SS DSP Merrill Lynch MUTUAL FUND **BULLISH ON LIFE**

Lynch Mutual Fund Merrill

Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai 400 021. Tel.: 022-56578000

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2005

Equity Fund (EF), Bond Fund (BF), Liquidity Fund (LF), Balanced Fund (BaF), Government Securities Fund - Plan A - Longer Duration (GSFA), Government Securities Fund - Plan B - Shorter Duration (GSFB), Technology.com Fund (TF), Opportunities Fund (OF), Short Term Fund (STF),

		Top 100 Equity Fund (TEF), Savings Plus Fund - Moderate (SPF-M), Floating Rate Fund (FRF), Savings Plus Fund - Aggressive (SPF-A), Savings Plus Fund - Conservative (SPF-C), India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (ITF)																
Sr. No.	PARTICULARS		EF	BI Retail	F Institutional	LF	BaF	GSFA	GSFB	TF	OF	STF	TEF	SPF-M	FRF	SPF-C	SPF-A	ITF
3.2	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves & Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the Period NAV at the beginning of the half-year period (* refers computed NAV, since not a business day)	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs.]	31.57 45.68 86.35 69.08 132.03 D - 21.88	109.38 86.35 56.50 201.04 142.85 G - 22.4498 D - 10.6483 MD - 10.0169	29.92 - - 30.70 - G - 10.9117 D - 09.9189	1,598.23 905.26 308.05 2,053.46 1,213.31 *G - 15.8188 *WD - 12.4000 *DD - 10.0100	87.22 141.93 91.53 142.90 233.46 G - 19.33 D - 15.79	36.64 30.49 17.67 58.35 48.16 *G - 20.7965 *D - 11.0619 *MD - 9.8364	5.52 12.22 3.49 7.98 15.71 *G - 14.8722 *D - 10.8189	33.25 23.71 2.10 29.93 25.81 G - 9.00 D - 9.00	366.98 313.88 282.66 618.34 596.54 G - 20.91 D - 16.08	243.43 101.47 7.22 258.54 108.69 *G - 11.2987 *D - 10.2679 *WD - 10.1550 *MD - 10.1550	68.58 53.08 30.39 104.20 83.47 G - 22.44 D - 14.40	422.04 272.38 51.47 478.98 323.85 G - 11.9941 MD- 10.4885 QD- 10.5164	1,669.02 2,167.00 76.41 1,720.30 2,243.41 *G - 10.6944 *D - 10.0393 *WD - 10.0275 * DD - 10.210	37.73 21.70 0.72 38.26 22.42 G - 10.1921 MD- 10.0637 QD- 10.0646	40.52 33.32 1.70 41.50 35.02 G - 10.3542 MD- 10.1521 QD- 10.1554	133.89 201.19 76.18 150.76 277.37 G - 11.26 D - 11.26
4.2	NAV at the end of the period	[Rs.]	D - 28.90	G - 22.9778 D - 10.8986 MD - 10.2522	-	G - 16.2093 WD - 12.4108 DD - 10.0100	G - 22.19 D - 15.54	G - 21.2689 D - 11.3130 MD - 10.0596	G - 15.2128 D - 10.8379	G - 10.88 D - 10.88	G - 26.29 D - 17.69	G - 11.5625 D - 10.3078 WD - 10.1627 MD - 10.1902	G - 26.68 D - 14.72	G - 12.5556 MD- 10.6352 QD- 10.6672	G - 10.9783 D - 10.0389 WD - 10.0354 DD - 10.0229	G - 10.4979 MD- 10.1037 QD- 10.1060	G - 10.9256 MD- 10.2263 QD- 10.2335	G - 13.79 D - 13.79
4.3	Dividend paid per unit during the half-year	[Rs.]				IND. OTH.			IND. OTH.			IND. OTH.		IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	
	(Individuals & Hindu Undivided Family - "IND.", all other investors - "OTH.") \$ INCOME		-	-	-	WD -0. 258054 0.241319 DD -0.215840 0.201855	D - 2.5	-	D-0.203416 0.190224	-	D - 2.50	WD - 0.200883 0.187857 MD - 0.132663 0.124059 D - 0.176884 0.165412	D - 2.25	MD - 0.300702 0.281201 QD -0.300702 0.281201		MD - 0.22995 0.215036 QD - 0.22995 0.215036		-
5.1 5.2 5.3	Dividend Interest Profit/(Loss) on sale/redemption of investments	[Rs. in Crores] [Rs. in Crores]	0.42 0.09	5.5	_ 59	- 35.79	0.67 2.20	_ 1.53	_ 0.40	0.14 0.01	3.85 0.30	_ 2.87	0.68 0.06	0.35 9.40	- 72.83	0.01 0.57	0.04 0.67	0.90 0.21
5.5 5.4 5.5	(other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investment Other Income (indicating nature) a. Provision for Unrealised Loss (net)	[Rs. in Crores] [Rs. in Crores]	9.45 _	(4.2	9) -	0.33 0.11	10.32	(0.19) -	(0.04) _	4.21	64.33 -	(0.98) (0.75)	15.03	10.25 0.22	1.12	0.64 0.03	1.38	15.63 -
	in the value of investments b. Write back of provision for unrealised loss	[Rs. in Crores]	-		-	-	(0.05)	-	(0.05)	-	-	-	-	(0.10)	(0.17)	(0.03)	(0.03)	-
5.6	in the value of investments Total Income (5.1 to 5.5)	[Rs. in Crores] [Rs. in Crores]	0.18 10.14	3.6 4. 9		36.23	0.14 13.28	0.15 1.49	0.31	4.36	68.48	2.94 4.08	15.77	20.12	73.78	1.22	2.06	16.74
5.0 6.1	Management Fee (Incl. Additional Management Fee, if any)	[Rs. in Crores]	0.55	0.70	0.03	1.10	1.36	0.15	0.01	4.50 0.14	3.19	0.28	0.63	1.86	4.5 1	0.16	0.18	1.10
6.2	Trustee Fee	[Rs. in lacs]	0.07	0.19	0.01	1.82	0.14	0.05	0.01	0.03	0.57	0.23	0.09	0.43	1.64	0.03	0.04	0.15
6.3 6.4	Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fee (including Additional Management Fee)	[Rs. in Crores]	1.06	1.49	0.07	3.40	1.92	0.32	0.03	0.36	6.44	0.61	1.21	3.90	8.83	0.30	0.34	2.26
7.1	to daily average net assets for the half year [%] Total Recurring expenses as a percentage of		1.23%	0.91%	0.39%	0.16%	1.13%	0.55%	0.18%	0.99%	1.04%	0.35%	1.24%	0.90%	0.35%	1.13%	1.00%	1.13%
7.2	daily average net assets for the half year [%] Absolute Returns during the half-year [(+) (-)] ** Absolute Returns during the half-year [(+) (-)] - Benchmark		2.36% 32.08% 16.62%	1.95% 2.35% 2.04%	0.95% 3.92% ## 2.36% ##	0.50% 2.47% 2.21%	1.94% 14.80% 9.57%	1.22% 2.29% 2.36%	0.44% 2.28% 2.35%	2.50% 20.89% 20.29%	2.10% 25.73% 16.62%	0.75% 2.36% 2.21%	2.38% 18.89% 16.14%	1.89% 4.68% 3.92%	0.68% 2.65% 2.21%	2.20% 3.00% 3.92%	1.92% 5.52% 3.92%	2.31% 22.47% 16.14%
7.3	Compounded Annualised yield in case of schemes in existence for more than 1 Year**																	
7.4	(i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] - Benchmark + (iii) Last 3 years [%] - Benchmark + (iii) Last 5 years [%] - Benchmark + (v) Since launch of the scheme [%] @ (vi) Since launch of the scheme [%] - Benchmark + Launch date @		38.94% 14.89% 44.74% 21.61% 9.34% 5.90% 23.36% 8.61% 29/4/1997	0.53% 0.18% 6.93% N/A 10.01% N/A 11.07% N/A 29/4/1997	0.79% ## (0.32%) ## N/A N/A N/A 5.65% ## 4.60% ## 10/3/2003	4.81% 4.17% 5.51% N/A 6.50% N/A 7.08% N/A 11/3/1998	22.60% 8.25% 31.09% N/A 11.61% N/A 14.60% N/A 27/5/1999	(0.11%) (2.21%) 9.52% 9.54% 14.35% 16.52% 14.70% 17.15% 30/9/1999	3.38% 3.38% 5.38% 6.33% 7.64% 8.70% 7.92% 9.07% 30/9/1999	47.23% 49.57% 31.41% 21.33% N/A N/A 1.74% (4.54%) 16/5/2000	31.91% 14.89% 48.34% 21.61% N/A 21.92% 9.51% 16/5/2000	4.19% 4.17% N/A N/A N/A 5.84% 4.46% 9/9/2002	21.49% 17.38% N/A N/A N/A 61.01% 48.27% 10/3/2003	6.89% 2.37% WA WA N/A 11.68% 10.06% 10/3/2003	5.15% 4.17% N/A N/A N/A 5.08% 4.14% 12/5/2003	N/A N/A N/A N/A N/A 4.98% # 4.89% # 11/5/2004	N/A N/A N/A N/A N/A 9.26 % # 4.89% # 11/6/2004	N/A N/A N/A N/A N/A 37.90% # 35.24% # 11/6/2004
	Benchmark Index		S&P CNX Nifty	Crisil Cor Bond Fun	mposite Id Index	Crisil Liquid Fund Index	Crisil Balanced Fund Index	Long ICICI Securities Sovereign Bond (Libex)	Short ICICI Securities Sovereign Bond (Sibex)	BSE-Teck	S&P CNX Nifty	Crisil Liquid Fund Index	BSE 100	Crisil MIP Blended Index	Crisil Liquid Fund Index	Crisil MIP Blended Index	Crisil MIP Blended Index	BSE 100
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies (if applicable) Investments made in associate/group companies (if applicable)	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Nil 0.19 2.92	0.1	Nil 16 Nil	Nil 0.28 50.00	Nil 0.61 8.27	Nil 0.01 Nil	Nil 0.01 Nil	Nil 0.03 0.68	Nil 0.40 5.71	Nil 0.05 Nil	Nil 0.08 1.64	Nil 0.54 1.67	Nil 0.61 90.40	Nil 0.01 0.11	Nil 0.02 0.36	Nil 0.23 Nil

Since the scheme has not completed one year, returns are computed in absolute terms from the date of launch. ** Returns are calculated for Growth options, except in EF where returns are calculated for Growth options, except in EF where returns are calculated for Box do the ex-dividend date. The "returns" show above do not take into account the entry load. Hence, the actual; "Returns" show above edure prescribed in the Standard Offer document. The launch date is deemed to be the date of alloshone. ## Returns are calculated on Rs 10.00 invested at INAV on the ex-dividend date. The "returns" show above do not take into account the entry load. Hence, the actual; "Returns" show above. ## Returns are calculated on Rs 10.00 invested at inception assuming dividend ate: inception asseming dividend ate: and are dividend ate: inception asseming dividend ate: and are dividend ate: and are

Notes on Accounts

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 financial statements have been prepared in accordance with the Securities and Exchange Board of India ('SEBI') (Mutual Funds) Regulations, 1996 as amended from time to time.

There are no changes in the accounting policies. 2. Details of Transactions with Associates in terms of Regulation 25(8):

Scheme Name	Securities transaction in the form of investments in various Public issues / Private placements where the associate was the sole or one of the several lead managers. – Rs Crores	Payment of Brokerage on Secondary Market transactions – Rs Lakhs	Payment of Brokerage for Distribution and Sale of Units – Rs Lakhs
BF	-	-	15.33
EF	3.63	1.06	18.56
LF	25.00	-	27.86
BaF	5.97	2.48	58.59
GSFA	-	-	0.65
GSFB	-	-	0.95
TF	0.38	0.15	3.46
OF	18.83	3.53	36.20
STF	-	-	5.16
TEF	3.01	0.75	7.37
SPF-M	11.79	0.26	53.78
FRF	180.00	-	61.30
SPF-C	0.59	-	1.45
SPF-A	1.01	-	2.16
ITF	3.26	3.60	18.94

Note: Brokerage on distribution and sale of units paid / payable represents the amount paid / payable for the year and does not necessarily reflect the amount charged to the Scheme's revenue account. 3. Investments made in associate / group companies

				Rupees Crores
Name of the Scheme	ING Vysya Bank	Infosys Technologies Ltd	Sesa Goa Ltd	Mahindra and Mahindra Finance Ltd.
EF		2.01	0.91	
BaF	-	6.80	1.47	-
OF		2.39	3.32	
TEF		1.64	-	
SPF-M	-	1.67	-	
SPF-C		0.11		
LF	50.00	-	-	
FRF		-	-	90.40
TF		0.68		
SPF-A	-	0.36	-	-

Large holdings in any of the Schemes (over 25% of the NAV of the Scheme): NIL Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Merrill Lynch Mutual Fund in terms of Regulation 25 (11).

Rupees Crores Scheme invested in by the company Market/Fair Value Investing Scheme Aggregate Purchase Cost Company Name @ during the period under 25(11) * as at March 31, 2005

RF 300.39 300.25 10din Owness Bark IFF 12 12 12 Indin Owness Bark IFF 12 - - India Owness Bark IFF 12 - - India Owness Bark IFF 15 2.8 - - India Owness Bark IFF 15 2.8 - - India Owness Bark IFF 15 5.5 3.53 -	Ref 200.99 300.25 India Oversas Bank IF 1.28 3.24 India Oversas Bank IF 1.28 2.28 Infigure 1.17 1.17 2.58 2.18 Infigure 1.17 2.58 2.18 3.17 Infigure 1.16 1.16 2.53 3.17 3.17 Infigure 1.16 1.16 2.53 3.17	Company Name @	Scheme invested in by the company	Investing Scheme	Aggregate Purchase Cost during the period under 25(11) *	Rupees Cr Market/Fair Value as at March 31, 2005
Index Decess Bark IF	Index Decess Bark IF			FRF	390.59	300.25
Inter Average bank IF	Inter Average bank IF			LF	89.94	33.24
Internation Constraints for August 10 Augus	Internation Constraints for August 10 Augus					1.84
Index Iff Iff <thiff< th=""> <thiff< td="" th<=""><td>Index Iff <thiff< th=""> <thiff< td="" th<=""><td></td><td></td><td></td><td></td><td>40.4/ 0.02</td></thiff<></thiff<></td></thiff<></thiff<>	Index Iff Iff <thiff< th=""> <thiff< td="" th<=""><td></td><td></td><td></td><td></td><td>40.4/ 0.02</td></thiff<></thiff<>					40.4/ 0.02
Infloys Retronologies Ltd. IF 2.265 2.268 Infloys Retronologies Ltd. IF Marget Mar	Infloys Retronologies Ltd. IF 2.265 2.268 Infloys Retronologies Ltd. IF Marget Mar	Indian Overseas Bank	ITF	FF		
Infogs Technologie Ltd. IF TEF 135 Infogs Technologie Ltd. IF 85 55 35.3 Str. A 155 56.3 57.4 155 56.3 Str. A 157 56.4 157 56.4 157 Str. A 157 56.4 157 56.4 111 168 TC Ltd. FRE, IE STF Str. A 112 4.24 4.24 4.24 IF 36.6 4.74 111 108 - - 115 52.0 - - 115 12.4 4.24 4.24 - - 115 -	Infogs Technologie Ltd. IF TEF 135 Infogs Technologie Ltd. IF 85 55 35.3 Str. A 155 56.3 57.4 155 56.3 Str. A 157 56.4 157 56.4 157 Str. A 157 56.4 157 56.4 111 168 TC Ltd. FRE, IE STF Str. A 112 4.24 4.24 4.24 IF 36.6 4.74 111 108 - - 115 52.0 - - 115 12.4 4.24 4.24 - - 115 -	and a set detail and the		ITF	2.95	
Infogs Rethologis Ltd. IF Bar F 2.57 (1.33) 9.15 (3.73) VF - A 1.33 1.33 1.33 1.33 VF - A 1.33 1.33 1.33 1.33 VF - A 1.34 1.34 1.84 1.84 VF - M 1.34 1.84 1.84 1.84 VF - M 1.34 1.84 1.84 1.84 VF - M 1.34 1.35 1.34 1.35 VF - M 1.34 1.55 1.34 1.55 VF - M 1.97 4.16 1.34 1.55 VF - M 1.35 1.55 1.55 1.55 VF - M 1.35 1.55 1.55 1.55 VF - M 1.36 1.55 1.55 1.55 VF - M 1.36 1.55 1.55 1.55 VF - M 1.36 1.55 1.56 1.55 VF - A 0.05 1.75 1.55 1.56 VF - A 0.33<	Infogs Rethologis Ltd. IF Bar F 2.57 (1.33) 9.15 (3.73) VF - A 1.33 1.33 1.33 1.33 VF - A 1.33 1.33 1.33 1.33 VF - A 1.34 1.34 1.84 1.84 VF - M 1.34 1.84 1.84 1.84 VF - M 1.34 1.84 1.84 1.84 VF - M 1.34 1.35 1.34 1.35 VF - M 1.34 1.55 1.34 1.55 VF - M 1.97 4.16 1.34 1.55 VF - M 1.35 1.55 1.55 1.55 VF - M 1.35 1.55 1.55 1.55 VF - M 1.36 1.55 1.55 1.55 VF - M 1.36 1.55 1.55 1.55 VF - M 1.36 1.55 1.56 1.55 VF - A 0.05 1.75 1.55 1.56 VF - A 0.33<			TEF	1.35	-
Her 287 395 287 395 387 395 nTC 113 113 118 113 118 113 118 113 nTC 111 111 118 113 118 113 118 113 nTC 111 118 113 118 113 118 113 118 113 118 113 nth 111 118 113 118 113<	Her 287 395 287 395 387 395 nTC 113 113 118 113 118 113 118 113 nTC 111 111 118 113 118 113 118 113 nTC 111 118 113 118 113 118 113 118 113 118 113 nth 111 118 113 118 113<	Infosys Technologies Ltd.	LF	BaF	8.5	9.15
SPF - A SPF - C SPF - C 155 (SPF - A SPF - C SPF - C 155 (EF	2.87	5.37
SPF - C 0.00 0.11 151 167 TC Lid. PR6 LF, STF B af F 1.11 17 1.06 17 TC Lid. PR6 LF, STF B af F 1.01 17 1.02 17 Let Anways Lid. LF B af F 1.02 17 1.02 17 1.02 17 Let Anways Lid. LF B af F 0.02 17 1.02 17 1.02 17 Let Anways Lid. LF B af F 0.03 17 1.03 17 1.03 17 Let Anways Lid. LF B af F 0.03 17 1.03 17 1.03 17 Annot Lideog Lid. FF 0.03 17 1.03 17 1.03 17 1.03 17 Annot Lideog Lid. FFF 0.03 17 1.03 17 1.03 17 1.03 17 Annot Lideog Lid. FFF 0.01 17 B af 17 3.03 17 1.03 17 1.03 17 State Bark of Inde Of, Ef, IIF B af 17 1.03 17 1.03 17 1.03 13 1.03 13 State Bark of Inde Of, Ef, IIF B af 17 1.03 13 1.03 13 1.03 13 1.03 13	SPF - C 0.00 0.11 151 167 TC Lid. PR6 LF, STF B af F 1.11 17 1.06 17 TC Lid. PR6 LF, STF B af F 1.01 17 1.02 17 Let Anways Lid. LF B af F 1.02 17 1.02 17 1.02 17 Let Anways Lid. LF B af F 0.02 17 1.02 17 1.02 17 Let Anways Lid. LF B af F 0.03 17 1.03 17 1.03 17 Let Anways Lid. LF B af F 0.03 17 1.03 17 1.03 17 Annot Lideog Lid. FF 0.03 17 1.03 17 1.03 17 1.03 17 Annot Lideog Lid. FFF 0.03 17 1.03 17 1.03 17 1.03 17 Annot Lideog Lid. FFF 0.01 17 B af 17 3.03 17 1.03 17 1.03 17 State Bark of Inde Of, Ef, IIF B af 17 1.03 17 1.03 17 1.03 13 1.03 13 State Bark of Inde Of, Ef, IIF B af 17 1.03 13 1.03 13 1.03 13 1.03 13			OF A	15.25	
TEP 4.00 6.71 TC tid. FBC, LF, STF Ba ² 1.11 1.08 LF Ba ² 1.11 1.08 1.05 LF Ba ² 1.11 1.08 1.05 LF Ba ² 0.02 - - LF Ba ² 0.02 - - CF 0.03 - - - CF 0.03 - - - CF 0.03 - - - CF 0.07 1.08 - - CF 0.03 - - - CF 0.03 - - - CF 0.05 - - - Marcin Uklop Ltd FHF OF 3.37 5.24 Parglo National Bank IF 0.75 0.75 0.75 CF 1.17 - - 1.00 0.75 CF 1.35 1.0	TEP 4.00 6.71 TC tid. FBC, LF, STF Ba ² 1.11 1.08 LF Ba ² 1.11 1.08 1.05 LF Ba ² 1.11 1.08 1.05 LF Ba ² 0.02 - - LF Ba ² 0.02 - - CF 0.03 - - - CF 0.03 - - - CF 0.03 - - - CF 0.07 1.08 - - CF 0.03 - - - CF 0.03 - - - CF 0.05 - - - Marcin Uklop Ltd FHF OF 3.37 5.24 Parglo National Bank IF 0.75 0.75 0.75 CF 1.17 - - 1.00 0.75 CF 1.35 1.0			SPF - A	1.55	0.30
TEP 4.00 6.71 TC Ld FRC, Lf, STF Ba ² 1.11 1.08 Iet Arways, Ld FR E 1.11 1.08 Iet Arways, Ld FF 2.13 4.24 Iet Arways, Ld FF 0.02 - FF 0.03 - - OF 1.08 - - OF 1.08 - - OF 1.08 - - Symp 0.03 - - OF 1.08 - - Symp 0.05 - - Mand Udoog Ud FFF 0.07 3.37 5.24.4 Angle National Bank FFF 0.07 1.38 2.00 FF 0.07 7.57.0 5.00 0.01 FF 0.07 FF 4.06 0.33 5.25.2 Symp<-C	TEP 4.00 6.71 TC Ld FRC, Lf, STF Ba ² 1.11 1.08 Iet Arways, Ld FR E 1.11 1.08 Iet Arways, Ld FF 2.13 4.24 Iet Arways, Ld FF 0.02 - FF 0.03 - - OF 1.08 - - OF 1.08 - - OF 1.08 - - Symp 0.03 - - OF 1.08 - - Symp 0.05 - - Mand Udoog Ud FFF 0.07 3.37 5.24.4 Angle National Bank FFF 0.07 1.38 2.00 FF 0.07 7.57.0 5.00 0.01 FF 0.07 FF 4.06 0.33 5.25.2 Symp<-C			SPF - M	13 24	1.68
IP 0.88 6.17 IPC Ltd. PHE, IF, STF BaF 1.11 1.08 IPC Ltd. PHE, IF, STF BaF 1.11 1.08 IPC Ltd. IP 3.00 4.24 1.15 IPC Ltd. IP BaF 0.62 - IPC Ltd. IP BaF 0.62 - IPC Ltd. IP BaF 0.62 - IP 0.58 - 0.68 - IP 0.58 - 0.68 - IP 0.83 - - - Str. C. N 0.03 - - - IP 0.03 - - - Str. C. N 0.03 - - - IP 0.03 - - - IP 0.03 - - - IP 0.01 - - - - IP 0.01 - <td>IP 0.88 6.17 IPC Ltd. PHE, IF, STF BaF 1.11 1.08 IPC Ltd. PHE, IF, STF BaF 1.11 1.08 IPC Ltd. IP 3.00 4.24 1.15 IPC Ltd. IP BaF 0.62 - IPC Ltd. IP BaF 0.62 - IPC Ltd. IP BaF 0.62 - IP 0.58 - 0.68 - IP 0.58 - 0.68 - IP 0.83 - - - Str. C. N 0.03 - - - IP 0.03 - - - Str. C. N 0.03 - - - IP 0.03 - - - IP 0.03 - - - IP 0.01 - - - - IP 0.01 -<td></td><td></td><td></td><td>4.60</td><td>6.71</td></td>	IP 0.88 6.17 IPC Ltd. PHE, IF, STF BaF 1.11 1.08 IPC Ltd. PHE, IF, STF BaF 1.11 1.08 IPC Ltd. IP 3.00 4.24 1.15 IPC Ltd. IP BaF 0.62 - IPC Ltd. IP BaF 0.62 - IPC Ltd. IP BaF 0.62 - IP 0.58 - 0.68 - IP 0.58 - 0.68 - IP 0.83 - - - Str. C. N 0.03 - - - IP 0.03 - - - Str. C. N 0.03 - - - IP 0.03 - - - IP 0.03 - - - IP 0.01 - - - - IP 0.01 - <td></td> <td></td> <td></td> <td>4.60</td> <td>6.71</td>				4.60	6.71
FF 3.66 4.74 (19) 4.74 (15,2) JER Always Ltd LF Bef 0.00 - JER Always Ltd LF Bef 0.00 - JER Always Ltd LF Bef 0.00 - Mand Jubgo Ltd FF 0.00 - - Mand Jubgo Ltd FFF 0.00 - - FF 1.35 1.36 - - FFF 1.35 0.30 - - State Bank of India State - - - - - State Bank of India State - - - - - -	FF 3.66 4.74 (19) 4.74 (15,2) JER Always Ltd LF Bef 0.00 - JER Always Ltd LF Bef 0.00 - JER Always Ltd LF Bef 0.00 - Mand Jubgo Ltd FF 0.00 - - Mand Jubgo Ltd FFF 0.00 - - FF 1.35 1.36 - - FFF 1.35 0.30 - - State Bank of India State - - - - - State Bank of India State - - - - - -			TF	0.68	6.17
He Always Ltd. EF (F (F (F (F))) 3.66 (F) (F) 4.74 (F) (F) 4.74 (F) Jet Always Ltd. IF 0.61 (F)	He Always Ltd. EF (F (F (F (F))) 3.66 (F) (F) 4.74 (F) (F) 4.74 (F) Jet Always Ltd. IF 0.61 (F)	ITC Ltd.	FRF, LF, STF	BaF	1.11	1.08
It TF 2.19 4.24 If Baf 0.62 - If Baf 0.62 - If 0.33 - - SF 0.33 - - SF 0.03 - - SF 0.03 - - SF 0.03 - - SF 0.03 - - SF 0.05 - - SF 0.05 - - SF 0.05 - - F 1.35 5.24 - Pripb Nitron Bank IF 1.35 1.55 F 1.35 1.56 - - State Bank of India OE, Er, ITF Baf - 0.33 - State Bank of India OE, Er, ITF Baf - - 1.33 1.32 1.33 State Bank of India OE, Er, ITF Baf - -	It TF 2.19 4.24 If Baf 0.62 - If Baf 0.62 - If 0.33 - - SF 0.33 - - SF 0.03 - - SF 0.03 - - SF 0.03 - - SF 0.03 - - SF 0.05 - - SF 0.05 - - SF 0.05 - - F 1.35 5.24 - Pripb Nitron Bank IF 1.35 1.55 F 1.35 1.56 - - State Bank of India OE, Er, ITF Baf - 0.33 - State Bank of India OE, Er, ITF Baf - - 1.33 1.32 1.33 State Bank of India OE, Er, ITF Baf - -			EF	3.66	4.74
Jet Annags Ld. LF Baf H H OF 0.62 0.53	Jet Annags Ld. LF Baf H H OF 0.62 0.53			OF	4.13	
Her 0.30 (F	Her 0.30 (F	lat America I tal	10	1 <u>EF</u>	2.19	
Image: constraint of the	Image: constraint of the	Jet Airways Ltd.	Lt	R9F	0.62	
State Bark of India OF, EF, IIF 0.03 (FF, M)	State Bark of India OF, EF, IIF 0.03 (FF, M)			ITF	0.50	
State Bank of India StF- M IFF 0.03 0.26 	State Bank of India StF- M IFF 0.03 0.26 			OF	1.70	-
State Bank of India StF- M IFF 0.03 0.26 	State Bank of India StF- M IFF 0.03 0.26 			SPF - A	0.08	-
Internal Work ITF 0.26	Internal Work ITF 0.26			SPF - C	0.03	-
Mundi Udego Itid OF 3.37 5.34 Punjeb National Bank ITF BF 10.11 BF 10.13 1.35 1.35 1.35 FFF 1.35 1.35 1.35 1.35 FFF 1.35 1.35 1.35 1.35 FFF 1.55.0 50.00 1F 1.35 2.00 UF 1.75.00 50.00 0F 18.52 55.2 5.27 SPF - A 0.43 0.33 3.34 1.4 1.4 1.35 SPF - M 4.66 3.34 1.4 1.5 1.6 1.1 1.6 1.1 1.5 1.5 1.7 1.1 1.1 1.1 1.5	Mundi Udego Itid OF 3.37 5.34 Punjeb National Bank ITF BF 10.11 BF 10.13 1.35 1.35 1.35 FFF 1.35 1.35 1.35 1.35 FFF 1.35 1.35 1.35 1.35 FFF 1.55.0 50.00 1F 1.35 2.00 UF 1.75.00 50.00 0F 18.52 55.2 5.27 SPF - A 0.43 0.33 3.34 1.4 1.4 1.35 SPF - M 4.66 3.34 1.4 1.5 1.6 1.1 1.6 1.1 1.5 1.5 1.7 1.1 1.1 1.1 1.5					-
Punjab National Bank ITF Baf 3.35 2.60 FF 1.35 1.36 - FF 1.33 1.36 FF 1.33 2.70 IF 3.13 2.70 IF 1.15 1.16 FF 1.15 2.52 SF 0.43 0.33 SF 0.42 0.33 SF 0.42 0.34 SF 0.54 0.43 SF 0.54 0.57 SF 2.90 1.135 IF 2.90 1.135 IF 1.54 0.54 SF 0.54 0.57 IF 1.54 0.56 SF 0.54 0.57 IF 1.54 0.56 SF 0.67	Punjab National Bank ITF Baf 3.35 2.60 FF 1.35 1.36 - FF 1.33 1.36 FF 1.33 2.70 IF 3.13 2.70 IF 1.15 1.16 FF 1.15 2.52 SF 0.43 0.33 SF 0.42 0.33 SF 0.42 0.34 SF 0.54 0.43 SF 0.54 0.57 SF 2.90 1.135 IF 2.90 1.135 IF 1.54 0.54 SF 0.54 0.57 IF 1.54 0.56 SF 0.54 0.57 IF 1.54 0.56 SF 0.67	Manuti Uduca Ita	FDF		0.26	
FF 1.35 1.36 FF 7500 50.00 IF 3.13 2.70 IF 3.13 2.70 IF 3.13 2.70 IF 3.13 2.70 IF 3.13 3.33 Str. 0.03 0.33 Str. 0.7 0.23 Str. 0.7 0.7 Str. 0.7 0.7 Str. 0.7 0.7 Str. 0.7 1.35 IF 2.30 1.35 IF 2.31 1.35 IF 1.36 0.7 IF 1.36 0.7 IF 1.36 0.10 IF 1.36 0.10 IF 1.36 0.10 IF 1.31 0.10 IF 1.35 0.16 IF 1.36 0.16 IF 1.37 1.6 IF 1.37	FF 1.35 1.36 FF 7500 50.00 IF 3.13 2.70 IF 3.13 2.70 IF 3.13 2.70 IF 3.13 2.70 IF 3.13 3.33 Str. 0.03 0.33 Str. 0.7 0.23 Str. 0.7 0.7 Str. 0.7 0.7 Str. 0.7 0.7 Str. 0.7 1.35 IF 2.30 1.35 IF 2.31 1.35 IF 1.36 0.7 IF 1.36 0.7 IF 1.36 0.10 IF 1.36 0.10 IF 1.36 0.10 IF 1.31 0.10 IF 1.35 0.16 IF 1.36 0.16 IF 1.37 1.6 IF 1.37	Ividiuu Ouyog Ltd.			3.5/	
FF 1.35 1.36 IFF 3.13 2.70 IFF 3.13 0.33 Syr-A 0.043 0.33 Syr-F 0.7 0.7 Syr-M 4.66 3.34 Syr-A 0.43 0.33 Syr-A 0.466 3.84 IFF 2.30 1.135 IFF 2.42.3 2.42.3 IFF 5.12 5.06 IFF 5.12 5.06 IFF 1.54 3.166 SPr-A 0.54 0.57 IFF 1.54 5.06 IFF 1.54 5.06 IFF 1.54 5.06 IFF 1.54 5.06 IFF 3.75 4.33	FF 1.35 1.36 IFF 3.13 2.70 IFF 3.13 0.33 Syr-A 0.043 0.33 Syr-F 0.7 0.7 Syr-M 4.66 3.34 Syr-A 0.43 0.33 Syr-A 0.466 3.84 IFF 2.30 1.135 IFF 2.42.3 2.42.3 IFF 5.12 5.06 IFF 5.12 5.06 IFF 1.54 3.166 SPr-A 0.54 0.57 IFF 1.54 5.06 IFF 1.54 5.06 IFF 1.54 5.06 IFF 1.54 5.06 IFF 3.75 4.33	runjao National Bank	111-	BC R9L	3.55 10.71	
FRF 75.00 50.00 IFF 3.13 2.70 UF 175.00 50.00 OF 1852 562 SFF-A 0.43 0.33 SFF-C 0.27 0.23 SFF-C 0.27 0.23 SFF-M 4.66 3.84 TFF 2.20 1.02 State Bank of India OF, EF, IIF BaF FF 2.55 5.72 5.72 STF FF 2.55 5.72 FF 2.55 5.72 5.66 OF, EF, IIF BaF 11.33 UF 5.12 5.06 0.57 SFF-A 0.54 0.57 5.72 SFF-M 2.61 1.92 5.72 Tata Consultancy Services Ltd. STF TF 1.58 5.62 SFF-M 2.61 1.92 5.72 5.66 SFF-M 1.54 0.56 0.11 0.10	FRF 75.00 50.00 IFF 3.13 2.70 UF 175.00 50.00 OF 1852 562 SFF-A 0.43 0.33 SFF-C 0.27 0.23 SFF-C 0.27 0.23 SFF-M 4.66 3.84 TFF 2.20 1.02 State Bank of India OF, EF, IIF BaF FF 2.55 5.72 5.72 STF FF 2.55 5.72 FF 2.55 5.72 5.66 OF, EF, IIF BaF 11.33 UF 5.12 5.06 0.57 SFF-A 0.54 0.57 5.72 SFF-M 2.61 1.92 5.72 Tata Consultancy Services Ltd. STF TF 1.58 5.62 SFF-M 2.61 1.92 5.72 5.66 SFF-M 1.54 0.56 0.11 0.10			FF	1 35	
Image: Series Ltd. Image:	Image: Series Ltd. Image:			FRF	75.00	50.00
If 175.00 50.00 SPF - A 0.43 0.33 SPF - A 0.43 0.33 SPF - M 4.66 3.84 SPF - M 4.66 3.84 SPF - M 4.66 3.84 State Bank of India OF, EF, ITF BaF - BF - 11.38 - FF 2.55 5.72 - FF 2.43 2.43.3 - IF 4.23 11.35 - IF 5.12 5.06 - OF 4.54 31.66 - OF 4.54 31.66 - OF 4.54 31.66 - SPF - C 0.11 0.10 - SPF - A 2.61 19.2 - Tata Consultancy Services Ltd. SIF FF 3.76 4.33 OF 2.231 18.22 - - - Tata Consultancy Services Ltd.	If 175.00 50.00 SPF - A 0.43 0.33 SPF - A 0.43 0.33 SPF - M 4.66 3.84 SPF - M 4.66 3.84 SPF - M 4.66 3.84 State Bank of India OF, EF, ITF BaF - BF - 11.38 - FF 2.55 5.72 - FF 2.43 2.43.3 - IF 4.23 11.35 - IF 5.12 5.06 - OF 4.54 31.66 - OF 4.54 31.66 - OF 4.54 31.66 - SPF - C 0.11 0.10 - SPF - A 2.61 19.2 - Tata Consultancy Services Ltd. SIF FF 3.76 4.33 OF 2.231 18.22 - - - Tata Consultancy Services Ltd.			ITF	3.13	2.70
OF 18.52 5.62 SPF - C 0.27 0.23 SPF - C 0.27 0.23 SPF - C 0.27 0.23 Stete Bank of India 0F, EF, ITF BaF 1.38 State Bank of India 0F, EF, ITF BaF 1.38 FF 2.00 1.02 1.02 1.02 State Bank of India 0F, EF, ITF BaF 1.38 FF 2.43.3 2.43.3 2.43.3 1.13.5 IF 5.12 5.06 0.07 4.54.3 3.16.6 SPF - A 0.54 0.57 5.72 1.15 0.07 4.33.3 1.66 SPF - A 0.54 0.57 5.97 1.16 0.10 0.10 0.11 0.10 SPF - A 0.54 0.57 5.97 5.08 1.16 5.97 5.08 1.16 5.97 5.08 1.16 5.97 5.08 1.16 5.97 5.08 1.18 <	OF 18.52 5.62 SPF - C 0.27 0.23 SPF - C 0.27 0.23 SPF - C 0.27 0.23 Stete Bank of India 0F, EF, ITF BaF 1.38 State Bank of India 0F, EF, ITF BaF 1.38 FF 2.00 1.02 1.02 1.02 State Bank of India 0F, EF, ITF BaF 1.38 FF 2.43.3 2.43.3 2.43.3 1.13.5 IF 5.12 5.06 0.07 4.54.3 3.16.6 SPF - A 0.54 0.57 5.72 1.15 0.07 4.33.3 1.66 SPF - A 0.54 0.57 5.97 1.16 0.10 0.10 0.11 0.10 SPF - A 0.54 0.57 5.97 5.08 1.16 5.97 5.08 1.16 5.97 5.08 1.16 5.97 5.08 1.16 5.97 5.08 1.18 <			LF	175.00	50.00
SPF-C 0.27 0.23 State Bank of India OF, EF, ITF Bar 3.43 1.02 State Bank of India OF, EF, ITF Bar 3.43 5.74 State Bank of India OF, EF, ITF Bar 3.43 2.42.3 State Bank of India OF, EF, ITF Bar - 11.38 FF 2.55 5.72 FR 4.23.3 2.42.33 IFF 4.24.23 2.42.33 11.35 11.55 5.06 OF 4.54.4 3.16.66 5.87-A 0.54 0.57 IFF 1.28 5.06 5.97 1.01 0.10 SF- C 0.51 1.01 0.10 5.97 1.54 5.08 Tata Consultancy Services Ltd STF TF 1.98 2.66 4.33 OF 2.231 1.52 5.06 0.10 1.52 Tata Consultancy Services Ltd LF Bar 2.84 4.33 2.48 EF 2.37 1.82	SPF-C 0.27 0.23 State Bank of India OF, EF, ITF Bar 3.43 1.02 State Bank of India OF, EF, ITF Bar 3.43 5.74 State Bank of India OF, EF, ITF Bar 3.43 2.42.3 State Bank of India OF, EF, ITF Bar - 11.38 FF 2.55 5.72 FR 4.23.3 2.42.33 IFF 4.24.23 2.42.33 11.35 11.55 5.06 OF 4.54.4 3.16.66 5.87-A 0.54 0.57 IFF 1.28 5.06 5.97 1.01 0.10 SF- C 0.51 1.01 0.10 5.97 1.54 5.08 Tata Consultancy Services Ltd STF TF 1.98 2.66 4.33 OF 2.231 1.52 5.06 0.10 1.52 Tata Consultancy Services Ltd LF Bar 2.84 4.33 2.48 EF 2.37 1.82			OF	18.52	5.62
SPF-M 4.66 FF 3.84 0.0 State Bank of India OF, EF, ITF Baf 3.43 5.74 BF - 1.38 5.74 BF - 1.38 State Bank of India OF, EF, ITF Baf 2.423 24.23 24.23 ITF 2.423 24.23 24.23 24.23 24.23 24.23 ITF 2.423 24.24 25.65 31.66 35.74 31.66 35.77 37.74 26.16 29.24 26.16 29.24 26.16 29.24 24.44 29.24 24.44 29.24 24.43 24.23 24.23 24.23 24.23 24.23 24.23 24.23 2	SPF-M 4.66 FF 3.84 0.0 State Bank of India OF, EF, ITF Baf 3.43 5.74 BF - 1.38 5.74 BF - 1.38 State Bank of India OF, EF, ITF Baf 2.423 24.23 24.23 ITF 2.423 24.23 24.23 24.23 24.23 24.23 ITF 2.423 24.24 25.65 31.66 35.74 31.66 35.77 37.74 26.16 29.24 26.16 29.24 26.16 29.24 24.44 29.24 24.44 29.24 24.43 24.23 24.23 24.23 24.23 24.23 24.23 24.23 2			SPF - A	0.43	0.33
State Bank of India OF, EF, ITF Baf BF	State Bank of India OF, EF, ITF Baf BF			SPF - C	0.27	0.23
State Bank of India OF, EF, ITF Baf BF	State Bank of India OF, EF, ITF Baf BF					1.02
BF - 11.38 FF 2.55 5.72 FRF 24.23 24.23 ITF 4.23 11.35 UF 5.12 5.06 OF 4.54 31.66 SFF-A 0.54 0.57 SFF-C 0.11 0.10 SFF-C 0.11 0.10 SFF-C 0.11 0.10 SFF-C 0.11 0.12 Tata Consultancy Services Ltd. STF TF 1.98 SFF-A 0.66 4.33 0.69 SFF-A 1.81 0.69 58 SFF-A 1.83 3.48 1.61 SFF	BF - 11.38 FF 2.55 5.72 FRF 24.23 24.23 ITF 4.23 11.35 UF 5.12 5.06 OF 4.54 31.66 SFF-A 0.54 0.57 SFF-C 0.11 0.10 SFF-C 0.11 0.10 SFF-C 0.11 0.10 SFF-C 0.11 0.12 Tata Consultancy Services Ltd. STF TF 1.98 SFF-A 0.66 4.33 0.69 SFF-A 1.81 0.69 58 SFF-A 1.83 3.48 1.61 SFF	State Bank of India	OF. EF. ITF	BaF		5.74
FF 2.55 5.72 FRF 423 11.35 IF 423 11.35 IF 423 11.35 IF 423 11.35 IF 424 31.66 OF 444 31.66 SPF-A 0.54 0.57 SPF-A 0.54 0.57 SPF-M 2.61 1.92 Tata Consultancy Services Ltd. STF TF 1.98 2.66 SPF-A 3.66 4.93 4.33 0.69 4.33 OF 2.23.1 11.81 0.69 5.97 4.33 0.69 SPF-A 3.66 0.10 5.97 4.33 3.48 4.16 Tata Iron And Steel Company Ltd. LF BF 2.04 3.40 3.48 Tata Iron And Steel Company Ltd. LF BF 2.04 3.40 OF 2.05 17.40 3.79 3.79 Tata Iron And Steel Company Ltd. SPF - M, FRF, STF	FF 2.55 5.72 FRF 423 11.35 IF 423 11.35 IF 423 11.35 IF 423 11.35 IF 424 31.66 OF 444 31.66 SPF-A 0.54 0.57 SPF-A 0.54 0.57 SPF-M 2.61 1.92 Tata Consultancy Services Ltd. STF TF 1.98 2.66 SPF-A 3.66 4.93 4.33 0.69 4.33 OF 2.23.1 11.81 0.69 5.97 4.33 0.69 SPF-A 3.66 0.10 5.97 4.33 3.48 4.16 Tata Iron And Steel Company Ltd. LF BF 2.04 3.40 3.48 Tata Iron And Steel Company Ltd. LF BF 2.04 3.40 OF 2.05 17.40 3.79 3.79 Tata Iron And Steel Company Ltd. SPF - M, FRF, STF			BF	-	11.38
Image: space of the s	Image: space of the s			EF	2.55	5.72
LF 5.12 5.06 0F 4.54 31.66 SFF - A 0.54 0.57 SFF - M 2.61 1.92 Tata Consultancy Services Ltd. STF TF 1.98 2.66 Tata Consultancy Services Ltd. STF TF 1.98 2.66 BaF 6.26 4.93 0.67 4.33 OF 2.231 118.22 5.95 4.13 0.69 SFF - M 1.8.24 4.16 0.101 0.10 1.16 0.10 SFF - C 0.56 0.101 0.10 1.16 1.16 1.16 SFF - C 0.56 0.101 1.16 1.16 1.16 1.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 1.16 Tata Iron And Steel Company Ltd. LF BaF 2.03 3.79 1.17 Tata Iron And Steel Company Ltd. LF BaF 0.10 - - TEF 2.03 <t< td=""><td>LF 5.12 5.06 0F 4.54 31.66 SFF - A 0.54 0.57 SFF - M 2.61 1.92 Tata Consultancy Services Ltd. STF TF 1.98 2.66 Tata Consultancy Services Ltd. STF TF 1.98 2.66 BaF 6.26 4.93 0.67 4.33 OF 2.231 118.22 5.95 4.13 0.69 SFF - M 1.8.24 4.16 0.101 0.10 1.16 0.10 SFF - C 0.56 0.101 0.10 1.16 1.16 1.16 SFF - C 0.56 0.101 1.16 1.16 1.16 1.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 1.16 Tata Iron And Steel Company Ltd. LF BaF 2.03 3.79 1.17 Tata Iron And Steel Company Ltd. LF BaF 0.10 - - TEF 2.03 <t< td=""><td></td><td></td><td>FRF</td><td>24.23</td><td>24.23</td></t<></td></t<>	LF 5.12 5.06 0F 4.54 31.66 SFF - A 0.54 0.57 SFF - M 2.61 1.92 Tata Consultancy Services Ltd. STF TF 1.98 2.66 Tata Consultancy Services Ltd. STF TF 1.98 2.66 BaF 6.26 4.93 0.67 4.33 OF 2.231 118.22 5.95 4.13 0.69 SFF - M 1.8.24 4.16 0.101 0.10 1.16 0.10 SFF - C 0.56 0.101 0.10 1.16 1.16 1.16 SFF - C 0.56 0.101 1.16 1.16 1.16 1.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 1.16 Tata Iron And Steel Company Ltd. LF BaF 2.03 3.79 1.17 Tata Iron And Steel Company Ltd. LF BaF 0.10 - - TEF 2.03 <t< td=""><td></td><td></td><td>FRF</td><td>24.23</td><td>24.23</td></t<>			FRF	24.23	24.23
OF 4,54 31,66 SPF-A 0,54 0,57 SPF-C 0,11 0,10 SPF-M 2,61 1,92 TEF 1,54 5,08 TEF 1,54 5,08 Teta Consultancy Services Ltd. STF TF 1,54 5,08 Teta Consultancy Services Ltd. STF TF 1,54 5,08 Teta Consultancy Services Ltd. STF TF 1,83 0,66 SPF-A 1,81 0,69 22,31 18,22 SPF-C 0,56 0,10 5,97-C 0,56 0,10 SPF-C 0,56 0,10 5,97-C 0,56 0,10 SPF-C 0,56 0,10 3,48 1,81 0,69 Teta Iron And Steel Company Ltd. LF Baf 2,89 3,40 TF 7,68 8,02 0,67 2,96 1,74,00 SPF-A 0,04 1,74 - 5,70 0,7 -	OF 4,54 31,66 SPF-A 0,54 0,57 SPF-C 0,11 0,10 SPF-M 2,61 1,92 TEF 1,54 5,08 TEF 1,54 5,08 Teta Consultancy Services Ltd. STF TF 1,54 5,08 Teta Consultancy Services Ltd. STF TF 1,54 5,08 Teta Consultancy Services Ltd. STF TF 1,83 0,66 SPF-A 1,81 0,69 22,31 18,22 SPF-C 0,56 0,10 5,97-C 0,56 0,10 SPF-C 0,56 0,10 5,97-C 0,56 0,10 SPF-C 0,56 0,10 3,48 1,81 0,69 Teta Iron And Steel Company Ltd. LF Baf 2,89 3,40 TF 7,68 8,02 0,67 2,96 1,74,00 SPF-A 0,04 1,74 - 5,70 0,7 -				4.23	11.35
SPF - A SPF - C Tata Consultancy Services Ltd. SPF - A SPF - C Tata Consultancy Services Ltd. Of SPF - M SPF - M EF 0.54 0.11 0.01 0.10 Tata Consultancy Services Ltd. STF TF 1.98 2.66 BaF 6.26 4.93 2.67 4.33 DF SPF - A 1.81 0.69 SPF - A 1.81 0.69 3.76 SPF - A 1.81 0.69 3.48 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 2.84 FF 2.04 3.40 3.40 3.40 TF 7.83 8.02 0 0 7 OF 2.96 17.40 - - - SPF - C 0.19 - - - - SPF - M 2.06 17.40 - - - SPF - M 0.44 - - - - - - -	SPF - A SPF - C Tata Consultancy Services Ltd. SPF - A SPF - C Tata Consultancy Services Ltd. Of SPF - M SPF - M EF 0.54 0.11 0.01 0.10 Tata Consultancy Services Ltd. STF TF 1.98 2.66 BaF 6.26 4.93 2.67 4.33 DF SPF - A 1.81 0.69 SPF - A 1.81 0.69 3.76 SPF - A 1.81 0.69 3.48 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 2.84 FF 2.04 3.40 3.40 3.40 TF 7.83 8.02 0 0 7 OF 2.96 17.40 - - - SPF - C 0.19 - - - - SPF - M 2.06 17.40 - - - SPF - M 0.44 - - - - - - -				5.1Z 4.54	31.66
SPF - C 0.11 0.10 Ter 1.54 5.08 Ter 1.54 5.08 Ter 1.54 5.08 Ter 1.98 2.66 BaF 6.26 4.93 F 3.76 4.33 OF 22.31 18.22 SFF - A 1.81 0.69 SFF - C 0.56 0.10 SFF - M 1.254 4.16 Ter 4.33 3.48 FF 2.04 3.40 Ter 7.68 8.02 OF 2.96 17.40 SFF - A 0.17 - SFF - M 4.40 - SFF - M 4.40 - SFF - M 4.40 - SFF - M 0.12 1.58 Ter 7.83 3.79 Tata Motors Ltd. SFF - A BaF 0.32 0.95 Union Bank of India IF FF 0.10	SPF - C 0.11 0.10 Ter 1.54 5.08 Ter 1.54 5.08 Ter 1.54 5.08 Ter 1.98 2.66 BaF 6.26 4.93 F 3.76 4.33 OF 22.31 18.22 SFF - A 1.81 0.69 SFF - C 0.56 0.10 SFF - M 1.254 4.16 Ter 4.33 3.48 FF 2.04 3.40 Ter 7.68 8.02 OF 2.96 17.40 SFF - A 0.17 - SFF - M 4.40 - SFF - M 4.40 - SFF - M 4.40 - SFF - M 0.12 1.58 Ter 7.83 3.79 Tata Motors Ltd. SFF - A BaF 0.32 0.95 Union Bank of India IF FF 0.10			SPF - A	0.54	
SPF - M 2.61 1.92 Tata Consultancy Services Ltd. STF TF 1.98 2.66 BaF 6.26 4.93 6.7 4.33 DF 3.76 4.33 0F 2.231 18.22 SFF - A 1.81 0.69 0F 2.231 18.22 SFF - A 1.81 0.69 0F 2.231 18.22 SFF - M 1.254 4.16 0F 2.33 3.48 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 17.40 SFF - A 0.07 2.96 17.40 - SFF - C 0.19 - - - SFF - A 0.47 - - SFF - C 0.19 - - - SFF - M 2.03 3.79 - - Tata Iron And Steel Company Ltd. SFF - M, FRF, STF EF 0.12 1.58	SPF - M 2.61 1.92 Tata Consultancy Services Ltd. STF TF 1.98 2.66 BaF 6.26 4.93 6.7 4.33 DF 3.76 4.33 0F 2.231 18.22 SFF - A 1.81 0.69 0F 2.231 18.22 SFF - A 1.81 0.69 0F 2.231 18.22 SFF - M 1.254 4.16 0F 2.33 3.48 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 17.40 SFF - A 0.07 2.96 17.40 - SFF - C 0.19 - - - SFF - A 0.47 - - SFF - C 0.19 - - - SFF - M 2.03 3.79 - - Tata Iron And Steel Company Ltd. SFF - M, FRF, STF EF 0.12 1.58			SPF - C	0.11	0.10
Tata Consultancy Services Ltd. STF TF 1.98 2.66 BaF 6.26 4.93 6.76 4.33 0 OF 22.31 18.22 3.76 4.13 0.69 SPF - A 1.81 0.69 2.2.31 18.22 SPF - C 0.56 0.10 SPF - M 12.554 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.40 3.48 3.48 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.40 -	Tata Consultancy Services Ltd. STF TF 1.98 2.66 BaF 6.26 4.93 6.76 4.33 0 OF 22.31 18.22 3.76 4.13 0.69 SPF - A 1.81 0.69 2.2.31 18.22 SPF - C 0.56 0.10 SPF - M 12.554 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.40 3.48 3.48 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.40 -			SPF - M	2.61	1.92
BaF 6.26 4.33 EF 3.76 4.33 OF 22.31 18.22 SPF - A 1.81 0.69 SPF - M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.00 3.00 TF 7.68 8.02 0F 2.96 17.40 SPF - A 0.47 - - - - TF 7.68 8.02 0F - - - SPF - A 0.47 - - - - - - - - - - - - - - - - - - <td>BaF 6.26 4.33 EF 3.76 4.33 OF 22.31 18.22 SPF - A 1.81 0.69 SPF - M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.00 3.00 TF 7.68 8.02 0F 2.96 17.40 SPF - A 0.47 - - - - TF 7.68 8.02 0F - - - SPF - A 0.47 - - - - - - - - - - - - - - - - - -<td></td><td></td><td></td><td>1.54</td><td>5.08</td></td>	BaF 6.26 4.33 EF 3.76 4.33 OF 22.31 18.22 SPF - A 1.81 0.69 SPF - M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.09 2.84 Tata Iron And Steel Company Ltd. LF BaF 2.00 3.00 TF 7.68 8.02 0F 2.96 17.40 SPF - A 0.47 - - - - TF 7.68 8.02 0F - - - SPF - A 0.47 - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td>1.54</td> <td>5.08</td>				1.54	5.08
FF 3.76 4.33 OF 22.31 18.22 SPF - A 1.81 0.69 SPF - C 0.56 0.10 SPF - M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.48 3.48 3.48 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.40 3.40 3.40 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 FF 2.06 17.40 3.40 3.40 SPF - M 0.47 - 5.97 3.79 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 Union Bank of India	FF 3.76 4.33 OF 22.31 18.22 SPF - A 1.81 0.69 SPF - C 0.56 0.10 SPF - M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.48 3.48 3.48 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.40 3.40 3.40 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 FF 2.06 17.40 3.40 3.40 SPF - M 0.47 - 5.97 3.79 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 Union Bank of India	Tata Consultancy Services Ltd.	STF	TF	1.98	
OF 22.31 18.22 SPF-A 1.81 0.69 SPF-C 0.56 0.10 SPF-M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 FF 2.04 3.40 3.40 3.40 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 FF 2.04 3.40 3.40 3.40 FF 2.05 17.40 - 5.70 - FF 2.03 3.79 1.58 1.57 - 7.87 TeF - 0.0	OF 22.31 18.22 SPF-A 1.81 0.69 SPF-C 0.56 0.10 SPF-M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 FF 2.04 3.40 3.40 3.40 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 FF 2.04 3.40 3.40 3.40 FF 2.05 17.40 - 5.70 - FF 2.03 3.79 1.58 1.57 - 7.87 TeF - 0.0			Bal	6.26	4.93
SPF - A 1.81 0.69 SPF - C 0.56 0.10 SPF - M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.40 3.48 3.48 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.40 117 7.68 8.02 OF 2.96 17.40 3.48 11.7 11.740 11.758 11.758 11.758 11.758 11.758 11.758 11.758 11.758 11.77 11.740 11.758 11.77 11.74 11.74 11.74 11.74 11.74 11.74 11.74 11.74 11.74 11.74 11.74 11.74	SPF - A 1.81 0.69 SPF - C 0.56 0.10 SPF - M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.40 3.48 3.48 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.40 117 7.68 8.02 OF 2.96 17.40 3.48 11.7 11.740 11.758 11.758 11.758 11.758 11.758 11.758 11.758 11.758 11.77 11.740 11.758 11.77 11.74 11.74 11.74 11.74 11.74 11.74 11.74 11.74 11.74 11.74 11.74 11.74				3./0 22.21	4.55
SPF - M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 F 2.04 3.40 17.40 3.40 FF 2.96 17.40 3.40 OF 2.96 17.40 3.40 SPF - A 0.47 - - SPF - C 0.19 - - SPF - M 4.40 - - Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - 1.53 Vijaya Bank EF 0.70 1.34 Vijaya Bank LF, STF BaF 2.89 3.97	SPF - M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 F 2.04 3.40 17.40 3.40 FF 2.96 17.40 3.40 OF 2.96 17.40 3.40 SPF - A 0.47 - - SPF - C 0.19 - - SPF - M 4.40 - - Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - 1.53 Vijaya Bank EF 0.70 1.34 Vijaya Bank LF, STF BaF 2.89 3.97			SPF - A	1.81	0.69
SPF - M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 F 2.04 3.40 17.40 3.40 FF 2.96 17.40 3.40 OF 2.96 17.40 3.40 SPF - A 0.47 - - SPF - C 0.19 - - SPF - M 4.40 - - Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - 1.53 Vijaya Bank EF 0.70 1.34 Vijaya Bank LF, STF BaF 2.89 3.97	SPF - M 12.54 4.16 Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 F 2.04 3.40 17.40 3.40 FF 2.96 17.40 3.40 OF 2.96 17.40 3.40 SPF - A 0.47 - - SPF - C 0.19 - - SPF - M 4.40 - - Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - 1.53 Vijaya Bank EF 0.70 1.34 Vijaya Bank LF, STF BaF 2.89 3.97			SPF - C	0.56	0.10
Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.40 3.40 ITF 7.68 8.02 OF 2.96 17.40 SPF - A 0.47 - SPF - C 0.19 - SPF - M 4.40 - Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 TFF 2.65 - 7.87 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 Vijaya Bank EF 0.70 1.34 Vijaya Bank EF 0.70 1.58 OF - 15.83 1.17 Usipo Ltd. LF, STF BaF 0.32 0.95 OF - 1.34 - 1.58 UNION Bank of India EF 0.70 1.34 Vijaya Bank EF 0.70 1.583	Tata Iron And Steel Company Ltd. LF BaF 2.89 2.84 EF 2.04 3.40 3.40 ITF 7.68 8.02 OF 2.96 17.40 SPF - A 0.47 - SPF - C 0.19 - SPF - M 4.40 - Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 TFF 2.65 - 7.87 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 Vijaya Bank EF 0.70 1.34 Vijaya Bank EF 0.70 1.58 OF - 15.83 1.17 Usipo Ltd. LF, STF BaF 0.32 0.95 OF - 1.34 - 1.58 UNION Bank of India EF 0.70 1.34 Vijaya Bank EF 0.70 1.583			SPF - M	12.54	4.16
EF 2.04 3.40 ITF 7.68 8.02 OF 2.366 17.40 SPF - A 0.47 - SPF - C 0.19 - SPF - M 4.40 - TEF 2.03 3.79 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 ITF - 5.70 - 7.87 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 ITF - 0.04 - - Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - - 1.34 Vijaya Bank EF ITF - 2.95 - OF - - 15.83 1.17 - 15.83 Wijro Ltd. LF, STF BaF 2.89 3.97	EF 2.04 3.40 ITF 7.68 8.02 OF 2.366 17.40 SPF - A 0.47 - SPF - C 0.19 - SPF - M 4.40 - TEF 2.03 3.79 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 ITF - 5.70 - 7.87 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 ITF - 0.04 - - Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - - 1.34 Vijaya Bank EF ITF - 2.95 - OF - - 15.83 1.17 - 15.83 Wijro Ltd. LF, STF BaF 2.89 3.97					
SPF - A 0.47 - SPF - C 0.19 - SPF - M 4.40 - Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 Union Bank of India EF 0.85 1.17 TEF 0.70 1.34 1.17 Vijaya Bank EF 0.70 1.34 Wigro Ltd. LF, STF BaF 2.89 3.97	SPF - A 0.47 - SPF - C 0.19 - SPF - M 4.40 - Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 Union Bank of India EF 0.85 1.17 TEF 0.70 1.34 1.17 Vijaya Bank EF 0.70 1.34 Wigro Ltd. LF, STF BaF 2.89 3.97	Tata Iron And Steel Company Ltd.	LF	BaF	2.89	2.84
SPF - A 0.47 - SPF - C 0.19 - SPF - M 4.40 - Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - - Vijaya Bank EF IFF - 0.295 Vijaya Ltd. LF, STF BaF 0.32 0.95 Vijaya Bank EF 0.70 1.34 Wigro Ltd. LF, STF BaF 2.89 3.97	SPF - A 0.47 - SPF - C 0.19 - SPF - M 4.40 - Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - - Vijaya Bank EF IFF - 0.295 Vijaya Ltd. LF, STF BaF 0.32 0.95 Vijaya Bank EF 0.70 1.34 Wigro Ltd. LF, STF BaF 2.89 3.97			EF	2.04	3.40
SPF - A SPF - C SPF - M SPF - M 0.47 0.19 	SPF - A SPF - C SPF - M SPF - M 0.47 0.19 				7.08 2.96	0.02 17./0
SPF - C 0.19 - Tata Motors Ltd. SPF - M, FRF, STF EF 0.02 1.58 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 TFF - 5.70 5.70 5.70 OF - 7.87 7.87 7.87 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - 1.34 Vijaya Bank EF 0.70 1.34 Vijaya Dank LF, STF BaF 2.89 3.97	SPF - C 0.19 - Tata Motors Ltd. SPF - M, FRF, STF EF 0.02 1.58 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 TFF - 5.70 5.70 5.70 OF - 7.87 7.87 7.87 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - 1.34 Vijaya Bank EF 0.70 1.34 Vijaya Dank LF, STF BaF 2.89 3.97			SPF - A	0.47	-
SPF - M 440 - Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 5.70 IFF - 5.70 5.70 5.70 OF - 7.87 1 1 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - 1.14 Vijaya Bank EF 0.70 1.34 Vijoro Ltd. LF, STF BaF 2.89 3.97	SPF - M 440 - Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 5.70 IFF - 5.70 5.70 5.70 OF - 7.87 1 1 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - 1.14 Vijaya Bank EF 0.70 1.34 Vijoro Ltd. LF, STF BaF 2.89 3.97			SPF - C	0.19	-
Tata Motors Ltd. TEF 2.03 3.79 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 ITF - 5.70 0.7 7.87 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 Union Bank of India FRF, SPF - A BaF 0.32 0.95 Vijaya Bank EF ITF - 1.34 Vijaya Bank LF, STF BaF 2.89 3.97	Tata Motors Ltd. TEF 2.03 3.79 Tata Motors Ltd. SPF - M, FRF, STF EF 0.12 1.58 ITF - 5.70 0.7 7.87 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 Union Bank of India FRF, SPF - A BaF 0.32 0.95 Vijaya Bank EF ITF - 1.34 Vijaya Bank LF, STF BaF 2.89 3.97			SPF - M	4.40	-
IfF - 5.70 OF - 5.70 7.87 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - 1.34 Vijaya Bank EF 0.70 1.34 Wipro Ltd. LF, STF BaF 2.89 3.97	IfF - 5.70 OF - 5.70 7.87 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 - 1.34 Vijaya Bank EF 0.70 1.34 Wipro Ltd. LF, STF BaF 2.89 3.97			TEF	2.03	
OF TEF - 7.87 0.04 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 LF EF 0.85 1.17 Vijaya Bank EF 0.70 1.34 Wijro Ltd. LF, STF BaF 2.89 3.97	OF TEF - 7.87 0.04 Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 LF EF 0.85 1.17 Vijaya Bank EF 0.70 1.34 Wijro Ltd. LF, STF BaF 2.89 3.97	Tata Motors Ltd.	SPF - M, FRF, STF	EF		
Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 TEF 0.70 1.34 Vijaya Bank EF 0.70 1.34 Vijaya Dank EF 0.70 1.583 Wipro Ltd. LF, STF BaF 2.89 3.97	Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 TEF 0.70 1.34 Vijaya Bank EF 0.70 1.34 Vijaya Dank EF 0.70 1.583 Wipro Ltd. LF, STF BaF 2.89 3.97			ITF	-	
Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 TEF 0.70 1.34 Vijaya Bank EF 0.70 1.34 Vijaya Dank EF 0.70 1.583 Wipro Ltd. LF, STF BaF 2.89 3.97	Tata Power Limited LF EF 2.65 - Union Bank of India FRF, SPF - A BaF 0.32 0.95 EF 0.85 1.17 TEF 0.70 1.34 Vijaya Bank EF 0.70 1.34 Vijaya Dank EF 0.70 1.583 Wipro Ltd. LF, STF BaF 2.89 3.97				-	/.8/
Image: Constraint of the	Image: Constraint of the	Tata Power Limited	10			
Union Bank of India FRF, SPF - A BaF EF 0.32 0.95 Vijaya Bank EF 0.70 1.17 Vijaya Bank EF 0.70 1.34 Wijoro Ltd. LF, STF BaF 2.89 3.97	Union Bank of India FRF, SPF - A BaF EF 0.32 0.95 Vijaya Bank EF 0.70 1.17 Vijaya Bank EF 0.70 1.34 Wijoro Ltd. LF, STF BaF 2.89 3.97	iala ruwer Limileu	LF	LF TF	2.00	_
EF 0.85 1.17 TEF 0.70 1.34 Vijaya Bank EF ITF - 2.95 OF - 15.83 Wipro Ltd. LF, STF BaF 2.89 3.97	EF 0.85 1.17 TEF 0.70 1.34 Vijaya Bank EF ITF - 2.95 OF - 15.83 Wipro Ltd. LF, STF BaF 2.89 3.97	Union Bank of India	FRE SPE - A			
Vijaya Bank EF ITF - 2.95 OF - 15.83 15.83 Wipro Ltd. LF, STF BaF 2.89 3.97	Vijaya Bank EF ITF - 2.95 OF - 15.83 15.83 Wipro Ltd. LF, STF BaF 2.89 3.97		110, 511 16	EF	0.85	1.17
Vijaya Bank EF ITF - 2.95 OF - 15.83 15.83 Wipro Ltd. LF, STF BaF 2.89 3.97	Vijaya Bank EF ITF - 2.95 OF - 15.83 15.83 Wipro Ltd. LF, STF BaF 2.89 3.97			TEF		1.34
OF - 15.83 Wipro Ltd. LF, STF BaF 2.89 3.97	OF - 15.83 Wipro Ltd. LF, STF BaF 2.89 3.97	Vijaya Bank	EF	ITF	-	2.95
Wipro Ltd. LF, STF BaF 2.89 3.97	Wipro Ltd. LF, STF BaF 2.89 3.97 TF - 2.33			OF	-	15.83
	TF 2.33	Wipro Ltd.	LF, STF		2.89	3.97

Allahabad Bank	EF	FRF LF	50.00 99.28	99.28	
Bharti Televentures Ltd.	STF, FRF	BaF BF		1.87 3.87	1
		EF	0.75	2.33	
		ITF	-	5.59	
		OF	-	13.25	
		TEF	-	2.17	
		TF	-	1.49	
Dabur India Ltd.	FRF	BaF	-	4.39	
Finolex Industries Ltd.	SPF – A	EF	1.95	1.25	
Grasim Industries Ltd.	FRF	BaF	2.83	4.50	
		EF	1.68	6.00	
		ITF	-	9.27	
		OF	-	25.75	
		SPF - A SPF - C	0.58 0.08	0.48 0.08	
		SPF - C SPF - M	3.17	2.89	
		TEF	0.55	5.16	
HCL Corporation Limited	TEF	BaF	0.96	2.14	1
nee corporation ennice	121	FF	0.71	2.91	
		EF TF	0.24	1.54	
HCL Technologies Ltd. (HCL Corporation is the holding company)	STF, BF	OF	-	6.07	1
(HCL Corporation is the holding company)	,	TEF	1.40	3.31	
		TF	0.28	0.73	
HDFC Bank Ltd.	FRF	BaF	0.99	1.04	
		EF	1.58	1.71	
		FRF ITF	296.9 4.56	4.80	
		LF	54.57	4.60	
		SPF - A	0.40	0.37	
		SPF - C	0.40	0.08	
		SPF - M	7.38	2.81	
Hero Honda Ltd.	SPF - M, FRF, LF, SPF - C	EF	_	-	1
		OF	-	0.02	
		TEF	0.65	0.72	
Hindalco Ltd.	BF, FRF, LF	BF	-	5.21	
		ITF	6.50	6.64	
		OF TEF	3.11 0.56	16.39 3.11	
ICICI Bank Ltd.	LF, SPF - C	BaF	1.63	1.76	1
ICICI BATIK LLU.	LF, SFF - C				
		BF EF	2.49	10.61 3.00	
		FRF	345.06	146.26	6.
		ITF	8.05	8.64	7.
		LF	215.72	155.77	
		TEF	2.40	4.43	
IDBI	OF, FRF, LF, SPF - C, STF, GSFA	BaF	20.27	20.28	1
		BF	15 40	15 40	

@ including investment in subsidiaries, * - Includes the Inter Scheme investments

The Investment Manager is of the opinion that the investments are made by the schemes in such companies since they are perceived as fundamentally strong and possess a high potential for growth. Further, investments in bonds issued by the aforesaid companies would vield attractive returns commensurate with the risks associated with the issue

Unit-holders can obtain from the mutual fund a copy of the Annual Report of the scheme in which he /she has invested

The unaudited financial results have been approved by the Directors of the Board of DSP Merrill Lynch Fund Managers Limited and DSP Merrill Lynch Trustee Co. Pvt. Ltd.

8.64 155.77 4.43	For DSP Merrill Lynch Fund Manager K. R. V. Subrahmanian, Director	Limited Ranjan Pant, Director	For DSP Merrill Lynch Trustee Co. Pvt. Ltd. Shitin Desai, Chairman S.S.Thakur, Director		
20.28	Mumbai,	Mumbai,	Mumbai,	Mumbai,	
15.40	April 27, 2005	April 26, 2005	April 26, 2005	April 26, 2005	

Due to the set of the and Right to Limit Redemptions in the Offer Documents. The liquidity & valuation of the Schemes' investments due to its holdings of unlisted securities may be affected if they have to be sold prior to their target date of divestment. In the event that investide in equity schemes are not invested in equity schemes are not invested in equity schemes are not invested in equity schemes in financial date of divestment. In the event that investide in equity schemes are not invested in equity schemes investment and individual plan(s) under the schemes should have a minimum of 20 investors and no single investors scheme/plan(s). In case of non-fulfillment with either of the above two conditions on an ongoing basis for each calendar quarter, the respective scheme/plan(s). In case of non-fulfillment with either of the above two conditions on an ongoing basis for each calendar quarter, the respective scheme/plan(s). In case of non-fulfillment with either of the scheme is inked to the scheme is of India issues them, they do carry price risk depending upon the general level of interest rates prevailing from time to time. To the extern the **DSPMILFR**'s and **DSPMILTF**'s investment are in floating rate return it will pedformance of such companies and may be more volatile than a more diversified portfolio of equites. Since **DSPMIDF**'s investment focus is on select sectors of the market the portfolios vulnerable to factors that may affect they leverate the portfolios vulnerable to factors that may affect they leverate are in floating rate return it will pedformance of such companies and may be more volatile than a more diversified portfolio of equites. Since **DSPMIDF**'s investment focus is on select sectors of the market the portfolios vulnerable to factors that may affect these sectors. This may make the portfolios vulnerable to factors that may affect these sectors. This may make the portfolios vulnerable to factors that may affect these sectors. This may make the portfolios vulnerable to factors that may affect these sectors. This may make the portfolios vulnerable to factors that may affect these sectors. This may make the portfolio sectors and may be more volatile than a more diversified portfolio of equites. Since **DSPMIDF**'s investment focus is on select sectors of the market the portfolios vulnerable to factors that may affect these sectors. This may make the portfolios vulnerable to factors that may affect these sectors. This may make the portfolios vulnerable to factors that may affect these sectors. This may make the portfolios vulnerable to factors that may affect these sectors. This may make the portfolios vulnerable to factors that may affect these sectors. This may make the portfolios vulnerable to factors that may affect these sectors. The **DSPMILTF**. **DSPMILEF**. **DSPMILEF**.