus Towers Limited		41,38,353	17,305	2.92	3.00
Bharti Airtel Limited		5,00,000	8,912	1.51	1.54
Textiles & Apparels			**11,177**	**1.89**	**1.93**
Arvind Limited		16,88,804	5,720	0.97	0.99
K.P.R. Mill Limited		6,57,895	5,457	0.92	0.94
Transport Infrastructure			**1,324**	**0.22**	**0.23**
GMR Infrastructure Limited		15,61,875	1,324	0.22	0.23
Transport Services			**4,984**	**0.84**	**0.86**
InterGlobe Aviation Limited		1,26,391	4,984	0.84	0.86
Sub Total			**5,77,628**	**97.57**	**100.00**
Total			**5,77,628**	**97.57**	**100.00**
Other Current Assets			**17,687**	**2.99**	
Total Assets			**5,95,315**	**100.56**	
Less:Current Liabilities and Provision			**3,252**	**0.56**	
Net Assets			**5,92,063**	**100.00**	

Aditya Birla Sun Life Quant 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					
Agricultural Food & Other Products			**12,559**	**6.73**	**6.89**
Marico Limited		11,30,787	8,322	4.46	4.60
Tata Consumer Products Limited		4,17,521	4,237	2.27	2.29
Agricultural, Commercial & Construction Vehicles			**7,241**	**3.88**	**3.91**
Ashok Leyland Limited		46,98,168	7,241	3.88	3.91
Automobiles			**16,701**	**8.94**	**9.02**
TVS Motor Company Limited		2,02,699	6,818	3.65	3.68
Mahindra & Mahindra Limited		1,80,741	5,340	2.86	2.89
Eicher Motors Limited		68,967	4,542	2.43	2.45
Banks			**28,753**	**15.40**	**15.54**
State Bank of India		9,04,886	8,862	4.75	4.79
The Federal Bank Limited		32,29,600	8,378	4.49	4.53
HDFC Bank Limited		10,09,225	7,383	3.95	3.99
Canara Bank		33,45,603	4,130	2.21	2.23
Beverages			**2,629**	**1.41**	**1.42**
Radico Khaitan Limited		1,00,000	2,629	1.41	1.42
Capital Markets			**5,860**	**3.14**	**3.17**
Multi Commodity Exchange Of India Limited		2,45,235	5,860	3.14	3.17
Cement & Cement Products			**16,823**	**9.01**	**9.08**
Grasim Industries Limited		2,70,785	6,926	3.71	3.74
UltraTech Cement Limited		61,406	6,598	3.53	3.56
JK Cement Limited		64,939	3,299	1.77	1.78
Consumer Durables			**1,399**	**0.75**	**0.76**
Berger Paints (I) Limited		3,41,233	1,399	0.75	0.76
Diversified Metals			**4,437**	**2.38**	**2.40**
Vedanta Limited		6,77,645	4,437	2.38	2.40
Ferrous Metals			**6,164**	**3.30**	**3.33**
Jindal Steel & Power Limited		5,53,810	6,164	3.30	3.33
Fertilizers & Agrochemicals			**6,541**	**3.51**	**3.53**
Coromandel International Limited		1,84,556	3,525	1.89	1.90
UPL Limited		5,31,146	3,017	1.62	1.63
Finance			**20,081**	**10.72**	**10.86**
Bajaj Finserv Limited		3,40,203	5,551	2.97	3.00
Muthoot Finance Limited		1,60,837	5,083	2.72	2.75
Mahindra & Mahindra Financial Services Limited		12,65,077	3,619	1.93	1.96
Bajaj Finance Limited		3,85,331	3,089	1.64	1.67
L&T Finance Holdings Limited		11,40,428	2,739	1.46	1.48
Financial Technology (Fintech)			**1,008**	**0.54**	**0.54**
One 97 Communications Limited		1,05,078	1,008	0.54	0.54
Food Products			**1,874**	**1.00**	**1.01**
Britannia Industries Limited		34,557	1,874	1.00	1.01
Healthcare Services			**7,841**	**4.20**	**4.24**
Apollo Hospitals Enterprise Limited		1,05,687	7,841	4.20	4.24
Industrial Products			**5,032**	**2.70**	**2.71**
Polycab India Limited		60,240	4,123	2.21	2.23
KEI Industries Limited		22,520	909	0.49	0.48
Insurance			**1,968**	**1.05**	**1.05**
Max Financial Services Limited		1,32,044	1,968	1.05	1.05
It - Software			**3,042**	**1.63**	**1.63**
HCL Technologies Limited		2,26,767	3,042	1.63	1.63
Minerals & Mining			**687**	**0.37**	**0.36**
NMDC Limited		9,01,190	687	0.37	0.36
Non - Ferrous Metals			**7,261**	**3.89**	**3.91**
Hindalco Industries Limited		8,20,951	7,261	3.89	3.91
Petroleum Products			**9,436**	**5.05**	**5.08**
Bharat Petroleum Corporation Limited		18,93,004	5,319	2.85	2.87
Hindustan Petroleum Corporation Limited		12,27,441	4,117	2.20	2.21
Pharmaceuticals & Biotechnology			**9,874**	**5.29**	**5.33**
Torrent Pharmaceuticals Limited		1,12,680	4,755	2.55	2.57
Laurus Labs Limited		4,22,916	4,198	2.25	2.27
Alkem Laboratories Limited		17,372	921	0.49	0.49
Retailing			**837**	**0.45**	**0.44**
Zomato Limited		3,65,502	837	0.45	0.44
Telecom - Services			**7,040**	**3.77**	**3.79**
Bharti Airtel Limited		3,94,967	7,040	3.77	3.79
Sub Total			**1,85,090**	**99.11**	**100.00**
Total			**1,85,090**	**99.11**	**100.00**
PREFERENCE SHARES					
Automobiles			**113**	**0.06**	**100.00**
6.00% TVS Motor Company Limited (Preference Share)		11,03,880	113	0.06	100.00
Sub Total			**113**	**0.06**	**100.00**
Total			**113**	**0.06**	**100.00**
Other Current Assets			**2,301**	**1.23**	
Total Assets			**1,87,504**	**100.40**	
Less:Current Liabilities and Provision			**746**	**0.40**	
Net Assets			**1,86,758**	**100.00**	

Aditya Birla Sun Life Special Opportunities 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					
Agricultural Food & Other Products			**1,486**	**1.67**	**1.77**
Tata Consumer Products Limited		1,46,472	1,486	1.67	1.77
Agricultural, Commercial & Construction Vehicles			**833**	**0.94**	**0.99**
Tata Motors Limited		2,10,900	833	0.94	0.99
Auto Components			**2,267**	**2.55**	**2.70**
CEAT Limited		43,401	1,407	1.58	1.68
Sedemac Mechatronics Limited		56,828	860	0.97	1.02
Automobiles			**2,904**	**3.26**	**3.45**
Mahindra & Mahindra Limited		60,000	1,773	1.99	2.11
Tata Motors Passenger Vehicles Limited		2,10,900	625	0.70	0.74
Hero MotoCorp Limited		10,000	506	0.57	0.60
Banks			**15,363**	**17.26**	**18.32**
ICICI Bank Limited		3,00,000	3,618	4.06	4.33
Axis Bank Limited		2,20,123	2,556	2.87	3.04
Bank of Maharashtra		38,27,287	2,347	2.64	2.80
Kotak Mahindra Bank Limited		5,31,910	1,880	2.11	2.24
RBL Bank Limited		5,83,230	1,690	1.90	2.01
HDFC Bank Limited		1,77,372	1,298	1.46	1.55
Ujjivan Small Finance Bank Limited		24,18,804	1,222	1.37	1.45
IndusInd Bank Limited		1,00,000	752	0.85	0.90
Beverages			**1,617**	**1.82**	**1.93**
United Spirits Limited		75,000	914	1.03	1.09
Varun Beverages Limited		1,83,118	703	0.79	0.84
Capital Markets			**3,273**	**3.68**	**3.89**
Billionbrains Garage Ventures Limited		12,13,699	1,822	2.05	2.17
UTI Asset Management Company Limited		1,06,972	1,003	1.13	1.19
Icici Prudential Mutual Fund		16,000	448	0.50	0.53
Cement & Cement Products			**1,736**	**1.95**	**2.07**
Ambuja Cements Limited		2,25,000	903	1.01	1.08
Grasim Industries Limited		32,590	834	0.94	0.99
Chemicals & Petrochemicals			**3,050**	**3.43**	**3.63**
Navin Fluorine International Limited		29,701	1,830	2.06	2.18
Atul Limited		19,150	1,220	1.37	1.45
Construction			**877**	**0.98**	**1.04**
PNC Infratech Limited		4,00,000	642	0.72	0.76
Power Mech Projects Limited		13,576	235	0.26	0.28
Consumer Durables			**2,720**	**3.06**	**3.24**
L G Electronics India Limited		53,537	771	0.87	0.92
Stylam Industries Limited		28,875	625	0.70	0.74
Safari Industries India Limited		38,233	547	0.61	0.65
Bluestone Jewellery And Lifestyle Limited		1,00,379	469	0.53	0.56
Orient Electric Limited		1,97,021	308	0.35	0.37
Diversified Metals			**2,462**	**2.77**	**2.93**
Vedanta Limited		3,76,017	2,462	2.77	2.93
Ferrous Metals			**888**	**1.00**	**1.06**
Jindal Steel & Power Limited		79,821	888	1.00	1.06
Finance			**4,997**	**5.61**	**5.95**
Shriram Finance Limited		4,07,163	3,551	3.99	4.23
Bajaj Finserv Limited		88,630	1,446	1.62	1.72
Healthcare Services			**1,362**	**1.53**	**1.62**
Fortis Healthcare Limited		1,71,346	1,362	1.53	1.62
Industrial Manufacturing			**4,655**	**5.22**	**5.54**
Aditya Infotech Limited		2,34,866	4,224	4.74	5.03
Pitti Engineering Limited		62,628	431	0.48	0.51
Industrial Products			**1,099**	**1.23**	**1.31**
AIA Engineering Limited		19,425	706	0.79	0.84
Carborundum Universal Limited		50,600	393	0.44	0.47
Insurance			**1,521**	**1.71**	**1.81**
ICICI Lombard General Insurance Company Limited		88,929	1,521	1.71	1.81
It - Services			**1,503**	**1.68**	**1.79**
Amagi Media Labs Limited		2,77,037	904	1.01	1.08
Inventurus Knowledge Solutions Limited		45,155	600	0.67	0.71
It - Software			**5,739**	**6.44**	**6.83**
Infosys Limited		2,35,127	2,941	3.30	3.50
Tech Mahindra Limited		1,00,000	1,384	1.55	1.65
Coforge Limited		50,000	557	0.63	0.66
Rategain Travel Technologies Limited		1,26,565	555	0.62	0.66
MphasiS Limited		14,754	303	0.34	0.36
Leisure Services			**1,783**	**2.01**	**2.12**
Tbo Tek Limited		1,03,234	1,091	1.23	1.30
SAMHI Hotels Limited		5,39,368	691	0.78	0.82

Non - Ferrous Metals			**887**	**1.00**	**1.06**
Hindalco Industries Limited		1,00,310	887	1.00	1.06
Other Consumer Services			**1,324**	**1.49**	**1.58**
Physicswallah Limited		15,16,474	1,324	1.49	1.58
Personal Products			**698**	**0.78**	**0.83**
Dabur India Limited		1,70,000	698	0.78	0.83
Petroleum Products			**1,442**	**1.62**	**1.72**
Reliance Industries Limited		1,07,332	1,442	1.62	1.72
Pharmaceuticals & Biotechnology			**4,010**	**4.49**	**4.77**
Biocon Limited		3,16,729	1,143	1.28	1.36
ANTHEM BIOSCIENCES LIMITED		1,70,020	1,116	1.25	1.33
Sun Pharmaceutical Industries Limited		51,800	910	1.02	1.08
Onesource Speciality Pharma Limited		57,060	841	0.94	1.00
Realty			**1,318**	**1.48**	**1.57**
Sobha Limited		1,11,038	1,318	1.48	1.57
Retailing			**3,743**	**4.20**	**4.46**
Swiggy Limited		4,96,934	1,292	1.45	1.54
Zomato Limited		5,39,751	1,236	1.39	1.47
Vishal Mega Mart Limited		7,89,191	831	0.93	0.99
Meesho Limited		2,73,264	384	0.43	0.46
Telecom - Services			**6,962**	**7.82**	**8.29**
Bharti Airtel Limited		2,85,000	5,080	5.71	6.05
Indus Towers Limited		4,50,000	1,882	2.11	2.24
Textiles & Apparels			**664**	**0.75**	**0.79**
K.P.R. Mill Limited		80,000	664	0.75	0.79
Transport Services			**786**	**0.88**	**0.94**
VRL Logistics Limited		3,36,200	786	0.88	0.94
Sub Total			**83,971**	**94.31**	**100.00**
Total			**83,971**	**94.31**	**100.00**
Other Current Assets			**5,367**	**6.04**	
Total Assets			**89,338**	**100.35**	
Less:Current Liabilities and Provision			**317**	**0.35**	
Net Assets			**89,021**	**100.00**	

Aditya Birla Sun Life Transportation and Logistics 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					
Aerospace & Defense			**787**	**0.60**	**0.60**
Cyient DLM Limited		2,89,164	787	0.60	0.60
Agricultural, Commercial & Construction Vehicles			**9,380**	**7.11**	**7.18**
Tata Motors Limited		9,88,935	3,904	2.96	2.99
Ashok Leyland Limited		18,44,568	2,843	2.15	2.18
Tata Motors Passenger Vehicles Limited		8,88,935	2,633	2.00	2.01
Auto Components			**37,055**	**28.08**	**28.36**
Samvardhana Motherson International Limited		79,83,121	8,389	6.36	6.42
Minda Corporation Limited		9,77,072	4,941	3.74	3.78
Sedemac Mechatronics Limited		2,70,728	4,097	3.10	3.14
Sansera Engineering Limited		1,63,350	3,389	2.57	2.59
CEAT Limited		94,907	3,077	2.33	2.36
Craftsman Automation Limited		37,158	2,593	1.96	1.98
ZF Commercial Vehicle Control Systems India Limited		17,423	2,399	1.82	1.84
Sona BLW Precision Forgings Limited		4,73,474	2,280	1.73	1.74
Asahi India Glass Limited		2,48,583	1,950	1.48	1.49
Gabriel India Limited		2,14,529	1,773	1.34	1.36
Exide Industries Limited		4,01,797	1,157	0.88	0.89
Tube Investments of India Limited		40,215	1,012	0.77	0.77
Automobiles			**51,142**	**38.77**	**39.14**
Mahindra & Mahindra Limited		5,04,975	14,921	11.31	11.42
Maruti Suzuki India Limited		86,509	10,646	8.07	8.15
TVS Motor Company Limited		2,20,306	7,411	5.62	5.67
Hero MotoCorp Limited		1,36,832	6,928	5.25	5.30
Bajaj Auto Limited		48,095	4,223	3.20	3.23
Eicher Motors Limited		52,713	3,472	2.63	2.66
Hyundai Motor India Limited		1,61,524	2,872	2.18	2.20
Ather Energy Limited		88,825	670	0.51	0.51
Industrial Manufacturing			**2,278**	**1.73**	**1.74**
Pitti Engineering Limited		3,30,970	2,278	1.73	1.74
Industrial Products			**2,703**	**2.05**	**2.07**
Happy Forgings Limited		2,33,840	2,703	2.05	2.07
Retailing			**15,111**	**11.45**	**11.56**
Zomato Limited		45,87,920	10,505	7.96	8.04
Swiggy Limited		13,82,050	3,594	2.72	2.75
Meesho Limited		7,20,765	1,012	0.77	0.77
Transport Infrastructure			**4,359**	**3.30**	**3.34**
Adani Ports and Special Economic Zone Limited		3,32,061	4,359	3.30	3.34
Transport Services			**7,855**	**5.95**	**6.01**
InterGlobe Aviation Limited		1,62,422	6,405	4.85	4.90
VRL Logistics Limited		6,20,000	1,450	1.10	1.11
Sub Total			**1,30,671**	**99.04**	**100.00**
Total			**1,30,671**	**99.04**	**100.00**
PREFERENCE SHARES					
Automobiles			**90**	**0.07**	**100.00**
6.00% TVS Motor Company Limited (Preference Share)		8,81,224	90	0.07	100.00
Sub Total			**90**	**0.07**	**100.00**
Total			**90**	**0.07**	**100.00**
Other Current Assets			**1,655**	**1.24**	
Total Assets			**1,32,417**	**100.35**	
Less:Current Liabilities and Provision			**454**	**0.35**	
Net Assets			**1,31,963**	**100.00**	

Aditya Birla Sun Life Large & Mid Cap Fund (Formerly known as Aditya Birla Sun Life Equity Advantage 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					
Aerospace & Defense			**17,629**	**3.45**	**3.52**
Bharat Electronics Limited		26,87,487	10,767	2.11	2.15
Hindustan Aeronautics Limited		1,96,756	6,861	1.34	1.37
Agricultural, Commercial & Construction Vehicles			**395**	**0.08**	**0.08**
Tata Motors Limited		1,00,000	395	0.08	0.08
Auto Components			**32,951**	**6.46**	**6.57**
Minda Industries Limited		9,88,110	10,193	2.00	2.03
Samvardhana Motherson International Limited		90,83,296	9,545	1.87	1.90
Schaeffler India Limited		2,31,772	8,911	1.75	1.78
Sona BLW Precision Forgings Limited		8,93,317	4,301	0.84	0.86
Automobiles			**17,519**	**3.44**	**3.49**
TVS Motor Company Limited		2,78,679	9,374	1.84	1.87
Mahindra & Mahindra Limited		2,75,646	8,145	1.60	1.62
Banks			**73,411**	**14.38**	**14.60**
ICICI Bank Limited		19,69,232	23,747	4.65	4.73
State Bank of India		20,60,467	20,180	3.95	4.02
AU Small Finance Bank Limited		19,12,989	16,121	3.16	3.20
Bank of Maharashtra		1,15,06,474	7,057	1.38	1.40
Axis Bank Limited		5,43,050	6,306	1.24	1.25
Beverages			**8,365**	**1.64**	**1.67**
Varun Beverages Limited		21,77,894	8,365	1.64	1.67
Cement & Cement Products			**16,787**	**3.29**	**3.35**
JK Cement Limited		3,05,712	15,530	3.04	3.10
Ambuja Cements Limited		3,13,317	1,257	0.25	0.25
Chemicals & Petrochemicals			**12,272**	**2.41**	**2.44**
Navin Fluorine International Limited		1,83,508	11,309	2.22	2.25
Vinati Organics Limited		72,717	963	0.19	0.19
Construction			**6,378**	**1.25**	**1.27**
Larsen & Toubro Limited		1,82,003	6,378	1.25	1.27
Consumer Durables			**13,044**	**2.56**	**2.59**
Titan Company Limited		2,20,306	8,705	1.71	1.73
Blue Star Limited		2,69,366	4,339	0.85	0.86
Diversified Metals			**5,420**	**1.06**	**1.08**
Vedanta Limited		8,27,723	5,420	1.06	1.08
Electrical Equipment			**9,011**	**1.77**	**1.80**
ABB India Limited		93,399	5,549	1.09	1.11
CG Power and Industrial Solutions Limited		5,28,475	3,462	0.68	0.69
Ferrous Metals			**11,795**	**2.31**	**2.35**
Jindal Steel & Power Limited		10,59,670	11,795	2.31	2.35
Fertilizers & Agrochemicals			**8,131**	**1.59**	**1.62**
PI Industries Litmited		2,99,080	8,131	1.59	1.62
Finance			**33,443**	**6.56**	**6.67**
Bajaj Finance Limited		11,15,730	8,943	1.75	1.78
REC Limited		18,72,324	5,712	1.12	1.14
Muthoot Finance Limited		1,78,661	5,646	1.11	1.13
Five-Star Business Finance Limited		14,20,574	5,014	0.98	1.00
Bajaj Finserv Limited		3,02,407	4,935	0.97	0.98
SBFC Finance Limited		39,44,908	3,193	0.63	0.64
Financial Technology (Fintech)			**6,004**	**1.18**	**1.20**
One 97 Communications Limited		6,26,075	6,004	1.18	1.20
Healthcare Services			**20,619**	**4.04**	**4.11**
Apollo Hospitals Enterprise Limited		1,17,508	8,718	1.71	1.74
Fortis Healthcare Limited		8,43,892	6,709	1.31	1.34
Max Healthcare Institute Limited		5,39,557	5,192	1.02	1.03
Industrial Products			**37,637**	**7.37**	**7.50**
APL Apollo Tubes Limited		7,64,939	14,817	2.90	2.95
Astral Limited		7,57,891	12,119	2.37	2.42
KEI Industries Limited		2,65,028	10,702	2.10	2.13
Insurance			**20,324**	**3.98**	**4.05**
Max Financial Services Limited		8,73,898	13,027	2.55	2.60
ICICI Lombard General Insurance Company Limited		4,26,548	7,297	1.43	1.45
It - Software			**27,402**	**5.36**	**5.46**
Infosys Limited		9,10,766	11,390	2.23	2.27
Tech Mahindra Limited		4,93,736	6,833	1.34	1.36
Coforge Limited		5,12,560	5,714	1.12	1.14
MphasiS Limited		1,40,429	2,883	0.56	0.57
Hexaware Technologies limited		1,37,077	583	0.11	0.12
Leisure Services			**4,195**	**0.82**	**0.84**
SAMHI Hotels Limited		32,73,774	4,195	0.82	0.84

Non - Ferrous Metals			**10,625**	**2.08**	**2.12**
Hindalco Industries Limited		12,01,348	10,625	2.08	2.12
Petroleum Products			**8,125**	**1.59**	**1.62**
Reliance Industries Limited		3,13,094	4,208	0.82	0.84
Hindustan Petroleum Corporation Limited		11,68,059	3,918	0.77	0.78
Pharmaceuticals & Biotechnology			**26,666**	**5.22**	**5.32**
Ajanta Pharmaceuticals Limited		3,51,809	9,869	1.93	1.97
Mankind Pharma Limited		3,43,795	6,896	1.35	1.37
Emcure Pharmaceuticals Limited		2,75,555	4,396	0.86	0.88
GlaxoSmithKline Pharmaceuticals Limited		1,31,150	2,994	0.59	0.60
Suven Pharmaceuticals Limited		8,32,901	2,511	0.49	0.50
Power			**7,238**	**1.42**	**1.44**
JSW Energy Limited		9,69,149	4,571	0.90	0.91
NTPC Green Energy Limited		28,89,826	2,668	0.52	0.53
Realty			**11,806**	**2.31**	**2.36**
Phoenix Mills Limited		5,21,563	7,856	1.54	1.57
Brigade Enterprises Limited		6,06,966	3,950	0.77	0.79
Retailing			**31,828**	**6.25**	**6.35**
Zomato Limited		33,68,595	7,713	1.51	1.54
Swiggy Limited		28,19,315	7,332	1.44	1.46
Info Edge (India) Limited		5,30,605	5,135	1.01	1.02
Trent Limited		1,53,082	5,045	0.99	1.01
Meesho Limited		24,25,124	3,405	0.67	0.68
Lenskart Solutions Limited		6,40,432	3,198	0.63	0.64
Telecom - Services			**6,516**	**1.28**	**1.30**
Bharti Airtel Limited		3,65,562	6,516	1.28	1.30
Textiles & Apparels			**11,761**	**2.31**	**2.34**
K.P.R. Mill Limited		8,23,612	6,831	1.34	1.36
Gokaldas Exports Limited		8,49,659	4,930	0.97	0.98
Transport Services			**4,458**	**0.87**	**0.89**
InterGlobe Aviation Limited		1,13,057	4,458	0.87	0.89
Sub Total			**5,01,757**	**98.33**	**100.00**
(b) Unlisted Equity Shares					
Miscellaneous			**0**	**0.00**	**0.00**
Dharti Dredging Limited **		1,50,000	0	0.00	0.00
Isprava Technologies Limited **		69,950	0	0.00	0.00
Sub Total			**0**	**0.00**	**0.00**
Total			**5,01,757**	**98.33**	**100.00**
PREFERENCE SHARES					
Automobiles			**114**	**0.02**	**100.00**
6.00% TVS Motor Company Limited (Preference Share)		11,14,716	114	0.02	100.00
Sub Total			**114**	**0.02**	**100.00**
Total			**114**	**0.02**	**100.00**
Other Current Assets			**11,483**	**2.25**	
Total Assets			**5,13,354**	**100.60**	
Less:Current Liabilities and Provision			**3,043**	**0.60**	
Net Assets			**5,10,311**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Nifty Bank ETF (Formerly known as Aditya Birla Sun Life Banking ETF)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
Banks			**2,28,379**	**99.99**	**100.00**
HDFC Bank Limited		59,33,303	43,405	19.00	19.01
ICICI Bank Limited		26,72,691	32,230	14.11	14.11
Axis Bank Limited		19,68,657	22,862	10.01	10.01
State Bank of India		23,17,251	22,695	9.94	9.94
Kotak Mahindra Bank Limited		62,89,790	22,228	9.73	9.73
The Federal Bank Limited		54,42,088	14,117	6.18	6.18
IndusInd Bank Limited		14,56,018	10,956	4.80	4.80
AU Small Finance Bank Limited		12,18,097	10,265	4.49	4.49
Bank of Baroda		41,01,613	10,156	4.45	4.45
Canara Bank		75,04,667	9,265	4.06	4.06
IDFC First Bank Limited		1,47,45,400	8,678	3.80	3.80
Punjab National Bank		76,75,097	7,718	3.38	3.38
Union Bank of India		43,01,209	7,063	3.09	3.09
Yes Bank Limited		3,90,89,314	6,743	2.95	2.95
Sub Total			**2,28,379**	**99.99**	**100.00**
Total			**2,28,379**	**99.99**	**100.00**
Other Current Assets			**240**	**0.11**	
Total Assets			**2,28,619**	**100.10**	
Less:Current Liabilities and Provision			**222**	**0.10**	
Net Assets			**2,28,397**	**100.00**	

Aditya Birla Sun Life Dividend Yield 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					
Aerospace & Defense			**4,662**	**3.48**	**3.71**
Bharat Electronics Limited		8,49,949	3,405	2.54	2.71
Hindustan Aeronautics Limited		36,050	1,257	0.94	1.00
Agricultural Food & Other Products			**1,056**	**0.79**	**0.84**
Balrampur Chini Mills Limited		2,12,387	1,056	0.79	0.84
Automobiles			**5,691**	**4.25**	**4.53**
Hero MotoCorp Limited		68,161	3,451	2.58	2.75
Bajaj Auto Limited		25,504	2,240	1.67	1.78
Banks			**16,568**	**12.37**	**13.19**
State Bank of India		6,71,696	6,579	4.92	5.24
Bank of Maharashtra		71,70,055	4,397	3.28	3.50
Axis Bank Limited		3,24,148	3,764	2.81	3.00
HDFC Bank Limited		2,49,786	1,827	1.36	1.45
Capital Markets			**9,334**	**6.97**	**7.42**
Multi Commodity Exchange Of India Limited		2,26,640	5,415	4.04	4.31
Angel One Limited		6,75,140	1,536	1.15	1.22
Computer Age Management Services Limited		2,37,840	1,488	1.11	1.18
Icici Prudential Mutual Fund		31,932	895	0.67	0.71
Commercial Services & Supplies			**2,808**	**2.10**	**2.24**
CMS Info Systems Limited		10,57,267	2,808	2.10	2.24
Consumable Fuels			**3,541**	**2.64**	**2.82**
Coal India Limited		7,86,155	3,541	2.64	2.82
Diversified Fmcg			**11,424**	**8.53**	**9.10**
Hindustan Unilever Limited		2,81,062	5,776	4.31	4.60
ITC Limited		19,63,169	5,648	4.22	4.50
Diversified Metals			**4,184**	**3.12**	**3.33**
Vedanta Limited		6,39,026	4,184	3.12	3.33
Fertilizers & Agrochemicals			**1,637**	**1.22**	**1.30**
Dhanuka Agritech Limited		1,82,184	1,637	1.22	1.30
Finance			**7,942**	**5.93**	**6.32**
Shriram Finance Limited		3,54,716	3,093	2.31	2.46
Aptus Value Housing Finance India Limited		12,74,012	2,479	1.85	1.97
Muthoot Finance Limited		75,000	2,370	1.77	1.89
Food Products			**3,356**	**2.51**	**2.67**
Britannia Industries Limited		61,890	3,356	2.51	2.67
Gas			**2,539**	**1.90**	**2.02**
GAIL (India) Limited		10,70,000	1,474	1.10	1.17
Mahanagar Gas Limited		77,427	718	0.54	0.57
Indraprastha Gas Limited		2,38,696	348	0.26	0.28
Healthcare Services			**1,117**	**0.83**	**0.89**
Thyrocare Technologies Limited		3,19,481	1,117	0.83	0.89
It - Software			**20,168**	**15.06**	**16.05**
Infosys Limited		4,62,960	5,790	4.32	4.61
Tech Mahindra Limited		3,51,828	4,869	3.64	3.88
HCL Technologies Limited		2,31,808	3,110	2.32	2.48
Tata Consultancy Services Limited		1,23,280	2,908	2.17	2.31
Coforge Limited		1,52,438	1,699	1.27	1.35
MphasiS Limited		51,627	1,060	0.79	0.84
Hexaware Technologies limited		1,72,107	731	0.55	0.58
Minerals & Mining			**3,358**	**2.51**	**2.67**
NMDC Limited		44,02,437	3,358	2.51	2.67
Oil			**1,760**	**1.31**	**1.40**
Oil & Natural Gas Corporation Limited		6,18,184	1,760	1.31	1.40
Personal Products			**2,029**	**1.52**	**1.62**
Dabur India Limited		2,50,000	1,026	0.77	0.82
Emami Limited		2,54,965	1,003	0.75	0.80
Petroleum Products			**3,894**	**2.91**	**3.10**
Bharat Petroleum Corporation Limited		12,56,970	3,532	2.64	2.81
Castrol India Limited		2,08,596	362	0.27	0.29
Pharmaceuticals & Biotechnology			**1,459**	**1.09**	**1.16**
Sanofi Consumer Healthcare		19,430	835	0.62	0.66
Sanofi India Limited		19,430	624	0.47	0.50
Power			**10,648**	**7.96**	**8.48**
NTPC Limited		19,32,249	7,162	5.35	5.70
Power Grid Corporation of India Limited		7,71,769	2,285	1.71	1.82
CESC Limited		8,00,000	1,201	0.90	0.96
Telecom - Services			**4,154**	**3.10**	**3.32**
Indus Towers Limited		9,93,307	4,154	3.10	3.32
Textiles & Apparels			**2,292**	**1.71**	**1.82**
Kewal Kiran Clothing Limited		5,50,131	2,292	1.71	1.82
Sub Total			**1,25,622**	**93.81**	**100.00**
Total			**1,25,622**	**93.81**	**100.00**
INTERNATIONAL EQUITY SHARES					
It - Software			**1,738**	**1.30**	**27.04**
MICROSOFT CORPORATION		5,000	1,738	1.30	27.04
Leisure Services			**2,356**	**1.76**	**36.65**
Starbucks ORD		28,000	2,356	1.76	36.65
Personal Products			**2,334**	**1.74**	**36.31**
L'OREAL		6,200	2,334	1.74	36.31
Sub Total			**6,429**	**4.80**	**100.00**
Total			**6,429**	**4.80**	**100.00**
Other Current Assets			**2,906**	**2.18**	
Total Assets			**1,34,956**	**100.79**	
Less:Current Liabilities and Provision			**1,057**	**0.79**	
Net Assets			**1,33,899**	**100.00**	

Aditya Birla Sun Life Infrastructure 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					
Aerospace & Defense			**3,365**	**3.37**	**3.50**
Bharat Electronics Limited		4,46,183	1,788	1.79	1.86
Hindustan Aeronautics Limited		45,228	1,577	1.58	1.64
Auto Components			**5,026**	**5.02**	**5.24**
Schaeffler India Limited		44,744	1,720	1.72	1.79
Sansera Engineering Limited		58,296	1,209	1.21	1.26
Sona BLW Precision Forgings Limited		2,35,000	1,132	1.13	1.18
ZF Commercial Vehicle Control Systems India Limited		7,009	965	0.96	1.01
Banks			**5,374**	**5.37**	**5.60**
ICICI Bank Limited		1,66,500	2,008	2.01	2.09
State Bank of India		1,98,675	1,946	1.94	2.03
Axis Bank Limited		1,22,290	1,420	1.42	1.48
Cement & Cement Products			**6,776**	**6.78**	**7.07**
UltraTech Cement Limited		33,394	3,588	3.59	3.74
JK Cement Limited		44,904	2,281	2.28	2.38
Ambuja Cements Limited		1,55,000	622	0.62	0.65
The Ramco Cements Limited		31,000	285	0.29	0.30
Commercial Services & Supplies			**818**	**0.82**	**0.85**
Indiqube Spaces Limited		6,03,531	818	0.82	0.85
Construction			**12,562**	**12.55**	**13.09**
Larsen & Toubro Limited		1,89,713	6,648	6.64	6.93
Kalpataru Projects International Limited		1,27,500	1,348	1.35	1.41
Power Mech Projects Limited		63,390	1,098	1.10	1.14
Afcons Infrastructure Limited		3,74,848	1,018	1.02	1.06
Ahluwalia Contracts (India) Limited		1,54,939	1,015	1.01	1.06
H.G. Infra Engineering Limited		2,18,704	944	0.94	0.98
NCC Limited		3,74,000	490	0.49	0.51
Consumer Durables			**1,145**	**1.14**	**1.19**
Greenply Industries Limited		6,34,958	1,145	1.14	1.19
Diversified Metals			**957**	**0.96**	**1.00**
Vedanta Limited		1,46,220	957	0.96	1.00
Electrical Equipment			**15,161**	**15.14**	**15.79**
Thermax Limited		1,22,200	3,985	3.98	4.15
Bharat Heavy Electricals Limited		8,56,230	2,102	2.10	2.19
GE Vernova T&D India Limited		48,975	1,783	1.78	1.86
ABB India Limited		29,639	1,761	1.76	1.83
Voltamp Transformers Limited		20,057	1,742	1.74	1.82
TD Power Systems Limited		1,63,876	1,395	1.39	1.45
Siemens Limited		42,603	1,250	1.25	1.30
MTAR Technologies Limited		32,959	1,143	1.14	1.19
Ferrous Metals			**1,870**	**1.87**	**1.95**
Jindal Steel & Power Limited		1,68,000	1,870	1.87	1.95
Finance			**876**	**0.87**	**0.91**
Aptus Value Housing Finance India Limited		4,50,000	876	0.87	0.91
Gas			**1,317**	**1.32**	**1.37**
Petronet LNG Limited		5,30,000	1,317	1.32	1.37
Healthcare Services			**2,256**	**2.25**	**2.35**
Apollo Hospitals Enterprise Limited		30,409	2,256	2.25	2.35
Industrial Manufacturing			**1,921**	**1.92**	**2.01**
Pitti Engineering Limited		1,77,933	1,225	1.22	1.28
Praj Industries Limited		2,18,950	696	0.70	0.73
Industrial Products			**7,802**	**7.79**	**8.14**
Cummins India Limited		33,912	1,526	1.52	1.59
AIA Engineering Limited		40,107	1,459	1.46	1.52
Kirloskar Oil Eng Limited		1,01,533	1,349	1.35	1.41
Carborundum Universal Limited		1,63,067	1,265	1.26	1.32
Shivalik Bimetal Controls Limited		2,91,781	1,132	1.13	1.18
Grindwell Norton Limted		74,954	1,014	1.01	1.06
Ingersoll Rand (India) Limited		1,630	57	0.06	0.06
Leisure Services			**1,240**	**1.24**	**1.29**
SAMHI Hotels Limited		9,67,639	1,240	1.24	1.29
Non - Ferrous Metals			**885**	**0.88**	**0.92**
Hindalco Industries Limited		1,00,100	885	0.88	0.92
Petroleum Products			**5,638**	**5.63**	**5.87**
Reliance Industries Limited		3,27,146	4,397	4.39	4.58
Hindustan Petroleum Corporation Limited		3,70,039	1,241	1.24	1.29
Power			**6,422**	**6.42**	**6.69**
NTPC Limited		12,70,477	4,709	4.71	4.91
Acme Solar Holdings Limited		6,54,742	1,713	1.71	1.78
Realty			**2,210**	**2.21**	**2.31**
Sobha Limited		1,53,295	1,820	1.82	1.90
Brigade Enterprises Limited		59,841	389	0.39	0.41

Telecom - Services			**5,919**	**5.91**	**6.17**
Bharti Airtel Limited		3,32,092	5,919	5.91	6.17
Transport Infrastructure			**3,797**	**3.79**	**3.95**
GMR Infrastructure Limited		24,55,000	2,081	2.08	2.17
Adani Ports and Special Economic Zone Limited		1,30,760	1,716	1.71	1.78
Transport Services			**2,637**	**2.64**	**2.74**
InterGlobe Aviation Limited		43,290	1,707	1.71	1.78
VRL Logistics Limited		3,97,715	930	0.93	0.96
Sub Total			**95,974**	**95.89**	**100.00**
Total			**95,974**	**95.89**	**100.00**
Futures (Mark To Market)			**-33**	**-0.03**	
Other Current Assets			**5,083**	**5.08**	
Total Assets			**1,01,023**	**100.94**	
Less:Current Liabilities and Provision			**943**	**0.94**	
Net Assets			**1,00,081**	**100.00**	

Aditya Birla Sun Life International Equity Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
INTERNATIONAL EQUITY SHARES					
Aerospace & Defense			**426**	**1.47**	**1.53**
General Electric Co		1,600	426	1.47	1.53
Automobiles			**349**	**1.20**	**1.25**
Tesla Inc		1,000	349	1.20	1.25
Banks			**1,326**	**4.56**	**4.75**
Western Alliance Bancorp		8,400	559	1.92	2.00
Pinnacle Financial Partners Inc		4,100	332	1.14	1.19
BAWAG Group AG		1,500	209	0.72	0.75
NatWest Group PLC		22,800	156	0.54	0.56
Webster Financial Corp		1,000	65	0.22	0.23
Bank Mandiri Persero Tbk PT		7,800	2	0.01	0.01
Bank Central Asia Tbk PT		5,400	2	0.01	0.01
Beverages			**493**	**1.69**	**1.77**
Coca-Cola Co.		6,900	493	1.69	1.77
Capital Markets			**189**	**0.65**	**0.68**
St James's Place PLC		9,600	140	0.48	0.50
Bridgepoint Group PLC		17,300	49	0.17	0.18
Chemicals & Petrochemicals			**279**	**0.96**	**1.00**
Linde PLC		600	279	0.96	1.00
Cigarettes & Tobacco Products			**559**	**1.92**	**2.00**
PHILIP MORRIS INTERNATIONAL INC		3,600	559	1.92	2.00
Commercial Services & Supplies			**285**	**0.98**	**1.02**
Compass Group PLC		11,000	285	0.98	1.02
Construction			**376**	**1.29**	**1.35**
ITT Inc		2,100	376	1.29	1.35
Consumer Durables			**294**	**1.01**	**1.06**
Seagate Technology Holdings PLC		800	294	1.01	1.06
Consumer Durables			**537**	**1.85**	**1.92**
Sherwin-Williams Co/The		900	271	0.93	0.97
Lowes Cos Inc		1,200	266	0.92	0.95
Diversified Metals			**426**	**1.46**	**1.53**
Freeport-McMoRan Inc		5,500	304	1.04	1.09
Barrick Mining Corp		3,200	123	0.42	0.44
Electrical Equipment			**599**	**2.06**	**2.15**
GE Vernova Inc		400	328	1.13	1.18
Boston Scientific Corp		4,600	271	0.93	0.97
Entertainment			**534**	**1.84**	**1.91**
Spotify Technology SA		700	319	1.10	1.14
Facebook Inc		400	215	0.74	0.77
Finance			**472**	**1.62**	**1.69**
Aptiv PLC		4,500	293	1.01	1.05
Burford Capital Ltd		42,000	178	0.61	0.64
Finance			**211**	**0.73**	**0.76**
XP Inc		11,800	211	0.73	0.76
Financial Technology (Fintech)			**677**	**2.33**	**2.42**
Adyen NV		500	458	1.58	1.64
Ryan Specialty Holdings Inc		6,900	219	0.75	0.78
Gas			**741**	**2.55**	**2.66**
NiSource Inc		9,400	412	1.42	1.48
Sempra		3,600	329	1.13	1.18
Healthcare Equipment & Supplies			**323**	**1.11**	**1.16**
THERMO FISHER SCIENTIFIC INC		700	323	1.11	1.16
Healthcare Services			**232**	**0.80**	**0.83**
Danaher Corp		1,300	232	0.80	0.83
Industrial Capital Goods			**346**	**1.19**	**1.24**
Schneider Electric SA		1,400	346	1.19	1.24
Industrial Manufacturing			**1,295**	**4.45**	**4.64**
Otis Worldwide Corp		5,100	369	1.27	1.32
Coherent Corp		1,400	313	1.08	1.12
Rheinmetall AG		200	311	1.07	1.12
Lam Research Corp		1,500	301	1.03	1.08
Industrial Products			**699**	**2.40**	**2.50**
Dover Corp		1,900	372	1.28	1.33
TRANSDIGM GROUP INC		300	327	1.12	1.17
Insurance			**1,307**	**4.49**	**4.69**
Equitable Holdings Inc		16,500	575	1.98	2.06
Prudential PLC		33,500	431	1.48	1.55
Cigna Corporation		1,200	301	1.03	1.08

It - Hardware			**2,017**	**6.93**	**7.24**
Apple Inc.		5,800	1,383	4.75	4.96
Taiwan Semiconductor Manufacturing Co Ltd		2,000	635	2.18	2.28
It - Services			**178**	**0.61**	**0.64**
Western Digital Corp		700	178	0.61	0.64
It - Software			**5,315**	**18.27**	**19.04**
NVIDIA Corp		9,900	1,622	5.57	5.81
Alphabet Inc A		4,100	1,107	3.81	3.97
Broadcom Inc		2,400	698	2.40	2.50
Visa Inc		2,100	596	2.05	2.14
MICROSOFT CORPORATION		1,400	487	1.67	1.75
Celestica Inc		1,200	317	1.09	1.14
Oracle Corp		2,100	290	1.00	1.03
Snowflake Inc		1,400	198	0.68	0.70
Leisure Services			**292**	**1.00**	**1.05**
McDonald's Corporation		1,000	292	1.00	1.05
Media & Entertainment			**164**	**0.57**	**0.59**
Reddit Inc		1,300	164	0.57	0.59
Oil			**1,095**	**3.77**	**3.93**
Shell PLC		9,900	438	1.51	1.57
Suncor Energy Inc		7,000	434	1.49	1.56
Diamondback Energy Inc		1,200	223	0.77	0.80
Other Utilities			**475**	**1.63**	**1.70**
Waste Management Inc		2,200	475	1.63	1.70
Pharmaceuticals & Biotechnology			**1,758**	**6.04**	**6.30**
UCB SA		2,400	669	2.30	2.40
Eli Lilly & Co		500	432	1.48	1.55
ASTRAZENECA PLC		2,100	383	1.32	1.37
Argenx SE		400	274	0.94	0.98
Power			**430**	**1.48**	**1.54**
Iberdrola SA		20,198	430	1.48	1.54
Retailing			**1,516**	**5.22**	**5.44**
Walmart Inc		4,600	537	1.85	1.93
Amazon Com Inc		1,700	333	1.14	1.19
McKesson Corp		400	325	1.12	1.17
Five Below Inc		1,500	322	1.11	1.15
Telecom - Services			**1,390**	**4.78**	**4.99**
Verizon Communications Inc		10,900	514	1.77	1.84
AT&T Inc		18,200	496	1.70	1.78
SoftBank Group Corp		18,200	381	1.31	1.37
Transport Services			**287**	**0.99**	**1.03**
DSV A/S		1,300	287	0.99	1.03
Sub Total			**27,892**	**95.90**	**100.00**
Total			**27,892**	**95.90**	**100.00**
Other Current Assets			**1,476**	**5.05**	
Total Assets			**29,367**	**100.95**	
Less:Current Liabilities and Provision			**276**	**0.95**	
Net Assets			**29,091**	**100.00**	

Aditya Birla Sun Life BSE 500 Momentum 50 Index 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					
Aerospace & Defense			**251**	**4.34**	**4.30**
Bharat Electronics Limited		56,458	226	3.90	3.87
Data Patterns India Private Limited		834	25	0.44	0.43
Agricultural, Commercial & Construction Vehicles			**173**	**2.98**	**2.95**
Ashok Leyland Limited		1,12,113	173	2.98	2.95
Auto Components			**158**	**2.73**	**2.70**
Bharat Forge Limited		8,663	145	2.51	2.48
Gabriel India Limited		1,574	13	0.22	0.22
Automobiles			**680**	**11.74**	**11.62**
TVS Motor Company Limited		7,120	240	4.14	4.10
Eicher Motors Limited		3,535	233	4.02	3.98
Hero MotoCorp Limited		3,283	166	2.87	2.84
Force Motors Limited Force Motors Limited		212	41	0.71	0.70
Banks			**1,238**	**21.34**	**21.16**
State Bank of India		23,505	230	3.98	3.94
The Federal Bank Limited		81,813	212	3.66	3.63
Canara Bank		1,31,784	163	2.81	2.78
AU Small Finance Bank Limited		15,831	133	2.30	2.28
Bank of Baroda		53,402	132	2.28	2.26
Indian Bank		12,683	107	1.85	1.83
Union Bank of India		55,752	92	1.58	1.56
RBL Bank Limited		20,476	59	1.02	1.01
Bank of India		40,633	56	0.95	0.95
City Union Bank Limited		22,324	54	0.91	0.92
Capital Markets			**342**	**5.91**	**5.85**
Multi Commodity Exchange Of India Limited		10,136	242	4.18	4.14
HDFC Asset Management Company Limited		4,509	100	1.73	1.71
Chemicals & Petrochemicals			**57**	**0.98**	**0.97**
Navin Fluorine International Limited		918	57	0.98	0.97
Diversified Metals			**233**	**4.02**	**3.98**
Vedanta Limited		35,577	233	4.02	3.98
Electrical Equipment			**291**	**5.03**	**4.98**
GE Vernova T&D India Limited		5,412	197	3.40	3.37
Hitachi Energy India Limited		389	94	1.63	1.61
Finance			**413**	**7.14**	**7.06**
Shriram Finance Limited		24,851	217	3.74	3.71
Aditya Birla Capital Limited		34,916	102	1.76	1.74
L&T Finance Holdings Limited		34,452	83	1.43	1.41
Choice International Limited		1,945	12	0.21	0.20
Healthcare Services			**143**	**2.47**	**2.45**
Fortis Healthcare Limited		12,491	99	1.71	1.70
Aster DM Healthcare Limited		6,519	44	0.76	0.75
Industrial Manufacturing			**16**	**0.28**	**0.28**
Syrma SGS Technology Limited		2,098	16	0.28	0.28
Industrial Products			**501**	**8.65**	**8.55**
Cummins India Limited		4,724	213	3.67	3.63
Polycab India Limited		1,840	126	2.17	2.15
APL Apollo Tubes Limited		5,044	98	1.69	1.67
Kirloskar Oil Eng Limited		3,142	42	0.72	0.71
Ptc Industries Limited		154	23	0.40	0.39
Insurance			**375**	**6.47**	**6.40**
SBI Life Insurance Company Limited		12,178	216	3.74	3.70
Max Financial Services Limited		10,601	158	2.73	2.70
It - Services			**17**	**0.30**	**0.30**
Netweb Technologies		558	17	0.30	0.30
Minerals & Mining			**14**	**0.24**	**0.23**
Gujarat Mineral Development Corporation Limited		2,428	14	0.24	0.23
Non - Ferrous Metals			**161**	**2.78**	**2.76**
National Aluminium Company Limited		27,335	106	1.82	1.81
Hindustan Copper Limited		12,181	55	0.96	0.95
Petroleum Products			**340**	**5.88**	**5.82**
Indian Oil Corporation Limited		1,22,591	166	2.87	2.84
Bharat Petroleum Corporation Limited		57,348	161	2.78	2.76
Chennai Petroleum Corporation Limited		1,352	13	0.23	0.22
Pharmaceuticals & Biotechnology			**354**	**6.11**	**6.07**
Laurus Labs Limited		15,116	150	2.59	2.56
Torrent Pharmaceuticals Limited		2,790	118	2.03	2.02
Glenmark Pharmaceuticals Limited		4,046	86	1.49	1.49
Retailing			**91**	**1.58**	**1.57**
FSN E-Commerce Ventures Limited		38,887	91	1.58	1.57
Sub Total			**5,850**	**100.97**	**100.00**
Total			**5,850**	**100.97**	**100.00**
Other Current Assets			**181**	**3.13**	
Total Assets			**6,031**	**104.10**	
Less:Current Liabilities and Provision			**238**	**4.10**	
Net Assets			**5,793**	**100.00**	

Aditya Birla Sun Life BSE 500 Quality 50 Index 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					
Aerospace & Defense			**256**	**4.10**	**4.08**
Hindustan Aeronautics Limited		6,680	233	3.73	3.71
Garden Reach Shipbuilders & Engineers Limited		1,187	23	0.37	0.37
Agricultural Food & Other Products			**214**	**3.42**	**3.40**
Marico Limited		29,002	214	3.42	3.40
Auto Components			**41**	**0.65**	**0.65**
Motherson Sumi Wiring India Limited		1,10,320	41	0.65	0.65
Automobiles			**288**	**4.62**	**4.59**
Hero MotoCorp Limited		4,800	243	3.89	3.87
Force Motors Limited Force Motors Limited		234	45	0.73	0.72
Capital Markets			**806**	**12.91**	**12.82**
Multi Commodity Exchange Of India Limited		10,580	253	4.05	4.03
HDFC Asset Management Company Limited		9,477	210	3.36	3.34
Anand Rathi Wealth Limited		2,669	81	1.30	1.29
Computer Age Management Services Limited		12,627	79	1.27	1.26
Nippon Life India Asset Management Limited		8,194	66	1.05	1.05
Indian Energy Exchange Limited		43,363	50	0.80	0.79
Kfin Technologies Limited		4,814	42	0.68	0.67
Aditya Birla Sun Life AMC Limited		2,814	25	0.40	0.39
Chemicals & Petrochemicals			**257**	**4.12**	**4.10**
Pidilite Industries Limited		10,773	139	2.22	2.21
Solar Industries India Limited		983	119	1.90	1.89
Construction			**33**	**0.52**	**0.52**
NBCC (India) Limited		42,082	33	0.52	0.52
Consumable Fuels			**270**	**4.32**	**4.30**
Coal India Limited		59,954	270	4.32	4.30
Consumer Durables			**175**	**2.81**	**2.79**
Dixon Technologies (India) Limited		1,813	175	2.81	2.79
Diversified Fmcg			**504**	**8.06**	**8.02**
Hindustan Unilever Limited		12,377	254	4.07	4.05
ITC Limited		86,607	249	3.99	3.97
Electrical Equipment			**642**	**10.28**	**10.22**
GE Vernova T&D India Limited		6,548	238	3.82	3.80
Suzlon Energy Limited		5,38,647	213	3.41	3.39
Hitachi Energy India Limited		497	120	1.93	1.92
Premier Energies Limited		5,240	47	0.75	0.74
Schneider Electric Infrastructure Limited		2,770	23	0.37	0.37
Finance			**37**	**0.59**	**0.59**
CRISIL Limited		983	37	0.59	0.59
Food Products			**500**	**8.01**	**7.96**
Nestle India Limited		21,694	255	4.08	4.06
Britannia Industries Limited		4,519	245	3.93	3.90
Healthcare Services			**38**	**0.60**	**0.60**
Dr. Lal Path Labs Limited		2,860	38	0.60	0.60
Industrial Manufacturing			**67**	**1.07**	**1.07**
Mazagon Dock Shipbuilders Limited		3,251	67	1.07	1.07
Industrial Products			**280**	**4.49**	**4.46**
Cummins India Limited		5,528	249	3.98	3.96
HBL Engineering Limited		5,142	32	0.51	0.50
It - Software			**886**	**14.19**	**14.10**
HCL Technologies Limited		19,819	266	4.26	4.23
Infosys Limited		20,964	262	4.20	4.18
Tata Consultancy Services Limited		10,854	256	4.10	4.08
Oracle Financial Services Software Limited		950	64	1.02	1.01
KPIT Technologies Limited		6,010	38	0.61	0.60
Leisure Services			**64**	**1.02**	**1.01**
Indian Railway Catering & Tourism Corporation Limited		12,850	64	1.02	1.01
Non - Ferrous Metals			**251**	**4.01**	**3.99**
National Aluminium Company Limited		38,545	149	2.38	2.37
Hindustan Zinc Limited		20,253	102	1.63	1.62
Personal Products			**195**	**3.12**	**3.11**
Colgate Palmolive (India) Limited		7,181	128	2.06	2.05
Emami Limited		8,796	35	0.55	0.55
Gillette India Limited		439	32	0.51	0.51
Petroleum Products			**48**	**0.78**	**0.77**
Castrol India Limited		27,930	48	0.78	0.77
Pharmaceuticals & Biotechnology			**285**	**4.56**	**4.53**
Torrent Pharmaceuticals Limited		3,831	162	2.59	2.57
Abbott India Limited		254	66	1.05	1.05
GlaxoSmithKline Pharmaceuticals Limited		2,504	57	0.92	0.91
Retailing			**26**	**0.41**	**0.41**
Indiamart Intermesh Limited		1,289	26	0.41	0.41
Textiles & Apparels			**120**	**1.92**	**1.91**
Page Industries Limited		376	120	1.92	1.91
Sub Total			**6,281**	**100.58**	**100.00**
Total			**6,281**	**100.58**	**100.00**
Other Current Assets			**46**	**0.74**	
Total Assets			**6,327**	**101.32**	
Less:Current Liabilities and Provision			**82**	**1.32**	
Net Assets			**6,245**	**100.00**	

Aditya Birla Sun Life BSE TOP 10 BANKS ETF

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
Banks			**4,160**	**99.99**	**100.00**
HDFC Bank Limited		1,82,317	1,334	32.07	32.08
ICICI Bank Limited		71,719	864	20.78	20.78
Axis Bank Limited		36,052	419	10.07	10.07
Kotak Mahindra Bank Limited		1,18,377	418	10.05	10.05
State Bank of India		41,620	408	9.80	9.80
The Federal Bank Limited		71,894	186	4.48	4.48
IndusInd Bank Limited		19,106	144	3.46	3.46
AU Small Finance Bank Limited		16,375	138	3.32	3.32
Bank of Baroda		54,354	135	3.23	3.23
IDFC First Bank Limited		1,93,319	114	2.73	2.73
Sub Total			**4,160**	**99.99**	**100.00**
Total			**4,160**	**99.99**	**100.00**
Other Current Assets			**1**	**0.02**	
Total Assets			**4,161**	**100.01**	
Less:Current Liabilities and Provision			**0**	**0.01**	
Net Assets			**4,160**	**100.00**	

Aditya Birla Sun Life Equity Hybrid '95 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					
Aerospace & Defense			**9,766**	**1.49**	**2.01**
Bharat Electronics Limited		19,50,000	7,813	1.19	1.61
Cyient DLM Limited		7,17,494	1,954	0.30	0.40
Agricultural Food & Other Products			**6,618**	**1.00**	**1.36**
Tata Consumer Products Limited		6,52,180	6,618	1.00	1.36
Agricultural, Commercial & Construction Vehicles			**3,276**	**0.50**	**0.67**
Tata Motors Limited		8,29,883	3,276	0.50	0.67
Auto Components			**17,951**	**2.72**	**3.70**
Minda Industries Limited		4,80,000	4,952	0.75	1.02
Sona BLW Precision Forgings Limited		8,14,350	3,921	0.59	0.81
Bharat Forge Limited		2,20,000	3,684	0.56	0.76
Sundram Fasteners Limited		4,14,358	3,104	0.47	0.64
Tube Investments of India Limited		90,991	2,291	0.35	0.47
Automobiles			**18,020**	**2.74**	**3.70**
Mahindra & Mahindra Limited		4,43,292	13,098	1.99	2.69
Maruti Suzuki India Limited		40,000	4,922	0.75	1.01
Banks			**1,25,939**	**19.10**	**25.87**
ICICI Bank Limited		33,47,571	40,368	6.12	8.29
HDFC Bank Limited		47,03,284	34,407	5.22	7.07
Axis Bank Limited		14,67,860	17,046	2.59	3.50
State Bank of India		17,09,812	16,746	2.54	3.44
Kotak Mahindra Bank Limited		32,21,300	11,384	1.73	2.34
The Federal Bank Limited		19,39,840	5,032	0.76	1.03
IndusInd Bank Limited		1,27,000	956	0.14	0.20
Beverages			**9,614**	**1.46**	**1.98**
United Spirits Limited		5,61,449	6,843	1.04	1.41
United Breweries Limited		1,79,963	2,771	0.42	0.57
Cement & Cement Products			**16,451**	**2.50**	**3.38**
UltraTech Cement Limited		70,998	7,629	1.16	1.57
JK Cement Limited		73,879	3,753	0.57	0.77
Ambuja Cements Limited		8,00,000	3,210	0.49	0.66
The Ramco Cements Limited		2,02,099	1,860	0.28	0.38
Chemicals & Petrochemicals			**8,128**	**1.23**	**1.66**
SRF Limited		1,68,680	4,112	0.62	0.84
Atul Limited		63,049	4,015	0.61	0.82
Commercial Services & Supplies			**1,176**	**0.18**	**0.24**
Indiqube Spaces Limited		8,67,393	1,176	0.18	0.24
Construction			**14,367**	**2.18**	**2.95**
Larsen & Toubro Limited		4,10,000	14,367	2.18	2.95
Consumer Durables			**12,501**	**1.90**	**2.56**
Titan Company Limited		1,70,000	6,717	1.02	1.38
Voltas Limited		2,00,000	2,546	0.39	0.52
Cello World Limited		4,52,568	1,758	0.27	0.36
Whirlpool of India Limited		1,87,340	1,479	0.22	0.30
Diversified Fmcg			**5,668**	**0.86**	**1.16**
ITC Limited		19,70,056	5,668	0.86	1.16
Diversified Metals			**2,161**	**0.33**	**0.44**
Vedanta Limited		3,30,000	2,161	0.33	0.44
Electrical Equipment			**5,241**	**0.79**	**1.08**
Siemens Limited		1,25,812	3,693	0.56	0.76
ABB India Limited		26,069	1,549	0.23	0.32
Ferrous Metals			**2,727**	**0.41**	**0.56**
Jindal Steel & Power Limited		2,45,000	2,727	0.41	0.56
Fertilizers & Agrochemicals			**2,943**	**0.45**	**0.60**
Sumitomo Chemical India Limited		8,07,411	2,943	0.45	0.60
Finance			**28,304**	**4.29**	**5.82**
Bajaj Finance Limited		13,75,530	11,026	1.67	2.27
Cholamandalam Investment and Finance Company Limited		3,80,000	5,148	0.78	1.06
Shriram Finance Limited		4,15,270	3,622	0.55	0.74
Aditya Birla Capital Limited		10,91,300	3,189	0.48	0.66
Bajaj Finserv Limited		1,48,421	2,422	0.37	0.50
Tata Capital Limited		6,13,502	1,871	0.28	0.38
7.50% Cholamandalam Investment and Finance Company Limited (30/09/2026)	ICRA AA+	900	1,027	0.16	0.21
Healthcare Services			**4,850**	**0.74**	**1.00**
Apollo Hospitals Enterprise Limited		65,366	4,850	0.74	1.00
Industrial Products			**2,498**	**0.38**	**0.51**
Timken India Limited		77,448	2,498	0.38	0.51
Insurance			**6,425**	**0.98**	**1.32**
ICICI Lombard General Insurance Company Limited		2,23,293	3,820	0.58	0.78
Max Financial Services Limited		1,74,758	2,605	0.40	0.54
It - Services			**2,320**	**0.35**	**0.48**

Cyient Limited		3,08,216	2,320	0.35	0.48
It - Software			**42,243**	**6.41**	**8.68**
Infosys Limited		15,76,313	19,713	2.99	4.05
Tech Mahindra Limited		4,68,065	6,478	0.98	1.33
Coforge Limited		4,70,232	5,242	0.80	1.08
Persistent Systems Limited		97,162	4,739	0.72	0.97
LTIMindtree Limited		1,00,510	4,034	0.61	0.83
HCL Technologies Limited		1,51,859	2,037	0.31	0.42
Leisure Services			**2,443**	**0.37**	**0.50**
Devyani International Limited		13,22,931	1,251	0.19	0.26
Jubilant Foodworks Limited		2,74,493	1,192	0.18	0.24
Non - Ferrous Metals			**9,061**	**1.37**	**1.86**
Hindalco Industries Limited		10,24,445	9,061	1.37	1.86
Personal Products			**6,165**	**0.94**	**1.27**
Godrej Consumer Products Limited		6,25,973	6,165	0.94	1.27
Petroleum Products			**29,054**	**4.41**	**5.97**
Reliance Industries Limited		20,78,812	27,937	4.24	5.74
Hindustan Petroleum Corporation Limited		3,33,000	1,117	0.17	0.23
Pharmaceuticals & Biotechnology			**30,693**	**4.66**	**6.32**
Sun Pharmaceutical Industries Limited		7,30,275	12,832	1.95	2.64
Eris Lifesciences Limited		4,30,000	5,578	0.85	1.15
Gland Pharma Limited		2,45,497	4,164	0.63	0.86
ANTHEM BIOSCIENCES LIMITED		5,84,238	3,834	0.58	0.79
Sanofi Consumer Healthcare		63,244	2,718	0.41	0.56
Sanofi India Limited		48,792	1,566	0.24	0.32
Power			**8,774**	**1.33**	**1.80**
NTPC Limited		14,82,241	5,494	0.83	1.13
Adani Power Limited		21,80,459	3,280	0.50	0.67
Realty			**2,793**	**0.42**	**0.57**
Sobha Limited		2,35,251	2,793	0.42	0.57
Retailing			**22,555**	**3.42**	**4.63**
Zomato Limited		33,10,200	7,580	1.15	1.56
Avenue Supermarts Limited		1,49,473	5,914	0.90	1.22
Meesho Limited		31,09,194	4,365	0.66	0.90
Swiggy Limited		10,20,980	2,655	0.40	0.54
Trent Limited		61,920	2,041	0.31	0.41
Telecom - Services			**20,676**	**3.14**	**4.25**
Bharti Airtel Limited		11,60,000	20,676	3.14	4.25
Textiles & Apparels			**1,125**	**0.17**	**0.23**
Gokaldas Exports Limited		1,93,827	1,125	0.17	0.23
Transport Infrastructure			**4,226**	**0.64**	**0.87**
GMR Infrastructure Limited		30,50,000	2,585	0.39	0.53
Adani Ports and Special Economic Zone Limited		1,25,000	1,641	0.25	0.34
Sub Total			**4,86,753**	**73.86**	**100.00**
(b) Unlisted Equity Shares					
Miscellaneous			**0**	**0.00**	**0.00**
Globsyn Technologies Limited **		20,000	0	0.00	0.00
Magnasound (India) **		1,25,000	0	0.00	0.00
Sub Total			**0**	**0.00**	**0.00**
Total			**4,86,753**	**73.86**	**100.00**
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Banks			**4,970**	**0.75**	**5.23**
7.42% State Bank of India (29/08/2039) **	ICRA AAA	50	4,970	0.75	5.23
Finance			**77,727**	**11.75**	**81.86**
7.30 % Bharti Telecom Limited (01/12/2027) **	CRISIL AAA	17,500	17,307	2.63	18.23
8.92% Cholamandalam Investment and Finance Company Limited (02/12/2034) **	ICRA AA+	14,500	14,553	2.21	15.33
7.38% Bajaj Finance Limited (28/06/2030) **	CRISIL AAA	5,500	5,400	0.82	5.69
9.10% Cholamandalam Investment and Finance Company Limited (27/06/2031) **	ICRA AA+	5,000	5,060	0.76	5.33
7.55% Poonawalla Fincorp Limited (25/03/2027) **	CRISIL AAA	5,000	4,979	0.75	5.24
6.64% Housing & Urban Development Corporation Limited (17/07/2028) **	ICRA AAA	5,000	4,917	0.74	5.18
8.31% Aditya Birla Finance Limited (11/07/2034) **	ICRA AAA	2,500	2,526	0.37	2.66
7.84% Bajaj Housing Finance Limited (23/09/2032)	CRISIL AAA	250	2,512	0.37	2.65
7.81% ICICI Home Finance Company Limited (12/04/2028) **	ICRA AAA	2,500	2,505	0.37	2.64
7.87% Bajaj Finance Limited (08/02/2034) **	CRISIL AAA	2,500	2,502	0.37	2.64
7.28% Indian Railway Finance Corporation Limited (14/02/2040) **	ICRA AAA	2,500	2,406	0.36	2.53
7.46% REC Limited (30/06/2028) **	ICRA AAA	1,500	1,498	0.23	1.58
8.37% REC Limited (07/12/2028)	CRISIL AAA	100	1,025	0.16	1.08
7.89% Bajaj Housing Finance Limited (08/09/2032)	CRISIL AAA	100	1,007	0.15	1.06
8.1167% Bajaj Finance Limited (10/05/2027) **	CRISIL AAA	1,000	1,003	0.15	1.06
7.85% Tata Capital Housing Finance Limited (13/09/2032) **	ICRA AAA	100	1,002	0.15	1.06
7.77% LIC Housing Finance Limited (11/08/2028) **	CRISIL AAA	100	1,001	0.15	1.05
6.01% LIC Housing Finance Limited (19/05/2026) **	CRISIL AAA	100	997	0.15	1.05
7.71% LIC Housing Finance Limited (09/05/2033) **	CRISIL AAA	70	700	0.11	0.74
7.10% National Bank For Agriculture and Rural Development (08/02/2030) **	ICRA AAA	67	661	0.10	0.70
8.52% Muthoot Finance Limited (07/04/2028) **	ICRA AA+	500	502	0.08	0.53

7.82% Bajaj Finance Limited (31/01/2034) **	CRISIL AAA	500	501	0.08	0.53
8.28% SMFG India Credit Co. Ltd. (05/08/2026) **	ICRA AAA	500	500	0.08	0.53
7.712% Tata Capital Housing Finance Limited (14/01/2028) **	ICRA AAA	500	500	0.08	0.53
7.82% Bajaj Finance Limited (08/09/2032) **	CRISIL AAA	50	499	0.08	0.53
7.65% HDB Financial Services Limited (05/05/2028) **	CRISIL AAA	500	498	0.08	0.52
7.44% Tata Capital Limited (24/11/2031) **	ICRA AAA	5	487	0.07	0.50
7.27% National Bank For Agriculture and Rural Development (14/02/2030) **	CRISIL AAA	40	395	0.06	0.41
7.99% LIC Housing Finance Limited (12/07/2029)	CRISIL AAA	20	202	0.03	0.20
8.24% National Bank For Agriculture and Rural Development (22/03/2029) **	CRISIL AAA	8	82	0.01	0.08
Petroleum Products			**5,011**	**0.76**	**5.28**
8.29% ONGC Petro Additions Limited (25/01/2027) **	CRISIL AA+	5,000	5,011	0.76	5.28
Power			**7,242**	**1.09**	**7.63**
7.08% Power Grid Corporation of India Limited (25/10/2034) **	ICRA AAA	5,000	4,842	0.73	5.10
6.98% Power Grid Corporation of India Limited (12/08/2035) **	ICRA AAA	2,500	2,400	0.36	2.53
Sub Total			**94,950**	**14.35**	**100.00**
Total			**94,950**	**14.35**	**100.00**
SECURITIESED DEBT					
Finance			**4,419**	**0.68**	**100.00**
India Universal Trust AI2 (21/11/2030) **	IND AAA(SO)	23	2,151	0.33	48.67
India Universal Trust AI2 (21/11/2027) **	IND AAA(SO)	25	1,705	0.26	38.58
India Universal Trust AI2 (21/11/2026) **	IND AAA(SO)	27	563	0.09	12.75
Total			**4,419**	**0.68**	**100.00**
CERTIFICATE OF DEPOSIT					
Banks			**4,678**	**0.71**	**74.00**
Punjab National Bank (12/03/2027) **	ICRA A1+	1,000	4,678	0.71	74.00
Finance			**1,644**	**0.25**	**26.00**
National Bank for Financing Infrastructure and Dev (04/03/2027) **	IND A1+	250	1,171	0.18	18.52
National Bank For Agriculture and Rural Development (14/01/2027) **	ICRA A1+	100	473	0.07	7.48
Total			**6,322**	**0.96**	**100.00**
GOVERNMENT SECURITIES			**30,373**	**4.62**	**100.00**
7.97% Andhra Pradesh SDL (13/07/2039)		23,15,000	2,329	0.35	7.67
7.10% Govt. Bond (08/04/2034)	Sovereign	20,00,000	2,009	0.30	6.61
7.67% Haryana SDL (27/12/2035)		20,00,000	1,994	0.30	6.56
6.99% Nagaland SDL (18/03/2030)	Sovereign	18,91,000	1,869	0.28	6.15
7.08% Haryana SDL (26/03/2039)		18,86,500	1,778	0.27	5.86
7.25% Karnataka SDL (25/03/2031)	Sovereign	15,00,000	1,495	0.23	4.92
7.38% Nagaland SDL (25/03/2031)	Sovereign	15,00,000	1,493	0.23	4.92
7.34% Rajasthan SDL (26/06/2034)	Sovereign	15,00,000	1,476	0.22	4.86
7.56% Madhya Pradesh SDL (04/03/2039)	Sovereign	15,00,000	1,472	0.22	4.84
7.11% Maharashtra SDL (08/01/2038)	Sovereign	15,00,000	1,427	0.22	4.70
7.39% Tamil Nadu SDL (12/06/2032)	Sovereign	10,00,000	998	0.15	3.29
7.44% Karnataka SDL (27/03/2033)	Sovereign	10,00,000	995	0.15	3.27
7.45% Bihar SDL (10/09/2034)	Sovereign	10,00,000	985	0.15	3.24
7.34% Tamil Nadu SDL (29/05/2029)	Sovereign	9,70,000	982	0.15	3.23
7.23% Andhra Pradesh SDL (04/09/2034)	Sovereign	10,00,000	971	0.15	3.20
7.25% Haryana SDL (04/09/2036)	Sovereign	10,00,000	965	0.15	3.18
7.24% Haryana SDL (28/08/2036)	Sovereign	10,00,000	964	0.15	3.17
7.34% Govt. Bond (22/04/2064)	Sovereign	10,00,000	949	0.14	3.13
7.78% Uttar Pradesh SDL (23/03/2036)	Sovereign	5,00,000	503	0.08	1.66
7.06% Gujarat SDL (14/08/2029)	Sovereign	5,00,000	501	0.08	1.65
7.18% Govt. Bond (24/07/2037)	Sovereign	5,00,000	499	0.08	1.64
7.49% Tamil Nadu SDL (24/04/2034)	Sovereign	5,00,000	497	0.08	1.64
7.48% Haryana SDL (18/04/2034)	Sovereign	5,00,000	495	0.08	1.63
6.98% Maharashtra SDL (25/06/2037)	Sovereign	5,00,000	472	0.07	1.56
7.24% Govt. Bond (18/08/2055)	Sovereign	5,00,000	471	0.07	1.55
7.20% Uttar Pradesh SDL (25/01/2027)	Sovereign	4,21,400	425	0.06	1.40
7.25% Govt. Bond (12/06/2063)	Sovereign	4,26,000	399	0.06	1.31
8.15% Govt. Bond (24/11/2026)	Sovereign	2,99,200	304	0.05	1.00
7.35% Tamil Nadu SDL (14/06/2033)	Sovereign	2,39,400	237	0.04	0.78
7.10% Tamil Nadu SDL (19/09/2034)	Sovereign	1,89,800	184	0.03	0.61
8.17% Govt. Bond (01/12/2044)	Sovereign	89,000	95	0.01	0.31
7.09% Govt. Bond (25/11/2074)	Sovereign	50,000	45	0.01	0.15
7.38% Tamil Nadu SDL (29/05/2034)	Sovereign	41,700	41	0.01	0.14
7.72% Maharashtra SDL (25/05/2034)	Sovereign	25,000	25	0.00	0.08
6.92% Govt. Bond (18/11/2039)	Sovereign	20,000	19	0.00	0.06
7.39% Tamil Nadu SDL (10/05/2033)	Sovereign	9,800	10	0.00	0.03
7.26% Govt. Bond (06/02/2033)	Sovereign	300	0	0.00	0.00
Total			**30,373**	**4.62**	**100.00**
TREASURY BILL			**3,727**	**0.57**	**100.00**
0% GOI - 16Dec30 Strips	Sovereign	20,15,500	1,451	0.22	38.92
0% GOI - 15Apr35 Strips	Sovereign	23,38,000	1,235	0.19	33.15
0% GOI - 12Sep27 Strips	Sovereign	5,72,800	525	0.08	14.08
0% GOI - 15Dec29 Strips	Sovereign	5,24,250	407	0.06	10.93
0% GOI - 19Mar29 Strips	Sovereign	1,32,000	108	0.02	2.91
0% GOI - 12Sep26 Strips	Sovereign	200	0	0.00	0.01
Total			**3,727**	**0.57**	**100.00**
MUTUAL FUND UNITS					
Capital Markets			**4,773**	**0.73**	**100.00**
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth		2,41,09,356	2,632	0.40	55.14
ABSL CRI-IBX AAA NBFC IND-Sep26 Fund-DGR		98,57,728	1,100	0.17	23.05
ABSL CRISIL-IBX AAA FIN SER SEP 27 DGR		94,14,573	1,041	0.16	21.81
Total			**4,773**	**0.73**	**100.00**

INVIT - IRB InvIT Fund			**16,037**	**2.43**	**100.00**
India Grid Trust		15,50,930	2,566	0.39	16.00
IRB InvIT Fund		1,68,48,117	10,158	1.54	63.34
Bharat Highways InvIT		26,84,317	3,314	0.50	20.66
Total			**16,037**	**2.43**	**100.00**
REITS					
Realty			**4,288**	**0.65**	**100.00**
Nexus Select Trust		28,43,573	4,288	0.65	100.00
Sub Total			**4,288**	**0.65**	**100.00**
Total			**4,288**	**0.65**	**100.00**
Other Current Assets			**9,984**	**1.51**	
Total Assets			**6,61,627**	**100.36**	
Less:Current Liabilities and Provision			**2,403**	**0.36**	
Net Assets			**6,59,224**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Multi-Asset Omni FOF (Formerly known as Aditya Birla Sun Life Asset Allocator FOF)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Capital Markets			**34,157**	**98.74**	**100.00**
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		1,27,00,511	6,801	19.66	19.91
Aditya Birla Sun Life Gold ETF		35,35,296	4,531	13.10	13.27
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		2,42,774	4,527	13.09	13.25
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		6,27,037	3,246	9.38	9.50
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth		1,61,74,233	3,015	8.72	8.83
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan		3,11,175	2,430	7.02	7.11
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth		69,70,546	2,332	6.74	6.83
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		19,43,003	2,291	6.62	6.71
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth		29,37,624	1,813	5.24	5.31
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan		8,19,309	1,738	5.02	5.09
Aditya Birla Sun Life Nifty India Defence Index Fund- Direct Growth		74,87,764	774	2.24	2.26
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan		4,31,187	661	1.91	1.93
Total			**34,157**	**98.74**	**100.00**
Other Current Assets			**578**	**1.67**	
Total Assets			**34,735**	**100.41**	
Less:Current Liabilities and Provision			**146**	**0.41**	
Net Assets			**34,589**	**100.00**	

Aditya Birla Sun Life Income Plus Arbitrage Active FOF (Formerly known as Aditya Birla Sun Life Active Debt Multi Manager FOF)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Capital Markets			**1,07,589**	**99.87**	**100.00**
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan		13,30,42,823	39,977	37.11	37.16
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth		63,43,051	24,916	23.13	23.16
Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth		63,54,826	23,756	22.05	22.08
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		1,60,60,605	18,939	17.58	17.60
Total			**1,07,589**	**99.87**	**100.00**
Other Current Assets			**322**	**0.30**	
Total Assets			**1,07,911**	**100.17**	
Less:Current Liabilities and Provision			**193**	**0.17**	
Net Assets			**1,07,718**	**100.00**	

Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly known as Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth 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					
Aerospace & Defense			**217**	**0.21**	**0.21**
Cyient DLM Limited		79,722	217	0.21	0.21
Agricultural Food & Other Products			**777**	**0.74**	**0.76**
Balrampur Chini Mills Limited		1,56,257	777	0.74	0.76
Agricultural, Commercial & Construction Vehicles			**572**	**0.55**	**0.56**
Tata Motors Limited		1,45,000	572	0.55	0.56
Auto Components			**2,149**	**2.06**	**2.09**
Samvardhana Motherson International Limited		11,62,500	1,222	1.17	1.19
Minda Corporation Limited		1,83,409	927	0.89	0.90
Automobiles			**1,904**	**1.82**	**1.85**
Mahindra & Mahindra Limited		64,456	1,904	1.82	1.85
Banks			**20,526**	**19.66**	**19.96**
ICICI Bank Limited		5,19,867	6,269	6.00	6.10
HDFC Bank Limited		6,01,262	4,399	4.21	4.28
Axis Bank Limited		2,70,896	3,146	3.01	3.06
State Bank of India		2,32,500	2,277	2.18	2.21
AU Small Finance Bank Limited		2,07,878	1,752	1.68	1.70
IndusInd Bank Limited		1,46,438	1,102	1.06	1.07
Kotak Mahindra Bank Limited		3,00,000	1,060	1.02	1.03
Bank of Maharashtra		8,50,000	521	0.50	0.51
Beverages			**2,670**	**2.56**	**2.60**
Varun Beverages Limited		3,80,000	1,460	1.40	1.42
United Breweries Limited		78,574	1,210	1.16	1.18
Capital Markets			**877**	**0.84**	**0.85**
Kfin Technologies Limited		1,00,000	877	0.84	0.85
Cement & Cement Products			**2,583**	**2.47**	**2.51**
Ambuja Cements Limited		3,25,000	1,304	1.25	1.27
Grasim Industries Limited		50,000	1,279	1.22	1.24
Chemicals & Petrochemicals			**875**	**0.84**	**0.85**
Tata Chemicals Limited		1,50,000	875	0.84	0.85
Construction			**2,455**	**2.35**	**2.39**
Larsen & Toubro Limited		70,053	2,455	2.35	2.39
Consumer Durables			**6,163**	**5.91**	**5.99**
V-Guard Industries Limited		4,50,701	1,420	1.36	1.38
Century Plyboards (India) Limited		2,00,000	1,403	1.34	1.36
Dixon Technologies (India) Limited		11,861	1,147	1.10	1.12
Bluestone Jewellery And Lifestyle Limited		2,26,874	1,060	1.02	1.03
Cello World Limited		1,65,355	642	0.62	0.62
Greenply Industries Limited		2,71,973	490	0.47	0.48
Diversified Metals			**1,334**	**1.28**	**1.30**
Vedanta Limited		2,03,688	1,334	1.28	1.30
Electrical Equipment			**2,631**	**2.52**	**2.55**
Thermax Limited		43,032	1,403	1.34	1.36
Bharat Heavy Electricals Limited		5,00,000	1,228	1.18	1.19
Ferrous Metals			**1,113**	**1.07**	**1.08**
Jindal Steel & Power Limited		1,00,000	1,113	1.07	1.08
Fertilizers & Agrochemicals			**2,728**	**2.62**	**2.65**
UPL Limited		2,67,810	1,521	1.46	1.48
Sumitomo Chemical India Limited		3,31,114	1,207	1.16	1.17
Finance			**5,180**	**4.95**	**5.05**
Shriram Finance Limited		2,40,000	2,093	2.00	2.04
Mas Financial Services Limited		4,07,162	1,139	1.09	1.11
Bajaj Finance Limited		1,38,420	1,110	1.06	1.08
REC Limited		2,75,000	839	0.80	0.82
Financial Technology (Fintech)			**767**	**0.73**	**0.75**
One 97 Communications Limited		80,000	767	0.73	0.75
Food Products			**926**	**0.89**	**0.90**
Bikaji Foods International Limited		1,48,924	926	0.89	0.90
Healthcare Services			**3,666**	**3.51**	**3.56**
Rainbow Childrens Medicare Limited		1,44,524	1,681	1.61	1.63
Aster DM Healthcare Limited		1,50,000	1,005	0.96	0.98
Thyrocare Technologies Limited		2,80,398	980	0.94	0.95
Industrial Products			**2,772**	**2.65**	**2.70**
Welspun Corp Limited		2,15,992	1,755	1.68	1.71
Timken India Limited		31,514	1,016	0.97	0.99
Insurance			**1,267**	**1.21**	**1.23**
Max Financial Services Limited		85,000	1,267	1.21	1.23
It - Services			**2,247**	**2.16**	**2.19**
Inventurus Knowledge Solutions Limited		1,17,495	1,561	1.50	1.52
Cyient Limited		91,201	687	0.66	0.67

It - Software			**7,446**	**7.13**	**7.24**
Infosys Limited		2,76,281	3,455	3.31	3.36
Tech Mahindra Limited		1,40,000	1,938	1.86	1.88
LTIMindtree Limited		30,000	1,204	1.15	1.17
Persistent Systems Limited		17,403	849	0.81	0.83
Leisure Services			**1,525**	**1.46**	**1.49**
SAMHI Hotels Limited		7,92,100	1,015	0.97	0.99
Devyani International Limited		5,39,529	510	0.49	0.50
Non - Ferrous Metals			**2,565**	**2.46**	**2.49**
Hindalco Industries Limited		2,90,000	2,565	2.46	2.49
Personal Products			**2,873**	**2.75**	**2.80**
Dabur India Limited		4,00,000	1,642	1.57	1.60
Godrej Consumer Products Limited		1,25,000	1,231	1.18	1.20
Petroleum Products			**4,449**	**4.26**	**4.33**
Reliance Industries Limited		3,31,076	4,449	4.26	4.33
Pharmaceuticals & Biotechnology			**5,655**	**5.41**	**5.51**
Emcure Pharmaceuticals Limited		1,10,000	1,755	1.68	1.71
J.B. Chemicals & Pharmaceuticals Limited		76,500	1,579	1.51	1.54
Aurobindo Pharma Limited		1,10,569	1,442	1.38	1.40
Jubilant Pharmova Limited		1,05,213	859	0.82	0.84
Divi's Laboratories Limited		320	19	0.02	0.02
Power			**1,292**	**1.24**	**1.26**
CESC Limited		8,60,263	1,292	1.24	1.26
Retailing			**4,982**	**4.77**	**4.82**
Meesho Limited		15,10,912	2,121	2.03	2.06
Zomato Limited		7,75,000	1,775	1.70	1.73
Trent Limited		24,111	795	0.76	0.76
Go Fashion India Limited		1,16,759	291	0.28	0.27
Telecom - Services			**2,982**	**2.86**	**2.90**
Bharti Airtel Limited		1,67,309	2,982	2.86	2.90
Textiles & Apparels			**1,662**	**1.59**	**1.62**
Arvind Limited		2,49,280	844	0.81	0.82
Gokaldas Exports Limited		1,40,971	818	0.78	0.80
Transport Infrastructure			**984**	**0.94**	**0.96**
Adani Ports and Special Economic Zone Limited		75,000	984	0.94	0.96
Sub Total			**1,02,813**	**98.47**	**100.00**
Total			**1,02,813**	**98.47**	**100.00**
Other Current Assets			**1,798**	**1.72**	
Total Assets			**1,04,611**	**100.19**	
Less:Current Liabilities and Provision			**211**	**0.19**	
Net Assets			**1,04,400**	**100.00**	

Aditya Birla Sun Life Banking And Financial Services 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					
Banks			**1,77,528**	**56.26**	**58.05**
ICICI Bank Limited		37,17,929	44,835	14.21	14.66
HDFC Bank Limited		54,08,496	39,566	12.54	12.94
Axis Bank Limited		23,02,100	26,734	8.47	8.74
State Bank of India		19,18,689	18,792	5.96	6.14
Kotak Mahindra Bank Limited		35,46,665	12,534	3.97	4.10
AU Small Finance Bank Limited		13,46,861	11,350	3.60	3.71
Bank of Maharashtra		1,25,46,499	7,695	2.44	2.52
City Union Bank Limited		22,38,464	5,369	1.70	1.76
RBL Bank Limited		12,78,858	3,705	1.17	1.21
Ujjivan Small Finance Bank Limited		50,69,346	2,561	0.81	0.84
IndusInd Bank Limited		2,97,368	2,238	0.71	0.73
Karur Vysya Bank Limited		7,43,244	2,151	0.68	0.70
Capital Markets			**22,718**	**7.21**	**7.42**
Billionbrains Garage Ventures Limited		36,73,321	5,514	1.75	1.80
Icici Prudential Mutual Fund		1,91,262	5,358	1.70	1.75
Computer Age Management Services Limited		5,23,460	3,276	1.04	1.07
Canara Robeco Asset Management Co Ltd/India		11,28,792	2,452	0.78	0.80
Prudent Corporate Advisory Services Limited		1,01,121	2,199	0.70	0.72
Anand Rathi Share & Stock Brokers Limited		4,85,064	2,028	0.64	0.66
Central Depository Services (India) Limited		1,62,828	1,823	0.58	0.60
DAM Capital Advisors Limited		54,848	68	0.02	0.02
Finance			**78,421**	**24.85**	**25.65**
Bajaj Finance Limited		21,37,250	17,131	5.43	5.60
Shriram Finance Limited		18,86,669	16,454	5.22	5.38
Cholamandalam Financial Holdings Limited		5,21,504	7,120	2.26	2.33
PNB Housing Finance Limited		9,18,856	6,938	2.20	2.27
Tata Capital Limited		21,16,231	6,455	2.05	2.11
Aptus Value Housing Finance India Limited		26,36,162	5,129	1.63	1.68
HDB Financial Services Limited		8,02,537	4,494	1.42	1.47
Muthoot Finance Limited		1,25,000	3,950	1.25	1.29
Bajaj Finserv Limited		2,00,000	3,264	1.03	1.07
SBFC Finance Limited		34,79,630	2,817	0.89	0.92
Repco Home Finance Limited		5,10,195	1,780	0.56	0.58
Mas Financial Services Limited		5,34,890	1,496	0.47	0.49
Fusion Micro Finance Limited		10,08,352	1,394	0.44	0.46
Financial Technology (Fintech)			**5,183**	**1.64**	**1.69**
PB Fintech Limited		3,63,033	5,183	1.64	1.69
Insurance			**22,027**	**6.98**	**7.19**
ICICI Lombard General Insurance Company Limited		5,65,076	9,666	3.06	3.16
SBI Life Insurance Company Limited		4,44,152	7,894	2.50	2.58
Star Health & Allied Insurance Limited		6,20,404	2,838	0.90	0.93
Go Digit General Insurance Limited		5,00,000	1,628	0.52	0.52
Sub Total			**3,05,878**	**96.94**	**100.00**
Total			**3,05,878**	**96.94**	**100.00**
Other Current Assets			**14,992**	**4.76**	
Total Assets			**3,20,870**	**101.70**	
Less:Current Liabilities and Provision			**5,381**	**1.70**	
Net Assets			**3,15,489**	**100.00**	

Aditya Birla Sun Life Balanced Advantage 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					
Aerospace & Defense			**120**	**0.01**	**0.02**
Hindustan Aeronautics Limited		3,450	120	0.01	0.02
Agricultural Food & Other Products			**6,566**	**0.77**	**1.08**
Balrampur Chini Mills Limited		13,20,922	6,566	0.77	1.08
Auto Components			**33,538**	**3.93**	**5.53**
Sona BLW Precision Forgings Limited		19,84,639	9,556	1.12	1.58
Samvardhana Motherson International Limited		66,49,629	6,987	0.82	1.15
ZF Commercial Vehicle Control Systems India Limited		34,880	4,802	0.56	0.79
Tube Investments of India Limited		1,73,558	4,369	0.51	0.72
Balkrishna Industries Limited		1,98,981	4,145	0.49	0.68
Bharat Forge Limited		2,19,674	3,679	0.43	0.61
Automobiles			**14,782**	**1.73**	**2.44**
Mahindra & Mahindra Limited		3,09,054	9,132	1.07	1.51
Ather Energy Limited		7,49,379	5,650	0.66	0.93
Banks			**1,36,541**	**15.99**	**22.50**
ICICI Bank Limited		27,78,708	33,508	3.92	5.52
HDFC Bank Limited		40,82,182	29,863	3.50	4.92
Kotak Mahindra Bank Limited		56,06,257	19,813	2.32	3.27
State Bank of India		19,19,544	18,800	2.20	3.10
Axis Bank Limited		13,81,125	16,039	1.88	2.64
The Federal Bank Limited		38,44,110	9,972	1.17	1.64
AU Small Finance Bank Limited		6,44,336	5,430	0.64	0.90
Bank of Maharashtra		50,70,000	3,109	0.36	0.51
Bank of Baroda		1,574	4	0.00	0.00
IndusInd Bank Limited		372	3	0.00	0.00
Beverages			**13,302**	**1.56**	**2.19**
United Spirits Limited		5,88,390	7,171	0.84	1.18
United Breweries Limited		3,81,539	5,876	0.69	0.97
Varun Beverages Limited		66,375	255	0.03	0.04
Capital Markets			**3,991**	**0.47**	**0.66**
Computer Age Management Services Limited		6,37,736	3,991	0.47	0.66
Cement & Cement Products			**7,777**	**0.91**	**1.27**
UltraTech Cement Limited		51,065	5,487	0.64	0.90
Ambuja Cements Limited		4,27,350	1,715	0.20	0.28
Grasim Industries Limited		22,500	575	0.07	0.09
Chemicals & Petrochemicals			**6,764**	**0.79**	**1.12**
SRF Limited		2,77,431	6,764	0.79	1.12
Construction			**9,351**	**1.09**	**1.54**
Larsen & Toubro Limited		2,66,855	9,351	1.09	1.54
Consumer Durables			**23,184**	**2.71**	**3.83**
Blue Star Limited		5,93,450	9,559	1.12	1.58
Havells India Limited		3,31,000	3,941	0.46	0.65
Asian Paints Limited		1,71,773	3,719	0.44	0.61
Bluestone Jewellery And Lifestyle Limited		6,85,216	3,201	0.37	0.53
Whirlpool of India Limited		3,50,000	2,764	0.32	0.46
Diversified Fmcg			**2,799**	**0.33**	**0.46**
ITC Limited		9,72,800	2,799	0.33	0.46
Diversified Metals			**15**	**0.00**	**0.00**
Vedanta Limited		2,300	15	0.00	0.00
Electrical Equipment			**7,382**	**0.87**	**1.22**
ABB India Limited		80,153	4,762	0.56	0.79
CG Power and Industrial Solutions Limited		4,00,000	2,620	0.31	0.43
Ferrous Metals			**9,537**	**1.12**	**1.57**
Jindal Steel & Power Limited		8,56,815	9,537	1.12	1.57
Fertilizers & Agrochemicals			**7,902**	**0.93**	**1.31**
PI Industries Litmited		1,55,530	4,229	0.50	0.70
Sumitomo Chemical India Limited		10,07,835	3,673	0.43	0.61
Finance			**33,038**	**3.86**	**5.44**
7.50% Cholamandalam Investment and Finance Company Limited (30/09/2026)	ICRA AA+	12,660	14,446	1.69	2.38
Bajaj Finance Limited		7,29,438	5,847	0.68	0.96
Bajaj Finserv Limited		3,47,432	5,669	0.66	0.93
Shriram Finance Limited		5,84,126	5,094	0.60	0.84
Tata Capital Limited		6,50,000	1,983	0.23	0.33
Healthcare Services			**7,394**	**0.86**	**1.22**
Apollo Hospitals Enterprise Limited		70,641	5,241	0.61	0.86
Vijaya Diagnostic Centre Limited		2,50,000	2,154	0.25	0.36
Industrial Manufacturing			**1,030**	**0.12**	**0.17**
Titagarh Rail System Limited		1,79,146	1,030	0.12	0.17
Industrial Products			**13,009**	**1.53**	**2.15**
APL Apollo Tubes Limited		3,55,538	6,887	0.81	1.14
Carborundum Universal Limited		7,89,314	6,123	0.72	1.01

Insurance			**25,719**	**3.01**	**4.25**
SBI Life Insurance Company Limited		4,66,547	8,292	0.97	1.37
ICICI Lombard General Insurance Company Limited		4,34,827	7,438	0.87	1.23
Go Digit General Insurance Limited		21,56,006	7,021	0.82	1.16
Medi Assist Healthcare Services Limited		10,00,000	2,968	0.35	0.49
It - Software			**58,475**	**6.84**	**9.63**
Infosys Limited		14,32,922	17,920	2.10	2.95
Tech Mahindra Limited		10,43,641	14,444	1.69	2.38
HCL Technologies Limited		7,82,252	10,495	1.23	1.73
Persistent Systems Limited		1,50,872	7,358	0.86	1.21
Hexaware Technologies limited		11,14,457	4,736	0.55	0.78
Tata Consultancy Services Limited		1,49,275	3,521	0.41	0.58
Leisure Services			**10,278**	**1.20**	**1.70**
Travel Food Services Limited		4,94,705	6,242	0.73	1.03
Jubilant Foodworks Limited		9,29,647	4,036	0.47	0.67
Metals & Minerals Trading			**8,810**	**1.03**	**1.45**
Adani Enterprises Limited		5,00,889	8,810	1.03	1.45
Non - Ferrous Metals			**13,697**	**1.60**	**2.26**
Hindalco Industries Limited		15,48,589	13,697	1.60	2.26
Oil			**2,501**	**0.29**	**0.41**
Oil & Natural Gas Corporation Limited		8,78,750	2,501	0.29	0.41
Other Consumer Services			**3,929**	**0.46**	**0.65**
Physicswallah Limited		45,00,000	3,929	0.46	0.65
Personal Products			**14,189**	**1.67**	**2.34**
Godrej Consumer Products Limited		10,63,285	10,471	1.23	1.73
Gillette India Limited		51,248	3,717	0.44	0.61
Petroleum Products			**23,584**	**2.76**	**3.89**
Reliance Industries Limited		17,54,927	23,584	2.76	3.89
Pharmaceuticals & Biotechnology			**30,431**	**3.58**	**5.02**
Ajanta Pharmaceuticals Limited		2,89,861	8,131	0.95	1.35
IPCA Laboratories Limited		5,00,000	8,006	0.94	1.32
SAI Life Sciences Limited		5,50,126	5,347	0.63	0.88
Sun Pharmaceutical Industries Limited		2,01,748	3,545	0.42	0.58
ANTHEM BIOSCIENCES LIMITED		4,25,052	2,789	0.33	0.46
Sanofi India Limited		81,404	2,613	0.31	0.43
Power			**6,730**	**0.79**	**1.11**
Adani Power Limited		37,42,127	5,629	0.66	0.93
NTPC Limited		2,97,000	1,101	0.13	0.18
Realty			**5,624**	**0.65**	**0.92**
Brigade Enterprises Limited		8,31,648	5,412	0.63	0.89
DLF Limited		42,075	212	0.02	0.03
Retailing			**32,124**	**3.76**	**5.29**
Lenskart Solutions Limited		17,40,000	8,688	1.02	1.43
Meesho Limited		40,24,157	5,650	0.66	0.93
Avenue Supermarts Limited		1,41,176	5,586	0.65	0.92
Vishal Mega Mart Limited		47,02,511	4,952	0.58	0.82
Zomato Limited		20,22,423	4,631	0.54	0.76
Aditya Birla Lifestyle Brands Limited		29,66,684	2,618	0.31	0.43
Telecom - Services			**16,991**	**1.99**	**2.80**
Bharti Airtel Limited		6,74,707	12,026	1.41	1.98
Vodafone Idea Limited		5,82,07,316	4,965	0.58	0.82
Transport Infrastructure			**15,509**	**1.81**	**2.56**
Adani Ports and Special Economic Zone Limited		6,26,992	8,230	0.96	1.36
GMR Infrastructure Limited		85,88,899	7,279	0.85	1.20
Sub Total			**6,06,613**	**71.02**	**100.00**
Total			**6,06,613**	**71.02**	**100.00**
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Banks			**501**	**0.06**	**0.43**
7.86% HDFC Bank Limited (02/12/2032)	CRISIL AAA	5	501	0.06	0.43
Diversified Metals			**8,965**	**1.05**	**7.73**
8.95% Vedanta Limited (16/03/2029) **	ICRA AA	9,000	8,965	1.05	7.73
Finance			**86,480**	**10.13**	**74.54**
8.92% Cholamandalam Investment and Finance Company Limited (02/12/2034) **	ICRA AA+	10,000	10,036	1.18	8.65
7.95% Tata Capital Limited (08/02/2028) **	ICRA AAA	1,000	10,024	1.17	8.64
7.48% National Bank For Agriculture and Rural Development (15/09/2028)	CRISIL AAA	10,000	9,980	1.17	8.60
8.52% Muthoot Finance Limited (07/04/2028) **	ICRA AA+	7,500	7,528	0.88	6.49
7.82% Bajaj Finance Limited (31/01/2034) **	CRISIL AAA	7,500	7,514	0.88	6.48
7.80% Bajaj Housing Finance Limited (09/02/2034)	CRISIL AAA	6,000	6,005	0.70	5.18
7.30 % Bharti Telecom Limited (01/12/2027) **	CRISIL AAA	5,500	5,439	0.64	4.69
8.31% Aditya Birla Finance Limited (11/07/2034) **	ICRA AAA	5,000	5,052	0.59	4.35
7.65% Poonawalla Fincorp Limited (19/06/2028)	CRISIL AAA	5,000	4,949	0.58	4.27
6.67% National Bank for Financing Infrastructure and Dev (30/05/2030) **	ICRA AAA	5,000	4,828	0.57	4.16
8.00% Tata Capital Limited (10/09/2027) **	CRISIL AAA	250	2,508	0.29	2.16
8.75% Cholamandalam Investment and Finance Company Limited (09/04/2032)	ICRA AA+	2,500	2,498	0.29	2.15
7.65% HDB Financial Services Limited (05/05/2028) **	CRISIL AAA	2,500	2,491	0.29	2.15
7.02% Bajaj Housing Finance Limited (26/05/2028) **	CRISIL AAA	2,500	2,467	0.29	2.13
7.45% Bharti Telecom Limited (15/12/2028)	CRISIL AAA	2,000	1,971	0.23	1.70
7.35% Bharti Telecom Limited (15/10/2027) **	CRISIL AAA	1,700	1,684	0.20	1.45
9.10% Piramal Finance Limited (16/04/2027) **	CARE AA+	1,000	1,003	0.12	0.86
7.95% LIC Housing Finance Limited (29/01/2028) **	CRISIL AAA	50	502	0.06	0.43

Food Products			**3,254**	**0.38**	**2.80**
Zero Coupon Jubilant Bevco Limited (31/05/2028) **	CRISIL AA	3,000	3,254	0.38	2.80
Metals & Minerals Trading			**7,964**	**0.93**	**6.86**
Zero Coupon Jtpm Metal Traders Pvt Limited (29/09/2028) **	CRISIL AA	7,673	7,964	0.93	6.86
Power			**8,859**	**1.04**	**7.64**
8.20% Adani Power Limited (25/01/2029) **	CRISIL AA	6,500	6,462	0.76	5.57
6.94% Power Grid Corporation of India Limited (15/04/2035) **	ICRA AAA	2,500	2,398	0.28	2.07
Sub Total			**1,16,024**	**13.59**	**100.00**
Total			**1,16,024**	**13.59**	**100.00**
SECURITIESED DEBT					
Finance			**9,352**	**1.10**	**100.00**
India Universal Trust Al2 (21/11/2030) **	IND AAA(SO)	100	9,352	1.10	100.00
Total			**9,352**	**1.10**	**100.00**
GOVERNMENT SECURITIES			**22,136**	**2.59**	**100.00**
7.18% Govt. Bond (24/07/2037)	Sovereign	1,55,00,000	15,468	1.81	69.88
6.48% Govt. Bond (06/10/2035)	Sovereign	45,00,000	4,333	0.51	19.58
6.68% Govt. Bond (07/07/2040)	Sovereign	25,00,000	2,334	0.27	10.54
Total			**22,136**	**2.59**	**100.00**
INVIT - IRB InvIT Fund			**26,702**	**3.13**	**100.00**
India Grid Trust		1,27,13,026	21,032	2.46	78.77
Bharat Highways InvIT		22,66,789	2,798	0.33	10.48
IRB InvIT Fund		27,00,000	1,628	0.19	6.10
Raajmarg Infra Investment Trust		11,29,388	1,243	0.15	4.65
Total			**26,702**	**3.13**	**100.00**
REITS					
Realty			**26,588**	**3.12**	**100.00**
Nexus Select Trust		77,46,572	11,681	1.37	43.93
Brookfield India Real Estate Trust		25,57,252	8,278	0.97	31.13
Embassy Office Parks REIT		15,77,433	6,630	0.78	24.94
Sub Total			**26,588**	**3.12**	**100.00**
Total			**26,588**	**3.12**	**100.00**
Futures (Mark To Market)			**1,711**	**0.20**	
Other Current Assets			**61,609**	**7.21**	
Total Assets			**8,70,736**	**101.96**	
Less:Current Liabilities and Provision			**16,726**	**1.96**	
Net Assets			**8,54,010**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Arbitrage 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					
Aerospace & Defense			**29,644**	**1.18**	**2.04**
Bharat Electronics Limited		55,03,350	22,049	0.88	1.52
Hindustan Aeronautics Limited		2,17,800	7,595	0.30	0.52
Agricultural Food & Other Products			**21,289**	**0.84**	**1.46**
Patanjali Foods Limited		25,87,500	11,896	0.47	0.82
Marico Limited		10,92,000	8,037	0.32	0.55
Tata Consumer Products Limited		1,33,650	1,356	0.05	0.09
Agricultural, Commercial & Construction Vehicles			**5,109**	**0.20**	**0.35**
Ashok Leyland Limited		33,15,000	5,109	0.20	0.35
Auto Components			**13,422**	**0.53**	**0.91**
Sona BLW Precision Forgings Limited		11,24,550	5,415	0.22	0.37
Exide Industries Limited		17,78,400	5,120	0.20	0.35
Minda Industries Limited		2,16,700	2,235	0.09	0.15
Tube Investments of India Limited		13,600	342	0.01	0.02
Bosch Limited		650	187	0.01	0.01
Samvardhana Motherson International Limited		1,16,850	123	0.00	0.01
Automobiles			**73,447**	**2.94**	**5.04**
Mahindra & Mahindra Limited		9,44,200	27,898	1.11	1.92
Maruti Suzuki India Limited		2,23,050	27,449	1.10	1.89
TVS Motor Company Limited		2,65,475	8,930	0.36	0.61
Eicher Motors Limited		1,09,000	7,179	0.29	0.49
Hero MotoCorp Limited		38,400	1,944	0.08	0.13
Tata Motors Passenger Vehicles Limited		16,000	47	0.00	0.00
Banks			**3,84,739**	**15.35**	**26.49**
HDFC Bank Limited		1,89,10,100	1,38,337	5.52	9.53
ICICI Bank Limited		59,25,500	71,456	2.85	4.92
Axis Bank Limited		51,85,625	60,221	2.40	4.15
Kotak Mahindra Bank Limited		98,08,000	34,661	1.38	2.39
Yes Bank Limited		5,75,66,100	9,930	0.40	0.68
State Bank of India		9,56,250	9,366	0.37	0.64
RBL Bank Limited		32,25,800	9,347	0.37	0.64
Bandhan Bank Limited		58,35,600	8,249	0.33	0.57
Bank of Baroda		29,01,600	7,184	0.29	0.49
IndusInd Bank Limited		8,59,600	6,468	0.26	0.45
AU Small Finance Bank Limited		7,26,000	6,118	0.24	0.42
Canara Bank		48,19,500	5,950	0.24	0.41
Punjab National Bank		57,04,000	5,736	0.23	0.40
Bank of India		37,54,400	5,143	0.21	0.35
The Federal Bank Limited		14,80,000	3,839	0.15	0.26
IDFC First Bank Limited		46,46,775	2,735	0.11	0.19
Beverages			**15,790**	**0.63**	**1.08**
United Spirits Limited		10,64,400	12,973	0.52	0.89
Varun Beverages Limited		7,33,500	2,817	0.11	0.19
Capital Markets			**32,342**	**1.29**	**2.22**
Multi Commodity Exchange Of India Limited		10,59,375	25,313	1.01	1.74
HDFC Asset Management Company Limited		1,71,300	3,797	0.15	0.26
Angel One Limited		6,30,000	1,433	0.06	0.10
Indian Energy Exchange Limited		8,62,500	990	0.04	0.07
BSE Limited		29,625	795	0.03	0.05
Computer Age Management Services Limited		2,250	14	0.00	0.00
Cement & Cement Products			**27,979**	**1.13**	**1.93**
Grasim Industries Limited		5,84,500	14,950	0.60	1.03
UltraTech Cement Limited		74,050	7,957	0.32	0.55
Ambuja Cements Limited		11,67,600	4,685	0.19	0.32
Dalmia Bharat Limited		21,775	387	0.02	0.03
Chemicals & Petrochemicals			**4,291**	**0.18**	**0.30**
Solar Industries India Limited		30,900	3,731	0.15	0.26
SRF Limited		17,400	424	0.02	0.03
Pidilite Industries Limited		10,500	135	0.01	0.01
Construction			**23,819**	**0.95**	**1.64**
Larsen & Toubro Limited		5,63,850	19,758	0.79	1.36
NBCC (India) Limited		52,39,000	4,061	0.16	0.28
Consumable Fuels			**438**	**0.02**	**0.03**
Coal India Limited		97,200	438	0.02	0.03
Consumer Durables			**29,704**	**1.18**	**2.05**
Titan Company Limited		3,50,525	13,851	0.55	0.95
Crompton Greaves Consumer Electricals Limited		29,01,600	6,488	0.26	0.45
Asian Paints Limited		2,08,750	4,520	0.18	0.31
Kalyan Jewellers India Limited		10,24,600	3,851	0.15	0.27
Havells India Limited		83,500	994	0.04	0.07
Diversified Fmcg			**22,705**	**0.90**	**1.57**
ITC Limited		76,04,800	21,879	0.87	1.51
Hindustan Unilever Limited		40,200	826	0.03	0.06
Diversified Metals			**12,462**	**0.50**	**0.86**
Vedanta Limited		19,03,250	12,462	0.50	0.86

Electrical Equipment		**18,540**	**0.74**	**1.29**
Bharat Heavy Electricals Limited	40,16,250	9,860	0.39	0.68
WAAREE Energies Limited	87,675	2,727	0.11	0.19
CG Power and Industrial Solutions Limited	4,13,100	2,706	0.11	0.19
Suzlon Energy Limited	43,50,050	1,721	0.07	0.12
Hitachi Energy India Limited	4,650	1,127	0.04	0.08
Inox Wind Limited	5,29,100	399	0.02	0.03
Ferrous Metals		**65,424**	**2.61**	**4.50**
Steel Authority of India Limited	1,75,49,800	26,574	1.06	1.83
JSW Steel Limited	20,74,275	23,284	0.93	1.60
Tata Steel Limited	78,81,500	15,121	0.60	1.04
Jindal Steel & Power Limited	40,000	445	0.02	0.03
Fertilizers & Agrochemicals		**6,449**	**0.26**	**0.44**
UPL Limited	11,35,490	6,449	0.26	0.44
Finance		**92,096**	**3.57**	**6.35**
Jio Financial Services Limited	67,86,800	15,209	0.61	1.05
Shriram Finance Limited	15,18,000	13,238	0.53	0.91
Bajaj Finserv Limited	8,02,750	13,099	0.52	0.90
Sammaan Capital Limited	68,58,500	10,255	0.41	0.71
Aditya Birla Capital Limited	28,55,100	8,344	0.33	0.57
PNB Housing Finance Limited	9,70,450	7,327	0.28	0.50
LIC Housing Finance Limited	14,26,000	7,062	0.27	0.49
Bajaj Finance Limited	8,27,250	6,631	0.25	0.46
Manappuram Finance Limited	9,36,000	2,350	0.08	0.16
Cholamandalam Investment and Finance Company Limited	1,71,875	2,328	0.08	0.16
Housing & Urban Development Corporation Limited	13,59,750	2,170	0.08	0.15
REC Limited	6,09,000	1,858	0.06	0.13
Bajaj Holdings and Investments Limited	14,250	1,246	0.04	0.09
Power Finance Corporation Limited	2,57,400	977	0.03	0.07
Financial Technology (Fintech)		**14,146**	**0.57**	**0.97**
One 97 Communications Limited	9,09,150	8,719	0.35	0.60
PB Fintech Limited	3,80,100	5,427	0.22	0.37
Food Products		**22,577**	**0.90**	**1.55**
Britannia Industries Limited	3,08,875	16,750	0.67	1.15
Nestle India Limited	4,96,000	5,827	0.23	0.40
Gas		**8,459**	**0.34**	**0.58**
GAIL (India) Limited	61,42,500	8,459	0.34	0.58
Healthcare Services		**22,811**	**0.91**	**1.57**
Apollo Hospitals Enterprise Limited	1,78,750	13,261	0.53	0.91
Max Healthcare Institute Limited	7,11,900	6,851	0.27	0.47
Fortis Healthcare Limited	3,39,450	2,699	0.11	0.19
Industrial Manufacturing		**7,568**	**0.30**	**0.52**
Mazagon Dock Shipbuilders Limited	2,11,200	4,362	0.17	0.30
Kaynes Technology India Limited	93,500	3,207	0.13	0.22
Industrial Products		**14,363**	**0.57**	**0.99**
APL Apollo Tubes Limited	6,51,000	12,610	0.50	0.87
Cummins India Limited	32,400	1,458	0.06	0.10
Supreme Industries Limited	7,875	295	0.01	0.02
Insurance		**17,452**	**0.69**	**1.21**
HDFC Life Insurance Company Limited	9,47,100	5,594	0.22	0.39
SBI Life Insurance Company Limited	2,69,250	4,785	0.19	0.33
Max Financial Services Limited	2,45,600	3,661	0.15	0.25
ICICI Prudential Life Insurance Company Limited	4,15,325	2,116	0.08	0.15
ICICI Lombard General Insurance Company Limited	75,725	1,295	0.05	0.09
It - Services		**611**	**0.02**	**0.04**
Tata Technologies Limited	1,20,000	611	0.02	0.04
It - Software		**8,571**	**0.35**	**0.59**
Coforge Limited	5,10,000	5,685	0.23	0.39
MphasiS Limited	55,275	1,135	0.05	0.08
Tata Consultancy Services Limited	47,600	1,123	0.04	0.08
KPIT Technologies Limited	99,025	629	0.03	0.04
Leisure Services		**1,667**	**0.07**	**0.11**
The Indian Hotels Company Limited	2,92,000	1,667	0.07	0.11
Metals & Minerals Trading		**10,641**	**0.42**	**0.73**
Adani Enterprises Limited	6,05,022	10,641	0.42	0.73
Minerals & Mining		**17,617**	**0.70**	**1.21**
NMDC Limited	2,30,98,500	17,617	0.70	1.21
Non - Ferrous Metals		**29,908**	**1.20**	**2.06**
Hindustan Zinc Limited	32,40,125	16,270	0.65	1.12
Hindalco Industries Limited	10,16,400	8,990	0.36	0.62
National Aluminium Company Limited	12,03,750	4,648	0.19	0.32
Oil		**12,937**	**0.52**	**0.89**
Oil & Natural Gas Corporation Limited	45,45,000	12,937	0.52	0.89
Personal Products		**1,056**	**0.04**	**0.07**
Dabur India Limited	1,35,000	554	0.02	0.04
Godrej Consumer Products Limited	46,500	458	0.02	0.03
Colgate Palmolive (India) Limited	2,475	44	0.00	0.00
Petroleum Products		**1,08,148**	**4.31**	**7.44**
Reliance Industries Limited	71,89,000	96,613	3.85	6.65
Bharat Petroleum Corporation Limited	17,14,300	4,817	0.19	0.33
Indian Oil Corporation Limited	34,46,625	4,667	0.19	0.32
Hindustan Petroleum Corporation Limited	6,11,550	2,051	0.08	0.14

Pharmaceuticals & Biotechnology			**62,432**	**2.51**	**4.28**
Aurobindo Pharma Limited		14,60,250	19,048	0.76	1.31
Glenmark Pharmaceuticals Limited		5,13,750	10,952	0.44	0.75
Sun Pharmaceutical Industries Limited		5,57,200	9,791	0.39	0.67
Alkem Laboratories Limited		1,06,625	5,650	0.23	0.39
Biocon Limited		15,07,500	5,441	0.22	0.37
Divi's Laboratories Limited		86,800	5,162	0.21	0.36
Laurus Labs Limited		2,76,250	2,742	0.11	0.19
Cipla Limited		2,05,125	2,511	0.10	0.17
Zydus Lifesciences Limited		72,000	627	0.03	0.04
Mankind Pharma Limited		13,500	271	0.01	0.02
Lupin Limited		8,925	207	0.01	0.01
Dr. Reddys Laboratories Limited		2,500	31	0.00	0.00
Power			**48,718**	**1.94**	**3.36**
NTPC Limited		48,19,500	17,863	0.71	1.23
Power Grid Corporation of India Limited		38,98,800	11,544	0.46	0.80
Adani Energy Solutions Limited		6,53,400	6,109	0.24	0.42
Tata Power Company Limited		15,86,300	6,008	0.24	0.41
JSW Energy Limited		8,48,000	3,999	0.16	0.28
Adani Green Energy Limited		3,90,000	3,147	0.13	0.22
NHPC Limited		64,000	47	0.00	0.00
Realty			**22,200**	**0.89**	**1.53**
DLF Limited		15,65,850	7,893	0.31	0.54
Godrej Properties Limited		3,91,325	5,758	0.23	0.40
Macrotech Developers Limited		7,29,000	4,935	0.20	0.34
Prestige Estates Projects Limited		1,94,850	2,195	0.09	0.15
Phoenix Mills Limited		94,150	1,418	0.06	0.10
Retailing			**28,943**	**1.15**	**2.00**
Zomato Limited		1,19,67,375	27,403	1.09	1.89
Trent Limited		20,100	662	0.03	0.05
FSN E-Commerce Ventures Limited		2,50,000	588	0.02	0.04
Info Edge (India) Limited		30,000	290	0.01	0.02
Telecom - Services			**91,210**	**3.63**	**6.27**
Vodafone Idea Limited		45,01,49,550	38,398	1.53	2.64
Indus Towers Limited		72,72,600	30,410	1.21	2.09
Bharti Airtel Limited		12,56,850	22,402	0.89	1.54
Textiles & Apparels			**934**	**0.04**	**0.06**
Page Industries Limited		2,940	934	0.04	0.06
Transport Infrastructure			**16,329**	**0.65**	**1.13**
Adani Ports and Special Economic Zone Limited		6,28,425	8,249	0.33	0.57
GMR Infrastructure Limited		95,34,825	8,081	0.32	0.56
Transport Services			**3,118**	**0.12**	**0.21**
Delhivery Limited		5,39,500	2,248	0.09	0.15
InterGlobe Aviation Limited		14,100	556	0.02	0.04
Container Corporation of India Limited		73,750	314	0.01	0.02
Sub Total			**14,52,107**	**57.84**	**100.00**
Total			**14,52,107**	**57.84**	**100.00**
PREFERENCE SHARES					
Automobiles			**71**	**0.00**	**100.00**
6.00% TVS Motor Company Limited (Preference Share)		6,91,600	71	0.00	100.00
Sub Total			**71**	**0.00**	**100.00**
Total			**71**	**0.00**	**100.00**
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Finance			**27,532**	**1.10**	**100.00**
8.52% Muthoot Finance Limited (07/04/2028) **	ICRA AA+	10,000	10,038	0.40	36.46
8.0736% HDB Financial Services Limited (17/04/2026) **	CRISIL AAA	10,000	9,998	0.40	36.31
8.05% Muthoot Finance Limited (25/11/2027) **	CRISIL AA+	5,000	4,993	0.20	18.14
7.74% LIC Housing Finance Limited (22/10/2027)	CRISIL AAA	2,500	2,503	0.10	9.09
Sub Total			**27,532**	**1.10**	**100.00**
Total			**27,532**	**1.10**	**100.00**
CERTIFICATE OF DEPOSIT					
Banks			**2,22,297**	**8.87**	**52.76**
HDFC Bank Limited (15/02/2027) **	ICRA A1+	10,000	46,967	1.87	11.15
Canara Bank (07/05/2026)	ICRA A1+	5,000	24,805	0.99	5.89
Punjab National Bank (18/05/2026)	ICRA A1+	5,000	24,747	0.99	5.87
Canara Bank (28/01/2027)	ICRA A1+	5,000	23,594	0.94	5.60
HDFC Bank Limited (09/03/2027) **	ICRA A1+	5,000	23,394	0.93	5.55
Punjab National Bank (05/02/2027) **	ICRA A1+	4,500	21,186	0.85	5.03
Union Bank of India (06/05/2026)	ICRA A1+	4,000	19,850	0.79	4.71
HDFC Bank Limited (05/02/2027)	ICRA A1+	2,000	9,409	0.38	2.23
HDFC Bank Limited (24/02/2027) **	ICRA A1+	2,000	9,377	0.37	2.23
Canara Bank (11/03/2027) **	ICRA A1+	2,000	9,358	0.37	2.22
HDFC Bank Limited (12/06/2026)	ICRA A1+	1,000	4,929	0.20	1.17
Bank of Baroda (11/03/2027) **	CARE A1+	1,000	4,679	0.19	1.11

Finance			**1,99,047**	**7.95**	**47.24**
Small Industries Development Bank of India (28/01/2027) **	CRISIL A1+	7,500	35,378	1.41	8.40
National Bank For Agriculture and Rural Development (28/01/2027) **	ICRA A1+	7,000	33,019	1.32	7.84
Small Industries Development Bank of India (04/02/2027) **	CRISIL A1+	7,000	32,976	1.32	7.83
National Bank For Agriculture and Rural Development (22/01/2027) **	ICRA A1+	6,000	28,334	1.13	6.72
Export Import Bank of India (28/05/2026) **	ICRA A1+	5,000	24,695	0.99	5.86
National Bank For Agriculture and Rural Development (27/01/2027) **	ICRA A1+	4,000	18,872	0.75	4.48
National Bank For Agriculture and Rural Development (17/03/2027) **	ICRA A1+	4,000	18,700	0.75	4.44
Export Import Bank of India (29/01/2027) **	ICRA A1+	1,500	7,074	0.28	1.67
Total			**4,21,344**	**16.82**	**100.00**
COMMERCIAL PAPER					
Finance			**11,987**	**0.48**	**100.00**
Cholamandalam Investment and Finance Company Limited (25/01/2027) **	ICRA A1+	1,500	7,047	0.28	58.79
Cholamandalam Investment and Finance Company Limited (19/05/2026) **	ICRA A1+	500	2,472	0.10	20.62
Export Import Bank of India (01/06/2026)	ICRA A1+	500	2,468	0.10	20.59
Total			**11,987**	**0.48**	**100.00**
MUTUAL FUND UNITS					
Capital Markets			**4,71,652**	**18.82**	**100.00**
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		7,25,35,022	2,84,459	11.35	60.31
Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth		2,81,35,768	1,05,181	4.20	22.30
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		1,42,58,328	63,457	2.53	13.45
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth		16,99,79,621	18,555	0.74	3.94
Total			**4,71,652**	**18.82**	**100.00**
Futures (Mark To Market)			**45,527**	**1.82**	
Other Current Assets			**1,28,437**	**5.12**	
Total Assets			**25,58,657**	**102.00**	
Less:Current Liabilities and Provision			**52,192**	**2.00**	
Net Assets			**25,06,465**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Equity 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					
Aerospace & Defense			**562**	**0.54**	**0.82**
Bharat Electronics Limited		95,902	384	0.37	0.56
Hindustan Aeronautics Limited		5,100	178	0.17	0.26
Agricultural Food & Other Products			**86**	**0.08**	**0.12**
Tata Consumer Products Limited		8,454	86	0.08	0.12
Agricultural, Commercial & Construction Vehicles			**115**	**0.11**	**0.17**
Tata Motors Limited		29,088	115	0.11	0.17
Auto Components			**312**	**0.30**	**0.45**
Exide Industries Limited		1,00,000	288	0.28	0.42
Studds Accessories Limited		5,329	24	0.02	0.03
Automobiles			**3,893**	**3.77**	**5.67**
Mahindra & Mahindra Limited		1,07,757	3,184	3.09	4.63
Maruti Suzuki India Limited		3,063	377	0.37	0.55
Bajaj Auto Limited		1,452	128	0.12	0.19
Eicher Motors Limited		1,792	118	0.11	0.17
Tata Motors Passenger Vehicles Limited		29,088	86	0.08	0.13
Banks			**27,491**	**26.73**	**40.04**
ICICI Bank Limited		6,57,763	7,932	7.71	11.55
HDFC Bank Limited		9,64,085	7,053	6.86	10.27
RBL Bank Limited		12,85,875	3,726	3.63	5.43
Kotak Mahindra Bank Limited		8,09,640	2,861	2.79	4.17
State Bank of India		2,75,895	2,702	2.62	3.93
Axis Bank Limited		1,45,010	1,684	1.64	2.46
Canara Bank		9,45,000	1,167	1.13	1.70
IndusInd Bank Limited		25,000	188	0.18	0.27
Bandhan Bank Limited		1,26,000	178	0.17	0.26
Capital Markets			**1,111**	**1.08**	**1.62**
BSE Limited		33,000	886	0.86	1.29
Billionbrains Garage Ventures Limited		1,50,150	225	0.22	0.33
Cement & Cement Products			**294**	**0.28**	**0.43**
UltraTech Cement Limited		1,538	165	0.16	0.24
Grasim Industries Limited		5,020	128	0.12	0.19
Construction			**1,472**	**1.43**	**2.14**
Larsen & Toubro Limited		42,019	1,472	1.43	2.14
Consumable Fuels			**137**	**0.13**	**0.20**
Coal India Limited		30,303	137	0.13	0.20
Consumer Durables			**1,884**	**1.84**	**2.74**
Asian Paints Limited		45,158	978	0.95	1.42
Havells India Limited		30,000	357	0.35	0.52
Crompton Greaves Consumer Electricals Limited		1,50,000	335	0.33	0.49
Titan Company Limited		5,416	214	0.21	0.31
Diversified Fmcg			**1,239**	**1.20**	**1.81**
ITC Limited		3,47,738	1,000	0.97	1.46
Hindustan Unilever Limited		11,593	238	0.23	0.35
Electrical Equipment			**649**	**0.63**	**0.94**
Bharat Heavy Electricals Limited		2,50,000	614	0.60	0.89
Siemens Limited		688	20	0.02	0.03
Siemens Limited		582	15	0.01	0.02
Ferrous Metals			**801**	**0.77**	**1.16**
Tata Steel Limited		3,45,104	662	0.64	0.96
JSW Steel Limited		12,354	139	0.13	0.20
Finance			**3,050**	**2.96**	**4.43**
Bajaj Finance Limited		1,97,167	1,580	1.54	2.30
7.50% Cholamandalam Investment and Finance Company Limited (30/09/2026)	ICRA AA+	520	593	0.58	0.86
Bajaj Finserv Limited		31,111	508	0.49	0.74
Shriram Finance Limited		18,256	159	0.15	0.23
HDB Financial Services Limited		20,250	113	0.11	0.16
Jio Financial Services Limited		42,763	96	0.09	0.14
Financial Technology (Fintech)			**1,093**	**1.06**	**1.59**
One 97 Communications Limited		1,13,946	1,093	1.06	1.59
Food Products			**114**	**0.11**	**0.16**
Nestle India Limited		9,476	111	0.11	0.16
Kwality Wall'S India Limited		11,593	3	0.00	0.00
Gas			**603**	**0.59**	**0.88**
GAIL (India) Limited		4,37,850	603	0.59	0.88
Healthcare Services			**391**	**0.38**	**0.56**
Syngene International Limited		50,000	195	0.19	0.28
Apollo Hospitals Enterprise Limited		1,341	99	0.10	0.14
Max Healthcare Institute Limited		10,000	96	0.09	0.14
Insurance			**170**	**0.16**	**0.24**
SBI Life Insurance Company Limited		5,951	106	0.10	0.15
HDFC Life Insurance Company Limited		10,890	64	0.06	0.09

It - Services			**350**	**0.34**	**0.51**
Tata Technologies Limited		68,800	350	0.34	0.51
It - Software			**1,470**	**1.44**	**2.14**
Infosys Limited		45,731	572	0.56	0.83
Tata Consultancy Services Limited		13,325	314	0.31	0.46
MphasiS Limited		10,328	212	0.21	0.31
HCL Technologies Limited		13,858	186	0.18	0.27
Tech Mahindra Limited		8,304	115	0.11	0.17
Wipro Limited		37,655	71	0.07	0.10
Metals & Minerals Trading			**884**	**0.86**	**1.29**
Adani Enterprises Limited		50,271	884	0.86	1.29
Minerals & Mining			**165**	**0.16**	**0.24**
NMDC Limited		2,16,000	165	0.16	0.24
Non - Ferrous Metals			**1,228**	**1.19**	**1.79**
National Aluminium Company Limited		1,83,750	709	0.69	1.03
Hindalco Industries Limited		30,833	273	0.26	0.40
Hindustan Zinc Limited		49,000	246	0.24	0.36
Oil			**1,047**	**1.02**	**1.52**
Oil & Natural Gas Corporation Limited		3,67,906	1,047	1.02	1.52
Petroleum Products			**4,765**	**4.63**	**6.93**
Reliance Industries Limited		3,54,573	4,765	4.63	6.93
Pharmaceuticals & Biotechnology			**1,291**	**1.26**	**1.88**
Sun Pharmaceutical Industries Limited		39,431	693	0.67	1.01
Glenmark Pharmaceuticals Limited		19,125	408	0.40	0.59
Dr. Reddys Laboratories Limited		8,088	102	0.10	0.15
Cipla Limited		7,245	89	0.09	0.13
Power			**1,367**	**1.33**	**1.99**
Power Grid Corporation of India Limited		2,45,520	727	0.71	1.06
NTPC Limited		1,11,808	414	0.40	0.60
Tata Power Company Limited		59,450	225	0.22	0.33
Realty			**719**	**0.70**	**1.05**
DLF Limited		1,42,725	719	0.70	1.05
Retailing			**1,708**	**1.66**	**2.45**
Swiggy Limited		2,73,000	710	0.69	1.03
Info Edge (India) Limited		36,000	348	0.34	0.51
Vishal Mega Mart Limited		3,28,828	346	0.34	0.49
Zomato Limited		90,655	208	0.20	0.29
Trent Limited		2,914	96	0.09	0.13
Telecom - Services			**3,184**	**3.09**	**4.63**
Bharti Airtel Limited		1,16,361	2,074	2.01	3.02
Vodafone Idea Limited		1,30,08,450	1,110	1.08	1.61
Transport Infrastructure			**4,760**	**4.62**	**6.93**
GMR Infrastructure Limited		29,57,400	2,506	2.43	3.65
Adani Ports and Special Economic Zone Limited		1,71,707	2,254	2.19	3.28
Transport Services			**331**	**0.32**	**0.48**
Container Corporation of India Limited		50,000	213	0.21	0.31
InterGlobe Aviation Limited		3,000	118	0.11	0.17
Sub Total			**68,734**	**66.77**	**100.00**
Total			**68,734**	**66.77**	**100.00**
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Finance			**1,003**	**0.98**	**100.00**
7.93% Bajaj Finance Limited (02/05/2034) **	CRISIL AAA	500	502	0.49	50.06
7.82% Bajaj Finance Limited (31/01/2034) **	CRISIL AAA	500	501	0.49	49.94
Sub Total			**1,003**	**0.98**	**100.00**
Total			**1,003**	**0.98**	**100.00**
CERTIFICATE OF DEPOSIT					
Finance			**7,048**	**6.84**	**100.00**
National Bank For Agriculture and Rural Development (19/01/2027) **	ICRA A1+	500	2,363	2.29	33.52
Export Import Bank of India (01/03/2027) **	ICRA A1+	500	2,344	2.28	33.25
National Bank for Financing Infrastructure and Dev (04/03/2027) **	IND A1+	500	2,342	2.27	33.23
Total			**7,048**	**6.84**	**100.00**
GOVERNMENT SECURITIES			**8,450**	**8.20**	**100.00**
7.32% Govt. Bond (13/11/2030)	Sovereign	20,00,000	2,033	1.97	24.06
7.18% Govt. Bond (14/08/2033)	Sovereign	20,07,300	2,017	1.96	23.88
7.17% Govt. Bond (17/04/2030)	Sovereign	16,25,000	1,646	1.60	19.48
7.38% Govt. Bond (20/06/2027)	Sovereign	10,00,000	1,018	0.99	12.05
7.10% Govt. Bond (18/04/2029)	Sovereign	5,00,000	508	0.49	6.01
7.06% Govt. Bond (10/04/2028)	Sovereign	5,00,000	506	0.49	5.99
7.16% Uttar Pradesh SDL (20/02/2039)	Sovereign	5,00,000	476	0.46	5.63
7.70% Uttar Pradesh SDL (22/11/2035)	Sovereign	1,33,500	134	0.13	1.58
7.26% Govt. Bond (06/02/2033)	Sovereign	1,10,000	112	0.11	1.32
Total			**8,450**	**8.20**	**100.00**

TREASURY BILL			**501**	**0.48**	**100.00**
0% GOI - 12Sep27 Strips	Sovereign	5,00,000	458	0.44	91.45
0% GOI - 12Mar29 Strips	Sovereign	52,000	43	0.04	8.55
Total			**501**	**0.48**	**100.00**
MUTUAL FUND UNITS					
Capital Markets			**11,660**	**11.34**	**98.68**
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		11,40,757	5,077	4.93	42.97
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		10,46,731	4,105	3.99	34.74
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth		1,32,68,347	1,448	1.41	12.26
Aditya Birla Sun Life Nifty 50 ETF		15,00,000	390	0.38	3.30
Aditya Birla Sunlife Nifty Next 50 ETF		5,00,000	325	0.32	2.75
Aditya Birla Sun Life Nifty IT ETF		10,00,000	315	0.31	2.66
Finance			**156**	**0.15**	**1.32**
Nippon India Nifty Pharma ETF		6,85,010	156	0.15	1.32
Total			**11,816**	**11.49**	**100.00**
INVIT - IRB InvIT Fund			**1,418**	**1.38**	**100.00**
India Grid Trust		4,34,006	718	0.70	50.63
Bharat Highways InvIT		4,10,311	507	0.49	35.72
Raajmarg Infra Investment Trust		1,75,876	194	0.19	13.65
Total			**1,418**	**1.38**	**100.00**
REITS					
Realty			**1,878**	**1.82**	**100.00**
Nexus Select Trust		8,70,696	1,313	1.28	69.91
Embassy Office Parks REIT		64,820	272	0.26	14.51
Brookfield India Real Estate Trust		66,965	217	0.21	11.54
Knowledge Realty Trust		66,750	76	0.07	4.04
Sub Total			**1,878**	**1.82**	**100.00**
Total			**1,878**	**1.82**	**100.00**
Futures (Mark To Market)			**1,711**	**1.66**	
Other Current Assets			**4,482**	**4.35**	
Total Assets			**1,07,042**	**103.97**	
Less:Current Liabilities and Provision			**4,085**	**3.97**	
Net Assets			**1,02,957**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Flexi Cap Fund (Formerly known as Aditya Birla Sun Life Equity 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					
Agricultural Food & Other Products			**34,315**	**1.49**	**1.51**
Tata Consumer Products Limited		33,81,446	34,315	1.49	1.51
Auto Components			**1,33,591**	**5.80**	**5.87**
Bharat Forge Limited		28,83,624	48,289	2.10	2.12
Sona BLW Precision Forgings Limited		70,00,000	33,705	1.46	1.48
Exide Industries Limited		82,00,000	23,608	1.03	1.04
ZF Commercial Vehicle Control Systems India Limited		1,37,469	18,927	0.82	0.83
Tube Investments of India Limited		3,60,000	9,062	0.39	0.40
Automobiles			**1,31,648**	**5.72**	**5.77**
Mahindra & Mahindra Limited		13,35,162	39,450	1.71	1.73
Ather Energy Limited		50,00,000	37,700	1.64	1.65
Bajaj Auto Limited		3,11,078	27,317	1.19	1.20
Maruti Suzuki India Limited		2,20,877	27,181	1.18	1.19
Banks			**4,74,136**	**20.61**	**20.80**
ICICI Bank Limited		1,18,49,171	1,42,889	6.21	6.27
HDFC Bank Limited		1,20,00,000	87,786	3.81	3.85
Kotak Mahindra Bank Limited		2,30,96,430	81,623	3.55	3.58
State Bank of India		63,00,000	61,702	2.68	2.71
Axis Bank Limited		35,00,000	40,646	1.77	1.78
The Federal Bank Limited		1,40,00,000	36,316	1.58	1.59
AU Small Finance Bank Limited		27,50,000	23,174	1.01	1.02
Beverages			**63,240**	**2.75**	**2.77**
United Spirits Limited		26,00,000	31,689	1.38	1.39
Radico Khaitan Limited		12,00,000	31,552	1.37	1.38
Capital Markets			**21,615**	**0.94**	**0.95**
Angel One Limited		95,00,000	21,615	0.94	0.95
Cement & Cement Products			**31,840**	**1.38**	**1.40**
Grasim Industries Limited		12,44,878	31,840	1.38	1.40
Chemicals & Petrochemicals			**74,526**	**3.23**	**3.26**
SRF Limited		12,00,000	29,256	1.27	1.28
Atul Limited		4,09,613	26,086	1.13	1.14
Vinati Organics Limited		14,48,618	19,184	0.83	0.84
Construction			**40,839**	**1.77**	**1.79**
Larsen & Toubro Limited		10,17,682	35,661	1.55	1.56
H.G. Infra Engineering Limited		12,00,000	5,178	0.22	0.23
Consumer Durables			**63,202**	**2.75**	**2.77**
V-Guard Industries Limited		78,52,012	24,738	1.07	1.09
Asian Paints Limited		6,25,400	13,541	0.59	0.59
Havells India Limited		11,31,578	13,473	0.59	0.59
Whirlpool of India Limited		14,50,000	11,451	0.50	0.50
Electrical Equipment			**26,202**	**1.14**	**1.15**
CG Power and Industrial Solutions Limited		40,00,000	26,202	1.14	1.15
Ferrous Metals			**39,900**	**1.73**	**1.75**
Jindal Steel & Power Limited		35,84,572	39,900	1.73	1.75
Fertilizers & Agrochemicals			**23,506**	**1.02**	**1.04**
Sumitomo Chemical India Limited		35,35,949	12,887	0.56	0.57
PI Industries Litmited		3,90,570	10,619	0.46	0.47
Finance			**1,09,018**	**4.74**	**4.79**
Bajaj Finserv Limited		20,14,387	32,871	1.43	1.44
Cholamandalam Investment and Finance Company Limited		14,79,651	20,045	0.87	0.88
SBFC Finance Limited		2,20,00,000	17,809	0.77	0.78
Shriram Finance Limited		20,00,000	17,442	0.76	0.77
L&T Finance Holdings Limited		41,38,269	9,940	0.43	0.44
CreditAccess Grameen Limited		7,72,449	8,945	0.39	0.39
Aditya Birla Capital Limited		6,72,721	1,966	0.09	0.09
Healthcare Services			**67,854**	**2.95**	**2.98**
Apollo Hospitals Enterprise Limited		4,50,652	33,434	1.45	1.47
Dr. Lal Path Labs Limited		16,97,146	22,268	0.97	0.98
Metropolis Healthcare Limited		28,00,000	12,152	0.53	0.53
Industrial Manufacturing			**6,638**	**0.29**	**0.29**
Honeywell Automation India Limited		25,216	6,638	0.29	0.29
Industrial Products			**94,062**	**4.09**	**4.14**
APL Apollo Tubes Limited		13,72,698	26,589	1.16	1.17
RR Kabel Limited		16,70,656	21,608	0.94	0.95
Welspun Corp Limited		26,36,936	21,430	0.93	0.94
Cummins India Limited		4,33,985	19,530	0.85	0.86
Happy Forgings Limited		4,24,215	4,904	0.21	0.22
Insurance			**96,439**	**4.19**	**4.23**
SBI Life Insurance Company Limited		22,92,459	40,744	1.77	1.79
ICICI Lombard General Insurance Company Limited		20,00,000	34,212	1.49	1.50
Max Financial Services Limited		14,41,116	21,483	0.93	0.94
It - Services			**11,388**	**0.49**	**0.50**
Amagi Media Labs Limited		34,91,783	11,388	0.49	0.50

It - Software			**2,05,633**	**8.94**	**9.01**
Infosys Limited		61,61,817	77,060	3.35	3.38
HCL Technologies Limited		41,03,703	55,055	2.39	2.41
Tech Mahindra Limited		28,20,504	39,036	1.70	1.71
Persistent Systems Limited		7,07,000	34,482	1.50	1.51
Non - Ferrous Metals			**49,784**	**2.16**	**2.18**
Hindalco Industries Limited		56,28,825	49,784	2.16	2.18
Personal Products			**43,021**	**1.87**	**1.89**
Godrej Consumer Products Limited		43,68,484	43,021	1.87	1.89
Petroleum Products			**1,05,193**	**4.57**	**4.61**
Reliance Industries Limited		57,06,067	76,684	3.33	3.36
Hindustan Petroleum Corporation Limited		85,00,000	28,509	1.24	1.25
Pharmaceuticals & Biotechnology			**97,466**	**4.23**	**4.28**
Mankind Pharma Limited		16,64,835	33,393	1.45	1.46
Sun Pharmaceutical Industries Limited		16,69,449	29,336	1.27	1.29
ANTHEM BIOSCIENCES LIMITED		25,21,979	16,550	0.72	0.73
SAI Life Sciences Limited		9,50,583	9,240	0.40	0.41
Onesource Speciality Pharma Limited		4,85,952	7,160	0.31	0.31
Solara Active Pharma Sciences Limited		4,20,000	1,787	0.08	0.08
Realty			**11,518**	**0.50**	**0.51**
Sobha Limited		9,70,000	11,518	0.50	0.51
Retailing			**1,23,749**	**5.37**	**5.40**
Lenskart Solutions Limited		78,50,000	39,195	1.70	1.72
Avenue Supermarts Limited		7,18,388	28,425	1.23	1.24
Zomato Limited		1,11,37,392	25,502	1.11	1.11
Meesho Limited		1,56,88,640	22,027	0.96	0.96
Vedant Fashions Private Limited		24,50,000	8,600	0.37	0.37
Telecom - Services			**55,254**	**2.40**	**2.42**
Bharti Airtel Limited		31,00,000	55,254	2.40	2.42
Transport Infrastructure			**44,195**	**1.92**	**1.94**
GMR Infrastructure Limited		2,81,55,352	23,862	1.04	1.05
Adani Ports and Special Economic Zone Limited		15,49,097	20,333	0.88	0.89
Sub Total			**22,79,772**	**99.04**	**100.00**
(b) Unlisted Equity Shares					
Miscellaneous			**0**	**0.00**	**0.00**
Maestros Mediline Systems Limited **		50,000	0	0.00	0.00
Magnasound (India) **		1,25,000	0	0.00	0.00
MMS Infrastructure Limited **		80,970	0	0.00	0.00
Sub Total			**0**	**0.00**	**0.00**
Total			**22,79,772**	**99.04**	**100.00**
Other Current Assets			**39,243**	**1.70**	
Total Assets			**23,19,015**	**100.74**	
Less:Current Liabilities and Provision			**17,140**	**0.74**	
Net Assets			**23,01,874**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Large Cap Fund (Formerly known as Aditya Birla Sun Life Frontline Equity 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					
Aerospace & Defense			**13,226**	**0.50**	**0.50**
Hindustan Aeronautics Limited		3,79,279	13,226	0.50	0.50
Auto Components			**51,829**	**1.94**	**1.97**
Sona BLW Precision Forgings Limited		42,65,063	20,536	0.77	0.78
Samvardhana Motherson International Limited		1,70,30,690	17,896	0.67	0.68
Bharat Forge Limited		8,00,000	13,397	0.50	0.51
Automobiles			**1,74,154**	**6.52**	**6.63**
Mahindra & Mahindra Limited		30,31,152	89,561	3.35	3.41
Bajaj Auto Limited		4,10,218	36,023	1.35	1.37
Maruti Suzuki India Limited		2,66,570	32,804	1.23	1.25
TVS Motor Company Limited		4,68,662	15,765	0.59	0.60
Banks			**7,00,278**	**26.22**	**26.63**
ICICI Bank Limited		1,63,48,292	1,97,144	7.38	7.50
HDFC Bank Limited		2,55,00,000	1,86,545	6.99	7.09
Axis Bank Limited		89,68,636	1,04,153	3.90	3.96
State Bank of India		1,01,75,538	99,659	3.73	3.79
Kotak Mahindra Bank Limited		2,68,36,371	94,840	3.55	3.61
Bandhan Bank Limited		65,00,000	9,188	0.34	0.35
The Federal Bank Limited		33,72,718	8,749	0.33	0.33
Beverages			**41,089**	**1.54**	**1.56**
United Spirits Limited		27,50,000	33,517	1.26	1.27
Varun Beverages Limited		19,71,375	7,572	0.28	0.29
Cement & Cement Products			**36,919**	**1.38**	**1.40**
UltraTech Cement Limited		3,43,588	36,919	1.38	1.40
Construction			**1,04,696**	**3.92**	**3.98**
Larsen & Toubro Limited		28,00,000	98,115	3.67	3.73
Afcons Infrastructure Limited		24,23,034	6,581	0.25	0.25
Consumer Durables			**94,888**	**3.55**	**3.61**
Titan Company Limited		10,00,000	39,514	1.48	1.50
Crompton Greaves Consumer Electricals Limited		98,37,436	21,997	0.82	0.84
Akzo Nobel India Limited		7,41,494	21,093	0.79	0.80
Whirlpool of India Limited		15,55,540	12,284	0.46	0.47
Diversified Fmcg			**51,377**	**1.93**	**1.95**
ITC Limited		1,00,00,000	28,770	1.08	1.09
Hindustan Unilever Limited		11,00,000	22,607	0.85	0.86
Diversified Metals			**23,928**	**0.90**	**0.91**
Vedanta Limited		36,54,276	23,928	0.90	0.91
Electrical Equipment			**11,571**	**0.43**	**0.44**
Suzlon Energy Limited		2,01,68,054	7,978	0.30	0.30
CG Power and Industrial Solutions Limited		5,48,398	3,592	0.13	0.14
Ferrous Metals			**12,599**	**0.47**	**0.48**
Jindal Steel & Power Limited		11,31,875	12,599	0.47	0.48
Fertilizers & Agrochemicals			**27,755**	**1.04**	**1.06**
Bayer Cropscience Limited		3,49,249	16,225	0.61	0.62
PI Industries Litmited		4,24,094	11,530	0.43	0.44
Finance			**1,31,577**	**4.91**	**5.00**
Bajaj Finance Limited		42,45,811	34,032	1.27	1.29
Cholamandalam Investment and Finance Company Limited		18,20,176	24,658	0.92	0.94
Bajaj Finserv Limited		14,04,829	22,924	0.86	0.87
PNB Housing Finance Limited		30,17,240	22,782	0.85	0.87
Shriram Finance Limited		20,00,000	17,442	0.65	0.66
Aditya Birla Capital Limited		33,32,301	9,739	0.36	0.37
Financial Technology (Fintech)			**9,052**	**0.34**	**0.34**
Pine Labs Limited		57,95,613	9,052	0.34	0.34
Food Products			**20,202**	**0.76**	**0.77**
Britannia Industries Limited		3,68,063	19,960	0.75	0.76
Kwality Wall'S India Limited		10,78,483	242	0.01	0.01
Healthcare Services			**34,524**	**1.29**	**1.31**
Apollo Hospitals Enterprise Limited		4,65,347	34,524	1.29	1.31
Industrial Manufacturing			**5,528**	**0.21**	**0.21**
Honeywell Automation India Limited		21,000	5,528	0.21	0.21
Industrial Products			**17,157**	**0.64**	**0.65**
Cummins India Limited		3,81,269	17,157	0.64	0.65
Insurance			**94,581**	**3.55**	**3.60**
SBI Life Insurance Company Limited		27,65,730	49,155	1.84	1.87
ICICI Lombard General Insurance Company Limited		12,72,583	21,769	0.82	0.83
HDFC Life Insurance Company Limited		30,77,429	18,175	0.68	0.69
ICICI Prudential Life Insurance Company Limited		10,75,778	5,482	0.21	0.21

It - Software			**2,55,084**	**9.56**	**9.70**
Infosys Limited		1,03,90,550	1,29,944	4.87	4.94
HCL Technologies Limited		31,87,359	42,762	1.60	1.63
Persistent Systems Limited		7,25,000	35,360	1.32	1.34
Tech Mahindra Limited		21,33,107	29,522	1.11	1.12
Tata Consultancy Services Limited		7,41,731	17,497	0.66	0.67
Non - Ferrous Metals			**44,530**	**1.67**	**1.69**
Hindalco Industries Limited		50,34,769	44,530	1.67	1.69
Personal Products			**52,569**	**1.97**	**2.00**
Godrej Consumer Products Limited		37,48,554	36,916	1.38	1.40
Emami Limited		39,79,053	15,654	0.59	0.60
Petroleum Products			**1,61,687**	**6.05**	**6.15**
Reliance Industries Limited		1,10,11,968	1,47,990	5.54	5.63
Bharat Petroleum Corporation Limited		48,74,311	13,697	0.51	0.52
Pharmaceuticals & Biotechnology			**94,415**	**3.54**	**3.59**
Sun Pharmaceutical Industries Limited		31,19,085	54,809	2.05	2.08
Sanofi Consumer Healthcare		3,40,478	14,634	0.55	0.56
Gland Pharma Limited		6,41,137	10,874	0.41	0.41
Sanofi India Limited		2,50,365	8,036	0.30	0.31
Mankind Pharma Limited		3,02,218	6,062	0.23	0.23
Power			**74,513**	**2.79**	**2.83**
NTPC Limited		1,73,72,858	64,393	2.41	2.45
Adani Power Limited		67,27,963	10,121	0.38	0.38
Realty			**23,212**	**0.87**	**0.88**
DLF Limited		32,06,073	16,162	0.61	0.61
Sobha Limited		5,93,711	7,050	0.26	0.27
Retailing			**1,54,797**	**5.79**	**5.90**
Zomato Limited		2,45,00,160	56,100	2.10	2.13
Avenue Supermarts Limited		7,63,928	30,227	1.13	1.15
Trent Limited		6,74,910	22,244	0.83	0.85
Meesho Limited		1,48,14,028	20,799	0.78	0.79
Swiggy Limited		73,37,115	19,080	0.71	0.73
Lenskart Solutions Limited		12,71,093	6,347	0.24	0.25
Telecom - Services			**1,02,488**	**3.84**	**3.90**
Bharti Airtel Limited		57,50,000	1,02,488	3.84	3.90
Transport Services			**9,455**	**0.35**	**0.36**
Delhivery Limited		22,69,014	9,455	0.35	0.36
Sub Total			**26,29,680**	**98.47**	**100.00**
Total			**26,29,680**	**98.47**	**100.00**
PREFERENCE SHARES					
Automobiles			**142**	**0.01**	**100.00**
6.00% TVS Motor Company Limited (Preference Share)		13,87,476	142	0.01	100.00
Sub Total			**142**	**0.01**	**100.00**
Total			**142**	**0.01**	**100.00**
GOVERNMENT SECURITIES			**3,563**	**0.13**	**100.00**
7.38% Govt. Bond (20/06/2027)	Sovereign	35,00,000	3,563	0.13	100.00
Total			**3,563**	**0.13**	**100.00**
TREASURY BILL			**14,896**	**0.57**	**100.00**
182 Days T-Bill - 16Apr26	Sovereign	50,00,000	4,989	0.19	33.49
91 Days T-Bill - 28May26	Sovereign	50,00,000	4,959	0.19	33.29
182 Days T-Bill - 11Jun26	Sovereign	50,00,000	4,948	0.19	33.22
Total			**14,896**	**0.57**	**100.00**
MUTUAL FUND UNITS					
Capital Markets			**10,963**	**0.41**	**100.00**
Aditya Birla Sun Life Nifty IT ETF		2,16,72,500	6,827	0.26	62.27
Aditya Birla Sunlife Nifty Next 50 ETF		63,73,705	4,137	0.15	37.73
Total			**10,963**	**0.41**	**100.00**
Other Current Assets			**53,527**	**2.00**	
Total Assets			**27,12,771**	**101.59**	
Less:Current Liabilities and Provision			**42,547**	**1.59**	
Net Assets			**26,70,224**	**100.00**	

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF (Formerly known as Aditya Birla Sun Life Financial Planning FOF- Aggressive Plan)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Capital Markets			**10,123**	**46.78**	**47.18**
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		79,29,014	4,246	19.62	19.79
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		1,45,266	2,709	12.52	12.62
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3,16,991	1,641	7.58	7.65
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth		12,88,000	795	3.67	3.70
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth		21,91,761	733	3.39	3.42
Finance			**11,334**	**52.38**	**52.82**
HDFC Corporate Bond Fund - Growth Option - Direct Plan		1,21,07,187	4,133	19.10	19.26
ICICI Prudential Bluechip Fund - Direct Plan - Growth		23,95,616	2,638	12.19	12.29
Nippon India Growth Fund - Direct Plan Growth Plan - Growth Option		62,354	2,620	12.11	12.21
Kotak Multicap Fund-Direct Plan-Growth		1,04,28,041	1,943	8.98	9.06
Total			**21,457**	**99.16**	**100.00**
Other Current Assets			**276**	**1.28**	
Total Assets			**21,733**	**100.44**	
Less:Current Liabilities and Provision			**93**	**0.44**	
Net Assets			**21,640**	**100.00**	

Aditya Birla Sun Life Conservative Hybrid Active Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Conservative Plan)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Capital Markets			**824**	**49.39**	**49.87**
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		12,80,239	686	41.07	41.47
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		4,690	87	5.24	5.29
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		9,944	51	3.08	3.11
Finance			**829**	**49.65**	**50.13**
HDFC Corporate Bond Fund - Growth Option - Direct Plan		18,75,044	640	38.34	38.72
ICICI Prudential Bluechip Fund - Direct Plan - Growth		80,046	88	5.28	5.33
Nippon India Growth Fund - Direct Plan Growth Plan - Growth Option		1,302	55	3.28	3.31
Kotak Multicap Fund-Direct Plan-Growth		2,45,954	46	2.75	2.77
Total			**1,653**	**99.04**	**100.00**
Other Current Assets			**25**	**1.48**	
Total Assets			**1,678**	**100.52**	
Less:Current Liabilities and Provision			**9**	**0.52**	
Net Assets			**1,669**	**100.00**	

Aditya Birla Sun Life Aggressive Hybrid Omni Fof (Formerly Known As Aditya Birla Sun Life Financial Planning Fof - Moderate Plan)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Capital Markets			**1,805**	**47.88**	**48.40**
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		11,30,675	605	16.06	16.23
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		30,956	577	15.31	15.47
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		74,127	384	10.18	10.29
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth		3,75,383	126	3.33	3.37
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth		1,83,521	113	3.00	3.04
Finance			**1,925**	**51.07**	**51.60**
ICICI Prudential Bluechip Fund - Direct Plan - Growth		5,10,808	562	14.92	15.08
Nippon India Growth Fund - Direct Plan Growth Plan - Growth Option		12,465	524	13.90	14.04
HDFC Corporate Bond Fund - Growth Option - Direct Plan		12,40,447	423	11.23	11.35
Kotak Multicap Fund-Direct Plan-Growth		22,30,073	416	11.02	11.13
Total			**3,730**	**98.95**	**100.00**
Other Current Assets			**55**	**1.45**	
Total Assets			**3,785**	**100.40**	
Less:Current Liabilities and Provision			**15**	**0.40**	
Net Assets			**3,770**	**100.00**	

Aditya Birla Sun Life Manufacturing Equity 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					
Aerospace & Defense			**3,591**	**3.54**	**3.56**
Bharat Electronics Limited		6,78,274	2,718	2.68	2.69
Cyient DLM Limited		3,20,856	874	0.86	0.87
Auto Components			**13,867**	**13.65**	**13.76**
Bharat Forge Limited		1,39,474	2,336	2.30	2.31
Sansera Engineering Limited		1,00,000	2,075	2.04	2.06
Samvardhana Motherson International Limited		19,26,526	2,024	1.99	2.01
Sona BLW Precision Forgings Limited		3,77,106	1,816	1.79	1.80
Endurance Technologies Limited		74,160	1,642	1.62	1.63
Tube Investments of India Limited		60,000	1,510	1.49	1.50
Sundram Fasteners Limited		1,40,000	1,049	1.03	1.04
Exide Industries Limited		3,25,000	936	0.92	0.93
Balkrishna Industries Limited		23,031	480	0.47	0.48
Automobiles			**11,418**	**11.25**	**11.31**
Mahindra & Mahindra Limited		1,44,570	4,272	4.21	4.23
Maruti Suzuki India Limited		30,843	3,796	3.74	3.76
Bajaj Auto Limited		23,564	2,069	2.04	2.05
Ather Energy Limited		1,70,000	1,282	1.26	1.27
Beverages			**5,132**	**5.05**	**5.09**
United Breweries Limited		1,67,179	2,575	2.53	2.55
Radico Khaitan Limited		62,500	1,643	1.62	1.63
United Spirits Limited		75,000	914	0.90	0.91
Chemicals & Petrochemicals			**2,612**	**2.57**	**2.59**
SRF Limited		50,000	1,219	1.20	1.21
Alkyl Amines Chemicals Limited		57,147	704	0.69	0.70
NOCIL Limited		4,48,509	689	0.68	0.68
Construction			**1,331**	**1.31**	**1.32**
Techno Electric & Engineering Company Limited		69,444	684	0.67	0.68
H.G. Infra Engineering Limited		1,50,000	647	0.64	0.64
Consumer Durables			**8,245**	**8.13**	**8.18**
Voltas Limited		1,60,200	2,039	2.01	2.02
Bluestone Jewellery And Lifestyle Limited		3,30,000	1,542	1.52	1.53
Asian Paints Limited		64,582	1,398	1.38	1.39
Blue Star Limited		86,200	1,388	1.37	1.38
V-Guard Industries Limited		3,00,000	945	0.93	0.94
Dixon Technologies (India) Limited		5,000	484	0.48	0.48
Eureka Forbes Limited		1,01,859	449	0.44	0.44
Diversified Metals			**3,601**	**3.55**	**3.57**
Vedanta Limited		5,50,000	3,601	3.55	3.57
Electrical Equipment			**3,866**	**3.80**	**3.83**
TD Power Systems Limited		1,90,000	1,618	1.59	1.60
ABB India Limited		20,000	1,188	1.17	1.18
Thermax Limited		32,507	1,060	1.04	1.05
Ferrous Metals			**6,299**	**6.20**	**6.24**
Tata Steel Limited		17,95,574	3,445	3.39	3.41
Jindal Steel & Power Limited		2,56,435	2,854	2.81	2.83
Fertilizers & Agrochemicals			**816**	**0.80**	**0.81**
PI Industries Litmited		30,000	816	0.80	0.81
Industrial Manufacturing			**2,050**	**2.02**	**2.03**
Lakshmi Machine Works Limited		10,000	1,200	1.18	1.19
Praj Industries Limited		2,67,500	851	0.84	0.84
Industrial Products			**12,228**	**12.04**	**12.13**
Cummins India Limited		85,582	3,851	3.79	3.82
AIA Engineering Limited		60,870	2,214	2.18	2.19
Happy Forgings Limited		1,42,035	1,642	1.62	1.63
Carborundum Universal Limited		2,07,819	1,612	1.59	1.60
Shyam Metalics & Energy Limited		1,50,000	1,157	1.14	1.15
Shivalik Bimetal Controls Limited		2,63,148	1,021	1.00	1.01
Welspun Corp Limited		90,040	732	0.72	0.73
Minerals & Mining			**963**	**0.95**	**0.95**
NMDC Limited		12,63,090	963	0.95	0.95
Non - Ferrous Metals			**5,307**	**5.22**	**5.26**
Hindalco Industries Limited		6,00,000	5,307	5.22	5.26
Petroleum Products			**4,927**	**4.85**	**4.88**
Reliance Industries Limited		3,66,616	4,927	4.85	4.88
Pharmaceuticals & Biotechnology			**11,597**	**11.41**	**11.45**
Sun Pharmaceutical Industries Limited		1,90,238	3,343	3.29	3.31
IPCA Laboratories Limited		1,39,991	2,242	2.21	2.22
Ajanta Pharmaceuticals Limited		70,000	1,964	1.93	1.95
Shilpa Medicare Limited		3,14,865	1,099	1.08	1.08
Piramal Pharma Limited		7,08,920	968	0.95	0.95
Onesource Speciality Pharma Limited		59,397	875	0.86	0.86
Solara Active Pharma Sciences Limited		1,46,107	622	0.61	0.61
SAI Life Sciences Limited		50,000	486	0.48	0.47
Power			**794**	**0.78**	**0.79**
Adani Power Limited		5,28,122	794	0.78	0.79
Retailing			**1,248**	**1.23**	**1.24**
Lenskart Solutions Limited		2,49,870	1,248	1.23	1.24
Textiles & Apparels			**1,015**	**1.00**	**1.01**
Gokaldas Exports Limited		1,75,000	1,015	1.00	1.01
Sub Total			**1,00,908**	**99.35**	**100.00**
Total			**1,00,908**	**99.35**	**100.00**
Other Current Assets			**912**	**0.90**	
Total Assets			**1,01,820**	**100.25**	
Less:Current Liabilities and Provision			**251**	**0.25**	
Net Assets			**1,01,570**	**100.00**	

Aditya Birla Sun Life Multi – Asset Passive FOF (Formerly known as Aditya Birla Sun Life Multi- Index Fund Of Funds)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Capital Markets			**1,766**	**66.32**	**67.12**
Zerodha Nifty 1D Rate Liquid ETF - Growth Option		4,29,912	488	18.31	18.54
Aditya Birla Sun Life Nifty Healthcare ETF		16,21,876	237	8.89	8.99
Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth		15,77,859	236	8.88	8.99
Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth		10,22,818	224	8.43	8.53
Aditya Birla Sun Life Crisil 10 Year Gilt ETF		1,86,577	206	7.72	7.82
Aditya Birla Sun Life Nifty Bank ETF		3,74,762	193	7.25	7.33
Aditya Birla Sun Life Nifty India Defence Index Fund- Direct Growth		11,05,444	114	4.29	4.34
Aditya Birla Sun Life Nifty IT ETF		2,15,683	68	2.55	2.58
Finance			**865**	**32.49**	**32.88**
Nippon India ETF Gold BeES		2,94,913	357	13.42	13.58
Kotak Nifty 50 ETF		1,20,737	298	11.18	11.31
Nippon India ETF Nifty India Consumption		1,83,288	210	7.89	7.99
Total			**2,631**	**98.81**	**100.00**
Other Current Assets			**91**	**3.43**	
Total Assets			**2,722**	**102.24**	
Less:Current Liabilities and Provision			**59**	**2.24**	
Net Assets			**2,663**	**100.00**	

Aditya Birla Sun Life Digital India 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					
Aerospace & Defense			**2,753**	**0.77**	**0.82**
Cyient DLM Limited		10,10,863	2,753	0.77	0.82
Capital Markets			**5,700**	**1.59**	**1.70**
Angel One Limited		12,72,240	2,895	0.81	0.86
Multi Commodity Exchange Of India Limited		1,17,415	2,806	0.78	0.84
Commercial Services & Supplies			**9,518**	**2.65**	**2.84**
Firstsource Solutions Limited		36,06,757	7,372	2.05	2.20
CMS Info Systems Limited		8,08,174	2,147	0.60	0.64
Electrical Equipment			**3,255**	**0.91**	**0.97**
ABB India Limited		54,789	3,255	0.91	0.97
Financial Technology (Fintech)			**6,042**	**1.69**	**1.80**
One 97 Communications Limited		3,47,083	3,329	0.93	0.99
PB Fintech Limited		1,90,015	2,713	0.76	0.81
It - Services			**14,509**	**4.04**	**4.32**
Cyient Limited		10,97,219	8,260	2.30	2.46
Affle (India) Limited		2,91,627	4,226	1.18	1.26
Amagi Media Labs Limited		6,20,208	2,023	0.56	0.60
It - Software			**2,11,217**	**58.82**	**62.93**
Infosys Limited		49,67,365	62,122	17.30	18.51
Tech Mahindra Limited		23,24,243	32,168	8.96	9.58
Tata Consultancy Services Limited		12,08,815	28,515	7.94	8.50
LTIMindtree Limited		4,10,074	16,460	4.58	4.90
Persistent Systems Limited		3,11,131	15,174	4.23	4.52
HCL Technologies Limited		10,95,274	14,694	4.09	4.38
Coforge Limited		12,96,695	14,454	4.03	4.31
Hexaware Technologies limited		12,32,167	5,237	1.46	1.56
Rategain Travel Technologies Limited		11,23,412	4,922	1.37	1.47
Latent View Analytics Limited		18,83,813	4,731	1.32	1.41
Sonata Software Limited		19,20,884	4,026	1.12	1.20
KPIT Technologies Limited		4,88,391	3,100	0.86	0.92
Mastek Limited		2,23,028	2,993	0.83	0.89
Capillary Technologies India Limited		5,46,509	2,620	0.73	0.78
Other Consumer Services			**2,755**	**0.77**	**0.82**
Physicswallah Limited		31,55,521	2,755	0.77	0.82
Retailing			**38,846**	**10.82**	**11.57**
Zomato Limited		96,04,831	21,993	6.13	6.55
Swiggy Limited		47,80,652	12,432	3.46	3.70
Urban Co Limited		37,18,972	4,420	1.23	1.32
Telecom - Services			**41,044**	**11.43**	**12.23**
Bharti Airtel Limited		23,02,741	41,044	11.43	12.23
Sub Total			**3,35,638**	**93.49**	**100.00**
(b) Unlisted Equity Shares					
Miscellaneous			**0**	**0.00**	**0.00**
Jainpur Straw Boards & Papers Limited **		1,00,000	0	0.00	0.00
Magnasound (India) **		2,25,000	0	0.00	0.00
Oriqua Limited **		1,03,100	0	0.00	0.00
Sree Rama Polymer Limited **		1,00,000	0	0.00	0.00
Sub Total			**0**	**0.00**	**0.00**
Total			**3,35,638**	**93.49**	**100.00**
INTERNATIONAL EQUITY SHARES					
It - Software			**8,549**	**2.39**	**100.00**
Cognizant Technology Solutions Cl A Com Stk		94,427	5,441	1.52	63.65
MICROSOFT CORPORATION		4,954	1,722	0.48	20.15
Adobe Inc		6,068	1,385	0.39	16.20
Sub Total			**8,549**	**2.39**	**100.00**
Total			**8,549**	**2.39**	**100.00**
MUTUAL FUND UNITS					
Capital Markets			**1,549**	**0.43**	**15.54**
Aditya Birla Sun Life Nifty IT ETF		49,18,263	1,549	0.43	15.54
Finance			**8,419**	**2.35**	**84.46**
BMO GLOBAL INNOVATORS FUND SERIES - I		5,87,925	8,419	2.35	84.46
Total			**9,969**	**2.78**	**100.00**
Futures (Mark To Market)			**-107**	**-0.03**	
Other Current Assets			**6,931**	**1.93**	
Total Assets			**3,60,980**	**100.56**	
Less:Current Liabilities and Provision			**1,981**	**0.56**	
Net Assets			**3,58,999**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Pharma & Healthcare 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					
Chemicals & Petrochemicals			**625**	**0.73**	**0.75**
Vinati Organics Limited		47,222	625	0.73	0.75
Healthcare Services			**15,502**	**18.04**	**18.48**
Apollo Hospitals Enterprise Limited		84,936	6,301	7.34	7.51
Fortis Healthcare Limited		3,77,564	3,002	3.49	3.58
Jupiter Life Line Hospitals Limited		1,31,408	1,684	1.96	2.01
Thyrocare Technologies Limited		3,54,579	1,239	1.44	1.48
Metropolis Healthcare Limited		2,68,640	1,166	1.36	1.39
Suraksha Diagnostic Limited		3,34,736	763	0.89	0.91
Vijaya Diagnostic Centre Limited		78,210	674	0.78	0.80
Max Healthcare Institute Limited		70,000	674	0.78	0.80
Insurance			**776**	**0.90**	**0.93**
Medi Assist Healthcare Services Limited		2,61,527	776	0.90	0.93
Pharmaceuticals & Biotechnology			**66,966**	**77.97**	**79.84**
Sun Pharmaceutical Industries Limited		6,56,076	11,529	13.43	13.75
Torrent Pharmaceuticals Limited		1,02,446	4,323	5.04	5.15
J.B. Chemicals & Pharmaceuticals Limited		2,07,484	4,283	5.00	5.11
Aurobindo Pharma Limited		2,91,254	3,799	4.42	4.53
Ajanta Pharmaceuticals Limited		1,29,312	3,627	4.22	4.32
Lupin Limited		1,56,214	3,615	4.21	4.31
IPCA Laboratories Limited		2,20,197	3,526	4.10	4.20
Abbott India Limited		12,933	3,352	3.90	4.00
Emcure Pharmaceuticals Limited		1,77,757	2,836	3.30	3.38
Cipla Limited		2,27,098	2,780	3.24	3.31
Mankind Pharma Limited		1,25,574	2,519	2.93	3.00
Shilpa Medicare Limited		5,56,964	1,943	2.26	2.32
Alkem Laboratories Limited		35,039	1,857	2.16	2.21
Corona Remedies Limited		1,16,970	1,820	2.12	2.17
SAI Life Sciences Limited		1,84,988	1,798	2.09	2.14
Procter & Gamble Health Limited		35,195	1,689	1.97	2.01
Divi's Laboratories Limited		26,000	1,546	1.80	1.84
Sanofi Consumer Healthcare		31,557	1,356	1.58	1.62
Dr. Reddys Laboratories Limited		98,975	1,242	1.45	1.48
Pfizer Limited		25,558	1,206	1.40	1.44
Alembic Pharmaceuticals Limited		1,61,057	1,068	1.24	1.27
Biocon Limited		2,71,615	980	1.14	1.17
Jubilant Pharmova Limited		1,16,886	954	1.11	1.14
ANTHEM BIOSCIENCES LIMITED		1,41,684	930	1.08	1.11
Gland Pharma Limited		50,000	848	0.99	1.01
Piramal Pharma Limited		5,78,000	789	0.92	0.95
GlaxoSmithKline Pharmaceuticals Limited		32,797	749	0.87	0.90
Sub Total			**83,869**	**97.64**	**100.00**
Total			**83,869**	**97.64**	**100.00**
Other Current Assets			**2,337**	**2.72**	
Total Assets			**86,207**	**100.36**	
Less:Current Liabilities and Provision			**312**	**0.36**	
Net Assets			**85,894**	**100.00**	

Aditya Birla Sun Life ELSS Tax Saver 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					
Agricultural Food & Other Products			**12,473**	**0.95**	**0.96**
Balrampur Chini Mills Limited		25,09,217	12,473	0.95	0.96
Auto Components			**21,022**	**1.60**	**1.62**
ZF Commercial Vehicle Control Systems India Limited		1,52,685	21,022	1.60	1.62
Automobiles			**35,003**	**2.67**	**2.70**
Mahindra & Mahindra Limited		11,84,660	35,003	2.67	2.70
Banks			**3,21,968**	**24.54**	**24.82**
ICICI Bank Limited		77,47,842	93,431	7.12	7.20
HDFC Bank Limited		1,20,50,504	88,155	6.72	6.80
Axis Bank Limited		47,10,879	54,707	4.17	4.22
State Bank of India		55,01,415	53,881	4.11	4.15
The Federal Bank Limited		1,22,56,437	31,793	2.42	2.45
Beverages			**18,551**	**1.41**	**1.43**
Varun Beverages Limited		48,29,672	18,551	1.41	1.43
Capital Markets			**26,164**	**2.00**	**2.01**
Computer Age Management Services Limited		30,14,865	18,867	1.44	1.45
Nippon Life India Asset Management Limited		9,10,249	7,297	0.56	0.56
Cement & Cement Products			**15,670**	**1.19**	**1.21**
UltraTech Cement Limited		1,45,835	15,670	1.19	1.21
Chemicals & Petrochemicals			**10,262**	**0.78**	**0.79**
Vinati Organics Limited		7,74,862	10,262	0.78	0.79
Construction			**33,001**	**2.52**	**2.54**
Larsen & Toubro Limited		9,41,782	33,001	2.52	2.54
Consumer Durables			**41,184**	**3.14**	**3.18**
Titan Company Limited		4,71,167	18,618	1.42	1.44
Dixon Technologies (India) Limited		1,22,000	11,801	0.90	0.91
Whirlpool of India Limited		7,38,031	5,828	0.44	0.45
L G Electronics India Limited		3,42,625	4,937	0.38	0.38
Diversified Fmcg			**13,096**	**1.00**	**1.01**
Hindustan Unilever Limited		6,37,220	13,096	1.00	1.01
Fertilizers & Agrochemicals			**10,422**	**0.79**	**0.80**
Sumitomo Chemical India Limited		28,59,552	10,422	0.79	0.80
Finance			**1,03,342**	**7.88**	**8.00**
TVS Holdings Limited		2,27,211	31,712	2.42	2.45
Bajaj Finance Limited		25,73,810	20,630	1.57	1.60
Cholamandalam Investment and Finance Company Limited		13,47,135	18,250	1.39	1.42
L&T Finance Holdings Limited		51,88,116	12,462	0.95	0.97
SBFC Finance Limited		1,35,31,073	10,953	0.84	0.84
Home First Finance Company India Limited		7,63,917	6,912	0.53	0.53
Aditya Birla Capital Limited		8,29,035	2,423	0.18	0.19
Healthcare Services			**53,701**	**4.09**	**4.14**
Fortis Healthcare Limited		48,12,331	38,258	2.92	2.95
Thyrocare Technologies Limited		33,48,570	11,705	0.89	0.90
Suraksha Diagnostic Limited		16,39,777	3,738	0.28	0.29
Industrial Products			**33,859**	**2.59**	**2.61**
Cummins India Limited		6,13,678	27,616	2.11	2.13
Kirloskar Pneumatic Co Limited		4,66,164	6,242	0.48	0.48
Insurance			**35,154**	**2.68**	**2.70**
Max Financial Services Limited		9,43,371	14,063	1.07	1.08
Medi Assist Healthcare Services Limited		35,90,437	10,655	0.81	0.82
Go Digit General Insurance Limited		32,04,928	10,437	0.80	0.80
It - Software			**1,06,237**	**8.10**	**8.19**
Infosys Limited		50,82,452	63,561	4.85	4.90
Tech Mahindra Limited		23,01,590	31,854	2.43	2.46
Persistent Systems Limited		2,21,878	10,821	0.82	0.83
Leisure Services			**17,010**	**1.30**	**1.31**
Thomas Cook (India) Limited		1,06,14,801	9,535	0.73	0.73
Chalet Hotels Limited		10,64,310	7,475	0.57	0.58
Non - Ferrous Metals			**29,368**	**2.24**	**2.26**
Hindalco Industries Limited		33,20,457	29,368	2.24	2.26
Personal Products			**41,550**	**3.17**	**3.20**
Godrej Consumer Products Limited		24,74,414	24,368	1.86	1.88
Gillette India Limited		2,36,880	17,182	1.31	1.32
Petroleum Products			**57,256**	**4.36**	**4.41**
Reliance Industries Limited		42,60,426	57,256	4.36	4.41
Pharmaceuticals & Biotechnology			**64,070**	**4.88**	**4.94**
Sun Pharmaceutical Industries Limited		17,12,752	30,096	2.29	2.32
Emcure Pharmaceuticals Limited		13,49,941	21,538	1.64	1.66
SAI Life Sciences Limited		6,92,521	6,731	0.51	0.52
Biocon Limited		12,66,912	4,572	0.35	0.35
GlaxoSmithKline Pharmaceuticals Limited		49,585	1,132	0.09	0.09

Power			**36,892**	**2.81**	**2.84**
NTPC Limited		56,71,553	21,022	1.60	1.62
Adani Power Limited		1,05,50,000	15,870	1.21	1.22
Realty			**17,697**	**1.35**	**1.37**
Century Textiles & Industries Limited		10,11,295	11,357	0.87	0.88
Prestige Estates Projects Limited		5,62,850	6,341	0.48	0.49
Retailing			**71,104**	**5.42**	**5.47**
Zomato Limited		1,30,42,983	29,866	2.28	2.30
Avenue Supermarts Limited		6,16,575	24,397	1.86	1.88
Meesho Limited		90,09,009	12,649	0.96	0.97
Urban Co Limited		35,27,911	4,193	0.32	0.32
Telecom - Services			**38,533**	**2.94**	**2.97**
Bharti Airtel Limited		21,61,864	38,533	2.94	2.97
Transport Infrastructure			**32,742**	**2.50**	**2.52**
Adani Ports and Special Economic Zone Limited		24,94,440	32,742	2.50	2.52
Sub Total			**12,97,331**	**98.90**	**100.00**
(b) Unlisted Equity Shares					
Beverages			**0**	**0.00**	**0.00**
United Breweries (Holdings) **		16,68,671	0	0.00	0.00
Miscellaneous			**0**	**0.00**	**0.00**
Magnasound (India) **		48,000	0	0.00	0.00
Sub Total			**0**	**0.00**	**0.00**
Total			**12,97,331**	**98.90**	**100.00**
Other Current Assets			**20,122**	**1.53**	
Total Assets			**13,17,453**	**100.43**	
Less:Current Liabilities and Provision			**5,711**	**0.43**	
Net Assets			**13,11,742**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Retirement Fund - The 30s 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					
Agricultural Food & Other Products			**412**	**1.08**	**1.11**
Balrampur Chini Mills Limited		82,876	412	1.08	1.11
Auto Components			**1,913**	**5.00**	**5.14**
SJS Enterprises Pvt Limited		52,100	808	2.11	2.17
Sona BLW Precision Forgings Limited		1,29,500	624	1.63	1.68
Craftsman Automation Limited		6,900	481	1.26	1.29
Automobiles			**1,293**	**3.38**	**3.48**
Ather Energy Limited		1,05,000	792	2.07	2.13
TVS Motor Company Limited		14,900	501	1.31	1.35
Banks			**6,354**	**16.65**	**17.08**
ICICI Bank Limited		1,28,108	1,545	4.05	4.15
AU Small Finance Bank Limited		1,08,500	914	2.40	2.46
Axis Bank Limited		62,350	724	1.90	1.95
State Bank of India		59,400	582	1.53	1.56
The Federal Bank Limited		1,92,000	498	1.30	1.34
HDFC Bank Limited		67,312	492	1.29	1.32
City Union Bank Limited		2,02,000	485	1.27	1.30
Kotak Mahindra Bank Limited		1,36,475	482	1.26	1.30
Ujjivan Small Finance Bank Limited		6,90,000	349	0.91	0.94
Bank of Maharashtra		4,60,962	283	0.74	0.76
Beverages			**392**	**1.02**	**1.05**
Varun Beverages Limited		1,02,000	392	1.02	1.05
Capital Markets			**495**	**1.29**	**1.33**
Computer Age Management Services Limited		46,500	291	0.76	0.78
Nippon Life India Asset Management Limited		25,500	204	0.53	0.55
Cement & Cement Products			**926**	**2.42**	**2.48**
Ambuja Cements Limited		1,20,000	482	1.26	1.29
JK Cement Limited		8,750	445	1.16	1.19
Chemicals & Petrochemicals			**988**	**2.58**	**2.66**
Vinati Organics Limited		46,881	621	1.62	1.67
Atul Limited		5,770	367	0.96	0.99
Commercial Services & Supplies			**264**	**0.69**	**0.71**
Firstsource Solutions Limited		1,29,038	264	0.69	0.71
Construction			**917**	**2.40**	**2.47**
Larsen & Toubro Limited		18,674	654	1.71	1.76
M&B Engineering Limited		1,16,000	263	0.69	0.71
Consumer Durables			**1,455**	**3.81**	**3.91**
Kajaria Ceramics Limited		60,400	556	1.45	1.49
Titan Company Limited		13,610	538	1.41	1.45
Greenply Industries Limited		2,00,370	361	0.95	0.97
Diversified Fmcg			**594**	**1.55**	**1.60**
Hindustan Unilever Limited		28,900	594	1.55	1.60
Electrical Equipment			**798**	**2.08**	**2.14**
Thermax Limited		17,150	559	1.46	1.50
Bharat Heavy Electricals Limited		97,300	239	0.62	0.64
Ferrous Metals			**845**	**2.21**	**2.27**
Jindal Steel & Power Limited		75,944	845	2.21	2.27
Fertilizers & Agrochemicals			**185**	**0.48**	**0.50**
PI Industries Litmited		6,800	185	0.48	0.50
Finance			**1,134**	**2.96**	**3.05**
Aptus Value Housing Finance India Limited		2,09,106	407	1.06	1.09
SBFC Finance Limited		5,00,000	405	1.06	1.09
Shriram Finance Limited		37,000	323	0.84	0.87
Financial Technology (Fintech)			**341**	**0.89**	**0.92**
PB Fintech Limited		23,860	341	0.89	0.92
Food Products			**6**	**0.02**	**0.02**
Kwality Wall'S India Limited		28,900	6	0.02	0.02
Gas			**260**	**0.68**	**0.70**
Mahanagar Gas Limited		28,000	260	0.68	0.70
Healthcare Services			**536**	**1.40**	**1.44**
Fortis Healthcare Limited		67,429	536	1.40	1.44
Industrial Manufacturing			**1,108**	**2.90**	**2.97**
Aditya Infotech Limited		50,382	906	2.37	2.43
Praj Industries Limited		63,400	202	0.53	0.54
Industrial Products			**1,481**	**3.88**	**3.98**
Kirloskar Oil Eng Limited		76,687	1,019	2.67	2.74
Shivalik Bimetal Controls Limited		74,588	289	0.76	0.78
Supreme Industries Limited		4,600	172	0.45	0.46

Insurance			**1,480**	**3.87**	**3.98**
ICICI Lombard General Insurance Company Limited		40,000	684	1.79	1.84
SBI Life Insurance Company Limited		29,460	524	1.37	1.41
HDFC Life Insurance Company Limited		46,000	272	0.71	0.73
It - Services			**528**	**1.38**	**1.41**
L&T Technology Services Limited		9,595	300	0.78	0.80
Cyient Limited		30,305	228	0.60	0.61
It - Software			**2,147**	**5.63**	**5.77**
Tech Mahindra Limited		56,550	783	2.05	2.10
Infosys Limited		54,655	684	1.79	1.84
Persistent Systems Limited		7,800	380	1.00	1.02
Coforge Limited		26,945	300	0.79	0.81
Non - Ferrous Metals			**805**	**2.11**	**2.16**
Hindalco Industries Limited		91,056	805	2.11	2.16
Personal Products			**872**	**2.28**	**2.34**
Godrej Consumer Products Limited		88,500	872	2.28	2.34
Petroleum Products			**1,136**	**2.97**	**3.05**
Hindustan Petroleum Corporation Limited		1,20,827	405	1.06	1.09
Reliance Industries Limited		28,264	380	0.99	1.02
Bharat Petroleum Corporation Limited		1,25,000	351	0.92	0.94
Pharmaceuticals & Biotechnology			**2,671**	**6.98**	**7.18**
Sun Pharmaceutical Industries Limited		42,925	754	1.97	2.03
Ajanta Pharmaceuticals Limited		26,502	743	1.94	2.00
Shilpa Medicare Limited		1,85,970	649	1.70	1.74
Emcure Pharmaceuticals Limited		32,856	524	1.37	1.41
Power			**399**	**1.04**	**1.07**
NTPC Limited		1,07,640	399	1.04	1.07
Realty			**692**	**1.81**	**1.86**
Prestige Estates Projects Limited		39,390	444	1.16	1.19
Sobha Limited		20,885	248	0.65	0.67
Retailing			**2,336**	**6.10**	**6.27**
Zomato Limited		3,51,340	805	2.10	2.16
Swiggy Limited		2,36,506	615	1.61	1.65
Meesho Limited		3,60,315	506	1.32	1.36
Avenue Supermarts Limited		10,373	410	1.07	1.10
Transport Infrastructure			**1,109**	**2.90**	**2.98**
Adani Ports and Special Economic Zone Limited		48,000	630	1.65	1.69
GMR Infrastructure Limited		5,65,000	479	1.25	1.29
Transport Services			**341**	**0.89**	**0.92**
VRL Logistics Limited		1,46,000	341	0.89	0.92
Sub Total			**37,211**	**97.33**	**100.00**
Total			**37,211**	**97.33**	**100.00**
PREFERENCE SHARES					
Automobiles			**6**	**0.02**	**100.00**
6.00% TVS Motor Company Limited (Preference Share)		59,600	6	0.02	100.00
Sub Total			**6**	**0.02**	**100.00**
Total			**6**	**0.02**	**100.00**
GOVERNMENT SECURITIES			**101**	**0.27**	**100.00**
7.17% Govt. Bond (17/04/2030)	Sovereign	1,00,000	101	0.27	100.00
Total			**101**	**0.27**	**100.00**
Other Current Assets			**1,005**	**2.63**	
Total Assets			**38,324**	**100.25**	
Less:Current Liabilities and Provision			**94**	**0.25**	
Net Assets			**38,230**	**100.00**	

Aditya Birla Sun Life Retirement Fund - The 40s 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			**289**	**2.73**	**3.61**
SJS Enterprises Pvt Limited		8,000	124	1.17	1.55
CEAT Limited		3,000	97	0.92	1.22
Sona BLW Precision Forgings Limited		14,000	67	0.64	0.84
Automobiles			**169**	**1.60**	**2.11**
Bajaj Auto Limited		1,922	169	1.60	2.11
Banks			**2,042**	**19.33**	**25.56**
ICICI Bank Limited		53,000	639	6.05	8.00
HDFC Bank Limited		63,118	462	4.37	5.78
State Bank of India		28,652	281	2.66	3.51
Axis Bank Limited		20,000	232	2.20	2.91
Kotak Mahindra Bank Limited		61,000	216	2.04	2.70
Bank of Maharashtra		2,25,420	138	1.31	1.73
Bank of Baroda		30,000	74	0.70	0.93
Cement & Cement Products			**305**	**2.88**	**3.81**
UltraTech Cement Limited		2,834	305	2.88	3.81
Chemicals & Petrochemicals			**61**	**0.58**	**0.76**
Vinati Organics Limited		4,600	61	0.58	0.76
Construction			**243**	**2.30**	**3.04**
Larsen & Toubro Limited		6,000	210	1.99	2.63
H.G. Infra Engineering Limited		7,660	33	0.31	0.41
Consumer Durables			**515**	**4.88**	**6.46**
Bluestone Jewellery And Lifestyle Limited		30,000	140	1.33	1.75
Titan Company Limited		2,903	115	1.09	1.44
Dixon Technologies (India) Limited		1,119	108	1.02	1.36
Voltas Limited		7,000	89	0.84	1.12
Whirlpool of India Limited		8,000	63	0.60	0.79
Diversified Metals			**196**	**1.86**	**2.46**
Vedanta Limited		30,000	196	1.86	2.46
Electrical Equipment			**174**	**1.65**	**2.19**
Thermax Limited		2,733	89	0.84	1.12
TD Power Systems Limited		10,000	85	0.81	1.07
Finance			**211**	**2.00**	**2.65**
SBFC Finance Limited		1,25,658	102	0.96	1.27
Bajaj Finance Limited		10,830	87	0.82	1.09
Cholamandalam Investment and Finance Company Limited		1,695	23	0.22	0.29
Food Products			**71**	**0.67**	**0.88**
Mrs Bectors Food Specialities Limited		39,390	71	0.67	0.88
Healthcare Services			**282**	**2.67**	**3.53**
Apollo Hospitals Enterprise Limited		2,200	163	1.54	2.04
Fortis Healthcare Limited		15,000	119	1.13	1.49
Industrial Products			**71**	**0.67**	**0.89**
Timken India Limited		2,197	71	0.67	0.89
Insurance			**426**	**4.03**	**5.34**
ICICI Lombard General Insurance Company Limited		11,000	188	1.78	2.36
Max Financial Services Limited		9,000	134	1.27	1.68
SBI Life Insurance Company Limited		5,000	89	0.84	1.11
Medi Assist Healthcare Services Limited		4,988	15	0.14	0.19
It - Software			**582**	**5.50**	**7.29**
Infosys Limited		32,548	407	3.85	5.10
Coforge Limited		12,415	138	1.31	1.73
Birlasoft Limited		10,962	36	0.34	0.46
Leisure Services			**59**	**0.56**	**0.73**
Devyani International Limited		62,048	59	0.56	0.73
Non - Ferrous Metals			**221**	**2.09**	**2.77**
Hindalco Industries Limited		25,000	221	2.09	2.77
Oil			**159**	**1.51**	**2.00**
Oil & Natural Gas Corporation Limited		56,000	159	1.51	2.00
Personal Products			**64**	**0.61**	**0.80**
Godrej Consumer Products Limited		6,500	64	0.61	0.80
Petroleum Products			**354**	**3.34**	**4.43**
Reliance Industries Limited		26,304	354	3.34	4.43
Pharmaceuticals & Biotechnology			**608**	**5.75**	**7.61**
Sun Pharmaceutical Industries Limited		16,676	293	2.77	3.67
Torrent Pharmaceuticals Limited		4,000	169	1.60	2.11
SAI Life Sciences Limited		15,000	146	1.38	1.83
Power			**189**	**1.79**	**2.37**
NTPC Limited		51,000	189	1.79	2.37

Realty			**143**	**1.36**	**1.80**
Brigade Enterprises Limited		22,044	143	1.36	1.80
Retailing			**336**	**3.18**	**4.20**
Avenue Supermarts Limited		4,000	158	1.50	1.98
Zomato Limited		50,000	114	1.08	1.43
Meesho Limited		45,090	63	0.60	0.79
Telecom - Services			**151**	**1.43**	**1.89**
Bharti Hexacom Limited		10,000	151	1.43	1.89
Transport Infrastructure			**66**	**0.62**	**0.82**
Adani Ports and Special Economic Zone Limited		5,000	66	0.62	0.82
Sub Total			**7,987**	**75.59**	**100.00**
Total			**7,987**	**75.59**	**100.00**
DEBENTURES AND BONDS					
(a) Listed Debentures and Bonds					
Banks			**102**	**0.97**	**100.00**
8.55% HDFC Bank Limited (27/03/2029) **	CRISIL AAA	10	102	0.97	100.00
Sub Total			**102**	**0.97**	**100.00**
Total			**102**	**0.97**	**100.00**
GOVERNMENT SECURITIES			**1,359**	**12.85**	**100.00**
6.48% Govt. Bond (06/10/2035)	Sovereign	7,50,000	722	6.83	53.16
7.34% Govt. Bond (22/04/2064)	Sovereign	3,50,000	332	3.14	24.45
7.17% Govt. Bond (17/04/2030)	Sovereign	2,00,000	203	1.92	14.91
7.26% Govt. Bond (06/02/2033)	Sovereign	1,00,000	102	0.96	7.48
Total			**1,359**	**12.85**	**100.00**
Other Current Assets			**1,147**	**10.85**	
Total Assets			**10,595**	**100.26**	
Less:Current Liabilities and Provision			**27**	**0.26**	
Net Assets			**10,569**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Small Cap 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					
Agricultural Food & Other Products			**11,233**	**2.52**	**2.71**
CCL Products (India) Limited		10,78,825	11,233	2.52	2.71
Auto Components			**27,505**	**6.18**	**6.64**
Craftsman Automation Limited		1,10,000	7,675	1.73	1.85
Minda Corporation Limited		13,92,774	7,043	1.58	1.70
SJS Enterprises Pvt Limited		4,17,102	6,469	1.45	1.56
CEAT Limited		1,70,977	5,544	1.25	1.34
Sedemac Mechatronics Limited		51,197	775	0.17	0.19
Automobiles			**2,762**	**0.62**	**0.67**
Ather Energy Limited		3,66,340	2,762	0.62	0.67
Banks			**46,151**	**10.38**	**11.15**
Karur Vysya Bank Limited		34,72,155	10,048	2.26	2.43
Ujjivan Small Finance Bank Limited		1,71,07,129	8,641	1.94	2.09
RBL Bank Limited		21,57,305	6,251	1.40	1.51
Axis Bank Limited		5,00,000	5,807	1.31	1.40
Bank of India		38,50,000	5,274	1.19	1.27
Indian Bank		6,10,350	5,162	1.16	1.25
DCB Bank Limited		31,38,021	4,968	1.12	1.20
Beverages			**7,866**	**1.77**	**1.90**
Radico Khaitan Limited		2,99,148	7,866	1.77	1.90
Capital Markets			**19,242**	**4.33**	**4.65**
Multi Commodity Exchange Of India Limited		4,78,000	11,421	2.57	2.76
Angel One Limited		25,77,680	5,865	1.32	1.42
Canara Robeco Asset Management Co Ltd/India		9,00,382	1,956	0.44	0.47
Cement & Cement Products			**13,303**	**2.99**	**3.21**
The Ramco Cements Limited		8,58,998	7,904	1.78	1.91
JK Cement Limited		1,06,286	5,399	1.21	1.30
Chemicals & Petrochemicals			**16,834**	**3.79**	**4.06**
Navin Fluorine International Limited		2,30,000	14,174	3.19	3.42
Phillips Carbon Black Limited		10,99,652	2,661	0.60	0.64
Commercial Services & Supplies			**4,612**	**1.04**	**1.12**
Firstsource Solutions Limited		13,91,258	2,844	0.64	0.69
Indiqube Spaces Limited		13,04,141	1,769	0.40	0.43
Construction			**6,804**	**1.53**	**1.64**
KEC International Limited		7,04,663	3,603	0.81	0.87
M&B Engineering Limited		10,02,842	2,271	0.51	0.55
Power Mech Projects Limited		53,656	930	0.21	0.22
Consumer Durables			**28,583**	**6.42**	**6.90**
Shaily Engineering Plastics Limited		3,05,000	6,357	1.43	1.53
PG Electroplast Limited		12,86,487	6,045	1.36	1.46
Whirlpool of India Limited		5,67,586	4,482	1.01	1.08
Crompton Greaves Consumer Electricals Limited		18,56,910	4,152	0.93	1.00
Bluestone Jewellery And Lifestyle Limited		5,75,557	2,689	0.60	0.65
Stylam Industries Limited		1,20,000	2,597	0.58	0.63
Orient Electric Limited		14,46,512	2,261	0.51	0.55
Electrical Equipment			**28,341**	**6.37**	**6.84**
TD Power Systems Limited		13,12,944	11,178	2.51	2.70
Hitachi Energy India Limited		26,013	6,304	1.42	1.52
Apar Industries Limited		55,937	5,527	1.24	1.33
Voltamp Transformers Limited		61,389	5,332	1.20	1.29
Ferrous Metals			**3,823**	**0.86**	**0.92**
NMDC Steel Limited		1,15,16,491	3,823	0.86	0.92
Finance			**29,650**	**6.65**	**7.16**
PNB Housing Finance Limited		10,81,130	8,163	1.83	1.97
Manappuram Finance Limited		29,31,940	7,362	1.65	1.78
Cholamandalam Financial Holdings Limited		3,27,000	4,465	1.00	1.08
Aptus Value Housing Finance India Limited		21,75,325	4,233	0.95	1.02
Repco Home Finance Limited		9,00,000	3,141	0.71	0.76
Home First Finance Company India Limited		2,52,802	2,287	0.51	0.55
Financial Technology (Fintech)			**3,183**	**0.72**	**0.77**
PB Fintech Limited		2,22,916	3,183	0.72	0.77
Food Products			**15,153**	**3.41**	**3.65**
Manorama Industries Limited		5,00,000	5,650	1.27	1.36
Bikaji Foods International Limited		8,01,500	4,985	1.12	1.20
Mrs Bectors Food Specialities Limited		25,23,370	4,518	1.02	1.09
Healthcare Services			**20,431**	**4.60**	**4.93**
Krishna Institute of Medical Sciences Limited		11,73,487	7,293	1.64	1.76
Dr. Lal Path Labs Limited		5,17,302	6,788	1.53	1.64
Fortis Healthcare Limited		7,98,714	6,350	1.43	1.53
Industrial Manufacturing			**9,374**	**2.10**	**2.26**
Aditya Infotech Limited		2,12,569	3,823	0.86	0.92
Pitti Engineering Limited		3,88,383	2,673	0.60	0.65
Lakshmi Machine Works Limited		19,000	2,279	0.51	0.55
DEE Development Engineers Limited		2,22,732	599	0.13	0.14

Industrial Products			**11,791**	**2.65**	**2.85**
Shivalik Bimetal Controls Limited		10,42,293	4,043	0.91	0.98
RHI Magnesita India Limited		9,33,411	3,154	0.71	0.76
Kirloskar Pneumatic Co Limited		2,00,000	2,080	0.47	0.50
Jindal Saw Limited		6,38,539	1,169	0.26	0.28
IFGL Refractories Limited		7,59,676	934	0.21	0.23
AGI Greenpac Limited		87,698	411	0.09	0.10
It - Services			**6,727**	**1.51**	**1.62**
Sagility Limited		87,10,798	3,480	0.78	0.84
Cyient Limited		4,31,325	3,247	0.73	0.78
It - Software			**6,857**	**1.54**	**1.65**
Latent View Analytics Limited		14,90,245	3,743	0.84	0.90
Birlasoft Limited		9,36,562	3,115	0.70	0.75
Leisure Services			**950**	**0.21**	**0.23**
Chalet Hotels Limited		1,35,242	950	0.21	0.23
Non - Ferrous Metals			**5,216**	**1.17**	**1.26**
National Aluminium Company Limited		13,51,000	5,216	1.17	1.26
Personal Products			**1,180**	**0.27**	**0.28**
Emami Limited		3,00,000	1,180	0.27	0.28
Pharmaceuticals & Biotechnology			**39,511**	**8.88**	**9.51**
SAI Life Sciences Limited		12,86,665	12,506	2.81	3.02
Granules India Limited		11,06,670	6,866	1.54	1.66
Sanofi Consumer Healthcare		1,15,192	4,951	1.11	1.19
Jubilant Pharmova Limited		5,00,687	4,088	0.92	0.99
Piramal Pharma Limited		21,34,646	2,915	0.66	0.70
Acutaas Chemicals Limited		1,00,000	2,559	0.58	0.61
Sudeep Pharma Limited		3,54,125	2,098	0.47	0.50
Shilpa Medicare Limited		5,54,077	1,933	0.43	0.46
Emcure Pharmaceuticals Limited		1,00,000	1,596	0.36	0.38
Power			**6,599**	**1.48**	**1.59**
CESC Limited		43,94,075	6,599	1.48	1.59
Realty			**15,149**	**3.40**	**3.66**
Sobha Limited		5,67,423	6,738	1.51	1.63
Century Textiles & Industries Limited		4,48,694	5,039	1.13	1.22
Prestige Estates Projects Limited		2,99,419	3,373	0.76	0.81
Retailing			**10,699**	**2.40**	**2.59**
Swiggy Limited		17,00,000	4,421	0.99	1.07
Meesho Limited		30,00,000	4,212	0.95	1.02
Aditya Birla Fashion and Retail Limited		38,34,539	2,066	0.46	0.50
Textiles & Apparels			**14,820**	**3.33**	**3.58**
Arvind Limited		26,42,013	8,949	2.01	2.16
K.P.R. Mill Limited		3,58,118	2,970	0.67	0.72
Gokaldas Exports Limited		5,00,000	2,901	0.65	0.70
Sub Total			**4,14,350**	**93.12**	**100.00**
Total			**4,14,350**	**93.12**	**100.00**
Other Current Assets			**33,382**	**7.51**	
Total Assets			**4,47,732**	**100.63**	
Less:Current Liabilities and Provision			**2,834**	**0.63**	
Net Assets			**4,44,898**	**100.00**	

Aditya Birla Sun Life Focused 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					
Automobiles			**36,372**	**5.10**	**5.24**
Bajaj Auto Limited		2,53,896	22,296	3.13	3.21
Mahindra & Mahindra Limited		4,76,400	14,076	1.97	2.03
Banks			**1,46,117**	**20.50**	**21.09**
ICICI Bank Limited		34,87,746	42,059	5.90	6.07
HDFC Bank Limited		40,07,378	29,316	4.11	4.24
State Bank of India		28,44,690	27,861	3.91	4.03
Axis Bank Limited		23,67,644	27,495	3.86	3.96
AU Small Finance Bank Limited		23,00,494	19,386	2.72	2.79
Beverages			**19,234**	**2.70**	**2.77**
United Spirits Limited		15,78,086	19,234	2.70	2.77
Cement & Cement Products			**12,870**	**1.80**	**1.85**
UltraTech Cement Limited		1,19,772	12,870	1.80	1.85
Construction			**30,411**	**4.26**	**4.38**
Larsen & Toubro Limited		8,67,856	30,411	4.26	4.38
Consumer Durables			**41,939**	**5.88**	**6.04**
Voltas Limited		14,92,987	19,003	2.66	2.74
Havells India Limited		11,43,798	13,618	1.91	1.96
Whirlpool of India Limited		11,80,000	9,318	1.31	1.34
Finance			**41,141**	**5.77**	**5.93**
Shriram Finance Limited		31,17,892	27,191	3.81	3.92
Bajaj Finance Limited		17,40,390	13,950	1.96	2.01
Insurance			**25,478**	**3.57**	**3.67**
SBI Life Insurance Company Limited		14,33,549	25,478	3.57	3.67
It - Software			**96,721**	**13.56**	**13.94**
Infosys Limited		37,01,468	46,291	6.49	6.67
Tech Mahindra Limited		19,60,009	27,127	3.80	3.91
Coforge Limited		20,90,639	23,304	3.27	3.36
Non - Ferrous Metals			**23,063**	**3.23**	**3.32**
Hindalco Industries Limited		26,07,567	23,063	3.23	3.32
Petroleum Products			**46,860**	**6.57**	**6.75**
Reliance Industries Limited		34,86,850	46,860	6.57	6.75
Pharmaceuticals & Biotechnology			**32,843**	**4.60**	**4.73**
Sun Pharmaceutical Industries Limited		11,16,929	19,627	2.75	2.83
Biocon Limited		36,62,025	13,216	1.85	1.90
Power			**26,713**	**3.75**	**3.85**
NTPC Limited		72,07,004	26,713	3.75	3.85
Realty			**20,605**	**2.89**	**2.97**
Phoenix Mills Limited		13,67,929	20,605	2.89	2.97
Retailing			**41,751**	**5.85**	**6.02**
Zomato Limited		1,07,43,387	24,600	3.45	3.55
Trent Limited		5,20,393	17,151	2.40	2.47
Telecom - Services			**29,197**	**4.09**	**4.21**
Bharti Airtel Limited		16,38,081	29,197	4.09	4.21
Transport Infrastructure			**22,468**	**3.15**	**3.24**
Adani Ports and Special Economic Zone Limited		17,11,700	22,468	3.15	3.24
Sub Total			**6,93,783**	**97.27**	**100.00**
Total			**6,93,783**	**97.27**	**100.00**
Futures (Mark To Market)			**-60**	**-0.01**	
Other Current Assets			**21,108**	**2.97**	
Total Assets			**7,14,831**	**100.23**	
Less:Current Liabilities and Provision			**1,631**	**0.23**	
Net Assets			**7,13,201**	**100.00**	

Aditya Birla Sun Life Consumption Fund (Formerly known as Aditya Birla Sun Life India GenNext 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					
Agricultural Food & Other Products			**10,741**	**1.96**	**1.98**
Tata Consumer Products Limited		10,58,447	10,741	1.96	1.98
Agricultural, Commercial & Construction Vehicles			**4,856**	**0.89**	**0.89**
Tata Motors Limited		12,30,064	4,856	0.89	0.89
Auto Components			**8,357**	**1.53**	**1.53**
MRF Limited		3,486	4,479	0.82	0.82
Exide Industries Limited		13,46,801	3,877	0.71	0.71
Automobiles			**61,127**	**11.16**	**11.25**
Mahindra & Mahindra Limited		7,10,478	20,992	3.83	3.86
Maruti Suzuki India Limited		1,57,137	19,337	3.53	3.56
TVS Motor Company Limited		4,62,120	15,545	2.84	2.86
Hyundai Motor India Limited		2,95,436	5,253	0.96	0.97
Banks			**61,883**	**11.29**	**11.38**
ICICI Bank Limited		17,55,000	21,164	3.86	3.89
HDFC Bank Limited		19,17,500	14,027	2.56	2.58
Axis Bank Limited		10,64,684	12,364	2.26	2.28
Kotak Mahindra Bank Limited		22,82,370	8,066	1.47	1.48
AU Small Finance Bank Limited		4,25,000	3,581	0.65	0.66
IndusInd Bank Limited		3,56,259	2,681	0.49	0.49
Beverages			**31,217**	**5.70**	**5.75**
United Spirits Limited		9,88,606	12,049	2.20	2.22
United Breweries Limited		5,60,417	8,630	1.58	1.59
Varun Beverages Limited		17,85,102	6,857	1.25	1.26
Radico Khaitan Limited		1,40,000	3,681	0.67	0.68
Capital Markets			**467**	**0.09**	**0.09**
Icici Prudential Mutual Fund		16,659	467	0.09	0.09
Cement & Cement Products			**5,616**	**1.03**	**1.03**
UltraTech Cement Limited		52,263	5,616	1.03	1.03
Consumer Durables			**55,365**	**10.10**	**10.19**
Titan Company Limited		3,59,644	14,211	2.59	2.61
Asian Paints Limited		2,87,600	6,227	1.14	1.15
Metro Brands Limited		6,91,850	6,200	1.13	1.14
Voltas Limited		4,00,000	5,091	0.93	0.94
Eureka Forbes Limited		11,00,385	4,846	0.88	0.89
Akzo Nobel India Limited		1,52,682	4,343	0.79	0.80
Whirlpool of India Limited		5,32,366	4,204	0.77	0.77
V-Guard Industries Limited		13,19,976	4,159	0.76	0.77
Havells India Limited		2,93,392	3,493	0.64	0.64
Cello World Limited		6,66,936	2,591	0.47	0.48
Diversified			**4,645**	**0.85**	**0.85**
3M India Limited		15,423	4,645	0.85	0.85
Diversified Fmcg			**33,225**	**6.07**	**6.12**
ITC Limited		66,81,993	19,224	3.51	3.54
Hindustan Unilever Limited		6,81,226	14,001	2.56	2.58
Finance			**14,121**	**2.58**	**2.59**
Bajaj Finserv Limited		4,08,600	6,668	1.22	1.23
Cholamandalam Financial Holdings Limited		3,00,000	4,096	0.75	0.75
Bajaj Finance Limited		3,54,870	2,844	0.52	0.52
Aditya Birla Capital Limited		1,75,440	513	0.09	0.09
Financial Technology (Fintech)			**2,269**	**0.41**	**0.42**
PB Fintech Limited		1,58,907	2,269	0.41	0.42
Food Products			**28,642**	**5.23**	**5.26**
Britannia Industries Limited		1,57,228	8,526	1.56	1.57
Nestle India Limited		6,34,456	7,454	1.36	1.37
Orkla India Limited		8,45,829	4,949	0.90	0.91
Mrs Bectors Food Specialities Limited		22,59,240	4,045	0.74	0.74
Bikaji Foods International Limited		5,89,763	3,668	0.67	0.67
Healthcare Services			**5,267**	**0.96**	**0.97**
Apollo Hospitals Enterprise Limited		71,000	5,267	0.96	0.97
Industrial Products			**4,453**	**0.81**	**0.82**
Astral Limited		2,78,468	4,453	0.81	0.82
Insurance			**20,483**	**3.75**	**3.77**
SBI Life Insurance Company Limited		4,40,056	7,821	1.43	1.44
ICICI Lombard General Insurance Company Limited		3,73,554	6,390	1.17	1.18
Go Digit General Insurance Limited		11,70,738	3,813	0.70	0.70
Max Financial Services Limited		1,65,000	2,460	0.45	0.45
Leisure Services			**7,185**	**1.31**	**1.32**
Jubilant Foodworks Limited		8,98,247	3,899	0.71	0.72
Devyani International Limited		34,73,569	3,286	0.60	0.60
Personal Products			**22,575**	**4.11**	**4.16**
Godrej Consumer Products Limited		11,24,704	11,076	2.02	2.04
Dabur India Limited		11,37,996	4,671	0.85	0.86
Procter & Gamble Hygiene and Health Care Limited		38,899	3,627	0.66	0.67
Emami Limited		8,13,892	3,202	0.58	0.59

Pharmaceuticals & Biotechnology			**22,553**	**4.13**	**4.15**
Torrent Pharmaceuticals Limited		1,85,000	7,807	1.43	1.44
Sun Pharmaceutical Industries Limited		4,11,357	7,228	1.32	1.33
Sanofi Consumer Healthcare		77,204	3,318	0.61	0.61
Sanofi India Limited		75,252	2,415	0.44	0.44
Mankind Pharma Limited		88,924	1,784	0.33	0.33
Realty			**3,328**	**0.61**	**0.61**
Phoenix Mills Limited		2,20,919	3,328	0.61	0.61
Retailing			**96,166**	**17.52**	**17.71**
Zomato Limited		1,10,82,890	25,378	4.63	4.68
Avenue Supermarts Limited		3,84,885	15,229	2.78	2.80
Trent Limited		3,66,348	12,074	2.20	2.22
Meesho Limited		56,83,130	7,979	1.46	1.47
Lenskart Solutions Limited		13,37,524	6,678	1.22	1.23
Info Edge (India) Limited		6,56,685	6,355	1.16	1.17
FSN E-Commerce Ventures Limited		26,93,055	6,329	1.16	1.16
Swiggy Limited		21,76,925	5,661	1.03	1.04
Vishal Mega Mart Limited		47,90,603	5,045	0.92	0.93
Aditya Birla Lifestyle Brands Limited		37,92,356	3,346	0.60	0.62
Urban Co Limited		12,62,648	1,501	0.26	0.28
Go Fashion India Limited		2,37,732	592	0.10	0.11
Telecom - Services			**31,040**	**5.67**	**5.71**
Bharti Airtel Limited		17,41,475	31,040	5.67	5.71
Textiles & Apparels			**1,589**	**0.29**	**0.29**
Page Industries Limited		5,000	1,589	0.29	0.29
Transport Services			**6,310**	**1.15**	**1.16**
InterGlobe Aviation Limited		1,60,000	6,310	1.15	1.16
Sub Total			**5,43,480**	**99.20**	**100.00**
(b) Unlisted Equity Shares					
Miscellaneous			**0**	**0.00**	**0.00**
Magnasound (India) **		82,000	0	0.00	0.00
Sub Total			**0**	**0.00**	**0.00**
Total			**5,43,480**	**99.20**	**100.00**
PREFERENCE SHARES					
Automobiles			**198**	**0.04**	**100.00**
6.00% TVS Motor Company Limited (Preference Share)		19,28,480	198	0.04	100.00
Sub Total			**198**	**0.04**	**100.00**
Total			**198**	**0.04**	**100.00**
Futures (Mark To Market)			**-137**	**-0.02**	
Other Current Assets			**6,141**	**1.12**	
Total Assets			**5,49,682**	**100.34**	
Less:Current Liabilities and Provision			**1,887**	**0.34**	
Net Assets			**5,47,795**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life Gold ETF

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
GOLD					
Precious Metals			**2,63,319**	**98.43**	**100.00**
GOLD		1,802	2,63,319	98.43	100.00
Sub Total			**2,63,319**	**98.43**	**100.00**
Total			**2,63,319**	**98.43**	**100.00**
Other Current Assets			**4,443**	**1.66**	
Total Assets			**2,67,762**	**100.09**	
Less:Current Liabilities and Provision			**247**	**0.09**	
Net Assets			**2,67,516**	**100.00**	

Aditya Birla Sun Life Gold Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Capital Markets			**1,66,907**	**100.08**	**100.00**
Aditya Birla Sun Life Gold ETF		13,02,22,843	1,66,907	100.08	100.00
Total			**1,66,907**	**100.08**	**100.00**
Other Current Assets			**986**	**0.59**	
Total Assets			**1,67,892**	**100.67**	
Less:Current Liabilities and Provision			**1,113**	**0.67**	
Net Assets			**1,66,780**	**100.00**	

Aditya Birla Sun Life Midcap 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					
Agricultural, Commercial & Construction Vehicles			**2,572**	**0.47**	**0.48**
Ashok Leyland Limited		16,68,533	2,572	0.47	0.48
Auto Components			**32,384**	**5.90**	**6.07**
Minda Industries Limited		8,63,095	8,904	1.62	1.67
Schaeffler India Limited		1,66,608	6,406	1.17	1.20
CEAT Limited		1,80,370	5,849	1.06	1.09
Motherson Sumi Wiring India Limited		1,18,36,077	4,368	0.80	0.82
Bharat Forge Limited		2,06,249	3,454	0.63	0.65
Rolex Rings Limited		30,67,019	3,404	0.62	0.64
Automobiles			**6,743**	**1.23**	**1.26**
TVS Motor Company Limited		2,00,463	6,743	1.23	1.26
Banks			**48,795**	**8.91**	**9.13**
The Federal Bank Limited		70,43,431	18,271	3.34	3.42
AU Small Finance Bank Limited		20,11,167	16,948	3.10	3.17
Bank of Maharashtra		89,25,439	5,474	1.00	1.02
Bank of India		33,88,216	4,642	0.84	0.87
City Union Bank Limited		14,42,784	3,461	0.63	0.65
Beverages			**8,317**	**1.51**	**1.56**
Radico Khaitan Limited		1,75,958	4,626	0.84	0.87
United Spirits Limited		3,02,792	3,690	0.67	0.69
Capital Markets			**11,449**	**2.09**	**2.14**
360 ONE WAM Limited		6,46,939	6,143	1.12	1.15
Billionbrains Garage Ventures Limited		35,34,592	5,306	0.97	0.99
Cement & Cement Products			**23,056**	**4.20**	**4.31**
JK Cement Limited		3,42,940	17,421	3.17	3.26
JSW Cement Limited		51,13,655	5,635	1.03	1.05
Chemicals & Petrochemicals			**31,137**	**5.69**	**5.83**
Navin Fluorine International Limited		2,04,519	12,603	2.30	2.36
Atul Limited		1,97,756	12,594	2.30	2.36
SRF Limited		2,33,368	5,690	1.04	1.06
Gujarat Fluorochemicals Limited		8,263	250	0.05	0.05
Commercial Services & Supplies			**7,406**	**1.35**	**1.39**
Wework India Management Limited		10,86,499	4,947	0.90	0.93
Firstsource Solutions Limited		12,02,965	2,459	0.45	0.46
Consumer Durables			**29,040**	**5.28**	**5.44**
Dixon Technologies (India) Limited		1,26,270	12,214	2.22	2.29
Stylam Industries Limited		2,51,628	5,445	0.99	1.02
Whirlpool of India Limited		5,08,984	4,019	0.73	0.75
Berger Paints (I) Limited		9,11,882	3,739	0.68	0.70
Voltas Limited		2,84,612	3,623	0.66	0.68
Diversified Metals			**5,856**	**1.07**	**1.10**
Vedanta Limited		8,94,294	5,856	1.07	1.10
Electrical Equipment			**35,038**	**6.38**	**6.56**
Thermax Limited		5,39,138	17,580	3.20	3.29
Apar Industries Limited		61,439	6,071	1.11	1.14
Hitachi Energy India Limited		24,236	5,874	1.07	1.10
Suzlon Energy Limited		1,39,37,477	5,514	1.00	1.03
Ferrous Metals			**11,253**	**2.05**	**2.11**
Jindal Steel & Power Limited		10,10,948	11,253	2.05	2.11
Finance			**38,323**	**6.96**	**7.17**
Housing & Urban Development Corporation Limited		56,93,087	9,085	1.65	1.70
Muthoot Finance Limited		2,33,378	7,375	1.34	1.38
HDB Financial Services Limited		10,70,671	5,995	1.09	1.12
Aptus Value Housing Finance India Limited		29,12,056	5,666	1.03	1.06
Cholamandalam Financial Holdings Limited		3,62,259	4,946	0.90	0.93
Poonawalla Fincorp Limited		11,70,373	4,312	0.78	0.81
Aditya Birla Capital Limited		3,15,000	921	0.17	0.17
GFL Limited		63,662	24	0.00	0.00
Financial Technology (Fintech)			**9,009**	**1.64**	**1.69**
PB Fintech Limited		6,30,984	9,009	1.64	1.69
Food Products			**4,418**	**0.80**	**0.83**
Mrs Bectors Food Specialities Limited		24,67,686	4,418	0.80	0.83
Healthcare Services			**14,033**	**2.55**	**2.63**
Apollo Hospitals Enterprise Limited		1,00,000	7,419	1.35	1.39
Fortis Healthcare Limited		8,31,923	6,614	1.20	1.24
Industrial Products			**53,305**	**9.70**	**9.97**
APL Apollo Tubes Limited		8,73,080	16,912	3.08	3.16
Supreme Industries Limited		3,09,308	11,584	2.11	2.17
KEI Industries Limited		2,81,334	11,360	2.07	2.13
RR Kabel Limited		5,36,665	6,941	1.26	1.30
Kirloskar Oil Eng Limited		2,77,171	3,683	0.67	0.69
Polycab India Limited		36,999	2,532	0.46	0.47
Welspun Corp Limited		36,000	293	0.05	0.05

Insurance			**18,270**	**3.33**	**3.42**
Max Financial Services Limited		12,25,565	18,270	3.33	3.42
It - Services			**8,630**	**1.57**	**1.61**
Inventurus Knowledge Solutions Limited		3,96,120	5,262	0.96	0.98
L&T Technology Services Limited		1,07,890	3,368	0.61	0.63
It - Software			**33,711**	**6.13**	**6.30**
MphasiS Limited		4,84,677	9,950	1.81	1.86
Persistent Systems Limited		1,86,305	9,086	1.65	1.70
Hexaware Technologies limited		18,66,233	7,931	1.44	1.48
KPIT Technologies Limited		10,62,280	6,743	1.23	1.26
Pharmaceuticals & Biotechnology			**20,480**	**3.72**	**3.84**
Ajanta Pharmaceuticals Limited		4,06,290	11,397	2.07	2.13
IPCA Laboratories Limited		2,89,373	4,633	0.84	0.87
Suven Pharmaceuticals Limited		12,00,663	3,619	0.66	0.68
Sanofi India Limited		25,859	830	0.15	0.16
Power			**14,364**	**2.61**	**2.69**
Torrent Power Limited		11,00,000	14,364	2.61	2.69
Realty			**21,529**	**3.92**	**4.03**
Prestige Estates Projects Limited		9,16,888	10,329	1.88	1.93
Phoenix Mills Limited		5,62,562	8,474	1.54	1.59
Century Textiles & Industries Limited		2,42,793	2,727	0.50	0.51
Retailing			**23,476**	**4.27**	**4.39**
Swiggy Limited		36,58,976	9,515	1.73	1.78
Vishal Mega Mart Limited		73,25,873	7,714	1.40	1.44
Meesho Limited		25,72,664	3,612	0.66	0.68
Info Edge (India) Limited		2,72,227	2,634	0.48	0.49
Textiles & Apparels			**16,472**	**2.99**	**3.08**
K.P.R. Mill Limited		15,00,000	12,442	2.26	2.33
Welspun Living Limited		37,21,028	4,031	0.73	0.75
Transport Infrastructure			**5,347**	**0.97**	**1.00**
Adani Ports and Special Economic Zone Limited		4,07,373	5,347	0.97	1.00
Sub Total			**5,34,413**	**97.29**	**100.03**
Total			**5,34,413**	**97.29**	**100.00**
PREFERENCE SHARES					
Automobiles			**82**	**0.01**	**100.00**
6.00% TVS Motor Company Limited (Preference Share)		8,01,852	82	0.01	100.00
Sub Total			**82**	**0.01**	**100.00**
Total			**82**	**0.01**	**100.00**
Futures (Mark To Market)			**-40**	**-0.01**	
Other Current Assets			**17,098**	**3.11**	
Total Assets			**5,51,553**	**100.40**	
Less:Current Liabilities and Provision			**2,214**	**0.40**	
Net Assets			**5,49,339**	**100.00**	

Aditya Birla Sun Life MNC 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					
Agricultural Food & Other Products			**1,680**	**0.55**	**0.56**
Adani Wilmar Limited		9,45,308	1,680	0.55	0.56
Agricultural, Commercial & Construction Vehicles			**3,201**	**1.06**	**1.07**
Escorts Kubota Limited		1,16,822	3,201	1.06	1.07
Auto Components			**32,083**	**10.59**	**10.77**
Schaeffler India Limited		3,24,071	12,460	4.11	4.18
ZF Commercial Vehicle Control Systems India Limited		40,050	5,514	1.82	1.85
Bosch Limited		18,623	5,353	1.77	1.80
Asahi India Glass Limited		5,83,973	4,581	1.51	1.54
Motherson Sumi Wiring India Limited		88,54,467	3,267	1.08	1.10
Carraro India Limited		1,95,992	908	0.30	0.30
Automobiles			**22,399**	**7.39**	**7.52**
Maruti Suzuki India Limited		1,49,426	18,388	6.07	6.17
Hyundai Motor India Limited		2,25,596	4,011	1.32	1.35
Banks			**2,319**	**0.77**	**0.78**
RBL Bank Limited		8,00,339	2,319	0.77	0.78
Beverages			**20,915**	**6.90**	**7.02**
United Breweries Limited		6,82,962	10,518	3.47	3.53
United Spirits Limited		8,53,103	10,398	3.43	3.49
Capital Markets			**10,920**	**3.61**	**3.66**
ICRA Limited		1,61,012	8,055	2.66	2.70
360 ONE WAM Limited		2,06,750	1,963	0.65	0.66
Nippon Life India Asset Management Limited		1,12,414	901	0.30	0.30
Cement & Cement Products			**3,046**	**1.01**	**1.02**
Ambuja Cements Limited		4,00,000	1,605	0.53	0.54
Heidelberg Cement India Limited		10,47,286	1,441	0.48	0.48
Chemicals & Petrochemicals			**3,142**	**1.04**	**1.05**
Linde India Limited		45,903	3,142	1.04	1.05
Consumer Durables			**12,319**	**4.06**	**4.14**
Whirlpool of India Limited		5,07,508	4,008	1.32	1.35
Eureka Forbes Limited		7,29,012	3,210	1.06	1.08
L G Electronics India Limited		2,18,986	3,156	1.04	1.06
Bata India Limited		3,20,186	1,945	0.64	0.65
Diversified			**6,005**	**1.98**	**2.02**
3M India Limited		19,936	6,005	1.98	2.02
Diversified Fmcg			**11,638**	**3.84**	**3.91**
Hindustan Unilever Limited		5,66,261	11,638	3.84	3.91
Diversified Metals			**8,254**	**2.72**	**2.77**
Vedanta Limited		12,60,469	8,254	2.72	2.77
Electrical Equipment			**10,635**	**3.51**	**3.58**
ABB India Limited		91,516	5,437	1.79	1.83
Siemens Limited		1,23,461	3,624	1.20	1.22
Hitachi Energy India Limited		6,495	1,574	0.52	0.53
Fertilizers & Agrochemicals			**12,609**	**4.16**	**4.23**
Bayer Cropscience Limited		1,90,682	8,858	2.92	2.97
Sumitomo Chemical India Limited		10,29,187	3,751	1.24	1.26
Finance			**12,663**	**4.18**	**4.25**
CRISIL Limited		1,65,686	6,232	2.06	2.09
SBFC Finance Limited		45,77,354	3,705	1.22	1.24
Aptus Value Housing Finance India Limited		14,00,949	2,726	0.90	0.92
Food Products			**12,031**	**3.97**	**4.04**
Nestle India Limited		8,12,464	9,545	3.15	3.21
Orkla India Limited		2,85,891	1,673	0.55	0.56
Britannia Industries Limited		14,996	813	0.27	0.27
Healthcare Services			**3,170**	**1.05**	**1.06**
Fortis Healthcare Limited		3,98,765	3,170	1.05	1.06
Household Products			**2,742**	**0.90**	**0.92**
DOMS Industries Limited		1,19,283	2,742	0.90	0.92
Industrial Manufacturing			**6,122**	**2.02**	**2.06**
Honeywell Automation India Limited		23,257	6,122	2.02	2.06
Industrial Products			**23,711**	**7.83**	**7.96**
Cummins India Limited		2,33,535	10,509	3.47	3.53
Timken India Limited		1,12,123	3,616	1.19	1.21
Grindwell Norton Limted		2,63,404	3,564	1.18	1.20
SKF INDIA INDUSTRIAL Limited		92,148	1,920	0.63	0.64
Ksb Limited		2,11,239	1,683	0.56	0.57
ESAB India Limited		30,533	1,513	0.50	0.51
RHI Magnesita India Limited		2,67,845	905	0.30	0.30

It - Software			**10,614**	**3.50**	**3.57**
MphasiS Limited		2,19,920	4,515	1.49	1.52
Hexaware Technologies limited		7,70,888	3,276	1.08	1.10
Coforge Limited		2,53,200	2,822	0.93	0.95
Leisure Services			**9,719**	**3.21**	**3.26**
Travel Food Services Limited		3,58,278	4,521	1.49	1.52
Thomas Cook (India) Limited		27,57,680	2,477	0.82	0.83
Sapphire Foods India Limited		11,89,192	1,789	0.59	0.60
Westlife Development Limited		1,93,712	932	0.31	0.31
Miscellaneous			**31**	**0.01**	**0.01**
Sree Jayalakshmi Autospin Limited		37,500	31	0.01	0.01
Personal Products			**14,068**	**4.65**	**4.73**
Procter & Gamble Hygiene and Health Care Limited		69,490	6,479	2.14	2.18
Gillette India Limited		65,000	4,715	1.56	1.58
Colgate Palmolive (India) Limited		1,60,725	2,875	0.95	0.97
Pharmaceuticals & Biotechnology			**32,797**	**10.82**	**11.02**
Gland Pharma Limited		4,61,607	7,829	2.58	2.63
Pfizer Limited		1,53,670	7,254	2.39	2.44
GlaxoSmithKline Pharmaceuticals Limited		2,60,835	5,955	1.97	2.00
Procter & Gamble Health Limited		79,716	3,825	1.26	1.28
Abbott India Limited		10,233	2,652	0.88	0.89
Sanofi Consumer Healthcare		49,579	2,131	0.70	0.72
Suven Pharmaceuticals Limited		5,52,938	1,667	0.55	0.56
Sanofi India Limited		46,233	1,484	0.49	0.50
Retailing			**6,961**	**2.30**	**2.34**
Swiggy Limited		21,16,105	5,503	1.82	1.85
Meesho Limited		10,38,199	1,458	0.48	0.49
Transport Services			**2,011**	**0.66**	**0.68**
Blue Dart Express Limited		42,357	2,011	0.66	0.68
Sub Total			**2,97,803**	**98.29**	**100.00**
(b) Unlisted Equity Shares					
Miscellaneous			**0**	**0.00**	**0.00**
Jainpur Straw Boards & Papers Limited **		59,300	0	0.00	0.00
Maruti Cottex Limited **		2,49,800	0	0.00	0.00
Sri Venkatesha Mill Limited **		18,000	0	0.00	0.00
Visakha Aqua Farm Limited **		1,29,900	0	0.00	0.00
Sub Total			**0**	**0.00**	**0.00**
Total			**2,97,803**	**98.29**	**100.00**
INTERNATIONAL EQUITY SHARES					
It - Software			**1,959**	**0.65**	**100.00**
Cognizant Technology Solutions Cl A Com Stk		34,000	1,959	0.65	100.00
Sub Total			**1,959**	**0.65**	**100.00**
Total			**1,959**	**0.65**	**100.00**
Other Current Assets			**4,632**	**1.52**	
Total Assets			**3,04,394**	**100.46**	
Less:Current Liabilities and Provision			**1,371**	**0.46**	
Net Assets			**3,03,024**	**100.00**	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Aditya Birla Sun Life MSCI INDIA ETF

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
Aerospace & Defense			**16**	**1.78**	**1.79**
Bharat Electronics Limited		2,768	11	1.20	1.21
Hindustan Aeronautics Limited		152	5	0.58	0.58
Agricultural Food & Other Products			**7**	**0.81**	**0.81**
Tata Consumer Products Limited		449	5	0.50	0.50
Marico Limited		393	3	0.31	0.31
Agricultural, Commercial & Construction Vehicles			**9**	**1.03**	**1.03**
Tata Motors Limited		1,534	6	0.66	0.66
Ashok Leyland Limited		2,225	3	0.37	0.37
Auto Components			**12**	**1.34**	**1.35**
Samvardhana Motherson International Limited		3,198	3	0.36	0.37
Bharat Forge Limited		181	3	0.33	0.33
Tube Investments of India Limited		80	2	0.22	0.22
Bosch Limited		5	1	0.16	0.16
MRF Limited		1	1	0.14	0.14
Balkrishna Industries Limited		58	1	0.13	0.13
Automobiles			**61**	**6.64**	**6.64**
Mahindra & Mahindra Limited		706	21	2.27	2.27
Maruti Suzuki India Limited		95	12	1.27	1.27
Eicher Motors Limited		103	7	0.74	0.74
TVS Motor Company Limited		179	6	0.65	0.65
Hero MotoCorp Limited		90	5	0.50	0.50
Tata Motors Passenger Vehicles Limited		1,534	5	0.49	0.49
Bajaj Auto Limited		50	4	0.48	0.48
Hyundai Motor India Limited		123	2	0.24	0.24
Banks			**178**	**19.32**	**19.37**
HDFC Bank Limited		8,625	63	6.86	6.87
ICICI Bank Limited		4,009	48	5.26	5.27
Axis Bank Limited		1,740	20	2.20	2.21
Kotak Mahindra Bank Limited		4,144	15	1.59	1.60
State Bank of India		1,398	14	1.49	1.50
AU Small Finance Bank Limited		418	4	0.38	0.38
IndusInd Bank Limited		436	3	0.36	0.36
Yes Bank Limited		11,886	2	0.22	0.22
Bank of Baroda		783	2	0.21	0.21
Union Bank of India		1,156	2	0.21	0.21
Punjab National Bank		1,741	2	0.19	0.19
Canara Bank		1,374	2	0.18	0.18
IDFC First Bank Limited		2,724	2	0.17	0.17
Beverages			**7**	**0.72**	**0.72**
Varun Beverages Limited		1,024	4	0.43	0.43
United Spirits Limited		220	3	0.29	0.29
Capital Markets			**7**	**0.79**	**0.79**
BSE Limited		151	4	0.44	0.44
HDFC Asset Management Company Limited		145	3	0.35	0.35
Cement & Cement Products			**18**	**1.96**	**1.96**
UltraTech Cement Limited		89	10	1.04	1.04
Grasim Industries Limited		206	5	0.57	0.57
Ambuja Cements Limited		468	2	0.20	0.20
Shree Cement Limited		6	1	0.15	0.15
Chemicals & Petrochemicals			**8**	**0.88**	**0.88**
Pidilite Industries Limited		231	3	0.32	0.32
SRF Limited		112	3	0.30	0.30
Solar Industries India Limited		20	2	0.26	0.26
Construction			**19**	**2.05**	**2.05**
Larsen & Toubro Limited		510	18	1.94	1.94
Rail Vikas Nigam Limited		394	1	0.11	0.11
Consumable Fuels			**6**	**0.69**	**0.69**
Coal India Limited		1,400	6	0.69	0.69
Consumer Durables			**25**	**2.67**	**2.69**
Titan Company Limited		269	11	1.15	1.16
Asian Paints Limited		290	6	0.68	0.68
Dixon Technologies (India) Limited		27	3	0.28	0.28
Voltas Limited		162	2	0.22	0.22
Havells India Limited		166	2	0.21	0.22
Kalyan Jewellers India Limited		312	1	0.13	0.13
Diversified Fmcg			**19**	**2.10**	**2.10**
Hindustan Unilever Limited		623	13	1.39	1.39
ITC Limited		2,278	7	0.71	0.71
Diversified Metals			**7**	**0.74**	**0.74**
Vedanta Limited		1,036	7	0.74	0.74
Electrical Equipment			**23**	**2.44**	**2.44**
CG Power and Industrial Solutions Limited		536	4	0.38	0.38
GE Vernova T&D India Limited		96	3	0.38	0.38
Suzlon Energy Limited		7,791	3	0.33	0.33

Hitachi Energy India Limited		10	2	0.26	0.26
ABB India Limited		40	2	0.26	0.26
WAAREE Energies Limited		65	2	0.22	0.22
Siemens Limited		67	2	0.21	0.21
Bharat Heavy Electricals Limited		795	2	0.21	0.21
Siemens Limited		67	2	0.19	0.19
Ferrous Metals			**21**	**2.26**	**2.27**
Tata Steel Limited		5,674	11	1.18	1.18
JSW Steel Limited		463	5	0.56	0.57
Jindal Steel & Power Limited		270	3	0.33	0.33
JSL Stainless Limited		249	2	0.19	0.19
Fertilizers & Agrochemicals			**5**	**0.59**	**0.59**
UPL Limited		383	2	0.24	0.24
Coromandel International Limited		89	2	0.18	0.18
PI Industries Litmited		57	2	0.17	0.17
Finance			**59**	**6.38**	**6.38**
Bajaj Finance Limited		2,121	17	1.85	1.85
Shriram Finance Limited		1,069	9	1.01	1.01
Jio Financial Services Limited		2,165	5	0.53	0.53
Bajaj Finserv Limited		290	5	0.51	0.51
Cholamandalam Investment and Finance Company Limited		319	4	0.47	0.47
Power Finance Corporation Limited		1,125	4	0.46	0.46
Muthoot Finance Limited		91	3	0.31	0.31
REC Limited		897	3	0.30	0.30
Sundaram Finance Limited		50	2	0.24	0.24
Bajaj Holdings and Investments Limited		20	2	0.19	0.19
Aditya Birla Capital Limited		594	2	0.19	0.19
L&T Finance Holdings Limited		663	2	0.17	0.17
SBI Cards & Payment Services Limited		216	1	0.15	0.15
Financial Technology (Fintech)			**7**	**0.71**	**0.71**
PB Fintech Limited		262	4	0.41	0.41
One 97 Communications Limited		290	3	0.30	0.30
Food Products			**10**	**1.13**	**1.13**
Nestle India Limited		511	6	0.65	0.65
Britannia Industries Limited		82	4	0.48	0.48
Gas			**4**	**0.41**	**0.41**
GAIL (India) Limited		1,743	2	0.26	0.26
Petronet LNG Limited		568	1	0.15	0.15
Healthcare Services			**15**	**1.59**	**1.59**
Apollo Hospitals Enterprise Limited		81	6	0.65	0.65
Max Healthcare Institute Limited		589	6	0.62	0.62
Fortis Healthcare Limited		371	3	0.32	0.32
Industrial Products			**13**	**1.45**	**1.45**
Cummins India Limited		105	5	0.51	0.51
Polycab India Limited		39	3	0.29	0.29
APL Apollo Tubes Limited		136	3	0.29	0.29
Supreme Industries Limited		48	2	0.20	0.20
Astral Limited		91	1	0.16	0.16
Insurance			**15**	**1.62**	**1.62**
SBI Life Insurance Company Limited		341	6	0.66	0.66
HDFC Life Insurance Company Limited		735	4	0.47	0.47
ICICI Lombard General Insurance Company Limited		184	3	0.34	0.34
ICICI Prudential Life Insurance Company Limited		274	1	0.15	0.15
It - Software			**75**	**8.17**	**8.18**
Infosys Limited		2,457	31	3.34	3.34
Tata Consultancy Services Limited		685	16	1.75	1.76
HCL Technologies Limited		719	10	1.05	1.05
Tech Mahindra Limited		408	6	0.61	0.61
Persistent Systems Limited		83	4	0.44	0.44
Wipro Limited		1,986	4	0.41	0.41
LTIMindtree Limited		56	2	0.24	0.24
MphasiS Limited		93	2	0.21	0.21
Oracle Financial Services Software Limited		16	1	0.12	0.12
Leisure Services			**5**	**0.54**	**0.54**
The Indian Hotels Company Limited		647	4	0.40	0.40
Jubilant Foodworks Limited		299	1	0.14	0.14
Metals & Minerals Trading			**2**	**0.23**	**0.23**
Adani Enterprises Limited		122	2	0.23	0.23
Minerals & Mining			**2**	**0.19**	**0.19**
NMDC Limited		2,331	2	0.19	0.19
Non - Ferrous Metals			**9**	**0.98**	**0.98**
Hindalco Industries Limited		1,021	9	0.98	0.98
Oil			**9**	**0.93**	**0.93**
Oil & Natural Gas Corporation Limited		2,382	7	0.74	0.74
Oil India Limited		369	2	0.19	0.19
Personal Products			**6**	**0.69**	**0.69**
Godrej Consumer Products Limited		310	3	0.33	0.33
Colgate Palmolive (India) Limited		92	2	0.18	0.18
Dabur India Limited		403	2	0.18	0.18
Petroleum Products			**71**	**7.65**	**7.67**
Reliance Industries Limited		4,613	62	6.73	6.74
Bharat Petroleum Corporation Limited		1,150	3	0.35	0.35
Indian Oil Corporation Limited		2,139	3	0.31	0.32
Hindustan Petroleum Corporation Limited		725	2	0.26	0.26

Pharmaceuticals & Biotechnology			**44**	**4.82**	**4.82**
Sun Pharmaceutical Industries Limited		727	13	1.39	1.39
Divi's Laboratories Limited		90	5	0.58	0.58
Cipla Limited		428	5	0.57	0.57
Dr. Reddys Laboratories Limited		410	5	0.56	0.56
Lupin Limited		190	4	0.48	0.48
Torrent Pharmaceuticals Limited		89	4	0.41	0.41
Aurobindo Pharma Limited		198	3	0.28	0.28
Alkem Laboratories Limited		36	2	0.21	0.21
Mankind Pharma Limited		93	2	0.20	0.20
Zydus Lifesciences Limited		152	1	0.14	0.14
Power			**36**	**3.86**	**3.86**
NTPC Limited		3,305	12	1.33	1.33
Power Grid Corporation of India Limited		3,523	10	1.13	1.13
Tata Power Company Limited		1,210	5	0.50	0.50
Adani Power Limited		2,191	3	0.36	0.36
Torrent Power Limited		133	2	0.19	0.19
NHPC Limited		2,283	2	0.18	0.18
JSW Energy Limited		331	2	0.17	0.17
Realty			**11**	**1.21**	**1.21**
DLF Limited		562	3	0.31	0.31
Phoenix Mills Limited		149	2	0.24	0.24
Godrej Properties Limited		114	2	0.18	0.18
Macrotech Developers Limited		227	2	0.17	0.17
Prestige Estates Projects Limited		130	1	0.16	0.16
Oberoi Realty Limited		96	1	0.15	0.15
Retailing			**23**	**2.45**	**2.45**
Avenue Supermarts Limited		123	5	0.53	0.53
Trent Limited		137	5	0.49	0.49
Zomato Limited		1,827	4	0.45	0.45
Swiggy Limited		1,045	3	0.30	0.30
Info Edge (India) Limited		270	3	0.28	0.28
FSN E-Commerce Ventures Limited		867	2	0.22	0.22
Vishal Mega Mart Limited		1,593	2	0.18	0.18
Telecom - Services			**42**	**4.53**	**4.54**
Bharti Airtel Limited		1,943	35	3.76	3.77
Indus Towers Limited		999	4	0.45	0.45
Vodafone Idea Limited		20,520	2	0.19	0.19
Tata Communications Limited		86	1	0.13	0.13
Textiles & Apparels			**1**	**0.14**	**0.14**
Page Industries Limited		4	1	0.14	0.14
Transport Infrastructure			**7**	**0.76**	**0.76**
Adani Ports and Special Economic Zone Limited		409	5	0.58	0.58
GMR Infrastructure Limited		1,999	2	0.18	0.18
Transport Services			**6**	**0.61**	**0.61**
InterGlobe Aviation Limited		143	6	0.61	0.61
Sub Total			**920**	**99.86**	**100.00**
Total			**920**	**99.86**	**100.00**
Other Current Assets			**1**	**0.16**	
Total Assets			**921**	**100.02**	
Less:Current Liabilities and Provision			**0**	**0.02**	
Net Assets			**921**	**100.00**	

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
Agricultural, Commercial & Construction Vehicles			**93**	**2.34**	**2.34**
Ashok Leyland Limited		60,535	93	2.34	2.34
Automobiles			**723**	**18.17**	**18.17**
Eicher Motors Limited		3,086	203	5.11	5.11
TVS Motor Company Limited		5,450	183	4.61	4.61
Hero MotoCorp Limited		3,334	169	4.24	4.24
Maruti Suzuki India Limited		1,362	168	4.21	4.21
Banks			**664**	**16.67**	**16.67**
State Bank of India		23,396	229	5.76	5.76
The Federal Bank Limited		50,341	131	3.28	3.28
AU Small Finance Bank Limited		14,895	126	3.15	3.15
Canara Bank		79,440	98	2.46	2.46
Indian Bank		9,485	80	2.02	2.02
Capital Markets			**174**	**4.37**	**4.37**
BSE Limited		6,484	174	4.37	4.37
Consumer Durables			**178**	**4.48**	**4.48**
Asian Paints Limited		8,231	178	4.48	4.48
Fertilizers & Agrochemicals			**63**	**1.59**	**1.59**
UPL Limited		11,155	63	1.59	1.59
Finance			**774**	**19.44**	**19.44**
Shriram Finance Limited		23,543	205	5.16	5.16
Bajaj Finance Limited		22,607	181	4.55	4.55
Muthoot Finance Limited		4,192	132	3.33	3.33
L&T Finance Holdings Limited		38,716	93	2.34	2.34
Cholamandalam Investment and Finance Company Limited		6,141	83	2.09	2.09
Aditya Birla Capital Limited		26,800	78	1.97	1.97
Financial Technology (Fintech)			**86**	**2.15**	**2.15**
One 97 Communications Limited		8,918	86	2.15	2.15
Healthcare Services			**84**	**2.11**	**2.11**
Fortis Healthcare Limited		10,563	84	2.11	2.11
Industrial Products			**132**	**3.31**	**3.31**
Cummins India Limited		2,925	132	3.31	3.31
Insurance			**237**	**5.96**	**5.96**
SBI Life Insurance Company Limited		8,551	152	3.82	3.82
Max Financial Services Limited		5,709	85	2.14	2.14
Non - Ferrous Metals			**229**	**5.76**	**5.76**
Hindalco Industries Limited		25,899	229	5.76	5.76
Pharmaceuticals & Biotechnology			**61**	**1.54**	**1.54**
Glenmark Pharmaceuticals Limited		2,883	61	1.54	1.54
Retailing			**81**	**2.03**	**2.03**
FSN E-Commerce Ventures Limited		34,308	81	2.03	2.03
Telecom - Services			**191**	**4.81**	**4.81**
Bharti Airtel Limited		10,738	191	4.81	4.81
Transport Infrastructure			**64**	**1.61**	**1.61**
GMR Infrastructure Limited		75,563	64	1.61	1.61
Transport Services			**145**	**3.65**	**3.66**
InterGlobe Aviation Limited		3,686	145	3.65	3.66
Sub Total			**3,979**	**99.99**	**100.00**
Total			**3,979**	**99.99**	**100.00**
Other Current Assets			**49**	**1.22**	
Total Assets			**4,028**	**101.21**	
Less:Current Liabilities and Provision			**48**	**1.21**	
Net Assets			**3,980**	**100.00**	

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
Aerospace & Defense			**211**	**8.87**	**8.87**
Bharat Electronics Limited		34,058	136	5.75	5.75
Hindustan Aeronautics Limited		2,125	74	3.12	3.12
Agricultural Food & Other Products			**80**	**3.38**	**3.38**
Marico Limited		10,895	80	3.38	3.38
Automobiles			**178**	**7.50**	**7.51**
Bajaj Auto Limited		1,104	97	4.08	4.09
Hero MotoCorp Limited		1,602	81	3.42	3.42
Capital Markets			**74**	**3.10**	**3.10**
HDFC Asset Management Company Limited		3,319	74	3.10	3.10
Chemicals & Petrochemicals			**60**	**2.54**	**2.55**
Pidilite Industries Limited		4,701	60	2.54	2.55
Consumable Fuels			**121**	**5.09**	**5.09**
Coal India Limited		26,830	121	5.09	5.09
Consumer Durables			**207**	**8.72**	**8.71**
Asian Paints Limited		3,786	82	3.45	3.45
Dixon Technologies (India) Limited		804	78	3.28	3.28
Havells India Limited		3,969	47	1.99	1.98
Diversified Fmcg			**223**	**9.41**	**9.41**
Hindustan Unilever Limited		6,020	124	5.21	5.21
ITC Limited		34,665	100	4.20	4.20
Food Products			**242**	**10.19**	**10.19**
Nestle India Limited		11,010	129	5.45	5.45
Britannia Industries Limited		2,076	113	4.74	4.74
Industrial Manufacturing			**41**	**1.73**	**1.73**
Mazagon Dock Shipbuilders Limited		1,984	41	1.73	1.73
Industrial Products			**143**	**6.03**	**6.04**
Cummins India Limited		1,885	85	3.57	3.57
Polycab India Limited		855	59	2.46	2.47
It - Software			**533**	**22.44**	**22.45**
HCL Technologies Limited		8,229	110	4.65	4.65
Infosys Limited		8,460	106	4.46	4.46
Tata Consultancy Services Limited		4,271	101	4.24	4.25
Persistent Systems Limited		1,324	65	2.72	2.72
LTIMindtree Limited		1,189	48	2.01	2.01
Oracle Financial Services Software Limited		631	42	1.79	1.79
Tata Elxsi Limited		901	36	1.51	1.51
KPIT Technologies Limited		3,954	25	1.06	1.06
Leisure Services			**41**	**1.73**	**1.73**
Indian Railway Catering & Tourism Corporation Limited		8,294	41	1.73	1.73
Non - Ferrous Metals			**65**	**2.75**	**2.75**
Hindustan Zinc Limited		12,981	65	2.75	2.75
Personal Products			**94**	**3.95**	**3.95**
Colgate Palmolive (India) Limited		5,241	94	3.95	3.95
Textiles & Apparels			**60**	**2.54**	**2.54**
Page Industries Limited		190	60	2.54	2.54
Sub Total			**2,373**	**99.97**	**100.00**
Total			**2,373**	**99.97**	**100.00**
Other Current Assets			**6**	**0.27**	
Total Assets			**2,380**	**100.24**	
Less:Current Liabilities and Provision			**6**	**0.24**	
Net Assets			**2,374**	**100.00**	

Aditya Birla Sun Life Nifty 50 Equal Weight Index 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					
Aerospace & Defense			**780**	**1.95**	**1.97**
Bharat Electronics Limited		1,94,664	780	1.95	1.97
Agricultural Food & Other Products			**777**	**1.94**	**1.96**
Tata Consumer Products Limited		76,610	777	1.94	1.96
Automobiles			**3,920**	**9.79**	**9.91**
Maruti Suzuki India Limited		6,472	796	1.99	2.02
Bajaj Auto Limited		9,067	796	1.99	2.01
Mahindra & Mahindra Limited		26,615	786	1.96	1.99
Eicher Motors Limited		11,741	773	1.93	1.95
Tata Motors Passenger Vehicles Limited		2,59,250	768	1.92	1.94
Banks			**3,878**	**9.68**	**9.79**
Axis Bank Limited		67,643	786	1.96	1.98
ICICI Bank Limited		64,481	778	1.94	1.96
Kotak Mahindra Bank Limited		2,19,922	777	1.94	1.96
HDFC Bank Limited		1,05,476	772	1.93	1.95
State Bank of India		78,267	767	1.91	1.94
Cement & Cement Products			**1,615**	**4.03**	**4.07**
Grasim Industries Limited		31,646	809	2.02	2.04
UltraTech Cement Limited		7,495	805	2.01	2.03
Construction			**804**	**2.01**	**2.03**
Larsen & Toubro Limited		22,940	804	2.01	2.03
Consumable Fuels			**822**	**2.05**	**2.08**
Coal India Limited		1,82,489	822	2.05	2.08
Consumer Durables			**1,605**	**4.01**	**4.05**
Titan Company Limited		20,689	818	2.04	2.06
Asian Paints Limited		36,385	788	1.97	1.99
Diversified Fmcg			**1,592**	**3.98**	**4.02**
ITC Limited		2,77,008	797	1.99	2.01
Hindustan Unilever Limited		38,694	795	1.99	2.01
Ferrous Metals			**1,610**	**4.02**	**4.07**
Tata Steel Limited		4,22,866	811	2.03	2.05
JSW Steel Limited		71,164	799	1.99	2.02
Finance			**3,090**	**7.71**	**7.80**
Shriram Finance Limited		89,285	779	1.94	1.97
Jio Financial Services Limited		3,46,706	777	1.94	1.96
Bajaj Finserv Limited		47,335	772	1.93	1.95
Bajaj Finance Limited		95,027	762	1.90	1.92
Food Products			**801**	**2.00**	**2.02**
Nestle India Limited		68,186	801	2.00	2.02
Healthcare Services			**1,608**	**4.02**	**4.06**
Apollo Hospitals Enterprise Limited		10,883	807	2.02	2.04
Max Healthcare Institute Limited		83,242	801	2.00	2.02
Insurance			**1,571**	**3.92**	**3.97**
HDFC Life Insurance Company Limited		1,33,795	790	1.97	2.00
SBI Life Insurance Company Limited		43,942	781	1.95	1.97
It - Software			**3,952**	**9.87**	**9.98**
Wipro Limited		4,27,459	802	2.00	2.03
Tata Consultancy Services Limited		33,632	793	1.98	2.00
Infosys Limited		63,114	789	1.97	1.99
HCL Technologies Limited		58,748	788	1.97	1.99
Tech Mahindra Limited		56,312	779	1.95	1.97
Metals & Minerals Trading			**781**	**1.95**	**1.97**
Adani Enterprises Limited		44,380	781	1.95	1.97
Non - Ferrous Metals			**835**	**2.08**	**2.11**
Hindalco Industries Limited		94,399	835	2.08	2.11
Oil			**857**	**2.14**	**2.16**
Oil & Natural Gas Corporation Limited		3,00,983	857	2.14	2.16
Petroleum Products			**768**	**1.92**	**1.94**
Reliance Industries Limited		57,145	768	1.92	1.94
Pharmaceuticals & Biotechnology			**2,422**	**6.05**	**6.12**
Cipla Limited		66,162	810	2.02	2.05
Sun Pharmaceutical Industries Limited		46,015	809	2.02	2.04
Dr. Reddys Laboratories Limited		64,051	804	2.01	2.03
Power			**1,595**	**3.99**	**4.03**
Power Grid Corporation of India Limited		2,69,828	799	2.00	2.02
NTPC Limited		2,14,828	796	1.99	2.01

Retailing			**1,566**	**3.91**	**3.95**
Trent Limited		23,971	790	1.97	1.99
Zomato Limited		3,39,071	776	1.94	1.96
Telecom - Services			**798**	**1.99**	**2.01**
Bharti Airtel Limited		44,769	798	1.99	2.01
Transport Infrastructure			**788**	**1.97**	**1.99**
Adani Ports and Special Economic Zone Limited		60,019	788	1.97	1.99
Transport Services			**766**	**1.91**	**1.94**
InterGlobe Aviation Limited		19,436	766	1.91	1.94
Sub Total			**39,603**	**98.89**	**100.00**
Total			**39,603**	**98.89**	**100.00**
Other Current Assets			**814**	**2.03**	
Total Assets			**40,417**	**100.92**	
Less:Current Liabilities and Provision			**370**	**0.92**	
Net Assets			**40,047**	**100.00**	

Aditya Birla Sun Life Nifty Healthcare ETF

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
Healthcare Services			**1,504**	**20.56**	**20.57**
Apollo Hospitals Enterprise Limited		7,865	584	7.98	7.98
Max Healthcare Institute Limited		56,873	547	7.48	7.49
Fortis Healthcare Limited		39,831	317	4.33	4.33
Syngene International Limited		14,504	57	0.77	0.77
Pharmaceuticals & Biotechnology			**5,808**	**79.43**	**79.43**
Sun Pharmaceutical Industries Limited		80,930	1,422	19.46	19.46
Dr. Reddys Laboratories Limited		46,578	585	8.00	7.99
Divi's Laboratories Limited		9,713	578	7.90	7.90
Cipla Limited		43,001	526	7.20	7.20
Lupin Limited		18,538	429	5.87	5.87
Torrent Pharmaceuticals Limited		7,994	337	4.61	4.61
Laurus Labs Limited		29,739	295	4.04	4.04
Aurobindo Pharma Limited		21,366	279	3.81	3.81
Glenmark Pharmaceuticals Limited		11,508	245	3.35	3.36
Alkem Laboratories Limited		4,471	237	3.24	3.24
Biocon Limited		54,551	197	2.69	2.69
Mankind Pharma Limited		8,648	173	2.37	2.37
IPCA Laboratories Limited		10,615	170	2.32	2.32
Zydus Lifesciences Limited		19,120	167	2.28	2.28
Abbott India Limited		398	103	1.41	1.41
Piramal Pharma Limited		47,363	65	0.88	0.88
Sub Total			**7,312**	**99.99**	**100.00**
Total			**7,312**	**99.99**	**100.00**
Other Current Assets			**53**	**0.72**	
Total Assets			**7,365**	**100.71**	
Less:Current Liabilities and Provision			**52**	**0.71**	
Net Assets			**7,313**	**100.00**	

Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index 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					
Aerospace & Defense			**1,637**	**1.40**	**1.40**
Bharat Electronics Limited		4,08,487	1,637	1.40	1.40
Agricultural Food & Other Products			**754**	**0.64**	**0.65**
Tata Consumer Products Limited		74,260	754	0.64	0.65
Automobiles			**7,703**	**6.57**	**6.61**
Mahindra & Mahindra Limited		1,01,913	3,011	2.57	2.58
Maruti Suzuki India Limited		14,964	1,841	1.57	1.58
Bajaj Auto Limited		12,636	1,110	0.95	0.95
Eicher Motors Limited		15,694	1,034	0.88	0.89
Tata Motors Passenger Vehicles Limited		2,38,855	707	0.60	0.61
Banks			**34,004**	**29.06**	**29.13**
HDFC Bank Limited		17,45,440	12,769	10.91	10.94
ICICI Bank Limited		8,15,349	9,832	8.40	8.42
State Bank of India		4,73,269	4,635	3.96	3.97
Axis Bank Limited		3,27,229	3,800	3.25	3.26
Kotak Mahindra Bank Limited		8,39,623	2,967	2.54	2.54
Cement & Cement Products			**2,562**	**2.19**	**2.19**
UltraTech Cement Limited		13,505	1,451	1.24	1.24
Grasim Industries Limited		43,418	1,111	0.95	0.95
Construction			**4,692**	**4.01**	**4.02**
Larsen & Toubro Limited		1,33,905	4,692	4.01	4.02
Consumable Fuels			**1,166**	**1.00**	**1.00**
Coal India Limited		2,58,934	1,166	1.00	1.00
Consumer Durables			**2,976**	**2.54**	**2.55**
Titan Company Limited		47,061	1,860	1.59	1.59
Asian Paints Limited		51,566	1,117	0.95	0.96
Diversified Fmcg			**5,243**	**4.48**	**4.49**
ITC Limited		10,99,233	3,162	2.70	2.71
Hindustan Unilever Limited		1,01,207	2,080	1.78	1.78
Ferrous Metals			**3,009**	**2.58**	**2.58**
Tata Steel Limited		9,42,642	1,809	1.55	1.55
JSW Steel Limited		1,06,929	1,200	1.03	1.03
Finance			**5,751**	**4.92**	**4.92**
Bajaj Finance Limited		3,05,097	2,446	2.09	2.09
Shriram Finance Limited		1,59,705	1,393	1.19	1.19
Bajaj Finserv Limited		65,825	1,074	0.92	0.92
Jio Financial Services Limited		3,74,028	838	0.72	0.72
Food Products			**961**	**0.82**	**0.82**
Nestle India Limited		81,770	961	0.82	0.82
Healthcare Services			**1,687**	**1.44**	**1.45**
Apollo Hospitals Enterprise Limited		11,735	871	0.74	0.75
Max Healthcare Institute Limited		84,860	817	0.70	0.70
Insurance			**1,635**	**1.40**	**1.40**
SBI Life Insurance Company Limited		51,222	910	0.78	0.78
HDFC Life Insurance Company Limited		1,22,641	724	0.62	0.62
It - Software			**10,976**	**9.36**	**9.39**
Infosys Limited		3,99,864	5,001	4.27	4.28
Tata Consultancy Services Limited		1,16,463	2,747	2.35	2.35
HCL Technologies Limited		1,20,349	1,615	1.38	1.38
Tech Mahindra Limited		72,403	1,002	0.85	0.86
Wipro Limited		3,25,922	612	0.51	0.52
Metals & Minerals Trading			**522**	**0.45**	**0.45**
Adani Enterprises Limited		29,702	522	0.45	0.45
Non - Ferrous Metals			**1,460**	**1.25**	**1.25**
Hindalco Industries Limited		1,65,079	1,460	1.25	1.25
Oil			**1,261**	**1.08**	**1.08**
Oil & Natural Gas Corporation Limited		4,43,026	1,261	1.08	1.08
Petroleum Products			**10,352**	**8.85**	**8.87**
Reliance Industries Limited		7,70,319	10,352	8.85	8.87
Pharmaceuticals & Biotechnology			**3,780**	**3.23**	**3.24**
Sun Pharmaceutical Industries Limited		1,20,754	2,122	1.81	1.82
Dr. Reddys Laboratories Limited		69,499	872	0.75	0.75
Cipla Limited		64,162	785	0.67	0.67
Power			**3,533**	**3.02**	**3.03**
NTPC Limited		5,40,683	2,004	1.71	1.72
Power Grid Corporation of India Limited		5,16,528	1,529	1.31	1.31
Retailing			**2,715**	**2.32**	**2.32**
Zomato Limited		8,21,524	1,881	1.61	1.61
Trent Limited		25,305	834	0.71	0.71

Telecom - Services			**6,239**	**5.33**	**5.34**
Bharti Airtel Limited		3,50,056	6,239	5.33	5.34
Transport Infrastructure			**1,104**	**0.94**	**0.95**
Adani Ports and Special Economic Zone Limited		84,136	1,104	0.94	0.95
Transport Services			**1,017**	**0.87**	**0.87**
InterGlobe Aviation Limited		25,799	1,017	0.87	0.87
Sub Total			**1,16,739**	**99.75**	**100.00**
Total			**1,16,739**	**99.75**	**100.00**
Other Current Assets			**2,401**	**2.05**	
Total Assets			**1,19,140**	**101.80**	
Less:Current Liabilities and Provision			**2,111**	**1.80**	
Net Assets			**1,17,030**	**100.00**	

Aditya Birla Sun Life Nifty 50 ETF (Formerly known as Aditya Birla Sun Life Nifty ETF)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
Aerospace & Defense			**4,018**	**1.40**	**1.40**
Bharat Electronics Limited		10,02,933	4,018	1.40	1.40
Agricultural Food & Other Products			**1,850**	**0.65**	**0.65**
Tata Consumer Products Limited		1,82,326	1,850	0.65	0.65
Automobiles			**18,914**	**6.61**	**6.61**
Mahindra & Mahindra Limited		2,50,220	7,393	2.58	2.58
Maruti Suzuki India Limited		36,742	4,521	1.58	1.58
Bajaj Auto Limited		31,025	2,724	0.95	0.95
Eicher Motors Limited		38,534	2,538	0.89	0.89
Tata Motors Passenger Vehicles Limited		5,86,445	1,737	0.61	0.61
Banks			**83,487**	**29.13**	**29.13**
HDFC Bank Limited		42,85,468	31,350	10.94	10.94
ICICI Bank Limited		20,01,876	24,141	8.42	8.42
State Bank of India		11,61,987	11,381	3.97	3.97
Axis Bank Limited		8,03,425	9,330	3.26	3.26
Kotak Mahindra Bank Limited		20,61,475	7,285	2.54	2.54
Cement & Cement Products			**6,289**	**2.19**	**2.19**
UltraTech Cement Limited		33,159	3,563	1.24	1.24
Grasim Industries Limited		1,06,602	2,727	0.95	0.95
Construction			**11,520**	**4.02**	**4.02**
Larsen & Toubro Limited		3,28,769	11,520	4.02	4.02
Consumable Fuels			**2,864**	**1.00**	**1.00**
Coal India Limited		6,35,744	2,864	1.00	1.00
Consumer Durables			**7,307**	**2.55**	**2.55**
Titan Company Limited		1,15,546	4,566	1.59	1.59
Asian Paints Limited		1,26,607	2,741	0.96	0.96
Diversified Fmcg			**12,872**	**4.49**	**4.49**
ITC Limited		26,98,879	7,765	2.71	2.71
Hindustan Unilever Limited		2,48,487	5,107	1.78	1.78
Ferrous Metals			**7,387**	**2.58**	**2.58**
Tata Steel Limited		23,14,409	4,440	1.55	1.55
JSW Steel Limited		2,62,536	2,947	1.03	1.03
Finance			**14,119**	**4.92**	**4.92**
Bajaj Finance Limited		7,49,087	6,004	2.09	2.09
Shriram Finance Limited		3,92,115	3,420	1.19	1.19
Bajaj Finserv Limited		1,61,617	2,637	0.92	0.92
Jio Financial Services Limited		9,18,327	2,058	0.72	0.72
Food Products			**2,359**	**0.82**	**0.82**
Nestle India Limited		2,00,766	2,359	0.82	0.82
Healthcare Services			**4,143**	**1.45**	**1.45**
Apollo Hospitals Enterprise Limited		28,813	2,138	0.75	0.75
Max Healthcare Institute Limited		2,08,352	2,005	0.70	0.70
Insurance			**4,014**	**1.40**	**1.40**
SBI Life Insurance Company Limited		1,25,762	2,235	0.78	0.78
HDFC Life Insurance Company Limited		3,01,113	1,778	0.62	0.62
It - Software			**26,949**	**9.39**	**9.39**
Infosys Limited		9,81,760	12,278	4.28	4.28
Tata Consultancy Services Limited		2,85,945	6,745	2.35	2.35
HCL Technologies Limited		2,95,486	3,964	1.38	1.38
Tech Mahindra Limited		1,77,767	2,460	0.86	0.86
Wipro Limited		8,00,216	1,502	0.52	0.52
Metals & Minerals Trading			**1,283**	**0.45**	**0.45**
Adani Enterprises Limited		72,925	1,283	0.45	0.45
Non - Ferrous Metals			**3,585**	**1.25**	**1.25**
Hindalco Industries Limited		4,05,308	3,585	1.25	1.25
Oil			**3,096**	**1.08**	**1.08**
Oil & Natural Gas Corporation Limited		10,87,735	3,096	1.08	1.08
Petroleum Products			**25,417**	**8.87**	**8.87**
Reliance Industries Limited		18,91,315	25,417	8.87	8.87
Pharmaceuticals & Biotechnology			**9,280**	**3.24**	**3.24**
Sun Pharmaceutical Industries Limited		2,96,481	5,210	1.82	1.82
Dr. Reddys Laboratories Limited		1,70,636	2,141	0.75	0.75
Cipla Limited		1,57,534	1,929	0.67	0.67
Power			**8,676**	**3.03**	**3.03**
NTPC Limited		13,27,505	4,920	1.72	1.72
Power Grid Corporation of India Limited		12,68,200	3,755	1.31	1.31
Retailing			**6,666**	**2.32**	**2.32**
Zomato Limited		20,17,035	4,619	1.61	1.61
Trent Limited		62,129	2,048	0.71	0.71

Telecom - Services			**15,319**	**5.34**	**5.34**
Bharti Airtel Limited		8,59,470	15,319	5.34	5.34
Transport Infrastructure			**2,712**	**0.95**	**0.95**
Adani Ports and Special Economic Zone Limited		2,06,575	2,712	0.95	0.95
Transport Services			**2,498**	**0.87**	**0.87**
InterGlobe Aviation Limited		63,343	2,498	0.87	0.87
Sub Total			**2,86,623**	**100.00**	**100.00**
Total			**2,86,623**	**100.00**	**100.00**
Other Current Assets			**49**	**0.02**	
Total Assets			**2,86,672**	**100.02**	
Less:Current Liabilities and Provision			**39**	**0.02**	
Net Assets			**2,86,633**	**100.00**	

Aditya Birla Sun Life Nifty Next 50 ETF

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
Aerospace & Defense			**281**	**3.09**	**3.09**
Hindustan Aeronautics Limited		8,067	281	3.09	3.09
Agricultural, Commercial & Construction Vehicles			**351**	**3.86**	**3.86**
Tata Motors Limited		88,874	351	3.86	3.86
Auto Components			**304**	**3.33**	**3.34**
Samvardhana Motherson International Limited		1,88,204	198	2.17	2.18
Bosch Limited		368	106	1.16	1.16
Automobiles			**444**	**4.87**	**4.89**
TVS Motor Company Limited		9,986	336	3.69	3.70
Hyundai Motor India Limited		6,063	108	1.18	1.19
Banks			**655**	**7.19**	**7.20**
Bank of Baroda		78,893	195	2.15	2.15
Canara Bank		1,43,371	177	1.94	1.95
Punjab National Bank		1,46,626	147	1.62	1.62
Union Bank of India		82,171	135	1.48	1.48
Beverages			**377**	**4.14**	**4.14**
Varun Beverages Limited		58,199	224	2.46	2.46
United Spirits Limited		12,560	153	1.68	1.68
Capital Markets			**192**	**2.11**	**2.11**
HDFC Asset Management Company Limited		8,663	192	2.11	2.11
Cement & Cement Products			**235**	**2.58**	**2.58**
Shree Cement Limited		568	131	1.44	1.44
Ambuja Cements Limited		25,934	104	1.14	1.14
Chemicals & Petrochemicals			**294**	**3.23**	**3.23**
Pidilite Industries Limited		13,188	169	1.86	1.86
Solar Industries India Limited		1,035	125	1.37	1.37
Diversified Metals			**473**	**5.20**	**5.20**
Vedanta Limited		72,257	473	5.20	5.20
Electrical Equipment			**530**	**5.83**	**5.83**
CG Power and Industrial Solutions Limited		29,175	191	2.10	2.10
ABB India Limited		2,230	133	1.46	1.46
Siemens Limited		3,758	110	1.21	1.21
Siemens Limited		3,760	96	1.06	1.06
Ferrous Metals			**175**	**1.93**	**1.93**
Jindal Steel & Power Limited		15,749	175	1.93	1.93
Finance			**1,079**	**11.86**	**11.90**
Cholamandalam Investment and Finance Company Limited		18,211	247	2.71	2.72
Power Finance Corporation Limited		61,920	235	2.58	2.60
REC Limited		53,114	162	1.78	1.78
Bajaj Holdings and Investments Limited		1,841	161	1.77	1.77
Muthoot Finance Limited		4,560	144	1.58	1.59
Indian Railway Finance Corporation Limited		85,538	75	0.82	0.82
Tata Capital Limited		18,369	56	0.62	0.62
Food Products			**272**	**2.99**	**2.99**
Britannia Industries Limited		5,010	272	2.99	2.99
Gas			**158**	**1.74**	**1.74**
GAIL (India) Limited		1,14,706	158	1.74	1.74
Industrial Manufacturing			**67**	**0.73**	**0.73**
Mazagon Dock Shipbuilders Limited		3,230	67	0.73	0.73
Industrial Products			**258**	**2.84**	**2.84**
Cummins India Limited		5,744	258	2.84	2.84
It - Software			**158**	**1.74**	**1.74**
LTIMindtree Limited		3,945	158	1.74	1.74
Leisure Services			**213**	**2.34**	**2.35**
The Indian Hotels Company Limited		37,341	213	2.34	2.35
Non - Ferrous Metals			**93**	**1.02**	**1.02**
Hindustan Zinc Limited		18,434	93	1.02	1.02
Personal Products			**168**	**1.85**	**1.85**
Godrej Consumer Products Limited		17,106	168	1.85	1.85
Petroleum Products			**457**	**5.02**	**5.03**
Bharat Petroleum Corporation Limited		86,184	242	2.66	2.66
Indian Oil Corporation Limited		1,58,884	215	2.36	2.37
Pharmaceuticals & Biotechnology			**602**	**6.61**	**6.62**
Divi's Laboratories Limited		5,404	321	3.53	3.54
Torrent Pharmaceuticals Limited		4,447	188	2.06	2.06
Zydus Lifesciences Limited		10,637	93	1.02	1.02

Power			**787**	**8.65**	**8.67**
Tata Power Company Limited		71,190	270	2.96	2.97
Adani Power Limited		1,75,888	265	2.91	2.91
Adani Energy Solutions Limited		14,752	138	1.52	1.52
Adani Green Energy Limited		14,256	115	1.26	1.27
Realty			**219**	**2.40**	**2.40**
DLF Limited		27,279	138	1.51	1.51
Macrotech Developers Limited		11,973	81	0.89	0.89
Retailing			**248**	**2.72**	**2.72**
Avenue Supermarts Limited		6,260	248	2.72	2.72
Sub Total			**9,090**	**99.87**	**100.00**
Total			**9,090**	**99.87**	**100.00**
Other Current Assets			**37**	**0.42**	
Total Assets			**9,127**	**100.29**	
Less:Current Liabilities and Provision			**27**	**0.29**	
Net Assets			**9,100**	**100.00**	

Aditya Birla Sun Life Nifty India Defence Index 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					
Aerospace & Defense			**48,555**	**57.30**	**57.61**
Bharat Electronics Limited		42,57,585	17,058	20.13	20.24
Hindustan Aeronautics Limited		4,82,910	16,840	19.87	19.98
Bharat Dynamics Limited		2,84,015	3,115	3.68	3.70
Data Patterns India Private Limited		91,239	2,769	3.27	3.28
Astra Microwave Products Limited		2,60,779	2,231	2.63	2.65
Zen Technologies Limited		1,42,071	1,817	2.14	2.16
Garden Reach Shipbuilders & Engineers Limited		90,267	1,781	2.10	2.11
Axiscades Technologies Limited		55,112	835	0.99	0.99
Apollo Micro Systems Limited		4,10,085	747	0.88	0.89
Paras Defence & Space Technologies Limited		1,09,438	651	0.77	0.77
Mishra Dhatu Nigam Limited		1,50,516	407	0.48	0.48
Aequs Limited/India		2,51,194	304	0.36	0.36
Agricultural, Commercial & Construction Vehicles			**1,614**	**1.90**	**1.91**
BEML Limited		1,17,839	1,614	1.90	1.91
Auto Components			**13,755**	**16.23**	**16.32**
Bharat Forge Limited		8,21,409	13,755	16.23	16.32
Chemicals & Petrochemicals			**9,065**	**10.70**	**10.75**
Solar Industries India Limited		75,066	9,065	10.70	10.75
Electrical Equipment			**2,288**	**2.70**	**2.71**
MTAR Technologies Limited		65,971	2,288	2.70	2.71
Industrial Manufacturing			**9,029**	**10.66**	**10.70**
Mazagon Dock Shipbuilders Limited		2,34,109	4,835	5.71	5.73
Cochin Shipyard Limited		2,60,827	3,112	3.67	3.69
Dynamatic Technologies Limited		12,010	1,082	1.28	1.28
Sub Total			**84,306**	**99.49**	**100.00**
Total			**84,306**	**99.49**	**100.00**
Other Current Assets			**1,074**	**1.27**	
Total Assets			**85,380**	**100.76**	
Less:Current Liabilities and Provision			**648**	**0.76**	
Net Assets			**84,732**	**100.00**	

Aditya Birla Sun Life Nifty IT ETF

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
It - Software			**10,860**	**99.99**	**100.00**
Infosys Limited		2,53,779	3,174	29.22	29.22
Tata Consultancy Services Limited		94,952	2,240	20.62	20.62
HCL Technologies Limited		98,121	1,316	12.12	12.12
Tech Mahindra Limited		83,929	1,162	10.69	10.70
Wipro Limited		3,77,806	709	6.53	6.53
Persistent Systems Limited		14,383	701	6.46	6.46
Coforge Limited		44,402	495	4.56	4.56
LTIMindtree Limited		12,266	492	4.53	4.53
MphasiS Limited		17,494	359	3.31	3.31
Oracle Financial Services Software Limited		3,149	212	1.95	1.95
Sub Total			**10,860**	**99.99**	**100.00**
Total			**10,860**	**99.99**	**100.00**
Other Current Assets			**14**	**0.13**	
Total Assets			**10,874**	**100.12**	
Less:Current Liabilities and Provision			**13**	**0.12**	
Net Assets			**10,862**	**100.00**	

Aditya Birla Sun Life Nifty Midcap 150 Index 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					
Aerospace & Defense			**113**	**0.29**	**0.29**
Bharat Dynamics Limited		10,291	113	0.29	0.29
Agricultural Food & Other Products			**723**	**1.88**	**1.87**
Marico Limited		59,094	435	1.13	1.12
Patanjali Foods Limited		38,661	178	0.46	0.46
Adani Wilmar Limited		62,178	111	0.29	0.29
Agricultural, Commercial & Construction Vehicles			**594**	**1.53**	**1.53**
Ashok Leyland Limited		3,19,481	492	1.27	1.27
Escorts Kubota Limited		3,707	102	0.26	0.26
Auto Components			**2,040**	**5.29**	**5.29**
Bharat Forge Limited		29,764	498	1.29	1.29
Tube Investments of India Limited		11,930	300	0.78	0.78
MRF Limited		226	290	0.75	0.75
Minda Industries Limited		20,283	209	0.54	0.54
Balkrishna Industries Limited		8,969	187	0.48	0.48
Schaeffler India Limited		4,493	173	0.45	0.45
Apollo Tyres Limited		36,116	149	0.39	0.39
Exide Industries Limited		50,801	146	0.38	0.38
Endurance Technologies Limited		3,937	87	0.23	0.23
Automobiles			**734**	**1.90**	**1.90**
Hero MotoCorp Limited		14,494	734	1.90	1.90
Banks			**3,231**	**8.36**	**8.37**
The Federal Bank Limited		2,74,859	713	1.84	1.85
IndusInd Bank Limited		73,537	553	1.43	1.44
AU Small Finance Bank Limited		63,157	532	1.38	1.38
IDFC First Bank Limited		7,39,684	435	1.13	1.13
Yes Bank Limited		19,60,865	338	0.88	0.87
Indian Bank		39,460	334	0.86	0.86
Bank of India		1,35,690	186	0.48	0.48
Bank of Maharashtra		2,27,362	139	0.36	0.36
Beverages			**354**	**0.91**	**0.91**
Radico Khaitan Limited		8,741	230	0.59	0.59
United Breweries Limited		8,062	124	0.32	0.32
Capital Markets			**2,662**	**6.87**	**6.87**
BSE Limited		45,629	1,224	3.17	3.17
Multi Commodity Exchange Of India Limited		28,487	681	1.76	1.76
360 ONE WAM Limited		29,012	276	0.71	0.71
Nippon Life India Asset Management Limited		19,883	159	0.41	0.41
Motilal Oswal Financial Services Limited		17,387	110	0.28	0.28
Icici Prudential Mutual Fund		3,897	109	0.28	0.28
Billionbrains Garage Ventures Limited		68,202	102	0.26	0.26
Cement & Cement Products			**480**	**1.24**	**1.24**
JK Cement Limited		4,672	237	0.61	0.61
Dalmia Bharat Limited		8,898	158	0.41	0.41
ACC Limited		6,695	84	0.22	0.22
Chemicals & Petrochemicals			**698**	**1.81**	**1.81**
SRF Limited		16,209	395	1.02	1.02
Linde India Limited		2,349	161	0.42	0.42
Gujarat Fluorochemicals Limited		4,707	143	0.37	0.37
Cigarettes & Tobacco Products			**85**	**0.22**	**0.22**
GODFREY PHILLIPS INDIA LTD		4,549	85	0.22	0.22
Construction			**158**	**0.41**	**0.41**
Rail Vikas Nigam Limited		63,385	158	0.41	0.41
Consumer Durables			**1,770**	**4.58**	**4.58**
Dixon Technologies (India) Limited		4,607	446	1.15	1.15
Havells India Limited		28,163	335	0.87	0.87
Voltas Limited		25,440	324	0.84	0.84
Blue Star Limited		14,486	233	0.60	0.60
Kalyan Jewellers India Limited		43,030	162	0.42	0.42
L G Electronics India Limited		9,693	140	0.36	0.36
Berger Paints (I) Limited		31,801	130	0.34	0.34
Diversified			**131**	**0.34**	**0.34**
3M India Limited		315	95	0.25	0.25
Godrej Industries Limited		4,819	36	0.09	0.09
Electrical Equipment			**2,560**	**6.62**	**6.61**
Suzlon Energy Limited		13,55,374	536	1.39	1.39
GE Vernova T&D India Limited		13,835	504	1.30	1.30
Bharat Heavy Electricals Limited		1,62,995	400	1.04	1.03
Hitachi Energy India Limited		1,420	344	0.89	0.89
WAAREE Energies Limited		10,698	333	0.86	0.86
Apar Industries Limited		1,886	186	0.48	0.48
Thermax Limited		4,326	141	0.36	0.36
Premier Energies Limited		13,020	116	0.30	0.30
Ferrous Metals			**498**	**1.29**	**1.29**
JSL Stainless Limited		35,702	254	0.66	0.66

Steel Authority of India Limited		1,61,426	244	0.63	0.63
Fertilizers & Agrochemicals			**854**	**2.21**	**2.21**
UPL Limited		62,620	356	0.92	0.92
Coromandel International Limited		13,199	252	0.65	0.65
PI Industries Litmited		9,045	246	0.64	0.64
Finance			**2,123**	**5.48**	**5.48**
Sundaram Finance Limited		7,688	336	0.87	0.87
Aditya Birla Capital Limited		92,063	269	0.70	0.70
L&T Finance Holdings Limited		95,135	229	0.59	0.59
SBI Cards & Payment Services Limited		33,474	213	0.55	0.55
Mahindra & Mahindra Financial Services Limited		73,878	211	0.55	0.55
LIC Housing Finance Limited		33,569	166	0.43	0.43
Authum Investment & Infrastructure Limited		29,577	127	0.33	0.33
HDB Financial Services Limited		20,274	114	0.29	0.29
CRISIL Limited		2,722	102	0.26	0.26
Indian Renewable Energy Development Agency Limited		88,836	97	0.25	0.25
Bajaj Housing Finance Limited		1,23,632	90	0.23	0.23
Housing & Urban Development Corporation Limited		56,037	89	0.23	0.23
Tata Investment Corporation Limited		14,563	79	0.20	0.20
Financial Technology (Fintech)			**994**	**2.58**	**2.56**
PB Fintech Limited		38,044	543	1.41	1.40
One 97 Communications Limited		46,960	450	1.17	1.16
Gas			**366**	**0.95**	**0.95**
Petronet LNG Limited		83,677	208	0.54	0.54
Adani Gas Limited		30,974	158	0.41	0.41
Healthcare Services			**553**	**1.44**	**1.43**
Fortis Healthcare Limited		58,188	463	1.20	1.20
Global Health Ltd/India		9,453	91	0.24	0.23
Industrial Manufacturing			**177**	**0.46**	**0.46**
Cochin Shipyard Limited		9,451	113	0.29	0.29
Honeywell Automation India Limited		245	65	0.17	0.17
Industrial Products			**1,720**	**4.46**	**4.46**
Polycab India Limited		5,892	403	1.04	1.04
APL Apollo Tubes Limited		20,311	393	1.02	1.02
KEI Industries Limited		6,891	278	0.72	0.72
Supreme Industries Limited		7,190	269	0.70	0.70
Astral Limited		13,667	219	0.57	0.57
AIA Engineering Limited		4,335	158	0.41	0.41
Insurance			**1,466**	**3.79**	**3.79**
ICICI Lombard General Insurance Company Limited		27,081	463	1.20	1.20
Max Financial Services Limited		29,616	441	1.14	1.14
ICICI Prudential Life Insurance Company Limited		44,003	224	0.58	0.58
Life Insurance Corp of India		24,786	180	0.47	0.47
General Insurance Corporation Of India		34,527	125	0.32	0.32
The New India Assurance Company Limited		26,873	32	0.08	0.08
It - Services			**96**	**0.25**	**0.25**
L&T Technology Services Limited		3,078	96	0.25	0.25
It - Software			**1,832**	**4.73**	**4.73**
Persistent Systems Limited		12,148	592	1.53	1.53
Coforge Limited		37,502	418	1.08	1.08
MphasiS Limited		14,776	303	0.78	0.78
Oracle Financial Services Software Limited		2,660	179	0.46	0.46
Tata Elxsi Limited		3,842	153	0.40	0.40
KPIT Technologies Limited		18,303	116	0.30	0.30
Hexaware Technologies limited		16,560	70	0.18	0.18
Leisure Services			**529**	**1.37**	**1.37**
Jubilant Foodworks Limited		43,709	190	0.49	0.49
ITC Hotels Limited		1,25,112	172	0.45	0.45
Indian Railway Catering & Tourism Corporation Limited		33,684	167	0.43	0.43
Minerals & Mining			**473**	**1.22**	**1.22**
NMDC Limited		3,85,942	294	0.76	0.76
Lloyds Metals & Energy Limited		14,076	179	0.46	0.46
Non - Ferrous Metals			**387**	**1.00**	**1.00**
National Aluminium Company Limited		1,00,131	387	1.00	1.00
Oil			**290**	**0.75**	**0.75**
Oil India Limited		60,902	290	0.75	0.75
Personal Products			**534**	**1.38**	**1.38**
Dabur India Limited		65,930	271	0.70	0.70
Colgate Palmolive (India) Limited		14,705	263	0.68	0.68
Petroleum Products			**360**	**0.93**	**0.93**
Hindustan Petroleum Corporation Limited		1,07,228	360	0.93	0.93
Pharmaceuticals & Biotechnology			**3,392**	**8.78**	**8.78**
Lupin Limited		27,082	627	1.62	1.62
Laurus Labs Limited		43,445	431	1.12	1.12
Aurobindo Pharma Limited		31,213	407	1.05	1.05
Glenmark Pharmaceuticals Limited		16,812	358	0.93	0.93
Alkem Laboratories Limited		6,533	346	0.90	0.90
Biocon Limited		79,692	288	0.74	0.74
Mankind Pharma Limited		12,633	253	0.66	0.66
IPCA Laboratories Limited		15,507	248	0.64	0.64
Abbott India Limited		581	151	0.39	0.39
Ajanta Pharmaceuticals Limited		4,703	132	0.34	0.34
GlaxoSmithKline Pharmaceuticals Limited		4,619	105	0.27	0.27
ANTHEM BIOSCIENCES LIMITED		6,947	46	0.12	0.12

Power			**1,066**	**2.75**	**2.75**
JSW Energy Limited		60,188	284	0.73	0.73
Torrent Power Limited		21,225	277	0.72	0.72
NHPC Limited		3,53,242	260	0.67	0.67
NLC India Limited		36,426	98	0.25	0.25
NTPC Green Energy Limited		1,03,725	96	0.25	0.25
SJVN Limited		79,869	51	0.13	0.13
Realty			**957**	**2.47**	**2.47**
Phoenix Mills Limited		20,838	314	0.81	0.81
Godrej Properties Limited		16,616	244	0.63	0.63
Prestige Estates Projects Limited		18,835	212	0.55	0.55
Oberoi Realty Limited		13,143	187	0.48	0.48
Retailing			**1,584**	**4.10**	**4.10**
Info Edge (India) Limited		42,667	413	1.07	1.07
Swiggy Limited		1,53,221	398	1.03	1.03
FSN E-Commerce Ventures Limited		1,52,686	359	0.93	0.93
Vishal Mega Mart Limited		2,37,858	250	0.65	0.65
Lenskart Solutions Limited		32,689	163	0.42	0.42
Telecom - Services			**1,171**	**3.03**	**3.03**
Indus Towers Limited		1,44,528	604	1.56	1.56
Vodafone Idea Limited		30,82,913	263	0.68	0.68
Tata Communications Limited		13,114	177	0.46	0.46
Bharti Hexacom Limited		8,398	127	0.33	0.33
Textiles & Apparels			**327**	**0.85**	**0.85**
Page Industries Limited		704	224	0.58	0.58
K.P.R. Mill Limited		12,419	103	0.27	0.27
Transport Infrastructure			**425**	**1.10**	**1.10**
GMR Infrastructure Limited		3,98,434	338	0.87	0.87
JSW Infrastructure Limited		36,269	87	0.23	0.23
Transport Services			**164**	**0.42**	**0.42**
Container Corporation of India Limited		38,547	164	0.42	0.42
Sub Total			**38,670**	**100.04**	**100.00**
Total			**38,670**	**100.04**	**100.00**
Other Current Assets			**254**	**0.66**	
Total Assets			**38,924**	**100.70**	
Less:Current Liabilities and Provision			**268**	**0.70**	
Net Assets			**38,656**	**100.00**	

Aditya Birla Sun Life Nifty PSE ETF

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
Aerospace & Defense			**378**	**17.84**	**17.84**
Bharat Electronics Limited		64,647	259	12.21	12.21
Hindustan Aeronautics Limited		3,424	119	5.63	5.63
Construction			**26**	**1.21**	**1.21**
Rail Vikas Nigam Limited		10,245	26	1.21	1.21
Consumable Fuels			**185**	**8.70**	**8.70**
Coal India Limited		40,979	185	8.70	8.70
Electrical Equipment			**65**	**3.05**	**3.05**
Bharat Heavy Electricals Limited		26,347	65	3.05	3.05
Finance			**200**	**9.43**	**9.43**
Power Finance Corporation Limited		26,281	100	4.70	4.70
REC Limited		22,544	69	3.24	3.24
Indian Railway Finance Corporation Limited		36,305	32	1.49	1.49
Gas			**67**	**3.16**	**3.16**
GAIL (India) Limited		48,686	67	3.16	3.16
Leisure Services			**27**	**1.27**	**1.27**
Indian Railway Catering & Tourism Corporation Limited		5,444	27	1.27	1.27
Minerals & Mining			**48**	**2.24**	**2.24**
NMDC Limited		62,384	48	2.24	2.24
Oil			**246**	**11.62**	**11.62**
Oil & Natural Gas Corporation Limited		70,113	200	9.41	9.41
Oil India Limited		9,844	47	2.21	2.21
Petroleum Products			**252**	**11.88**	**11.89**
Bharat Petroleum Corporation Limited		36,580	103	4.84	4.85
Indian Oil Corporation Limited		67,436	91	4.30	4.30
Hindustan Petroleum Corporation Limited		17,332	58	2.74	2.74
Power			**601**	**28.34**	**28.34**
NTPC Limited		85,568	317	14.95	14.95
Power Grid Corporation of India Limited		81,745	242	11.41	11.41
NHPC Limited		57,099	42	1.98	1.98
Transport Services			**27**	**1.25**	**1.25**
Container Corporation of India Limited		6,230	27	1.25	1.25
Sub Total			**2,121**	**99.99**	**100.00**
Total			**2,121**	**99.99**	**100.00**
Other Current Assets			**24**	**1.12**	
Total Assets			**2,145**	**101.11**	
Less:Current Liabilities and Provision			**23**	**1.11**	
Net Assets			**2,122**	**100.00**	

Aditya Birla Sun Life US Equity Passive FOF (Formerly known as Aditya Birla Sun Life Nasdaq 100 FOF Fund)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Finance			**42,001**	**99.73**	**100.00**
iShares Nasdaq 100 UCITS ETF		33,397	42,001	99.73	100.00
Total			**42,001**	**99.73**	**100.00**
Other Current Assets			**205**	**0.49**	
Total Assets			**42,206**	**100.22**	
Less:Current Liabilities and Provision			**91**	**0.22**	
Net Assets			**42,115**	**100.00**	

Aditya Birla Sun Life Nifty Smallcap 50 Index 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			**1,134**	**4.84**	**4.85**
Sona BLW Precision Forgings Limited		1,70,416	821	3.50	3.51
Amara Raja Batteries Limited		46,539	313	1.34	1.34
Banks			**2,841**	**12.14**	**12.16**
Karur Vysya Bank Limited		3,59,057	1,039	4.44	4.45
RBL Bank Limited		2,29,394	665	2.84	2.85
City Union Bank Limited		2,74,439	658	2.81	2.81
Bandhan Bank Limited		3,38,767	479	2.05	2.05
Capital Markets			**2,826**	**12.07**	**12.07**
Central Depository Services (India) Limited		67,716	758	3.24	3.24
Computer Age Management Services Limited		91,361	572	2.44	2.44
Angel One Limited		2,46,146	560	2.39	2.39
Anand Rathi Wealth Limited		16,208	492	2.10	2.10
Kfin Technologies Limited		50,727	445	1.90	1.90
Chemicals & Petrochemicals			**1,602**	**6.84**	**6.84**
Navin Fluorine International Limited		13,975	861	3.68	3.68
Himadri Speciality Chemical Limited		89,242	394	1.68	1.68
Tata Chemicals Limited		59,480	347	1.48	1.48
Commercial Services & Supplies			**452**	**1.93**	**1.93**
Redington (India) Limited		2,25,858	452	1.93	1.93
Construction			**557**	**2.38**	**2.38**
NBCC (India) Limited		3,93,598	305	1.30	1.30
KEC International Limited		49,299	252	1.08	1.08
Consumer Durables			**1,376**	**5.88**	**5.88**
Crompton Greaves Consumer Electricals Limited		2,44,196	546	2.33	2.33
Amber Enterprises India Limited		8,284	543	2.32	2.32
PG Electroplast Limited		61,103	287	1.23	1.23
Electrical Equipment			**277**	**1.18**	**1.18**
Inox Wind Limited		3,66,541	277	1.18	1.18
Finance			**3,457**	**14.76**	**14.77**
Piramal Finance Limited		45,563	836	3.57	3.57
PNB Housing Finance Limited		71,434	539	2.30	2.30
Manappuram Finance Limited		2,08,634	524	2.24	2.24
Cholamandalam Financial Holdings Limited		37,686	515	2.20	2.20
Poonawalla Fincorp Limited		1,09,459	403	1.72	1.72
IIFL Finance Limited		88,388	380	1.62	1.63
Five-Star Business Finance Limited		73,612	260	1.11	1.11
Gas			**674**	**2.88**	**2.88**
Indraprastha Gas Limited		2,66,641	388	1.66	1.66
Aegis Logistics Limited		47,696	286	1.22	1.22
Healthcare Services			**1,736**	**7.41**	**7.42**
Aster DM Healthcare Limited		96,246	645	2.75	2.76
Narayana Hrudayalaya Limited		26,265	422	1.80	1.80
Dr. Lal Path Labs Limited		29,608	388	1.66	1.66
Syngene International Limited		72,131	281	1.20	1.20
Industrial Manufacturing			**408**	**1.74**	**1.74**
Kaynes Technology India Limited		11,890	408	1.74	1.74
Industrial Products			**405**	**1.73**	**1.73**
Welspun Corp Limited		49,813	405	1.73	1.73
It - Services			**682**	**2.91**	**2.91**
Affle (India) Limited		24,100	349	1.49	1.49
Tata Technologies Limited		65,284	332	1.42	1.42
Non - Ferrous Metals			**566**	**2.42**	**2.42**
Hindustan Copper Limited		1,24,749	566	2.42	2.42
Petroleum Products			**319**	**1.36**	**1.36**
Castrol India Limited		1,83,576	319	1.36	1.36
Pharmaceuticals & Biotechnology			**2,625**	**11.21**	**11.21**
Gland Pharma Limited		30,252	513	2.19	2.19
SAI Life Sciences Limited		52,306	508	2.17	2.17
Neuland Laboratories Limited		3,277	394	1.68	1.68
Wockhardt Limited		31,401	369	1.58	1.58
Natco Pharma Limited		34,100	332	1.42	1.42
Piramal Pharma Limited		2,35,548	322	1.37	1.37
Suven Pharmaceuticals Limited		61,849	186	0.80	0.80
Power			**583**	**2.49**	**2.49**
CESC Limited		2,39,669	360	1.54	1.54
Reliance Power Limited		10,96,893	223	0.95	0.95
Transport Services			**885**	**3.78**	**3.78**
Delhivery Limited		2,12,271	885	3.78	3.78
Sub Total			**23,403**	**99.95**	**100.00**
Total			**23,403**	**99.95**	**100.00**
Other Current Assets			**572**	**2.45**	
Total Assets			**23,975**	**102.40**	
Less:Current Liabilities and Provision			**561**	**2.40**	
Net Assets			**23,414**	**100.00**	

Aditya Birla Sun Life Nifty Next 50 Index 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					
Aerospace & Defense			**628**	**3.10**	**3.10**
Hindustan Aeronautics Limited		18,017	628	3.10	3.10
Agricultural, Commercial & Construction Vehicles			**782**	**3.85**	**3.86**
Tata Motors Limited		1,97,969	782	3.85	3.86
Auto Components			**677**	**3.33**	**3.35**
Samvardhana Motherson International Limited		4,19,225	441	2.17	2.18
Bosch Limited		821	236	1.16	1.17
Automobiles			**991**	**4.89**	**4.90**
TVS Motor Company Limited		22,303	750	3.70	3.71
Hyundai Motor India Limited		13,541	241	1.19	1.19
Banks			**1,461**	**7.21**	**7.22**
Bank of Baroda		1,75,735	435	2.15	2.15
Canara Bank		3,20,194	395	1.95	1.95
Punjab National Bank		3,27,464	329	1.62	1.63
Union Bank of India		1,83,515	301	1.49	1.49
Beverages			**840**	**4.14**	**4.14**
Varun Beverages Limited		1,29,912	499	2.46	2.46
United Spirits Limited		27,979	341	1.68	1.68
Capital Markets			**429**	**2.11**	**2.12**
HDFC Asset Management Company Limited		19,348	429	2.11	2.12
Cement & Cement Products			**524**	**2.59**	**2.59**
Shree Cement Limited		1,266	291	1.44	1.44
Ambuja Cements Limited		57,919	232	1.15	1.15
Chemicals & Petrochemicals			**657**	**3.24**	**3.25**
Pidilite Industries Limited		29,454	378	1.87	1.87
Solar Industries India Limited		2,307	279	1.37	1.38
Diversified Metals			**1,057**	**5.21**	**5.22**
Vedanta Limited		1,61,373	1,057	5.21	5.22
Electrical Equipment			**1,184**	**5.83**	**5.85**
CG Power and Industrial Solutions Limited		65,158	427	2.10	2.11
ABB India Limited		4,981	296	1.46	1.46
Siemens Limited		8,394	246	1.21	1.22
Siemens Limited		8,377	215	1.06	1.06
Ferrous Metals			**392**	**1.93**	**1.93**
Jindal Steel & Power Limited		35,173	392	1.93	1.93
Finance			**2,375**	**11.71**	**11.73**
Cholamandalam Investment and Finance Company Limited		40,672	551	2.72	2.72
Power Finance Corporation Limited		1,38,287	525	2.59	2.59
REC Limited		1,18,622	362	1.78	1.79
Bajaj Holdings and Investments Limited		4,111	360	1.77	1.78
Muthoot Finance Limited		10,184	322	1.59	1.59
Indian Railway Finance Corporation Limited		1,90,537	166	0.82	0.82
Tata Capital Limited		29,334	89	0.44	0.44
Food Products			**605**	**2.98**	**2.99**
Britannia Industries Limited		11,160	605	2.98	2.99
Gas			**352**	**1.74**	**1.74**
GAIL (India) Limited		2,55,950	352	1.74	1.74
Industrial Manufacturing			**149**	**0.73**	**0.74**
Mazagon Dock Shipbuilders Limited		7,214	149	0.73	0.74
Industrial Products			**576**	**2.84**	**2.84**
Cummins India Limited		12,795	576	2.84	2.84
It - Software			**353**	**1.74**	**1.74**
LTIMindtree Limited		8,789	353	1.74	1.74
Leisure Services			**476**	**2.35**	**2.35**
The Indian Hotels Company Limited		83,395	476	2.35	2.35
Non - Ferrous Metals			**206**	**1.02**	**1.02**
Hindustan Zinc Limited		41,063	206	1.02	1.02
Personal Products			**375**	**1.85**	**1.85**
Godrej Consumer Products Limited		38,103	375	1.85	1.85
Petroleum Products			**1,019**	**5.02**	**5.03**
Bharat Petroleum Corporation Limited		1,91,976	539	2.66	2.66
Indian Oil Corporation Limited		3,53,915	479	2.36	2.37
Pharmaceuticals & Biotechnology			**1,342**	**6.62**	**6.63**
Divi's Laboratories Limited		12,068	718	3.54	3.54
Torrent Pharmaceuticals Limited		9,907	418	2.06	2.07
Zydus Lifesciences Limited		23,695	206	1.02	1.02

Power			**1,757**	**8.66**	**8.68**
Tata Power Company Limited		1,58,990	602	2.97	2.97
Adani Power Limited		3,92,815	591	2.91	2.92
Adani Energy Solutions Limited		32,861	307	1.51	1.52
Adani Green Energy Limited		31,840	257	1.27	1.27
Realty			**487**	**2.40**	**2.40**
DLF Limited		60,764	306	1.51	1.51
Macrotech Developers Limited		26,715	181	0.89	0.89
Retailing			**552**	**2.72**	**2.73**
Avenue Supermarts Limited		13,946	552	2.72	2.73
Sub Total			**20,245**	**99.81**	**100.00**
Total			**20,245**	**99.81**	**100.00**
Other Current Assets			**285**	**1.41**	
Total Assets			**20,530**	**101.22**	
Less:Current Liabilities and Provision			**246**	**1.22**	
Net Assets			**20,285**	**100.00**	

Aditya Birla Sun Life PSU Equity 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					
Aerospace & Defense			**40,254**	**7.55**	**7.78**
Bharat Electronics Limited		71,43,269	28,620	5.37	5.53
Hindustan Aeronautics Limited		3,33,626	11,634	2.18	2.25
Agricultural, Commercial & Construction Vehicles			**2,874**	**0.54**	**0.56**
BEML Limited		2,09,882	2,874	0.54	0.56
Banks			**1,63,408**	**30.63**	**31.56**
State Bank of India		1,02,24,700	1,00,141	18.77	19.34
Bank of Maharashtra		3,31,93,607	20,358	3.82	3.93
Bank of Baroda		81,52,807	20,186	3.78	3.90
Bank of India		1,41,97,283	19,449	3.65	3.76
Punjab National Bank		32,56,000	3,274	0.61	0.63
Capital Markets			**3,612**	**0.68**	**0.70**
Canara Robeco Asset Management Co Ltd/India		16,62,508	3,612	0.68	0.70
Consumable Fuels			**18,389**	**3.45**	**3.55**
Coal India Limited		40,82,418	18,389	3.45	3.55
Electrical Equipment			**24,050**	**4.51**	**4.64**
Bharat Heavy Electricals Limited		97,96,301	24,050	4.51	4.64
Ferrous Metals			**6,042**	**1.13**	**1.17**
Steel Authority of India Limited		39,90,300	6,042	1.13	1.17
Finance			**22,492**	**4.22**	**4.34**
PNB Housing Finance Limited		19,57,141	14,777	2.77	2.85
Power Finance Corporation Limited		14,44,466	5,482	1.03	1.06
REC Limited		7,31,728	2,233	0.42	0.43
Gas			**36,240**	**6.79**	**7.00**
GAIL (India) Limited		1,68,86,448	23,254	4.36	4.49
Mahanagar Gas Limited		7,07,043	6,559	1.23	1.27
Indraprastha Gas Limited		31,18,215	4,541	0.85	0.88
Gujarat Gas Limited		6,13,647	1,885	0.35	0.36
Insurance			**13,901**	**2.61**	**2.69**
Life Insurance Corp of India		10,47,736	7,603	1.43	1.47
SBI Life Insurance Company Limited		3,54,367	6,298	1.18	1.22
Leisure Services			**2,322**	**0.44**	**0.45**
Indian Railway Catering & Tourism Corporation Limited		4,69,586	2,322	0.44	0.45
Minerals & Mining			**17,668**	**3.31**	**3.41**
NMDC Limited		2,31,64,816	17,668	3.31	3.41
Non - Ferrous Metals			**6,798**	**1.27**	**1.31**
National Aluminium Company Limited		17,60,695	6,798	1.27	1.31
Oil			**31,599**	**5.92**	**6.10**
Oil & Natural Gas Corporation Limited		78,73,282	22,411	4.20	4.33
Oil India Limited		19,32,393	9,188	1.72	1.77
Petroleum Products			**40,226**	**7.53**	**7.77**
Bharat Petroleum Corporation Limited		65,77,349	18,482	3.46	3.57
Hindustan Petroleum Corporation Limited		33,90,139	11,371	2.13	2.20
Indian Oil Corporation Limited		76,60,905	10,373	1.94	2.00
Power			**85,412**	**16.01**	**16.49**
NTPC Limited		1,31,93,146	48,900	9.17	9.44
Power Grid Corporation of India Limited		1,23,30,936	36,512	6.84	7.05
Transport Services			**2,484**	**0.47**	**0.48**
Container Corporation of India Limited		5,84,160	2,484	0.47	0.48
Sub Total			**5,17,770**	**97.06**	**100.00**
Total			**5,17,770**	**97.06**	**100.00**
Futures (Mark To Market)			**-313**	**-0.06**	
Other Current Assets			**18,194**	**3.41**	
Total Assets			**5,35,652**	**100.41**	
Less:Current Liabilities and Provision			**2,242**	**0.41**	
Net Assets			**5,33,410**	**100.00**	

Aditya Birla Sun Life Value Fund (Formerly known as Aditya Birla Sun Life Pure Value 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					
Aerospace & Defense			**10,290**	**1.82**	**1.87**
Bharat Electronics Limited		18,36,076	7,356	1.30	1.34
Cyient DLM Limited		10,77,494	2,934	0.52	0.53
Agricultural Food & Other Products			**4,405**	**0.78**	**0.80**
Balrampur Chini Mills Limited		8,86,045	4,405	0.78	0.80
Auto Components			**37,058**	**6.57**	**6.74**
Minda Corporation Limited		29,81,058	15,074	2.67	2.74
Tube Investments of India Limited		2,98,528	7,515	1.33	1.37
Pricol Limited		9,68,143	4,975	0.88	0.90
Asahi India Glass Limited		6,07,485	4,765	0.85	0.87
Craftsman Automation Limited		67,776	4,729	0.84	0.86
Automobiles			**9,764**	**1.73**	**1.77**
Hero MotoCorp Limited		1,92,857	9,764	1.73	1.77
Banks			**82,752**	**14.71**	**15.06**
Axis Bank Limited		14,98,388	17,401	3.10	3.17
HDFC Bank Limited		23,10,350	16,901	3.01	3.08
ICICI Bank Limited		13,70,303	16,524	2.94	3.01
Kotak Mahindra Bank Limited		39,15,207	13,836	2.45	2.51
State Bank of India		9,22,589	9,036	1.60	1.64
The Federal Bank Limited		16,13,446	4,185	0.74	0.76
Canara Bank		20,36,611	2,514	0.45	0.46
IDFC First Bank Limited		40,00,000	2,354	0.42	0.43
Capital Markets			**21,027**	**3.73**	**3.83**
Multi Commodity Exchange Of India Limited		6,00,000	14,336	2.54	2.61
Angel One Limited		29,40,390	6,690	1.19	1.22
Cement & Cement Products			**18,576**	**3.29**	**3.38**
Grasim Industries Limited		3,97,397	10,164	1.80	1.85
Ambuja Cements Limited		20,96,503	8,412	1.49	1.53
Chemicals & Petrochemicals			**3,737**	**0.66**	**0.68**
Phillips Carbon Black Limited		15,44,435	3,737	0.66	0.68
Commercial Services & Supplies			**1,408**	**0.25**	**0.26**
Indiqube Spaces Limited		10,38,570	1,408	0.25	0.26
Construction			**17,996**	**3.19**	**3.27**
Kalpataru Projects International Limited		8,61,882	9,115	1.62	1.66
Larsen & Toubro Limited		1,72,623	6,049	1.07	1.10
Power Mech Projects Limited		1,63,426	2,832	0.50	0.51
Diversified Metals			**12,060**	**2.14**	**2.19**
Vedanta Limited		18,41,766	12,060	2.14	2.19
Electrical Equipment			**11,053**	**1.96**	**2.01**
Bharat Heavy Electricals Limited		45,02,301	11,053	1.96	2.01
Ferrous Metals			**11,368**	**2.02**	**2.07**
Jindal Steel & Power Limited		10,21,269	11,368	2.02	2.07
Fertilizers & Agrochemicals			**4,618**	**0.82**	**0.84**
PI Industries Litmited		1,69,838	4,618	0.82	0.84
Finance			**39,215**	**6.96**	**7.12**
Shriram Finance Limited		22,28,638	19,436	3.45	3.53
PNB Housing Finance Limited		15,24,644	11,512	2.04	2.09
Aptus Value Housing Finance India Limited		22,76,202	4,429	0.79	0.80
Bajaj Finserv Limited		2,35,250	3,839	0.68	0.70
Gas			**4,717**	**0.84**	**0.86**
Mahanagar Gas Limited		5,08,440	4,717	0.84	0.86
Healthcare Services			**14,277**	**2.53**	**2.59**
Apollo Hospitals Enterprise Limited		1,92,440	14,277	2.53	2.59
Industrial Manufacturing			**7,121**	**1.26**	**1.29**
Pitti Engineering Limited		6,09,600	4,196	0.74	0.76
Praj Industries Limited		9,19,671	2,925	0.52	0.53
Industrial Products			**31,568**	**5.60**	**5.73**
Welspun Corp Limited		20,07,022	16,311	2.89	2.96
Astral Limited		5,77,125	9,228	1.64	1.68
Carborundum Universal Limited		7,60,987	5,903	1.05	1.07
Shivalik Bimetal Controls Limited		32,428	126	0.02	0.02
Insurance			**14,080**	**2.50**	**2.56**
HDFC Life Insurance Company Limited		14,03,694	8,290	1.47	1.51
SBI Life Insurance Company Limited		3,25,781	5,790	1.03	1.05
It - Services			**4,504**	**0.80**	**0.82**
Cyient Limited		5,98,256	4,504	0.80	0.82

It - Software			**62,725**	**11.12**	**11.41**
Infosys Limited		19,19,848	24,010	4.26	4.36
Tech Mahindra Limited		13,07,704	18,099	3.21	3.29
LTIMindtree Limited		2,51,581	10,098	1.79	1.84
MphasiS Limited		2,31,825	4,759	0.84	0.87
Sonata Software Limited		22,52,826	4,722	0.84	0.86
Capillary Technologies India Limited		2,16,497	1,038	0.18	0.19
Leisure Services			**2,600**	**0.46**	**0.47**
SAMHI Hotels Limited		20,28,581	2,600	0.46	0.47
Metals & Minerals Trading			**5,841**	**1.04**	**1.06**
Adani Enterprises Limited		3,32,129	5,841	1.04	1.06
Minerals & Mining			**4,515**	**0.80**	**0.82**
NMDC Limited		59,19,307	4,515	0.80	0.82
Personal Products			**1,787**	**0.32**	**0.32**
Emami Limited		4,54,181	1,787	0.32	0.32
Petroleum Products			**23,351**	**4.14**	**4.24**
Reliance Industries Limited		17,37,530	23,351	4.14	4.24
Pharmaceuticals & Biotechnology			**33,147**	**5.88**	**6.02**
Granules India Limited		20,44,815	12,686	2.25	2.31
Onesource Speciality Pharma Limited		4,40,404	6,488	1.15	1.18
Sun Pharmaceutical Industries Limited		3,07,179	5,398	0.96	0.98
Torrent Pharmaceuticals Limited		1,21,774	5,139	0.91	0.93
Strides Pharma Science Limited		3,66,350	3,435	0.61	0.62
Power			**19,280**	**3.42**	**3.50**
NTPC Limited		46,81,144	17,351	3.08	3.15
Adani Power Limited		12,82,256	1,929	0.34	0.35
Realty			**9,623**	**1.70**	**1.75**
Sobha Limited		5,09,868	6,054	1.07	1.10
Anant Raj Limited		8,79,611	3,569	0.63	0.65
Retailing			**12,348**	**2.19**	**2.24**
Swiggy Limited		47,48,260	12,348	2.19	2.24
Transport Infrastructure			**11,068**	**1.96**	**2.01**
Adani Ports and Special Economic Zone Limited		8,43,217	11,068	1.96	2.01
Transport Services			**2,319**	**0.41**	**0.42**
VRL Logistics Limited		9,91,322	2,319	0.41	0.42
Sub Total			**5,50,197**	**97.60**	**100.00**
Total			**5,50,197**	**97.60**	**100.00**
Futures (Mark To Market)			**-192**	**-0.03**	
Other Current Assets			**26,916**	**4.76**	
Total Assets			**5,76,921**	**102.33**	
Less:Current Liabilities and Provision			**13,070**	**2.33**	
Net Assets			**5,63,851**	**100.00**	

Aditya Birla Sun Life BSE Sensex ETF (Formerly known as Aditya Birla Sun Life S&P BSE SENSEX ETF)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
EQUITY SHARES					
(a) Listed Equity Shares					
Aerospace & Defense			**422**	**1.69**	**1.69**
Bharat Electronics Limited		1,05,298	422	1.69	1.69
Automobiles			**1,256**	**5.02**	**5.02**
Mahindra & Mahindra Limited		26,321	778	3.11	3.11
Maruti Suzuki India Limited		3,882	477	1.91	1.91
Banks			**8,751**	**34.92**	**34.92**
HDFC Bank Limited		4,47,926	3,278	13.10	13.10
ICICI Bank Limited		2,10,422	2,536	10.12	10.12
State Bank of India		1,22,114	1,196	4.77	4.77
Axis Bank Limited		84,031	976	3.89	3.89
Kotak Mahindra Bank Limited		2,16,379	764	3.04	3.04
Cement & Cement Products			**372**	**1.49**	**1.49**
UltraTech Cement Limited		3,465	372	1.49	1.49
Construction			**1,205**	**4.81**	**4.81**
Larsen & Toubro Limited		34,374	1,205	4.81	4.81
Consumer Durables			**761**	**3.05**	**3.05**
Titan Company Limited		12,005	474	1.90	1.90
Asian Paints Limited		13,253	287	1.15	1.15
Diversified Fmcg			**1,356**	**5.42**	**5.42**
ITC Limited		2,83,620	816	3.26	3.26
Hindustan Unilever Limited		26,248	540	2.16	2.16
Ferrous Metals			**465**	**1.86**	**1.86**
Tata Steel Limited		2,42,214	465	1.86	1.86
Finance			**899**	**3.59**	**3.59**
Bajaj Finance Limited		78,660	630	2.52	2.52
Bajaj Finserv Limited		16,468	269	1.07	1.07
It - Software			**2,662**	**10.65**	**10.65**
Infosys Limited		1,02,530	1,283	5.13	5.13
Tata Consultancy Services Limited		29,782	703	2.81	2.81
HCL Technologies Limited		31,113	417	1.67	1.67
Tech Mahindra Limited		18,722	260	1.04	1.04
Petroleum Products			**2,674**	**10.68**	**10.68**
Reliance Industries Limited		1,98,916	2,674	10.68	10.68
Pharmaceuticals & Biotechnology			**558**	**2.23**	**2.23**
Sun Pharmaceutical Industries Limited		31,740	558	2.23	2.23
Power			**915**	**3.66**	**3.66**
NTPC Limited		1,39,682	518	2.07	2.07
Power Grid Corporation of India Limited		1,33,976	397	1.59	1.59
Retailing			**694**	**2.77**	**2.77**
Zomato Limited		2,09,941	481	1.92	1.92
Trent Limited		6,479	213	0.85	0.85
Telecom - Services			**1,496**	**5.97**	**5.98**
Bharti Airtel Limited		83,816	1,496	5.97	5.98
Transport Infrastructure			**285**	**1.14**	**1.14**
Adani Ports and Special Economic Zone Limited		21,674	285	1.14	1.14
Transport Services			**260**	**1.04**	**1.04**
InterGlobe Aviation Limited		6,592	260	1.04	1.04
Sub Total			**25,029**	**99.99**	**100.00**
Total			**25,029**	**99.99**	**100.00**
Other Current Assets			**2**	**0.01**	
Total Assets			**25,032**	**100.00**	
Less:Current Liabilities and Provision			**1**	**0.00**	
Net Assets			**25,031**	**100.00**	

Aditya Birla Sun Life Silver ETF

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
SILVER					
Precious Metals			**2,80,871**	**98.42**	**100.00**
Silver		1,22,726	2,80,871	98.42	100.00
Sub Total			**2,80,871**	**98.42**	**100.00**
Total			**2,80,871**	**98.42**	**100.00**
Other Current Assets			**5,165**	**1.81**	
Total Assets			**2,86,036**	**100.23**	
Less:Current Liabilities and Provision			**667**	**0.23**	
Net Assets			**2,85,369**	**100.00**	

Aditya Birla Sun Life Silver ETF Fund Of Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Capital Markets			**1,18,802**	**99.90**	**100.00**
Aditya Birla Sun Life Silver ETF		5,28,21,805	1,18,802	99.90	100.00
Total			**1,18,802**	**99.90**	**100.00**
Other Current Assets			**766**	**0.64**	
Total Assets			**1,19,567**	**100.54**	
Less:Current Liabilities and Provision			**644**	**0.54**	
Net Assets			**1,18,923**	**100.00**	

Aditya Birla Sun Life Global Emerging Opportunities Fund

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Finance			**24,449**	**99.44**	**100.00**
Julius Baer Equity Next Generation - USD Class C Shares		1,44,965	24,449	99.44	100.00
Total			**24,449**	**99.44**	**100.00**
Other Current Assets			**179**	**0.73**	
Total Assets			**24,628**	**100.17**	
Less:Current Liabilities and Provision			**40**	**0.17**	
Net Assets			**24,588**	**100.00**	

Aditya Birla Sun Life Global Excellence Equity Fund of Fund (Formerly known as Aditya Birla Sun Life Global Real Estate Fund)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Pecentage to Net Assests	Pecentage to Investment Category
MUTUAL FUND UNITS					
Finance			**19,525**	**98.42**	**100.00**
Julius Baer Global Excellence Equity USD		79,030	19,525	98.42	100.00
Total			**19,525**	**98.42**	**100.00**
Other Current Assets			**364**	**1.83**	
Total Assets			**19,888**	**100.25**	
Less:Current Liabilities and Provision			**49**	**0.25**	
Net Assets			**19,839**	**100.00**	