

**DSP MERRILL LYNCH MUTUAL FUND**  
**Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai**  
**Half Yearly Financial Results (Unaudited) - as per the old 12th Schedule**  
**Revenue Accounts for the period ended September 30, 2007**

		OPENED ENDED SCHEMES										Rs 000s	
		BF		EF		LF		BaF		GSFA		GSFB	
		1-Apr-07 30-Sep-07	1-Apr-06 30-Sep-06										
<b>1</b>	<b>INCOME</b>												
1.1	Dividend	-	-	56,153.53	49,257.76	-	-	20,978.97	23,721.40	-	-	-	-
1.2	Interest	16,599.42	19,755.47	15,986.88	7,553.40	385,581.15	1,903,107.34	42,079.23	34,641.26	11,538.03	11,421.92	1,670.02	3,562.69
1.3	Net Profit on sale/redemption of investments (other than inter-scheme transfer/sale)	-	413.58	1,617,081.48	614,827.20	26,305.98	51,172.33	743,797.02	350,828.44	-	-	31.56	2.99
1.4	Net Profit on inter-scheme transfer/sale of investments	-	-	-	-	-	-	-	998.20	-	-	-	310.00
1.5	Write back of provision for unrealised loss in the value of investments	-	2,186.10	663.88	1,507.35	39.96	1,429.10	4,332.25	110.29	1,439.64	3,027.50	36.00	-
1.6	Other income	-	-	-	174.03	54.83	-	-	0.30	-	-	-	-
	<b>TOTAL</b>	<b>16,599.42</b>	<b>22,355.15</b>	<b>1,689,885.77</b>	<b>673,319.74</b>	<b>411,981.92</b>	<b>1,955,708.77</b>	<b>811,187.47</b>	<b>410,299.89</b>	<b>12,977.67</b>	<b>14,449.42</b>	<b>1,737.58</b>	<b>3,875.68</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES</b>												
2.1	Management, Trusteeship, Administrative & Other Operating Expenses	5,028.82	6,439.62	88,956.40	58,810.57	25,751.62	136,430.03	44,052.85	33,610.90	1,721.57	2,178.05	173.71	271.55
2.2	Provision for Doubtful Income	-	-	-	-	-	-	-	-	-	-	-	-
2.3	Provision for Doubtful Deposits / Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
2.4	Net Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	2,124.44	-	-	-	-	-	-	-	176.22	2,682.91	-	-
2.5	Net Loss on inter-scheme transfer/sale of investment	2,121.26	-	254.40	-	2,375.08	-	20,885.94	-	136.22	-	-	-
2.6	Net Unrealised loss in the value of investments	-	-	1,164.22	-	7,184.95	3,887.00	498.95	1,338.50	-	-	-	-
2.7	Marked to Market Loss on Derivative trade	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>9,274.52</b>	<b>6,439.62</b>	<b>90,375.02</b>	<b>58,810.57</b>	<b>35,311.65</b>	<b>140,317.03</b>	<b>65,437.74</b>	<b>34,949.40</b>	<b>2,034.01</b>	<b>4,860.96</b>	<b>173.71</b>	<b>271.55</b>
<b>3</b>	<b>Surplus for the period</b>	<b>7,324.90</b>	<b>15,915.53</b>	<b>1,599,510.75</b>	<b>614,509.17</b>	<b>376,670.27</b>	<b>1,815,391.74</b>	<b>745,749.73</b>	<b>375,350.49</b>	<b>10,943.66</b>	<b>9,588.46</b>	<b>1,563.87</b>	<b>3,604.13</b>
4	Add / (Less) : Income Equalisation Account	(1,259.85)	(400.51)	1,900.17	43,550.02	(7,557.16)	(308,956.99)	1,616.41	9,299.33	(33.09)	(1,171.10)	(85.45)	(1,250.88)
5.1	Income Distribution during the period (refer note no. 4 of notes to accounts)	107.58	928.09	-	25.83	174,045.41	1,055,331.28	851,951.32	528,140.44	8.00	4.83	136.60	12.56
5.2	Tax on Income Distribution	15.56	167.34	-	-	49,298.35	209,171.01	-	-	1.43	0.86	30.87	2.78
<b>6</b>	<b>Retained Surplus / (Deficit), for the period</b>	<b>5,941.91</b>	<b>14,419.59</b>	<b>1,601,410.92</b>	<b>658,033.36</b>	<b>145,769.35</b>	<b>241,932.46</b>	<b>(104,585.18)</b>	<b>(143,490.62)</b>	<b>10,901.14</b>	<b>8,411.67</b>	<b>1,310.95</b>	<b>2,337.91</b>

**Note :-** In case of Fixed Term Plans, SM, TSF, SBF, WGF as the launch date were after September 30, 2006 no previous period figures are available.

**Note :-** BF-Bond Fund, EF – Equity Fund, LF – Liquidity Fund, BaF – Balanced Fund, GSFA – Government Securities Fund – Plan A (Longer Duration Plan), GSFB – Government Securities Fund – Plan B (Shorter Duration Plan), TF – Technology.com fund, OF – Opportunities Fund, STF – Short Term Fund., TEF – Top 100 Equity Fund, SPF-M – Savings Plus Fund – Moderate, FRF– Floating Rate Fund, SPF-A – Savings Plus Fund – Aggressive, SPF-C – Savings Plus Fund – Conservative, ITF – India T.I.G.E.R. Fund, LPLUS-Liquid Plus Fund, SM – Small and Mid Cap Fund, TSF – Tax Saver Fund, SBF- Strategic Bond Fund, WGF – World Gold Fund, MCF – Micro Cap Fund ( Closed Ended Scheme).

**Note :-** FTP – Fixed Term Plans Series (Closed Ended Schemes) In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, revenue accounts are prepared upto the date of maturity.

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**Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai**  
**Half Yearly Financial Results (Unaudited) - as per the old 12th Schedule**  
**Revenue Accounts for the period ended September 30, 2007**

		OPENED ENDED SCHEMES										Rs 000s	
		TF		OF		STF		TEF		SPF - M		FRF	
		1-Apr-07 30-Sep-07	1-Apr-06 30-Sep-06										
<b>1</b>	<b>INCOME</b>												
1.1	Dividend	5,319.25	2,268.13	79,226.82	90,060.73	-	-	25,809.09	19,757.10	1,786.09	1,713.25	-	-
1.2	Interest	2,076.40	144.85	15,173.30	17,168.31	25,539.32	31,709.06	8,002.79	4,447.62	39,511.61	55,032.87	86,027.80	322,528.09
1.3	Net Profit on sale/redemption of investments (other than inter-scheme transfer/sale)	76,503.99	88,306.66	1,560,095.01	782,090.47	6,921.56	12,820.59	820,420.50	131,339.26	66,298.88	95,878.10	-	-
1.4	Net Profit on inter-scheme transfer/sale of investments	-	-	-	23.35	491.03	0.01	-	-	-	426.10	-	11,312.38
1.5	Write back of provision for unrealised loss in the value of investments	-	-	101.40	323.15	2.10	4,352.95	360.55	-	-	-	-	351.59
1.6	Other income	-	-	-	-	-	-	-	0.58	-	0.38	-	-
	<b>TOTAL</b>	<b>83,899.64</b>	<b>90,719.64</b>	<b>1,654,596.53</b>	<b>889,666.01</b>	<b>32,954.01</b>	<b>48,882.61</b>	<b>854,592.93</b>	<b>155,544.56</b>	<b>107,596.58</b>	<b>153,050.70</b>	<b>86,027.80</b>	<b>334,192.06</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES</b>												
2.1	Management, Trusteeship, Administrative & Other Operating Expenses	15,016.05	3,173.54	139,269.60	105,844.34	3,353.40	4,178.44	47,926.34	25,334.43	15,504.54	20,477.78	9,228.71	35,976.84
2.2	Provision for Doubtful Income	-	-	-	-	-	-	-	-	-	-	-	-
2.3	Provision for Doubtful Deposits / Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
2.4	Net Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	-	-	2,773.51	1,929.23
2.5	Net Loss on inter-scheme transfer/sale of investment	-	-	979.50	-	-	-	2,230.45	-	10,865.65	-	12,391.69	-
2.6	Net Unrealised loss in the value of investments	-	-	-	99.96	66.42	-	-	-	546.51	-	12,677.71	-
2.7	Marked to Market Loss on Derivative trade	105.81	-	9,395.85	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>15,121.86</b>	<b>3,173.54</b>	<b>149,644.95</b>	<b>105,944.30</b>	<b>3,419.82</b>	<b>4,178.44</b>	<b>50,156.79</b>	<b>25,334.43</b>	<b>26,916.70</b>	<b>20,477.78</b>	<b>37,071.62</b>	<b>37,906.07</b>
<b>3</b>	<b>Surplus for the period</b>	<b>68,777.78</b>	<b>87,546.10</b>	<b>1,504,951.58</b>	<b>783,721.71</b>	<b>29,534.19</b>	<b>44,704.17</b>	<b>804,436.14</b>	<b>130,210.13</b>	<b>80,679.88</b>	<b>132,572.92</b>	<b>48,956.18</b>	<b>296,285.99</b>
4	Add / (Less) : Income Equalisation Account	60,500.32	(2,509.78)	(107,642.86)	65,577.17	4,113.50	(600.65)	35,543.84	(231,313.25)	(6,643.11)	4,659.56	(3,607.44)	(30,159.08)
5.1	Income Distribution during the period (refer note no. 4 of notes to accounts)	-	-	(143.37)	12.10	7,213.47	13,653.04	749,461.45	672,138.40	14,847.90	13,930.09	18,515.18	121,778.86
5.2	Tax on Income Distribution	-	-	-	-	1,254.41	2,736.24	-	-	2,362.87	2,497.80	5,243.86	22,758.24
<b>6</b>	<b>Retained Surplus / (Deficit), for the period</b>	<b>129,278.10</b>	<b>85,036.32</b>	<b>1,397,452.09</b>	<b>849,286.78</b>	<b>25,179.81</b>	<b>27,714.24</b>	<b>90,518.53</b>	<b>(773,241.52)</b>	<b>56,826.00</b>	<b>120,804.59</b>	<b>21,589.70</b>	<b>121,589.81</b>

**Note :-** In case of Fixed Term Plans, SM, TSF, SBF, WGF as the launch date were after September 30, 2006 no previous period figures are available.

**Note :-** BF-Bond Fund, EF – Equity Fund, LF – Liquidity Fund, BaF – Balanced Fund, GSFA – Government Securities Fund – Plan A (Longer Duration Plan), GSF – Government Securities Fund – Plan B (Shorter Duration Plan), TF – Technology.com fund, OF – Opportunities Fund, STF – Short Term Fund., TEF – Top 100 Equity Fund, SPF-M – Savings Plus Fund – Moderate, FRF– Floating Rate Fund, SPF-A – Savings Plus Fund – Aggressive, SPF-C – Savings Plus Fund – Conservative, ITF – India T.I.G.E.R. Fund, LPLUS- Liquid Plus Fund, SM – Small and Mid Cap Fund, TSF – Tax Saver Fund, SBF- Strategic Bond Fund, WGF – World Gold Fund, MCF – Micro Cap Fund ( Closed Ended Scheme).

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**Revenue Accounts for the period ended September 30, 2007**

		OPENED ENDED SCHEMES											Rs 000s	
		SPF - C		SPF - A		ITF		LPLUS		SM	TSF	SBF	WGF	
		1-Apr-07 30-Sep-07	1-Apr-06 30-Sep-06	1-Apr-07 30-Sep-07	1-Apr-06 30-Sep-06	1-Apr-07 30-Sep-07	1-Apr-06 30-Sep-06	1-Apr-07 30-Sep-07	24-Jul-06 30-Sep-06	1-Apr-07 30-Sep-07	1-Apr-07 30-Sep-07	9-May-07 30-Sep-07	14-Sep-07 30-Sep-07	
<b>1</b>	<b>INCOME</b>													
1.1	Dividend	70.41	62.13	1,341.73	702.69	105,385.29	67,828.82	-	-	66,605.59	6,737.42	-	-	
1.2	Interest	1,959.63	3,062.01	16,589.66	12,709.56	26,625.83	14,817.37	772,747.22	256,524.04	18,972.89	3,642.00	315,914.06	1,971.79	
1.3	Net Profit on sale/redemption of investments (other than inter-scheme transfer/sale)	2,971.22	3,474.57	47,308.58	22,913.67	2,545,037.82	341,557.31	56,483.85	350.55	1,468,941.50	178,082.29	11,788.02	274.05	
1.4	Net Profit on inter-scheme transfer/sale of investments	80.50	-	-	-	-	-	-	-	-	-	3,531.49	-	
1.5	Write back of provision for unrealised loss in the value of investments	0.76	-	0.76	-	-	-	40.92	-	268,533.33	48,242.15	-	-	
1.6	Other income	-	-	-	-	-	34.21	199.05	-	-	-	-	-	
	<b>TOTAL</b>	<b>5,082.52</b>	<b>6,598.71</b>	<b>65,240.73</b>	<b>36,325.92</b>	<b>2,677,048.94</b>	<b>424,237.71</b>	<b>829,471.04</b>	<b>256,874.59</b>	<b>1,823,053.31</b>	<b>236,703.86</b>	<b>331,233.57</b>	<b>2,245.84</b>	
<b>2</b>	<b>EXPENSES &amp; LOSSES</b>													
2.1	Management, Trusteeship, Administrative & Other Operating Expenses	958.12	1,066.61	8,335.90	6,054.56	175,983.42	96,131.45	59,490.37	21,299.75	136,310.11	17,891.18	33,253.30	1,458.72	
2.2	Provision for Doubtful Income	-	-	-	-	-	-	-	-	-	-	-	-	
2.3	Provision for Doubtful Deposits / Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	
2.4	Net Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	-	-	-	-	
2.5	Net Loss on inter-scheme transfer/sale of investment	-	-	5,043.55	750.00	152.20	-	21.33	-	962.78	96.25	-	-	
2.6	Net Unrealised loss in the value of investments	68.91	649.85	845.37	-	-	72.00	-	-	-	-	416.46	-	
2.7	Marked to Market Loss on Derivative trade	-	-	-	-	1,751.33	-	-	-	-	1,493.80	-	-	
	<b>TOTAL</b>	<b>1,027.03</b>	<b>1,716.46</b>	<b>14,224.82</b>	<b>6,804.56</b>	<b>177,886.95</b>	<b>96,203.45</b>	<b>59,511.70</b>	<b>21,299.75</b>	<b>137,272.89</b>	<b>19,481.23</b>	<b>33,669.76</b>	<b>1,458.72</b>	
<b>3</b>	<b>Surplus for the period</b>	<b>4,055.49</b>	<b>4,882.25</b>	<b>51,015.91</b>	<b>29,521.36</b>	<b>2,499,161.99</b>	<b>328,034.26</b>	<b>769,959.34</b>	<b>235,574.84</b>	<b>1,685,780.42</b>	<b>217,222.63</b>	<b>297,563.81</b>	<b>787.12</b>	
4	Add / (Less) : Income Equalisation Account	902.77	(246.61)	10,570.07	85.40	383,664.31	76,769.88	34,097.00	(8,262.92)	(150,831.49)	14,010.79	2,097.96	136.37	
5.1	Income Distribution during the period (refer note no. 4 of notes to accounts)	756.63	724.04	12,780.36	4,914.41	(1,208.11)	3.54	544,572.76	155,023.87	-	-	190,691.78	-	
5.2	Tax on Income Distribution	120.74	139.01	1,912.61	737.92	-	-	102,375.05	31,239.86	-	-	41,522.28	-	
<b>6</b>	<b>Retained Surplus / (Deficit), for the period</b>	<b>4,080.89</b>	<b>3,772.59</b>	<b>46,893.01</b>	<b>23,954.43</b>	<b>2,884,034.41</b>	<b>404,800.60</b>	<b>157,108.53</b>	<b>41,048.19</b>	<b>1,534,948.93</b>	<b>231,233.42</b>	<b>67,447.71</b>	<b>923.49</b>	

**Note :-** In case of Fixed Term Plans, SM, TSF, SBF, WGF as the launch date were after September 30, 2006 no previous period figures are available.

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**Note :-** FTP – Fixed Term Plans Series (Closed Ended Schemes) In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, revenue accounts are prepared upto the date of maturity.

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**Revenue Accounts for the period ended September 30, 2007**

		FIXED TERM PLANS (FTP):- (CLOSED ENDED SCHEMES)														Rs 000s	
		FTP- Series 3A		FTP- Series 1H	FTP- Series 1I	FTP- Series 3E	FTP- Series 3C	FTP- Series 1J	FTP- Series 1K	FTP- Series 1M	MCF	FTP- Series 1N	FTP- Series 3D	FTP- Series 1O	FTP- Series 3F	FTP- Series 1P	FTP- 18 M Series 1
		1-Apr-07 16-Apr-07	1-Apr-06 30-Sep-06	1-Apr-07 15-May-07	1-Apr-07 28-May-07	1-Apr-07 30-Sep-07	1-Apr-07 30-Sep-07	1-Apr-07 27-Jun-07	13-Apr-07 16-Jul-07	24-May-07 29-Aug-07	14-Jun-07 30-Sep-07	15-Jun-07 17-Sep-07	25-Jun-07 30-Sep-07	23-Aug-07 30-Sep-07	31-Aug-07 30-Sep-07	7-Sep-07 30-Sep-07	6-Sep-07 30-Sep-07
<b>1</b>	<b>INCOME</b>																
1.1	Dividend	-	-	-	-	-	-	-	-	14,642.52	-	-	-	-	-	-	-
1.2	Interest	10,891.15	108,174.67	23,497.56	94,241.86	274,242.62	46,392.89	54,204.34	14,821.66	25,026.34	9,736.13	43,808.64	27,548.31	30,018.64	5,603.96	3,117.66	2,764.26
1.3	Net Profit on sale/redemption of investments (other than inter-scheme transfer/sale)	-	10,466.23	631.81	3,020.00	40,868.69	2,597.53	-	-	-	79,015.77	1,392.60	-	-	-	-	-
1.4	Net Profit on inter-scheme transfer/sale of investments	-	-	-	-	0.21	-	0.11	-	-	0.10	-	0.02	-	-	-	-
1.5	Write back of provision for unrealised loss in the value of investments	1,934.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6	Other income	36.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>12,862.78</b>	<b>118,640.90</b>	<b>24,129.37</b>	<b>97,261.86</b>	<b>315,111.52</b>	<b>48,990.42</b>	<b>54,204.45</b>	<b>14,821.66</b>	<b>25,026.44</b>	<b>103,394.42</b>	<b>45,201.26</b>	<b>27,548.31</b>	<b>30,018.64</b>	<b>5,603.96</b>	<b>3,117.66</b>	<b>2,764.26</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES</b>																
2.1	Management, Trusteeship, Administrative & Other Operating Expenses	(1,251.06)	4,014.86	612.86	4,802.60	8,697.38	1,667.85	1,847.97	769.76	182.35	35,932.77	1,001.97	591.04	118.12	21.26	11.91	10.67
2.2	Provision for Doubtful Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3	Provision for Doubtful Deposits / Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4	Net Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	2,670.09	-	-	-	-	-	-	-	-	-	-	-	9.89	-	-	-
2.5	Net Loss on inter-scheme transfer/sale of investment	1,611.29	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-
2.6	Net Unrealised loss in the value of investments	-	140.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7	Marked to Market Loss on Derivative trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>3,030.32</b>	<b>4,155.56</b>	<b>612.86</b>	<b>4,802.60</b>	<b>8,697.38</b>	<b>1,667.85</b>	<b>1,847.97</b>	<b>769.76</b>	<b>182.35</b>	<b>35,932.77</b>	<b>1,001.97</b>	<b>591.04</b>	<b>128.01</b>	<b>21.26</b>	<b>11.94</b>	<b>10.67</b>
<b>3</b>	<b>Surplus for the period</b>	<b>9,832.46</b>	<b>114,485.34</b>	<b>23,516.51</b>	<b>92,459.26</b>	<b>306,414.14</b>	<b>47,322.57</b>	<b>52,356.48</b>	<b>14,051.90</b>	<b>24,844.09</b>	<b>67,461.65</b>	<b>44,199.29</b>	<b>26,957.27</b>	<b>29,890.63</b>	<b>5,582.70</b>	<b>3,105.72</b>	<b>2,753.59</b>
4	Add / (Less) : Income Equalisation Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1	Income Distribution during the period (refer note no. 4 of notes to accounts)	387.32	-	16,060.73	73,118.25	1,234.17	101.57	37,982.99	10,350.35	19,265.69	-	34,199.80	939.96	16,614.23	112.85	471.71	-
5.2	Tax on Income Distribution	54.86	-	3,440.96	15,623.32	186.68	14.39	7,796.73	2,180.89	4,022.74	-	7,581.10	179.83	3,599.90	20.24	101.44	-
<b>6</b>	<b>Retained Surplus / (Deficit), for the period</b>	<b>9,390.28</b>	<b>114,485.34</b>	<b>4,014.82</b>	<b>3,717.69</b>	<b>304,993.29</b>	<b>47,206.61</b>	<b>6,576.76</b>	<b>1,520.66</b>	<b>1,555.66</b>	<b>67,461.65</b>	<b>2,418.39</b>	<b>25,837.48</b>	<b>9,676.50</b>	<b>5,449.61</b>	<b>2,532.57</b>	<b>2,753.59</b>

**Note :-** In case of Fixed Term Plans, SM, TSF, SBF, WGF as the launch date were after September 30, 2006 no previous period figures are available.

**Note :-** BF-Bond Fund, EF – Equity Fund, LF – Liquidity Fund, BaF – Balanced Fund, GSFA – Government Securities Fund – Plan A (Longer Duration Plan), GSFb – Government Securities Fund – Plan B (Shorter Duration Plan), TF – Technology.com fund, OF – Opportunities Fund, STF – Short Term Fund., TEF – Top 100 Equity Fund, SPF-M – Savings Plus Fund – Moderate, FRF– Floating Rate Fund, SPF-A – Savings Plus Fund – Aggressive, SPF-C – Savings Plus Fund – Conservative, ITF – India T.I.G.E.R. Fund, LPLUS- Liquid Plus Fund, SM – Small and Mid Cap Fund, TSF – Tax Saver Fund, SBF- Strategic Bond Fund, WGF – World Gold Fund, MCF – Micro Cap Fund ( Closed Ended Scheme).

**Note :-** FTP – Fixed Term Plans Series (Closed Ended Schemes) In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, revenue accounts are prepared upto the date of maturity.