

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 then ended, and notes to the financial statements, including summary of material accounting policies and other explanatory information.

Sr No.	Scheme
1	Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days)
2	Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)
3	Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)
4	Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)
5	Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)

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 of the Schemes for the year ended March 31, 2026;

(c) in the case of the Statement of Cash Flows, of the cash flows of the Schemes for the year 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 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	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

Sr. No.	Key Audit Matter	Auditor's Response
	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.	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. ○ 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	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

Deloitte Haskins & Sells LLP

Sr. No.	Key Audit Matter	Auditor's Response
	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.	identified key IT applications, databases and operating systems that are relevant to our audit and identified key applications relevant for financial reporting. • For the key IT systems pertaining to financial reporting, our areas of audit focus included Access Security (including controls over privileged access), program change controls, database management and network operations. • We obtained an understanding of the entity's IT control environment and key changes during the audit period that were relevant to the audit. • We tested the design, implementation and operating effectiveness of the Entity's General IT controls over the key IT systems that are critical to financial reporting. • We have also tested key automated and manual business cycle controls and logic for system generated reports relevant to the audit; including testing of compensating controls or performed alternate procedures wherever applicable. Reliance was also placed on System and Organization Controls Report (SOC Report), while

Sr. No.	Key Audit Matter	Auditor's Response
		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, there are no Non-traded securities as at year end.

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 Fixed Term Plan - Series TI (1837 days)		Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)		Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
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
<u>ASSETS</u>											
Financial Assets											
Cash and cash equivalents	2	1,346.78	200.97	55.99	25.00	421.93	86.98	301.95	14.00	1,648.73	60.98
Balances with Banks	3	1.16	1.02	0.84	1.00	0.61	34.99	0.63	0.35	1.04	0.84
Derivative financial instruments receivable	4	-	-	-	-	-	-	-	-	-	-
Receivables	5	-	-	0.05	0.08	-	-	0.06	0.08	-	-
Investments	6	31,034.68	30,410.12	2,632.51	2,494.67	22,268.15	21,081.40	2,249.47	2,413.58	5,881.06	7,179.92
Other Financial assets	7	809.86	494.22	45.37	39.08	489.83	432.13	101.57	65.73	422.12	233.81
Non-Financial Assets											
Investment Property	8	-	-	-	-	-	-	-	-	-	-
Other Non-Financial assets	9	-	-	-	-	-	0.01	-	-	-	-
Total Assets (A)		33,192.48	31,106.33	2,734.76	2,559.83	23,180.52	21,635.51	2,653.68	2,493.74	7,952.95	7,475.55
<u>LIABILITES</u>											
Financial Liabilities											
Derivative financial instruments payable	10	-	-	-	-	-	-	-	-	-	-
Payables	11	1.82	1.51	-	-	0.45	0.29	-	-	0.32	0.26
Borrowings	12	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13	1.11	1.03	0.10	0.11	0.53	0.57	0.12	0.13	0.27	0.27
Non-Financial Liabilities											
Provisions		-	-	-	-	-	-	-	-	-	-
Other Non Financial Liabilities	14	0.03	0.03	-	-	0.02	0.02	-	-	0.01	0.02
Total Liabilities (B)		2.96	2.57	0.10	0.11	1.00	0.88	0.12	0.13	0.60	0.55
Net assets attributable to holder of redeemable units		33,189.52	31,103.76	2,734.66	2,559.72	23,179.52	21,634.63	2,653.56	2,493.61	7,952.35	7,475.00

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

Aditya Birla Sun Life Trustee Private Limited

Aditya Birla Sun Life AMC Limited

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

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

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

Sd/-
Mr. Mohit Sharma
Fund Manager

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

Place: Mumbai
Date: April 24, 2026

Place: Mumbai
Date: April 24, 2026

Place: Mumbai
Date: April 23, 2026

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

		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 Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
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	2,439.14	2,288.45	171.53	160.00	1,539.96	1,437.67	150.63	141.81	551.18	520.49
Dividend Income		-	-	-	-	-	-	-	-	-	-
Gain on fair value changes	16	743.13	49.98	7.32	35.46	16.98	244.58	15.14	38.60	-	24.24
Gain on Sale/Redemptions of Investments	17	0.09	-	0.01	-	-	-	0.03	-	1.52	-
Other Income	18	0.24	-	-	-	0.04	-	-	-	0.05	-
Total Income (A)		3,182.60	2,338.43	178.86	195.46	1,556.98	1,682.25	165.80	180.41	552.75	544.73
EXPENSES											
Finance Cost	19	-	-	-	-	-	-	-	-	-	-
Fees and commission expense	20	10.29	9.47	0.79	0.72	4.43	4.01	1.16	1.08	2.80	2.58
Loss on fair value changes	21	-	-	-	-	-	-	0.11	0.52	41.49	-
Loss on Sale/Redemptions of Investments	22	1,078.57	-	2.30	-	1.99	-	3.77	-	29.07	-
Expenses – Others	23	7.98	7.48	0.83	0.81	5.67	5.29	0.81	0.76	2.04	1.94
Total Expense (B)		1,096.84	16.95	3.92	1.53	12.09	9.30	5.85	2.36	75.40	4.52
Surplus/ Deficit for the Reporting Period (A-B)		2,085.76	2,321.48	174.94	193.93	1,544.89	1,672.95	159.95	178.05	477.35	540.21

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

Aditya Birla Sun Life Trustee Private Limited

Aditya Birla Sun Life AMC Limited

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

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

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

Sd/-
Mr. Mohit Sharma
Fund Manager

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

Place: Mumbai
Date: April 24, 2026

Place: Mumbai
Date: April 24, 2026

Place: Mumbai
Date: April 23, 2026

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 Fixed Term Plan - Series TI (1837 days)		Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)		Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
Particulars	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
A. Cash flow from Operating Activity										
Surplus/ Deficit for the Reporting Period (A-B)	2,085.76	2,321.48	174.94	193.93	1,544.89	1,672.95	159.95	178.05	477.35	540.21
Adjustments for:-										
Increase / (decrease) in Derivative financial instruments receivable	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in receivables	-	-	(0.03)	0.08	-	(0.47)	(0.02)	0.08	-	-
Increase / (decrease) in Investments	624.56	2,662.50	137.84	244.13	1,186.75	1,860.43	(164.11)	179.28	(1,298.86)	511.08
Increase / (decrease) in Other Financial assets	315.64	23.75	6.29	(1.49)	57.70	(15.83)	35.84	2.34	188.31	11.50
Increase / (decrease) in Investment Property	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Other Non-Financial assets	-	(0.10)	-	-	(0.01)	0.01	-	(0.01)	-	-
(Increase) / decrease in Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Payables	(0.31)	0.21	-	0.14	(0.16)	0.91	-	0.11	(0.06)	0.09
(Increase) / decrease in Other Financial Liabilities	(0.08)	(0.19)	0.01	(0.03)	0.04	(0.15)	0.01	(0.02)	-	(0.04)
(Increase) / decrease in Provisions	-	-	-	-	-	-	-	-	-	-
(Increase) / decrease in Other Non Financial Liabilities	-	-	-	-	-	0.08	-	-	0.01	0.01
Less : Interest expense on Borrowings	-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) operating activities	(A)	1,145.95	(364.69)	30.83	(48.90)	300.57	(172.03)	288.23	(3.73)	1,587.95
B. Cash flow from Financing Activities										
Increase / (decrease) in Unit Capital	-	(0.00)	-	0.00	-	0.00	-	0.00	-	(0.00)
Increase / (decrease) in Unit Premium	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in Borrowings	-	-	-	-	-	-	-	-	-	-
Add : Interest expense on Borrowings	-	-	-	-	-	-	-	-	-	-
Add : Surplus distribution	-	-	-	-	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B)	-	(0.00)	-	0.00	-	0.00	-	-	(0.00)
Net Increase/(decrease) in Cash and cash equivalents	(A+B)	1,145.95	(364.69)	30.83	(48.90)	300.57	(172.03)	288.23	(3.73)	1,587.95
Cash and Cash Equivalents at the beginning of the year		201.99	566.68	26.00	74.90	121.97	294.00	14.35	61.82	44.25
Cash and Cash Equivalents as at the close of the year		1,347.94	201.99	56.83	26.00	422.54	121.97	302.58	14.35	61.82
Components of cash and cash equivalents										
<u>Balances with banks :</u>										
Balances with banks in current accounts		1.16	1.02	0.84	1.00	0.61	34.99	0.63	0.35	0.84
Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)		1,346.78	200.97	55.99	25.00	421.93	86.98	301.95	14.00	60.98
Total		1,347.94	201.99	56.83	26.00	422.54	121.97	302.58	14.35	61.82
Dividend and Interest received for the year / period										
Dividend		-	-	-	-	-	-	-	-	-
Interest		2,222.81	2,214.14	165.83	155.50	1,506.58	1,423.33	147.25	543.08	508.06

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

Aditya Birla Sun Life Trustee Private Limited

Aditya Birla Sun Life AMC Limited

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

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

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

Sd/-
Mr. Mohit Sharma
Fund Manager

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

Place: Mumbai
Date: April 24, 2026

Place: Mumbai
Date: April 24, 2026

Place: Mumbai
Date: April 23, 2026

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 Fixed Term Plan - Series TI (1837 days)					Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)					Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)					Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)					Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)				
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 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			Unit Premium Reserve	Unrealised Appreciation Reserve	Revenue Reserve			Unit Premium Reserve	Unrealised Appreciation Reserve	Revenue Reserve	
Balance at the beginning of the reporting period	24,836.72	-	-	6,267.04	31,103.76	2,044.15	-	-	515.57	2,559.72	17,883.85	-	-	3,750.78	21,634.63	2,117.75	-	70.65	305.21	2,493.61	6,447.84	-	16.32	1,010.84	7,475.00
Changes in accounting policy/prior period errors				-	-				-	-				-	-				-	-				-	-
Movement during the reporting period	0.00	-	-	-	0.00	(0.00)	-	-	-	(0.00)	(0.00)	-	-	-	(0.00)	(0.00)	-	15.03	(15.03)	(0.00)	0.00	-	(16.32)	16.32	0.00
Transfer from/ to Revenue account				2,085.76	2,085.76				174.94	174.94				1,544.89	1,544.89				159.95	159.95				477.35	477.35
Income equalisation				-	-				-	-				-	-				-	-				-	-
Surplus distribution				-	-				-	-				-	-				-	-				-	-
Others (to be specified)				-	-				-	-				-	-				-	-				-	-
Balance at the end of the reporting period	24,836.72	-	-	8,352.80	33,189.52	2,044.15	-	-	690.51	2,734.66	17,883.85	-	-	5,295.67	23,179.52	2,117.75	-	85.68	450.13	2,653.56	6,447.84	-	-	1,504.51	7,952.35

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 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			Unit Premium Reserve	Unrealised Appreciation Reserve	Revenue Reserve			Unit Premium Reserve	Unrealised Appreciation Reserve	Revenue Reserve	
Balance at the beginning of the reporting period	24,836.72	-	-	3,945.56	28,782.28	2,044.15	-	-	321.64	2,365.79	17,883.85	-	-	2,077.83	19,961.68	2,117.75	-	32.58	165.23	2,315.56	6,447.84	-	-	486.95	6,934.79
Changes in accounting policy/prior period errors				-	-				-	-				-	-				-	-				-	-
Movement during the reporting period	(0.00)	-	-	-	(0.00)	0.00	-	-	-	0.00	0.00	-	-	-	0.00	0.00	-	38.07	(38.07)	0.00	(0.00)	-	16.32	(16.32)	(0.00)
Transfer from/ to Revenue account				2,321.48	2,321.48				193.93	193.93				1,672.95	1,672.95				178.05	178.05				540.21	540.21
Income equalisation				-	-				-	-				-	-				-	-				-	-
Surplus distribution				-	-				-	-				-	-				-	-				-	-
Others (to be specified)				-	-				-	-				-	-				-	-				-	-
Balance at the end of the reporting period	24,836.72	-	-	6,267.04	31,103.76	2,044.15	-	-	515.57	2,559.72	17,883.85	-	-	3,750.78	21,634.63	2,117.75	-	70.65	305.21	2,493.61	6,447.84	-	16.32	1,010.84	7,475.00

In terms of our report attached.
For Deloitte Haskins & Sells LLP
Chartered Accountants

Aditya Birla Sun Life Trustee Private Limited

Aditya Birla Sun Life AMC Limited

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

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

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

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

Sd/-
Mr. Mohit Sharma
Fund Manager

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

Place: Mumbai
Date: April 24, 2026

Place: Mumbai
Date: April 24, 2026

Place: Mumbai
Date: April 23, 2026

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

	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 Fixed Term Plan - Series TQ (1879 Days)				Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)				Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)				
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		
	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount	
Face value (In Rs.)		10.00		10.00		10.00		10.00		10.00		10.00		10.00		10.00		10.00		10.00	
Regular Plan - Growth Option																					
Balance of unit capital at the beginning of the reporting period	2,59,66,306.68	2,596.63	2,59,66,306.68	2,596.63	37,97,760.11	379.78	37,97,760.11	379.78	46,22,568.87	462.26	46,22,568.87	462.26	57,39,637.02	573.96	57,39,637.02	573.96	93,10,534.47	931.05	93,10,534.47	931.05	
Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of unit capital at end of the reporting period	2,59,66,306.68	2,596.63	2,59,66,306.68	2,596.63	37,97,760.11	379.78	37,97,760.11	379.78	46,22,568.87	462.26	46,22,568.87	462.26	57,39,637.02	573.96	57,39,637.02	573.96	93,10,534.47	931.05	93,10,534.47	931.05	
Regular Plan - IDCW Option																					
Balance of unit capital at the beginning of the reporting period	1,75,617.22	17.56	1,75,617.22	17.56	59,897.01	5.99	59,897.01	5.99	5,449.73	0.54	5,449.73	0.54	56,397.18	5.64	56,397.18	5.64	10,999.45	1.10	10,999.45	1.10	
Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of unit capital at end of the reporting period	1,75,617.22	17.56	1,75,617.22	17.56	59,897.01	5.99	59,897.01	5.99	5,449.73	0.54	5,449.73	0.54	56,397.18	5.64	56,397.18	5.64	10,999.45	1.10	10,999.45	1.10	
Direct Plan - Growth Option																					
Balance of unit capital at the beginning of the reporting period	22,22,17,954.10	22,221.80	22,22,17,954.10	22,221.80	1,65,72,854.86	1,657.29	1,65,72,854.86	1,657.29	17,42,10,489.47	17,421.05	17,42,10,489.47	17,421.05	1,53,81,510.92	1,538.15	1,53,81,510.92	1,538.15	5,51,56,245.18	5,515.62	5,51,56,245.18	5,515.62	
Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of unit capital at end of the reporting period	22,22,17,954.10	22,221.80	22,22,17,954.10	22,221.80	1,65,72,854.86	1,657.29	1,65,72,854.86	1,657.29	17,42,10,489.47	17,421.05	17,42,10,489.47	17,421.05	1,53,81,510.92	1,538.15	1,53,81,510.92	1,538.15	5,51,56,245.18	5,515.62	5,51,56,245.18	5,515.62	
Direct Plan - IDCW Option																					
Balance of unit capital at the beginning of the reporting period	7,300.64	0.73	7,300.64	0.73	10,999.45	1.10	10,999.45	1.10	-	-	-	-	-	-	-	-	605.97	0.06	605.97	0.06	
Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of unit capital at end of the reporting period	7,300.64	0.73	7,300.64	0.73	10,999.45	1.10	10,999.45	1.10	-	-	-	-	-	-	-	-	605.97	0.06	605.97	0.06	
Unit Capital-Total																					
Balance of unit capital at the beginning of the reporting period	24,83,67,178.64	24,836.72	24,83,67,178.64	24,836.72	2,04,41,511.42	2,044.15	2,04,41,511.42	2,044.15	17,88,38,508.07	17,883.85	17,88,38,508.07	17,883.85	2,11,77,545.12	2,117.75	2,11,77,545.12	2,117.75	6,44,78,385.07	6,447.84	6,44,78,385.07	6,447.84	
Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Redemptions during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of unit capital at end of the reporting period	24,83,67,178.64	24,836.72	24,83,67,178.64	24,836.72	2,04,41,511.42	2,044.15	2,04,41,511.42	2,044.15	17,88,38,508.07	17,883.85	17,88,38,508.07	17,883.85	2,11,77,545.12	2,117.75	2,11,77,545.12	2,117.75	6,44,78,385.07	6,447.84	6,44,78,385.07	6,447.84	
2025-26		2024-25		2025-26		2024-25		2025-26		2024-25		2025-26		2024-25		2025-26		2024-25		2025-26	
No. Of Investors	% of Holding	No. Of Investors	% of Holding	No. Of Investors	% of Holding	No. Of Investors	% of Holding	No. Of Investors	% of Holding	No. Of Investors	% of Holding	No. Of Investors	% of Holding	No. Of Investors	% of Holding	No. Of Investors	% of Holding	No. Of Investors	% of Holding	No. Of Investors	% of Holding
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

		Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days)		Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)		Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
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.	1,346.78	200.97	55.99	25.00	421.93	86.98	301.95	14.00	1,648.73	60.98
	Cash on Hand	-	-	-	-	-	-	-	-	-	-
	Total	1,346.78	200.97	55.99	25.00	421.93	86.98	301.95	14.00	1,648.73	60.98
3	Balances with Banks										
	Balances with banks in current account	1.16	1.02	0.84	1.00	0.61	34.99	0.63	0.35	1.04	0.84
	Deposits with scheduled banks	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-
	Total	1.16	1.02	0.84	1.00	0.61	34.99	0.63	0.35	1.04	0.84
4	Derivative financial instruments receivable										
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
	Aggregate appreciation and depreciation in the value of Derivative Financial investments are as follows:										
	Interest Rate Swaps										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Stock Futures										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Index Options										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	The aggregate value of investments purchased and sold / redeemed during the year and these amounts as a percentage of average daily net assets are as follows:										
	Purchases (futures at notional value)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
	Purchases (Options at cost)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
	Contracts entered (interest rate swaps (at notional value))										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (futures at notional value)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
	Sales / expirations (Options at cost)										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
	Contracts matured/unwound (interest rate swaps (at notional value))										
	- amount	-	-	-	-	-	-	-	-	-	-
	- as a percentage of average daily net assets	-	-	-	-	-	-	-	-	-	-
5	Receivables										
	Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-
	Receivable from AMC	-	-	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Others	-	-	-	-	-	-	-	-	-	-
	Sundry debtors for units issued to investors - Switch in receivable	-	-	-	-	-	-	-	-	-	-
	Receivable for schemes expenses	-	-	0.05	0.08	-	-	0.06	0.08	-	-
	Other receivable	-	-	-	-	-	-	-	-	-	-
	Total	-	-	0.05	0.08	-	-	0.06	0.08	-	-
6	Investments										
	Equity shares	-	-	-	-	-	-	-	-	-	-
	Government securities	31,034.68	30,410.12	2,632.51	2,494.67	22,268.15	21,081.40	2,249.47	2,413.58	5,881.06	7,179.92
	Treasury bills	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Certificates of deposit	-	-	-	-	-	-	-	-	-	-
	Commercial paper	-	-	-	-	-	-	-	-	-	-
	Foreign equity shares (including ADR/GDR)	-	-	-	-	-	-	-	-	-	-
	Infrastructure Investment Trusts	-	-	-	-	-	-	-	-	-	-
	Warrants	-	-	-	-	-	-	-	-	-	-

		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 Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
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
securities	Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units	-	-	-	-	-	-	-	-	-	-
	Gold	-	-	-	-	-	-	-	-	-	-
	Silver	-	-	-	-	-	-	-	-	-	-
	Preference Shares	-	-	-	-	-	-	-	-	-	-
	Cash management Bills	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)	-	-	-	-	-	-	-	-	-	-
	Alternative Investment Funds (AIF)	-	-	-	-	-	-	-	-	-	-
	Total	31,034.68	30,410.12	2,632.51	2,494.67	22,268.15	21,081.40	2,249.47	2,413.58	5,881.06	7,179.92
	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	13.19	7.11	0.47	0.31	5.30	4.92	86.36	71.22		24.44
	- depreciation	(700.06)	(1,437.10)	(6.57)	(13.73)	(231.87)	(248.47)	(0.68)	(0.57)	(25.17)	(8.12)
	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	-	-	-	-	-	-	-	-	-	-
	Warrants										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Exchange Traded Funds (ETFs)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	International Mutual Fund Units										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-

		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 Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
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
	Gold										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Silver										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Preference Shares										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Cash management Bills										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Real Estate Investment Trusts (REITS)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Alternative Investment Funds (AIF)										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	Corporate Repo										
	- appreciation	-	-	-	-	-	-	-	-	-	-
	- depreciation	-	-	-	-	-	-	-	-	-	-
	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	12,968.62	2,663.74	265.91	210.67	1,275.00	1,647.73	86.68	145.61	259.35	500.15
	- as a percentage of average daily net assets	40.20	8.89	10.00	8.55	5.66	7.92	3.36	6.06	3.35	6.94
	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	11,810.80	-	130.00	-	85.00	-	261.60	-	1,488.10	-
	- as a percentage of average daily net assets	36.61	-	4.89	-	0.38	-	10.13	-	19.23	-
	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	-	-	-	-	-	-	-	-	-	-

		Aditya Birla Sun Life Fixed Term Plan - Series T1 (1837 days)		Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)		Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
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
	Aggregate fair value investments in debt securities valued in good faith	-	-	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-	-	-
	Aggregate fair value of non-traded investments other than debt securities exceeding 5% of the net assets at the end of the year	-	-	-	-	-	-	-	-	-	-
	% to net assets at the end of the year	-	-	-	-	-	-	-	-	-	-
	Investments in the Sponsor company and its group companies										
	Investments made by other schemes	5,89,900.06	5,47,612.30	5,89,900.06	5,47,612.30	5,89,900.06	5,47,612.30	5,89,900.06	5,47,612.30	5,89,900.06	5,47,612.30
	Total	5,89,900.06	5,47,612.30	5,89,900.06	5,47,612.30	5,89,900.06	5,47,612.30	5,89,900.06	5,47,612.30	5,89,900.06	5,47,612.30
Securities kept as Collateral (refer note 34)											
	Security kept as Collateral deposits With:										
	- Clearing Corporation of India Limited	-	-	-	-	-	-	-	-	-	-
	- Professional Clearing Member	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
7	Other Financial assets										
	Interest Accrued	638.79	454.13	38.16	33.92	436.19	414.83	63.25	62.90	212.74	221.50
	Dividend Receivable	-	-	-	-	-	-	-	-	-	-
	Margin money for Futures	-	-	-	-	-	-	-	-	-	-
	Margin money for Equity	-	-	-	-	-	-	-	-	-	-
	Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-	-	-
	Margin deposit with Clearing Corporation of India Limited	171.07	40.09	7.21	5.16	53.64	17.30	38.32	2.83	209.38	12.31
	Margin deposit with ARCL (AMC Repo Clearing Limited)	-	-	-	-	-	-	-	-	-	-
	GST Receivable on Gold / Silver	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-
	Total	809.86	494.22	45.37	39.08	489.83	432.13	101.57	65.73	422.12	233.81
8	Investment Property										
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
9	Other Non-Financial assets										
	Statutory taxes paid in advance	-	-	-	-	-	0.01	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	0.01	-	-	-	-
10	Derivative financial instruments payable										
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Stock Futures	-	-	-	-	-	-	-	-	-	-
	Index Options	-	-	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
11	Payables										
	Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-
	Payable to AMC	-	-	-	-	-	-	-	-	-	-
	Payable to other schemes	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units	-	-	-	-	-	-	-	-	-	-
	Payable on redemption of units - Switch out	-	-	-	-	-	-	-	-	-	-
	Payable towards Management fees	1.82	1.51	-	-	0.45	0.29	-	-	0.32	0.26
	Income distribution payable	-	-	-	-	-	-	-	-	-	-
	Total	1.82	1.51	-	-	0.45	0.29	-	-	0.32	0.26
12	Borrowings										
	From Reserve Bank of India	-	-	-	-	-	-	-	-	-	-
	From Settlor	-	-	-	-	-	-	-	-	-	-
	From scheduled commercial banks	-	-	-	-	-	-	-	-	-	-
	From others	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
13	If the above loans/borrowings are secured, the nature and extent of security should be disclosed.										
	Loans/Borrowings by the scheme with amount, rate of interest, source and other terms shown separately, source-wise.										
	Other Financial Liabilities										
	Investor Education & Awareness Expenses Payable	0.56	0.52	0.04	0.04	0.40	0.36	0.04	0.04	0.14	0.12
	Brokerage & Transaction Costs Payable	0.14	-	-	-	-	-	-	-	0.01	-
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-	-	-
	Unclaimed redemptions	-	-	-	-	-	-	-	-	-	-
	Funds received , units pending allotment	-	-	-	-	-	-	-	-	-	-
	Finance Cost on Loans/Borrowings	-	-	-	-	-	-	-	-	-	-
	Registrar Fees and Expense Payable	0.09	0.20	0.01	0.02	0.06	0.14	0.01	0.02	0.02	0.05
	Custodian Fees and Expense Payable	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-	-	-	-	-	-	-
	Commission to Distributors Payable	0.30	0.28	0.04	0.04	0.05	0.05	0.06	0.06	0.09	0.09
	Others	-	0.01	-	-	-	-	-	-	-	-
	Total	1.11	1.03	0.10	0.11	0.53	0.57	0.12	0.13	0.27	0.27
14	Other Non Financial Liabilities										
	Statutory taxes payable	0.03	0.03	-	-	0.02	0.02	-	-	0.01	0.02
	Others	-	-	-	-	-	-	-	-	-	-
	Total	0.03	0.03	-	-	0.02	0.02	-	-	0.01	0.02

		Aditya Birla Sun Life Fixed Term Plan - Series T1 (1837 days)		Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)		Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
Note No	Particulars	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
15	Interest Income	-	-	-	-	-	-	-	-	-	-
	Debentures and bonds	-	-	-	-	-	-	-	-	-	-
	Money market instruments	-	-	-	-	-	-	-	-	-	-
	Deposits	-	-	-	-	-	-	-	-	-	-
	Government securities (including treasury bills)	2,406.85	2,272.34	170.04	158.63	1,527.69	1,428.30	147.55	139.48	534.02	512.91
	Collateralised lending (including reverse re-purchase transactions / Tri Party Repo)	31.67	15.61	1.46	1.32	12.02	9.07	3.03	2.27	16.86	7.39
	Interest rate swaps	-	-	-	-	-	-	-	-	-	-
	Bill discounting	-	-	-	-	-	-	-	-	-	-
	Securitised debt	-	-	-	-	-	-	-	-	-	-
	Pref. Stock	-	-	-	-	-	-	-	-	-	-
	Others	0.62	0.50	0.03	0.05	0.25	0.30	0.05	0.06	0.30	0.19
	Total	2,439.14	2,288.45	171.53	160.00	1,539.96	1,437.67	150.63	141.81	551.18	520.49
16	Gain on fair value changes	-	-	-	-	-	-	-	-	-	-
	Gross change on account of Gain on fair value changes (MTM)	743.13	49.98	7.32	35.46	16.98	244.58	15.14	38.60	-	24.24
	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	743.13	49.98	7.32	35.46	16.98	244.58	15.14	38.60	-	24.24
17	Gain on Sale/Redemptions of Investments	-	-	-	-	-	-	-	-	-	-
	Profit on sale/redemption of investments (Gross)	0.09	-	0.01	-	-	-	0.03	-	1.52	-
	Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	0.09	-	0.01	-	-	-	0.03	-	1.52	-
18	Other Income	-	-	-	-	-	-	-	-	-	-
	Load income	-	-	-	-	-	-	-	-	-	-
	Foreign exchange gains	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income (refer note 33)	0.24	-	-	-	0.04	-	-	-	0.05	-
	Total	0.24	-	-	-	0.04	-	-	-	0.05	-
19	Finance Cost	-	-	-	-	-	-	-	-	-	-
	Interest on borrowing	-	-	-	-	-	-	-	-	-	-
20	Fees and commission expense	-	-	-	-	-	-	-	-	-	-
	Management fee	5.82	5.27	0.29	0.25	3.21	2.87	0.37	0.33	1.48	1.36
	GST on management fees	1.04	0.96	0.06	0.04	0.58	0.52	0.08	0.08	0.26	0.22
	Trustee fees and expenses	0.06	0.10	-	0.01	0.04	0.07	-	0.01	0.01	0.02
	Commission to distributors	3.37	3.14	0.44	0.42	0.60	0.55	0.71	0.66	1.05	0.98
	Total	10.29	9.47	0.79	0.72	4.43	4.01	1.16	1.08	2.80	2.58
		-	-	-	-	-	-	-	-	-	-
21	Loss on fair value changes	-	-	-	-	-	-	-	-	-	-
	Gross change on account of Loss on fair value changes (MTM)	-	-	-	-	-	-	0.11	0.52	41.49	-
	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	-	-	-	-	-	-	0.11	0.52	41.49	-
22	Loss on Sale/Redemptions of Investments	-	-	-	-	-	-	-	-	-	-
	Loss on sale/redemption of investments (Gross)	1,078.57	-	2.30	-	1.99	-	3.77	-	29.07	-
	Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-	-	-
	Total	1,078.57	-	2.30	-	1.99	-	3.77	-	29.07	-

		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 Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
Note No	Particulars	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
23	Expenses – Others										
	Custodian fees and expenses	0.01	-	0.01	-	0.01	-	0.01	-	0.01	-
	Registrar fees and expenses	1.05	1.04	0.09	0.09	0.74	0.72	0.08	0.08	0.25	0.25
	Marketing and selling expenses	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	Investor Education and Awareness expense	6.46	6.00	0.54	0.50	4.50	4.16	0.52	0.48	1.54	1.44
	Brokerage & Transaction Costs	0.01	0.01	-	-	-	0.01	-	-	-	-
	Other operating expenses	0.44	0.42	0.18	0.21	0.41	0.39	0.19	0.19	0.23	0.24
	Less : recovered / recoverable from AMC	-	-	-	-	-	-	-	-	-	-
	Provision for doubtful receivable (net)	-	-	-	-	-	-	-	-	-	-
	SEBI inspection fees	-	-	-	-	-	-	-	-	-	-
	Initial Issue Expenses Amortised	-	-	-	-	-	-	-	-	-	-
	Deferred revenue expenditure amortised during the year/period	-	-	-	-	-	-	-	-	-	-
	TDS no longer receivable, written off	-	-	-	-	-	-	-	-	-	-
	Total	7.98	7.48	0.83	0.81	5.67	5.29	0.81	0.76	2.04	1.94
	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	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.02%	0.02%
	Direct Plan	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.02%	0.02%
	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	1,360.90	2,288.45	169.24	160.00	1,538.01	1,437.67	146.89	141.81	523.68	520.49
	- as a percentage of average daily net assets	4.22%	7.64%	6.37%	6.49%	6.82%	6.91%	5.69%	5.90%	6.77%	7.22%
	Expenditure (excluding realized loss on interscheme / third party sale of investments, provision for doubtful receivable, interest cost, if any)										
	- amount	18.22	16.93	1.63	1.52	10.08	9.31	1.98	1.84	4.84	4.51
	- as a percentage of average daily net assets										
	Regular Plan	0.15%	0.15%	0.13%	0.13%	0.14%	0.14%	0.14%	0.15%	0.14%	0.14%
	Direct Plan	0.05%	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	0.05%	0.05%	0.05%
	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 Financial Statements

1 Summary of significant accounting policies			
Background			
Aditya Birla Capital Limited , a subsidiary of Grasim Industries Limited and Sun Life (India) AMC Investments Inc. are the sponsors of Aditya Birla Sun Life Mutual Fund ('the Fund'). In accordance with the SEBI (Mutual Funds) Regulations, 1996 (the SEBI Regulations), the Board of Directors of Aditya Birla Sun Life Trustee Private Limited ("the Trustee") has appointed Aditya Birla Sun Life AMC Limited ("the AMC") as an Investment Manager of Mutual Fund to manage the Fund's affairs and operate its Schemes.			
The key features of the following Aditya Birla Sun Life Mutual Fund Schemes are as below:			
Scheme Name	Type of Scheme	Investment objective of the Scheme	Plans / Options
Aditya Birla Sun Life Equity Hybrid '95 Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments.	The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of dividend. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Large and Midcap Fund #	An open ended equity scheme investing in both large cap and mid cap stocks	The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life ELSS Tax Saver Fund	An Open ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.)	An open-ended Equity Linked Savings Scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life MNC Fund	An open ended equity scheme following the MNC theme in its investments.	The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Digital India Fund	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors.	The primary investment objective of the scheme is to generate long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Balanced Advantage Fund	An open ended Dynamic Asset Allocation fund.	The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Large Cap Fund ##	An open-ended equity scheme predominantly investing in large cap stocks.	The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, NIFTY 100 TRI. The secondary objective is income generation and distribution of IDCW.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Nifty 50 Index Fund (Formerly known as Aditya Birla Sun Life Index Fund)	An open ended scheme tracking Nifty 50 TR index	The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Midcap Fund	An open ended equity scheme predominantly investing in mid cap stocks	The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Consumption Fund %	An open ended equity scheme following Consumption theme	The objective of the scheme is to target growth of capital by investing in equity/ equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Focused Fund	An open ended equity scheme investing in maximum 30 stocks in Large-cap, Mid-Cap and Small Cap category	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Infrastructure Fund	An open ended equity scheme investing in Infrastructure sector	The Scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option

Aditya Birla Sun Life Multi-Asset Omni FOF ^{^*}	An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of active and passive schemes of equity, debt and commodities based schemes accessed through diversified investment styles. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Income plus Arbitrage Active FOF ^{^**}	An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.	The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds and Aditya Birla Sun Life Arbitrage Fund accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life International Equity Fund	An open ended equity scheme following international theme by investing predominantly in Global Equities	Aditya Birla Sun Life International Equity Fund seeks to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	An open ended fund of funds scheme investing primarily in units of Julius Baer Global Excellence Equity Fund	The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Value Fund [!]	An open ended equity scheme following a value investment strategy	The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Global Emerging Opportunities Fund	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund.	The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Future). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF ^{^^}	An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.	The Scheme aims to generate returns by investing in portfolio of equity and debt schemes (including ETFs and Index Funds) as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs to a dynamic risk-return profile of investors. The Scheme 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 Conservative Hybrid Active FOF ^{***}	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes	The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in Debt schemes with the secondary objective being growth of capital by investing in equity-oriented schemes. The Scheme has a strategic asset allocation which is based on satisfying the needs to a conservative risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Aggressive Hybrid Omni FOF ^{\$\$}	An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes)	The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in equity schemes with secondary objective of generating regular income as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs of aggressive risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved .	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Gold ETF	An open ended scheme tracking physical price of Gold	The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Growth Option
Aditya Birla Sun Life Nifty 50 ETF	An open ended scheme replicating NIFTY 50 TR Index	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.	Growth Option
Aditya Birla Sun Life Gold Fund	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF	The investment objective of the scheme is to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (ABSL Gold ETF). The Scheme does not guarantee/indicate any returns. There can be no assurance that the Scheme' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Banking And Financial Services Fund	An open ended equity scheme investing in the Banking & Financial Services sectors	The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Equity Savings Fund	An Open ended scheme investing in equity, arbitrage and debt	To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option
Aditya Birla Sun Life Manufacturing Equity Fund	An Open ended equity scheme following the Manufacturing theme	The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option

Aditya Birla Sun Life BSE Sensex ETF	An open ended scheme replicating BSE SENSEX index	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Growth Option
Aditya Birla Sun Life Nifty Next 50 ETF	An Open ended Scheme tracking Nifty Next 50 Index	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Growth Option
Aditya Birla Sun Life Bal Bhavishya Yojna	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	The investment objective of the scheme is to seek generation of capital appreciation by creating a portfolio that is predominantly investing in equity & equity related securities and debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Retirement Fund - The 30s Plan	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	The primary investment objective of the scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Retirement Fund - The 40s Plan	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	The primary investment objective of the scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Pharma & Healthcare Fund	An Open Ended equity scheme investing in Pharma and Healthcare Services Sector	The scheme provides long term capital appreciation by investing in equity/equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty Bank ETF	An Open ended exchange traded fund tracking Nifty Bank Index	The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Growth Option
Aditya Birla Sun Life PSU Equity Fund	An Open ended equity scheme following PSU theme	The Investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Income Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.	The objective of the scheme is to generate consistent income, through superior yields on its investments, at relatively moderate levels of risk through diversified research based investment approach. This income maybe complemented by price changes of instruments in the portfolio. The Scheme does not guarantee/indicate any returns. There is no assurance that the schemes' objectives will be achieved.	Discipline Advantage Plan Growth Option Regular Plan - IDCW Option Regular Plan - Growth Option Regular Plan - Quarterly IDCW Option Direct Plan - IDCW Option Direct Plan - Growth Option Direct Plan - Quarterly IDCW Option
Aditya Birla Sun Life Corporate Bond Fund ###	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality Debt and Money Market Instruments The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Monthly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Monthly IDCW Option
Aditya Birla Sun Life Liquid Fund	An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.	The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Discipline Advantage Plan Option Retail Plan - Growth Option Retail Plan - Daily IDCW Option Institutional Plan - Growth Option Institutional Plan - Daily IDCW Option Institutional Plan - Weekly IDCW Option Regular Plan - IDCW Option Regular Plan - Growth Option Regular Plan - Daily IDCW Option Regular Plan - Weekly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option Unclaimed - Unit Redemption 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 S	An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index	The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Long Duration Fund	An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk	The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI	The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.	Regular Plan - Growth Option
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI	The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.	Regular Plan - Growth Option
Aditya Birla Sun Life Business Cycle Fund	An open ended equity scheme following business cycles based investing theme	The investment objective of the scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Multi Asset Allocation Fund	An open ended scheme investing in Equity, Debt and Commodities	The investment objective of the Scheme is to provide long term capital appreciation by investing across asset classes like Equity, Debt, Commodities. & units of REITs & InvITs. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Multi – Asset Passive FoF &	An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds	The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments, domestic index funds & ETFs, commodity based ETFs and fixed income securities. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX Gilt April 2026 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option

Aditya Birla Sun Life CRISIL Liquid Overnight ETF	An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Liquid Overnight Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Direct Plan - IDCW Option
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF \$!	An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.	The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF %%	An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.	The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Transportation and Logistics Fund	An open ended equity scheme following transportation and logistics theme.	The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2033 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Fixed Term Plan – Series TI (1837 days)	A Close ended Income Scheme	The scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the duration of the scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Fixed Term Plan – Series TJ (1838 days)	A Close ended Income Scheme	The scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the duration of the scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Fixed Term Plan-Series TQ (1879 days)	A Close ended Income Scheme. A relatively high interest rate risk and relatively low credit risk.	The scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the duration of the scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme' objectives will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)	A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk	The Scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 days)	A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	The Scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty India Defence Index Fund	An open ended Index Fund replicating the Nifty India Defence Total Return Index	The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life CRISIL 10 Year GILT ETF	An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL 10 Year Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Broad Based Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option
Aditya Birla Sun Life Quant Fund	An open ended equity scheme following Quant based investment theme	The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities based on quant model theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life Nifty PSE ETF	An open ended exchange traded fund tracking Nifty PSE Index	The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty PSE Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund is an open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – June 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND	An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index	The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Momentum 50 Total Return Index, subject to tracking errors The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option

Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND	An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index	The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Quality 50 Total Return Index, subject to tracking 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 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 renamed 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 I - 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 I - 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 I - 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 liabilities 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 Funds) 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 fineness 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

24. 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 Resurgent India Fund - Series 4	Aditya Birla Sun Life Fixed Term Plan - Series OI (1120 days)
Aditya Birla Sun Life Short Term Fund	Aditya Birla Sun Life Fixed Term Plan - Series OT (1117 days)	Aditya Birla Sun Life Fixed Term Plan - Series OK (1135 days)
Aditya Birla Sun Life Savings Fund	Aditya Birla Sun Life Resurgent India Fund - Series 5	Aditya Birla Sun Life Fixed Term Plan - Series OJ (1136 days)
Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios – 1)	Aditya Birla Sun Life Fixed Term Plan - Series OW (1245 days)	Aditya Birla Sun Life Fixed Term Plan - Series OL (1148 days)
Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1	Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days)	Aditya Birla Sun Life Fixed Term Plan - Series OM (1146 days)
Aditya Birla Sun Life Dividend Yield Fund	Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days)	Aditya Birla Sun Life Overnight Fund
Aditya Birla Sun Life Floating Rate Fund	Aditya Birla Sun Life Fixed Term Plan - Series OZ (1187 days)	Aditya Birla Sun Life Fixed Term Plan - Series RN (1240 days)
Aditya Birla Sun Life Money Manager Fund	Aditya Birla Sun Life Fixed Term Plan - Series PA (1177 days)	Aditya Birla Sun Life Fixed Term Plan - Series RO (1241 days)
Aditya Birla Sun Life Infrastructure Fund	Aditya Birla Sun Life Fixed Term Plan - Series PB (1190 days)	Aditya Birla Sun Life Fixed Term Plan - Series RP (1239 days)
Aditya Birla Sun Life International Equity Fund - Plan A	Aditya Birla Sun Life Fixed Term Plan - Series PC (1169 days)	Aditya Birla Sun Life Fixed Term Plan - Series RQ (1103 days)
Aditya Birla Sun Life International Equity Fund - Plan B	Aditya Birla Sun Life Fixed Term Plan - Series PD (1177 days)	Aditya Birla Sun Life Fixed Term Plan - Series RR (1240 days)
Aditya Birla Sun Life Equity Hybrid '95 Fund	Aditya Birla Sun Life Fixed Term Plan - Series PE (1159 days)	Aditya Birla Sun Life Nifty Next 50 ETF
Aditya Birla Sun Life Low Duration Fund	Aditya Birla Sun Life Fixed Term Plan - Series PF (1148 days)	Aditya Birla Sun Life Fixed Term Plan - Series RU (1225 days)
Aditya Birla Sun Life Arbitrage Fund	Aditya Birla Sun Life Fixed Term Plan - Series PG (1148 days)	Aditya Birla Sun Life Fixed Term Plan - Series RV (1224 days)
Aditya Birla Sun Life Flexi Cap Fund (Formerly Known As Aditya Birla Sun Life Equity Fund)	Aditya Birla Sun Life Fixed Term Plan - Series PH (1143 days)	Aditya Birla Sun Life Fixed Term Plan - Series RW (1202 days)
Aditya Birla Sun Life Frontline Equity Fund	Aditya Birla Sun Life Fixed Term Plan - Series PI (1140 days)	Aditya Birla Sun Life Fixed Term Plan - Series RY (1199 days)
Aditya Birla Sun Life Corporate Bond Fund	Aditya Birla Sun Life Fixed Term Plan - Series PJ (1135 days)	Aditya Birla Sun Life Fixed Term Plan - Series RX (1200 days)
Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series 1	Aditya Birla Sun Life Fixed Term Plan - Series PK (1132 days)	Aditya Birla Sun Life Fixed Term Plan - Series SA (1180 days)
Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios – 1)	Aditya Birla Sun Life Resurgent India Fund - Series 6	Aditya Birla Sun Life Dual Advantage Fund - Series 2
Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1	Aditya Birla Sun Life Fixed Term Plan - Series PM (1141 days)	Aditya Birla Sun Life Bal Bhavishya Yojna (Formerly Known As Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan)
Aditya Birla Sun Life Digital India Fund	Aditya Birla Sun Life Fixed Term Plan - Series PO (1140 days)	Aditya Birla Sun Life Fixed Term Plan - Series SF (1161 days)
Aditya Birla Sun Life Tax Relief '96	Aditya Birla Sun Life Fixed Term Plan - Series PN (1135 days)	Aditya Birla Sun Life Fixed Term Plan - Series SG (1155 days)
Aditya Birla Sun Life Banking & PSU Debt Fund	Aditya Birla Sun Life Fixed Term Plan - Series PR (1134 days)	Aditya Birla Sun Life Fixed Term Plan - Series SI (1141 days)
Aditya Birla Sun Life Small Cap Fund	Aditya Birla Sun Life Resurgent India Fund - Series 7	Aditya Birla Sun Life Retirement Fund - The 30s Plan
Aditya Birla Sun Life Focused Equity Fund	Aditya Birla Sun Life Fixed Term Plan - Series PT (1100 days)	Aditya Birla Sun Life Retirement Fund - The 40s Plan
Aditya Birla Sun Life Liquid Fund	Aditya Birla Sun Life Fixed Term Plan - Series PU (1463 days)	Aditya Birla Sun Life Retirement Fund - The 50s Plan
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	Aditya Birla Sun Life Fixed Term Plan - Series PV (1100 days)	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan
Aditya Birla Sun Life Banking And Financial Services Fund	Aditya Birla Sun Life Fixed Term Plan - Series PY (1409 days)	Aditya Birla Sun Life Fixed Term Plan - Series SJ (1135 days)
Aditya Birla Sun Life India GenNext Fund	Aditya Birla Sun Life Fixed Term Plan - Series PZ (1120 days)	Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days)
Aditya Birla Sun Life Gold ETF	Aditya Birla Sun Life Fixed Term Plan - Series QB (1113 days)	Aditya Birla Sun Life Fixed Term Plan - Series SL (1120 days)
Aditya Birla Sun Life Gold Fund	Aditya Birla Sun Life Fixed Term Plan - Series QC (1116 days)	Aditya Birla Sun Life Fixed Term Plan - Series SN (1099 days)
Aditya Birla Sun Life Government Securities Fund	Aditya Birla Sun Life Fixed Term Plan - Series QE (1101 days)	Aditya Birla Sun Life Fixed Term Plan - Series SO (1099 days)
Aditya Birla Sun Life Midcap Fund	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days)	Aditya Birla Sun Life Pharma & Healthcare Fund
Aditya Birla Sun Life Regular Savings Fund	Aditya Birla Sun Life Fixed Term Plan - Series QG (1100 days)	Aditya Birla Sun Life Banking ETF
Aditya Birla Sun Life MNC Fund	Aditya Birla Sun Life Fixed Term Plan - Series QH (1101 days)	Aditya Birla Sun Life PSU Equity Fund
Aditya Birla Sun Life Nifty 50 Index Fund (formerly known as Aditya Birla Sun Life Index Fund)	Aditya Birla Sun Life Fixed Term Plan - Series QI (1100 days)	Aditya Birla Sun Life Special Opportunities Fund
Aditya Birla Sun Life Nifty ETF	Aditya Birla Sun Life Fixed Term Plan - Series QJ (1098 days)	Aditya Birla Sun Life ESG Fund
Aditya Birla Sun Life Income Fund	Aditya Birla Sun Life Fixed Term Plan - Series QK (1099 days)	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund
Aditya Birla Sun Life Pure Value Fund	Aditya Birla Sun Life Fixed Term Plan - Series QL (1099 days)	Aditya Birla Sun Life Nifty Midcap 150 Index Fund
Aditya Birla Sun Life Tax Plan	Aditya Birla Sun Life Fixed Term Plan - Series QM (1100 days)	Aditya Birla Sun Life Multi-Cap Fund
Aditya Birla Sun Life Debt Plus Arbitrage FOF	Aditya Birla Sun Life Fixed Term Plan - Series QN (1100 days)	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund
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 Fixed Term Plan - Series QO (1100 days)	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Aditya Birla Sun Life Fixed Term Plan - Series QS (1100 days)	Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days)
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Aditya Birla Sun Life Fixed Term Plan - Series QP (1100 days)	Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	Aditya Birla Sun Life Fixed Term Plan - Series QT (1100 days)	Aditya Birla Sun Life Business Cycle Fund
Aditya Birla Sun Life Global Emerging Opportunities Fund	Aditya Birla Sun Life Fixed Term Plan - Series QU (1100 days)	Aditya Birla Sun Life Nifty Next 50 Index 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 Fixed Term Plan - Series QV (1100 days)	Aditya Birla Sun Life Nifty Healthcare ETF
Aditya Birla Sun Life Balanced Advantage Fund	Aditya Birla Sun Life Fixed Term Plan - Series QW (1099 days)	Aditya Birla Sun Life NIFTY IT ETF
Aditya Birla Sun Life Equity Savings Fund	Aditya Birla Sun Life Fixed Term Plan - Series QX (1103 days)	Aditya Birla Sun Life Silver ETF
Aditya Birla Sun Life Manufacturing Equity Fund	Aditya Birla Sun Life Fixed Term Plan - Series QQ (1100 days)	Aditya Birla Sun Life NASDAQ 100 FOF
Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios – 1)	Aditya Birla Sun Life Fixed Term Plan - Series QY (1100 days)	Aditya Birla Sun Life Silver ETF Fund Of Fund
Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1	Aditya Birla Sun Life Fixed Term Plan - Series RA (1100 days)	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund
Aditya Birla Sun Life SENSEX ETF	Aditya Birla Sun Life Fixed Term Plan - Series RC (1295 days)	Aditya Birla Sun Life Crisil AAA Jun 2023 Index Fund
Aditya Birla Sun Life Resurgent India Fund - Series 2	Aditya Birla Sun Life Fixed Term Plan - Series RD (1293 days)	Aditya Birla Sun Life Crisil SDL Plus AAA PSU Apr 2027 60:40 Index Fund
Aditya Birla Sun Life Resurgent India Fund - Series 3	Aditya Birla Sun Life Fixed Term Plan - Series RE (1100 days)	Aditya Birla Sun Life Crisil SDL Plus AAA PSU Apr 2025 60:40 Index Fund
Aditya Birla Sun Life Fixed Term Plan - Series OD (1145 days)	Aditya Birla Sun Life Fixed Term Plan - Series QR (1126 days)	Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)
Aditya Birla Sun Life Fixed Term Plan - Series OE (1153 days)	Aditya Birla Sun Life Fixed Term Plan - Series RH (1281 days)	Aditya Birla Sun Life Fixed Term Plan - Series OH (1121 days)
Aditya Birla Sun Life Fixed Term Plan - Series OG (1146 days)	Aditya Birla Sun Life Fixed Term Plan - Series RI (1100 days)	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFS FOF
Aditya Birla Sun Life Fixed Term Plan - Series OF (1151 days)	Aditya Birla Sun Life Fixed Term Plan - Series RL (1254 days)	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFS FOF
Aditya Birla Sun Life Transportation and Logistics Fund	Aditya Birla Sun Life CRISIL IBX GILT APR 2033 Index Fund	Aditya Birla Sun Life Fixed Term Plan - Series US (100 days)
Aditya Birla Sun Life Nifty PSE ETF	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index –Dec 2025 Fund
Aditya Birla Sun Life Quant Fund	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	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 10 Year GILT ETF	Aditya Birla Sun Life Nifty India Defence Index Fund
Aditya Birla Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC - Sep 2026 Fund	Aditya Birla Sun Life Bse India Infrastructure Index Fund
Aditya Birla Sun Life Conglomerate Fund	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aditya Birla Sun Life MSCI INDIA ETF	Apex Hybrid Long-Short Fund
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aditya Birla Sun Life BSE TOP 10 BANKS ETF	

24 (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 Fixed Term Plan - Series TI (1837 days)				Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)			
		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
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	267.76	-	250.59
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	-	-	-	-	-	-	-
	Fees for trusteeship services	0.06	-	0.10	-	-	-	0.01	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at Market Value	-	6,684.57	-	6,263.79	-	669.31	-	626.39
	Fees for investment management services (excluding service tax / GST)	5.82	-	5.27	-	0.29	-	0.25	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	1.82	-	1.51	-	(0.05)	-	(0.08)

24 (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 Fixed Term Plan - Series TQ (1879 Days)				Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)			
		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
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	-	5,702.91	-	5,322.85	-	628.91	-	590.85
	Fees for investment management services (excluding service tax / GST)	3.21	-	2.87	-	0.37	-	0.33	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	0.45	-	0.29	-	(0.06)	-	(0.08)

24 (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 Fixed Term Plan - Series UJ (1110 days)			
		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
Grasim Industries Limited	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
Aditya Birla Sun Life Trustee Private Limited	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	-	-	-
	Fees for trusteeship services	0.01	-	0.02	-
Aditya Birla Sun Life AMC Limited	Subscriptions in the scheme	-	-	-	-
	Outstanding units at Market Value	-	1,859.33	-	1,747.48
	Fees for investment management services (excluding service tax / GST)	1.48	-	1.36	-
	Amount due to the AMC for reimbursement of expenses	-	-	-	-
	Payable to / (Receivable) from AMC (Management fees)	-	0.32	-	0.26

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

24 (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 Fixed Term Plan - Series TI (1837 days)		Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)		Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
		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	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	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	-	1.20	-	-	-	-	-	-	-	0.84
Aditya Birla Capital Limited	Commission paid for procuring unit capital	1.29	-	-	-	-	-	-	-	0.90	-
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	-	0.05	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

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

25. 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.

26. Contingent Liabilities : NIL

		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 Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
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
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
	Regular Plan - Growth Option	13.3064	12.4813	13.3311	12.4873	12.9217	12.0725	12.5001	11.7552	12.3027	11.5736
	Regular Plan - IDCW Option	13.3064	12.4813	13.3312	12.4873	12.9215	12.0721	12.5000	11.7552	12.3031	11.5747
	Direct Plan - Growth Option	13.3698	12.5282	13.3889	12.5303	12.9622	12.0980	12.5413	11.7822	12.3386	11.5963
	Direct Plan - IDCW Option	13.3715	12.5303	13.3906	12.5316	-	-	-	-	12.3540	11.6041
	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.)

		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 Fixed Term Plan - Series TQ (1879 Days)			Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)			Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)		
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
28	HISTORICAL PER UNIT STATISTICS															
(a)	Net asset value per unit at the end of the year															
	Regular Plan - Growth Option	13.3064	12.4813	11.5601	13.3311	12.4873	11.5498	12.9217	12.0725	11.1501	12.5001	11.7552	10.9238	12.3027	11.5736	10.7459
	Regular Plan - IDCW Option	13.3064	12.4813	11.5601	13.3312	12.4873	11.5498	12.9215	12.0721	11.1498	12.5000	11.7552	10.9238	12.3031	11.5747	10.7464
	Direct Plan - Growth Option	13.3698	12.5282	11.5920	13.3889	12.5303	11.5790	12.9622	12.0980	11.1622	12.5413	11.7822	10.9379	12.3386	11.5963	10.7568
	Direct Plan - IDCW Option	13.3715	12.5303	11.5930	13.3906	12.5316	11.5803	-	-	-	-	-	-	12.3540	11.6041	10.7600
(b)	Gross income per unit broken up into the following components:															
(i)	income other than profit on sale of investment.	0.98	0.92	0.85	0.84	0.78	0.72	0.86	0.80	0.75	0.71	0.67	0.62	0.85	0.81	0.75
(ii)	income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	income (net) from profit on sale of investments to third party	(0.43)	(0.00)	-	(0.01)	-	-	(0.00)	(0.00)	-	(0.02)	-	-	(0.04)	-	0.02
(iv)	transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross income and gains	0.55	0.92	0.85	0.83	0.78	0.72	0.86	0.80	0.75	0.69	0.67	0.62	0.81	0.81	0.77
(c)	Aggregate of expenses, writeoff, amortisation and charges	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
(d)	Net income	0.54	0.91	0.85	0.82	0.78	0.72	0.85	0.80	0.74	0.68	0.66	0.61	0.80	0.80	0.76
(e)	Net unrealised appreciation / (depreciation) in value of investments	(0.28)	(0.58)	(0.60)	(0.03)	(0.07)	(0.24)	(0.13)	(0.14)	(0.27)	0.40	0.33	0.15	(0.04)	0.03	(0.01)
(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;	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.04%	0.04%	0.05%	0.08%	0.08%	0.08%	0.06%	0.06%	0.06%
(h)	Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	6.52%	7.81%	7.18%	6.64%	7.93%	7.11%	6.90%	8.09%	7.26%	6.27%	7.48%	7.24%	6.23%	7.56%	7.38%
(i)	NAV per unit (Rs.):															
	-Highest															
	Regular Plan - Growth Option	13.3064	12.4813	11.5601	13.3311	12.4873	11.5498	12.9217	12.0725	11.1501	12.5001	11.7552	10.9238	12.3027	11.5736	10.7459
	Regular Plan - IDCW Option	13.3064	12.4813	11.5601	13.3312	12.4873	11.5498	12.9215	12.0721	11.1498	12.5000	11.7552	10.9238	12.3031	11.5747	10.7464
	Direct Plan - Growth Option	13.3698	12.5282	11.5920	13.3889	12.5303	11.5790	12.9622	12.0980	11.1622	12.5413	11.7822	10.9379	12.3386	11.5963	10.7568
	Direct Plan - IDCW Option	13.3715	12.5303	11.5930	13.3906	12.5316	11.5803	-	-	-	-	-	-	12.3540	11.6041	10.7600
	-Lowest															
	Regular Plan - Growth Option	12.4988	11.5599	10.7828	12.5051	11.5503	10.7898	12.1025	11.1501	10.3855	11.7703	10.9233	10.1800	11.5823	10.7457	10.0303
	Regular Plan - IDCW Option	12.4988	11.5599	10.7829	12.5051	11.5502	10.7898	12.1021	11.1498	10.3858	11.7703	10.9233	10.1800	11.5834	10.7461	10.0303
	Direct Plan - Growth Option	12.5458	11.5918	10.8010	12.5493	11.5793	10.8083	12.1278	11.1622	10.3962	11.7974	10.9374	10.1831	11.6057	10.7566	10.0305
	Direct Plan - IDCW Option	12.5479	11.5929	10.8015	12.5506	11.5806	10.8089	-	-	-	-	-	-	11.6136	10.7598	10.0306
(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)	24,836.72	24,836.72	24,836.72	2,044.16	2,044.16	2,044.16	17,883.85	17,883.85	17,883.85	2,117.75	2,117.75	2,117.75	6,447.83	6,447.83	6,447.83
(l)	Average Net Assets (Rupees in Lakhs)	32,263.65	29,952.94	27,756.32	2,657.77	2,463.49	2,282.68	22,537.55	20,797.07	19,259.21	2,581.64	2,403.84	2,235.41	7,736.63	7,204.04	6,696.61
(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. in Lakhs)

29. 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.

30. 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 : NIL

31. EXPOSURE IN BELOW INVESTMENT GRADE AND DEFAULTED SECURITIES : NIL

32. 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 Fixed Term Plan - Series TJ (1838 days)	
BSE/NSE Listing Fees	0.21	

For the Year ended 2024-25:		(Rs. in lakhs)
Nature of expenses	Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)	Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)
BSE/NSE Listing Fees	0.21	0.21

33. DETAILS OF MISCELLANEOUS INCOME

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 Fixed Term Plan - Series TI (1837 days)	-	-	0.24	-	-	-
Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)	-	-	-	-	-	-
Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)	-	-	0.04	-	-	-
Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)	-	-	-	-	-	-
Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	-	-	0.05	-	-	-

- ADITYA BIRLA SUN LIFE MUTUAL FUND
Notes forming part of the Financial Statements
(Rs. in Lakhs)
34. DETAILS OF SECURITIES KEPT AS COLLATERAL : NIL
35. OPEN POSITIONS OF SECURITIES LENT BY THE SCHEME : NIL
36. CHANGES IN RISK-O-METER LEVELS DURING THE YEAR ENDED MARCH 31, 2026 :
- | Scheme name # | Risk-o-meter level at start of the financial year | Risk-o-meter level at end of the financial year | Number of changes in Risk-o-meter during the financial year |
|---|---|---|---|
| Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 Days) | Low to Moderate | Low | 1 |
| Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 Days) | Low to Moderate | Low | 1 |
| Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days) | Low to Moderate | Low to Moderate | 0 |
| Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 Days) | Low to Moderate | Low | 1 |
| Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 Days) | Low to Moderate | Low | 1 |
- # Risk level of portfolio at the time of launch of schemes is provided as the schemes were launched during the financial year 2025-2026.
* Schemes existing on March 31, 2026 are considered for risk-o-meter comparison.
37. 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”) |
| | Dividend Payout Option | Payout of Income Distribution cum capital withdrawal option (“Payout of |
| Sub-option/ Plan | Dividend Re-investment Option | Reinvestment of Income Distribution cum capital withdrawal option |
| | Dividend Transfer Plan | Transfer of Income Distribution cum capital withdrawal plan (“Transfer of |
38. PRIOR YEAR COMPARATIVES
- Prior year amounts have been re-grouped and reclassified, wherever applicable, to conform to current year’s presentation.

39. FAIR VALUE MEASUREMENT
(a) The following tables presents the carrying value and fair value of each category of financial assets and liabilities :

	Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days)						Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)					
Particulars	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	1,346.78		1,346.78	200.97		200.97	55.99		55.99	25.00		25.00
Balances with Banks	1.16		1.16	1.02		1.02	0.84		0.84	1.00		1.00
Receivables	-		-	-		-	0.05		0.05	0.08		0.08
Other Financial assets	809.86		809.86	494.22		494.22	45.37		45.37	39.08		39.08
State Government Securities		17,170.74	17,170.74		27,450.47	27,450.47		2,213.06	2,213.06		2,309.72	2,309.72
Central Government Securities		13,863.94	13,863.94		2,959.65	2,959.65		419.44	419.44		184.96	184.96
Total financial assets	2,157.80	31,034.68	33,192.48	696.21	30,410.12	31,106.33	102.25	2,632.50	2,734.75	65.16	2,494.68	2,559.84
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	1.82		1.82	1.51		1.51	-		-	-		-
Other Financial Liabilities	1.11		1.11	1.03		1.03	0.10		0.10	0.11		0.11
Total financial liabilities	2.93	-	2.93	2.54	-	2.54	0.10	-	0.10	0.11	-	0.11

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	Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)						Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)					
Particulars	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	421.93		421.93	86.98		86.98	301.95		301.95	14.00		14.00
Balances with Banks	0.61		0.61	34.99		34.99	0.63		0.63	0.35		0.35
Receivables	-		-	-		-	0.06		0.06	0.08		0.08
Other Financial assets	489.83		489.83	432.13		432.13	101.57		101.57	65.73		65.73
State Government Securities		9,484.76	9,484.76		8,668.00	8,668.00		-	-		191.80	191.80
Central Government Securities		12,783.39	12,783.39		12,413.40	12,413.40		2,249.47	2,249.47		2,221.78	2,221.78
Total financial assets	912.37	22,268.15	23,180.52	554.10	21,081.40	21,635.50	404.21	2,249.47	2,653.68	80.16	2,413.58	2,493.74
Financial Liabilities												
Derivative financial instruments		-	-		-	-		-	-		-	-
Payables	0.45		0.45	0.29		0.29	-		-	-		-
Other Financial Liabilities	0.53		0.53	0.57		0.57	0.12		0.12	0.13		0.13
Total financial liabilities	0.98	-	0.98	0.86	-	0.86	0.12	-	0.12	0.13	-	0.13

ADITYA BIRLA SUN LIFE MUTUAL FUND
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	Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)					
Particulars	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
Financial Assets						
Cash and cash equivalents	1,648.73		1,648.73	60.98		60.98
Balances with Banks	1.04		1.04	0.84		0.84
Receivables	-		-	-		-
Other Financial assets	422.12		422.12	233.81		233.81
State Government Securities		-	-		1,250.54	1,250.54
Central Government Securities		5,881.06	5,881.06		5,929.38	5,929.38
Total financial assets	2,071.89	5,881.06	7,952.95	295.63	7,179.92	7,475.55
Financial Liabilities						
Derivative financial instruments		-	-		-	-
Payables	0.32		0.32	0.26		0.26
Other Financial Liabilities	0.27		0.27	0.27		0.27
Total financial liabilities	0.59	-	0.59	0.53	-	0.53

39(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.

39(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 Fixed Term Plan - Series TI (1837 days)								Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)							
	As at March 31, 2026				As at March 31, 2025				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	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets																
State Government Securities		17,170.74		17,170.74		27,450.47		27,450.47		2,213.06		2,213.06		2,309.72		2,309.72
Central Government Securities		13,863.94		13,863.94		2,959.65		2,959.65		419.44		419.44		184.96		184.96
Total financial assets	-	31,034.68	-	31,034.68	-	30,410.12	-	30,410.12	-	2,632.50	-	2,632.50	-	2,494.68	-	2,494.68

39(b).

Particulars	Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)								Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)							
	As at March 31, 2026				As at March 31, 2025				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	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets																
State Government Securities		9,484.76		9,484.76		8,668.00		8,668.00		-		-		191.80		191.80
Central Government Securities		12,783.39		12,783.39		12,413.40		12,413.40		2,249.47		2,249.47		2,221.78		2,221.78
Total financial assets	-	22,268.15	-	22,268.15	-	21,081.40	-	21,081.40	-	2,249.47	-	2,249.47	-	2,413.58	-	2,413.58

39(b).

Particulars	Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)							
	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								
State Government Securities		-		-		1,250.54		1,250.54
Central Government Securities		5,881.06		5,881.06		5,929.38		5,929.38
Total financial assets	-	5,881.06	-	5,881.06	-	7,179.92	-	7,179.92

Derivative Financial instruments
The Fund holds the following derivative instruments:

	Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days)									Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)								
Description	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		
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)									Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)								
Description	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		
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)								
Description	As at March 31, 2026			As at March 31, 2025			As at March 31, 2024		
	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	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-

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40. 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.

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 Fixed Term Plan - Series TI (1837 days)		Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)		Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
Particulars	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Effect on net assets attributable to redeemable units of an increase in price by 1%	-	-	-	-	-	-	-	-	-	-
Effect on net assets attributable to redeemable units of an decrease in price by 1%	-	-	-	-	-	-	-	-	-	-

Foreign currency risk exposure

Below is the overall exposure of the Fund to foreign currency risk expressed in INR:

Particulars	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Financial assets										
Overseas Mutual Fund	-	-	-	-	-	-	-	-	-	-
Overseas Equity	-	-	-	-	-	-	-	-	-	-
American Depository Receipt (ADR)	-	-	-	-	-	-	-	-	-	-
Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-	-	-
Other Assets in Foreign Currency	-	-	-	-	-	-	-	-	-	-
Less : Other Liabilities in Foreign Currency	-	-	-	-	-	-	-	-	-	-

Foreign currency sensitivity

The below table demonstrates the effect on net assets attributable to redeemable units of an increase / decrease in the foreign currency exchange rate, with

Particulars	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Impact on profit for the year	-	-	-	-	-	-	-	-	-	-
Impact on loss for the year	-	-	-	-	-	-	-	-	-	-

40. 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.

40(a) Interest Rate Risk		The following table analyses the Fund's interest rate risk exposure. Total Liabilities are excluding net assets attributable to holders of redeemable units.																												
Particulars	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 Fixed Term Plan - Series TQ (1879 Days)									
	As at March 31, 2026					As at March 31, 2025					As at March 31, 2026					As at March 31, 2025					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	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	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	31,845.70	-	-	-	31,845.70	30,905.36	-	-	-	30,905.36	2,678.77	-	-	-	2,678.77	2,534.83	-	-	-	2,534.83	22,758.59	-	-	-	22,758.59	21,548.53	-	-	-	21,548.53
Fixed interest rate Government Bond	-	31,034.68	-	-	31,034.68	-	11,796.45	18,613.67	-	30,410.12	-	2,632.51	-	-	2,632.51	-	106.78	2,387.90	-	2,494.68	-	9,745.40	12,522.75	-	22,268.15	-	86.64	20,994.76	-	21,081.40
Cash and bank balances	1,346.78	-	-	-	1,346.78	200.97	-	-	-	200.97	55.99	-	-	-	55.99	25.00	-	-	-	25.00	421.93	-	-	-	421.93	86.98	-	-	-	86.98
Total Assets	33,192.48	31,034.68	-	-	64,227.16	31,106.33	11,796.45	18,613.67	-	61,516.45	2,734.76	2,632.51	-	-	5,367.27	2,559.83	106.78	2,387.90	-	5,054.51	23,180.52	9,745.40	12,522.75	-	45,448.67	21,635.51	86.64	20,994.76	-	42,716.91
Liabilities					-					-					-					-					-					-
Non-Interest bearing	2.96	-	-	-	2.96	2.57	-	-	-	2.57	0.10	-	-	-	0.10	0.11	-	-	-	0.11	1.00	-	-	-	1.00	0.88	-	-	-	0.88
Total liabilities	2.96	-	-	-	2.96	2.57	-	-	-	2.57	0.10	-	-	-	0.10	0.11	-	-	-	0.11	1.00	-	-	-	1.00	0.88	-	-	-	0.88

40(a) Interest Rate Risk The following table analyses the Fund's interest rate risk exposure. Total Liabilities are excluding net assets attributable to holders of redeemable units.																				
Particulars	Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)										Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)									
	As at March 31, 2026					As at March 31, 2025					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	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	2,351.73	-	-	-	2,351.73	2,479.74	-	-	-	2,479.74	6,304.22	-	-	-	6,304.22	7,414.57	-	-	-	7,414.57
Fixed interest rate Government Bond	-	2,249.47	-	-	2,249.47	-	191.80	2,221.78	-	2,413.58	-	5,881.06	-	-	5,881.06	-	1,250.54	5,929.38	-	7,179.92
Cash and bank balances	301.95	-	-	-	301.95	14.00	-	-	-	14.00	1,648.73	-	-	-	1,648.73	60.98	-	-	-	60.98
Total Assets	2,653.68	2,249.47	-	-	4,903.15	2,493.74	191.80	2,221.78	-	4,907.32	7,952.95	5,881.06	-	-	13,834.01	7,475.55	1,250.54	5,929.38	-	14,655.47
Liabilities					-					-					-					-
Non-Interest bearing	0.12	-	-	-	0.12	0.13	-	-	-	0.13	0.60	-	-	-	0.60	0.55	-	-	-	0.55
Total liabilities	0.12	-	-	-	0.12	0.13	-	-	-	0.13	0.60	-	-	-	0.60	0.55	-	-	-	0.55

40(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.

40(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:

Particulars	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 Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As 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%	70.77	314.46	7.33	29.63	201.14	375.27	0.64	22.82	1.10	65.79
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(70.77)	(314.46)	(7.33)	(29.63)	(201.14)	(375.27)	(0.64)	(22.82)	(1.10)	(65.79)

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40(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.

40(ii) Credit risk Table analyses the Fund’s portfolio of such assets by rating agency category:

	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 Fixed Term Plan - Series TQ (1879 Days)				Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)				Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)			
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		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	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets	Amount	% of Net Assets
AAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1+	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA+	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A+	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sovereign	31,034.68	93.51	30,410.12	97.77	2,632.51	96.27	2,494.67	97.46	22,268.15	96.07	21,081.40	97.45	2,249.47	84.77	2,413.58	96.79	5,881.06	73.95	7,179.92	96.05

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

40(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 Fixed Term Plan - Series TI (1837 days)		Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)		Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)		Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	
Particulars	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Debt securities	31,034.68	30,410.12	2,632.51	2,494.67	22,268.15	21,081.40	2,249.47	2,413.58	5,881.06	7,179.92
Derivative assets	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,346.78	200.97	55.99	25.00	421.93	86.98	301.95	14.00	1,648.73	60.98
Other assets	809.86	494.22	45.42	39.16	489.83	432.13	101.63	65.81	422.12	233.81
Total	33,191.32	31,105.31	2,733.92	2,558.83	23,179.91	21,600.51	2,653.05	2,493.39	7,951.91	7,474.71

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)

40. 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.

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 Fixed Term Plan - Series TI (1837 days)						Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)						Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 Days)					
	As at March 31, 2026			As 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																		
Payables	1.82	-	1.82	1.51	-	1.51	-	-	-	-	-	-	0.45	-	0.45	0.29	-	0.29
Other Financial Liabilities	1.11	-	1.11	1.03	-	1.03	0.10	-	0.10	0.11	-	0.11	0.53	-	0.53	0.57	-	0.57
Other Non Financial Liabilities	0.03	-	0.03	0.03	-	0.03	-	-	-	-	-	-	0.02	-	0.02	0.02	-	0.02
Net assets attributable to holder of redeemable units	33,189.52	-	33,189.52	31,103.76	-	31,103.76	2,734.66	-	2,734.66	2,559.72	-	2,559.72	23,179.52	-	23,179.52	21,634.63	-	21,634.63
Total financial liabilities	33,192.48	-	33,192.48	31,106.33	-	31,106.33	2,734.76	-	2,734.76	2,559.83	-	2,559.83	23,180.52	-	23,180.52	21,635.51	-	21,635.51
Financial Assets																		
Cash and cash equivalents	1,346.78		1,346.78	200.97		200.97	55.99		55.99	25.00		25.00	421.93		421.93	86.98		86.98
Balances with Banks	1.16		1.16	1.02		1.02	0.84		0.84	1.00		1.00	0.61		0.61	34.99		34.99
Receivables	-		-	-		-	0.05		0.05	0.08		0.08	-		-	-		-
Investments	31,034.68		31,034.68	30,410.12		30,410.12	2,632.51		2,632.51	2,494.67		2,494.67	22,268.15		22,268.15	21,081.40		21,081.40
Other Financial assets	809.86		809.86	494.22		494.22	45.37		45.37	39.08		39.08	489.83		489.83	432.13		432.13
Other Non-Financial assets	-		-	-		-	-		-	-		-	-		-	0.01		0.01
Total financial assets	33,192.48	-	33,192.48	31,106.33	-	31,106.33	2,734.76	-	2,734.76	2,559.83	-	2,559.83	23,180.52	-	23,180.52	21,635.51	-	21,635.51

40(iii)

Particulars	Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)						Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)					
	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
Financial Liabilities												
Payables	-	-	-	-	-	-	0.32	-	0.32	0.26	-	0.26
Other Financial Liabilities	0.12	-	0.12	0.13	-	0.13	0.27	-	0.27	0.27	-	0.27
Other Non Financial Liabilities	-	-	-	-	-	-	0.01	-	0.01	0.02	-	0.02
Net assets attributable to holder of redeemable units	2,653.56	-	2,653.56	2,493.61	-	2,493.61	7,952.35	-	7,952.35	7,475.00	-	7,475.00
Total financial liabilities	2,653.68	-	2,653.68	2,493.74	-	2,493.74	7,952.95	-	7,952.95	7,475.55	-	7,475.55
Financial Assets												
Cash and cash equivalents	301.95		301.95	14.00		14.00	1,648.73		1,648.73	60.98		60.98
Balances with Banks	0.63		0.63	0.35		0.35	1.04		1.04	0.84		0.84
Receivables	0.06		0.06	0.08		0.08	-		-	-		-
Investments	2,249.47		2,249.47	2,413.58		2,413.58	5,881.06		5,881.06	7,179.92		7,179.92
Other Financial assets	101.57		101.57	65.73		65.73	422.12		422.12	233.81		233.81
Other Non-Financial assets	-		-	-		-	-		-	-		-
Total financial assets	2,653.68	-	2,653.68	2,493.74	-	2,493.74	7,952.95	-	7,952.95	7,475.55	-	7,475.55

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

Aditya Birla Sun Life Trustee Private Limited

Aditya Birla Sun Life AMC Limited

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

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

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

Sd/-
Mr. Mohit Sharma
Fund Manager

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

Place: Mumbai
Date: April 24, 2026

Place: Mumbai
Date: April 24, 2026

Place: Mumbai
Date: April 23, 2026

ADITYA BIRLA SUN LIFE MUTUAL FUND

The disclosure of Potential Risk Class (PRC) Matrix for the Schemes is as under :

Sr. No.	Scheme	Type of the Scheme	Potential Risk Class (PRC) Matrix			
1	Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days)	A Close ended Income Scheme. A relatively high interest rate risk and moderate credit risk.	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Interest Rate Risk ↓			
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)		B-III	
2	Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)	A Close ended Income Scheme. A relatively high interest rate risk and moderate credit risk.	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Interest Rate Risk ↓			
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)		B-III	
3	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.	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Interest Rate Risk ↓			
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		
4	Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)	A Close ended Income Scheme. A relatively high interest rate risk and relatively low credit risk.	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Interest Rate Risk ↓			
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		
5	Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	A Close ended Income Scheme. A relatively high interest rate risk and relatively low credit risk.	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Interest Rate Risk ↓			
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

APEX SIF / Aditya Birla Sun Life Mutual Fund					
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.					
Aggregate purchases made by the schemes / strategies during the Period April 01, 2024 to March 31, 2026 and the market/ fair value of such investments as at March 31, 2026 in companies which have invested in any scheme / strategy of the Fund, in excess of five per cent of that scheme's / strategies net asset value.					
Company Name #	Schemes / Strategies invested in by the Company	Investment made by schemes of Aditya Birla Sun Life Mutual fund / strategies of APEX SIF in the company / subsidiary ##	Aggregated for the period under Regulation 25(11) at cost	Outstanding as at March 31, 2026 at market / fair value	% to Net Asset
			(Rupees in Lakhs)	(Rupees in Lakhs)	
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 (Subsidiary of Grasim Industries Limited)		BBP	2,439.39	2,481.04	0.13%
		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 (Subsidiary of Grasim Industries Limited)		BBIF	1,500.00	1,502.08	0.23%
		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 (Subsidiary of Grasim Industries Limited)		BQIDX50	41.77	24.75	0.40%
Aditya Birla Sun Life Asset Management Co Ltd/Indi (Subsidiary of Grasim Industries Limited)		BSLADMM	644.11	0.00	0.00%
		BSLEQSF	361.47	324.50	0.32%
		BSLFEF	14,886.82	4,136.53	0.15%
		BSLMIFO	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%
		BSLBYYW	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%
		BSLBYYW	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		BSLBYYW	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%
		BSLBYYW	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%
		BSLBYYW	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%
		BSLBYYW	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 Limited	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	ABSBCF	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%	
		BSLBYYW	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%
		BSLBYYW	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%
		ABSLOF	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%
		BSLBYYW	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		ABSLSESG	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	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%
		ABLSO	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%
		BSLBWY	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%
		N30QETF	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%
		BSLBYYW	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%
		ABSLDGF	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%
		ADVQ	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%
		BSLBYYW	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	BSLBYYW	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%
		BSLBYYW	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	ABLSO	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%
		BSLBYYW	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%
		BSLBYYW	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	ABSLDF	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%
		BSLBYYW	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	N30QETF	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%
		ABSLDFF	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%
		BSLBYYW	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%
		BSLBYYW	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%
		BSLBYYW	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%
		BSLBYYW	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	CAAMMR24
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	ABSLSESG	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND	CIGAPR26
ADITYA BIRLA SUN LIFE LONG DURATION FUND	ABSLDF	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	BSLBHYW	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	BSLFCPP	ADITYA BIRLA SUN LIFE NIFTY HEALTHCARE ETF	NHLHETF
ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF	BSLFPFP	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND	NIFTY
ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND	BSLGEF	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	NINDEF
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	BSLPFH	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		

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Percentage to Net Assets	Percentage to Investment Category
GOVERNMENT SECURITIES			31,035	93.50	100.00
8.33% Govt. Bond (09/07/2026)	Sovereign	1,26,66,000	12,754	38.43	41.09
6.24% Rajasthan SDL (30/06/2026)	Sovereign	50,00,000	5,005	15.08	16.13
8.05% Gujarat SDL (15/06/2026)	Sovereign	46,00,000	4,621	13.92	14.89
7.96% Maharashtra SDL (29/06/2026)	Sovereign	39,50,000	3,970	11.96	12.79
7.27% Govt. Bond (08/04/2026)	Sovereign	8,85,000	885	2.67	2.85
8.02% Telangana SDL (25/05/2026)	Sovereign	5,76,000	578	1.74	1.86
8.06% Uttarakhand SDL (15/06/2026)	Sovereign	5,00,000	502	1.51	1.62
7.98% Tamil Nadu SDL (25/05/2026)	Sovereign	5,00,000	502	1.51	1.62
7.98% Gujarat SDL (11/05/2026)	Sovereign	5,00,000	501	1.51	1.62
6.05% Rajasthan SDL (16/06/2026)	Sovereign	5,00,000	500	1.51	1.61
7.98% Kerala SDL (29/06/2026)	Sovereign	3,00,000	302	0.91	0.97
6.33% Assam SDL (07/07/2026)	Sovereign	2,50,000	250	0.75	0.81
5.63% Govt. Bond (12/04/2026)	Sovereign	2,25,000	225	0.68	0.73
6.24% Telangana SDL (27/05/2026)	Sovereign	1,60,000	160	0.48	0.52
8.09% Andhra Pradesh SDL (15/06/2026)	Sovereign	1,00,000	100	0.30	0.32
8.08% Uttar Pradesh SDL (15/06/2026)	Sovereign	87,900	88	0.27	0.28
8.07% Tamil Nadu SDL (15/06/2026)	Sovereign	50,000	50	0.15	0.16
8.08% Maharashtra SDL (15/06/2026)	Sovereign	40,000	40	0.12	0.13
Total			31,035	93.50	100.00
Other Current Assets			2,158	6.51	
Total Assets			33,192	100.01	
Less:Current Liabilities and Provision			3	0.01	
Net Assets			33,190	100.00	

Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Percentage to Net Assests	Percentage to Investment Category
GOVERNMENT SECURITIES			2,633	96.27	100.00
6.27% Rajasthan SDL (20/07/2026)	Sovereign	20,25,000	2,027	74.13	77.01
8.33% Govt. Bond (09/07/2026)	Sovereign	3,36,000	338	12.37	12.85
7.86% Uttar Pradesh SDL (13/07/2026)	Sovereign	70,000	70	2.57	2.67
7.84% Maharashtra SDL (13/07/2026)	Sovereign	55,000	55	2.02	2.10
7.96% Maharashtra SDL (29/06/2026)	Sovereign	50,000	50	1.84	1.91
7.27% Govt. Bond (08/04/2026)	Sovereign	50,000	50	1.83	1.90
5.63% Govt. Bond (12/04/2026)	Sovereign	31,100	31	1.14	1.18
8.08% Maharashtra SDL (15/06/2026)	Sovereign	10,000	10	0.37	0.38
Total			2,633	96.27	100.00
Other Current Assets			102	3.73	
Total Assets			2,735	100.00	
Less:Current Liabilities and Provision			0	0.00	
Net Assets			2,735	100.00	

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Percentage to Net Assests	Percentage to Investment Category
GOVERNMENT SECURITIES			22,268	96.05	100.00
6.79% Govt. Bond (15/05/2027)	Sovereign	1,13,73,000	11,480	49.53	51.55
7.20% Karnataka SDL (25/01/2027)	Sovereign	50,00,000	5,048	21.78	22.67
8.33% Govt. Bond (09/07/2026)	Sovereign	6,33,000	637	2.75	2.86
7.64% Haryana SDL (29/03/2027)	Sovereign	5,90,000	599	2.58	2.69
7.88% Chhattisgarh SDL (15/03/2027)	Sovereign	5,11,500	520	2.24	2.34
7.63% Gujarat SDL (12/04/2027)	Sovereign	5,00,000	507	2.19	2.28
6.54% Maharashtra SDL (09/02/2027)	Sovereign	5,00,000	502	2.17	2.26
6.35% Andhra Pradesh SDL (06/05/2027)	Sovereign	4,75,000	475	2.05	2.13
8.24% Govt. Bond (15/02/2027)	Sovereign	3,00,000	306	1.32	1.37
7.89% Haryana SDL (15/03/2027)	Sovereign	2,75,000	280	1.21	1.26
7.62% Uttar Pradesh SDL (15/02/2027)	Sovereign	2,70,000	274	1.18	1.23
5.63% Govt. Bond (12/04/2026)	Sovereign	2,50,000	250	1.08	1.12
7.86% Uttar Pradesh SDL (13/07/2026)	Sovereign	2,30,000	231	1.00	1.04
7.59% Karnataka SDL (29/03/2027)	Sovereign	1,84,400	187	0.81	0.84
7.87% Uttar Pradesh SDL (15/03/2027)	Sovereign	1,42,000	144	0.62	0.65
8.07% Tamil Nadu SDL (15/06/2026)	Sovereign	1,40,000	141	0.61	0.63
7.27% Govt. Bond (08/04/2026)	Sovereign	1,10,000	110	0.47	0.49
7.88% Andhra Pradesh SDL (15/03/2027)	Sovereign	1,00,000	102	0.44	0.46
7.59% Bihar SDL (15/02/2027)	Sovereign	80,000	81	0.35	0.36
7.61% Uttar Pradesh SDL (11/05/2027)	Sovereign	60,000	61	0.26	0.27
7.71% Gujarat SDL (01/03/2027)	Sovereign	50,000	51	0.21	0.23
7.59% Jharkhand SDL (29/03/2027)	Sovereign	50,000	51	0.21	0.23
7.19% Gujarat SDL (25/01/2027)	Sovereign	50,000	50	0.21	0.23
7.56% Gujarat SDL (24/08/2026)	Sovereign	50,000	50	0.21	0.23
7.62% Tamil Nadu SDL (29/03/2027)	Sovereign	43,700	44	0.19	0.20
7.64% Uttar Pradesh SDL (29/03/2027)	Sovereign	35,700	36	0.16	0.16
7.85% Rajasthan SDL (15/03/2027)	Sovereign	29,500	30	0.13	0.13
7.80% Jharkhand SDL (01/03/2027)	Sovereign	20,000	20	0.09	0.09
Total			22,268	96.05	100.00
Other Current Assets			912	3.95	
Total Assets			23,181	100.00	
Less:Current Liabilities and Provision			1	0.00	
Net Assets			23,180	100.00	

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Percentage to Net Assests	Percentage to Investment Category
GOVERNMENT SECURITIES			2,249	84.77	100.00
5.63% Govt. Bond (12/04/2026)	Sovereign	20,70,000	2,070	78.02	92.03
7.27% Govt. Bond (08/04/2026)	Sovereign	1,76,000	176	6.63	7.83
6.99% Govt. Bond (17/04/2026)	Sovereign	3,200	3	0.12	0.14
Total			2,249	84.77	100.00
Other Current Assets			404	15.23	
Total Assets			2,654	100.00	
Less:Current Liabilities and Provision			0	0.00	
Net Assets			2,654	100.00	

Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)

Industry and Company Particulars	Rating	Quantity	Amount (Rs in lakhs)	Percentage to Net Assests	Percentage to Investment Category
GOVERNMENT SECURITIES	Sovereign	58,79,000	5,881	73.95	100.00
7.27% Govt. Bond (08/04/2026)			5,881	73.95	100.00
Total			5,881	73.95	100.00
Other Current Assets			2,072	26.06	
Total Assets			7,953	100.01	
Less:Current Liabilities and Provision			1	0.01	
Net Assets			7,952	100.00	