

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2007

SR.	NO.	PARTICULARS	MEF	MMP5-93	MTGS-93	MGLF-94	MBALF-95	MIF 98	MICF 98	MICF LFP 98	ASSETS										LIABILITIES				NET ASSETS											
											IT	PHARMA	FMCG	CONTRA	EBF	LTP @ 0	MGLT	STP	MMP	MINDX	MCBP	INV	SAV	SPLF 98	STP	LTP	FAP	STP	LTP	MIDCAP	MCOMMA	MMULTI	MMP FL	SBLUE CHIP	SAOF	
1.1		Unit Capital at the beginning of the half-year period	Rs. In Cr.	106.42	153.80	392.29	431.52	100.60	46.32	522.08	100.41	40.71	17.44	6.98	504.74	137.07	186.98	6.40	79.60	4.08	11.26	5.93	2.29	904.06	0.24	3.51	41.12	28.46	216.39	299.39	805.58	24.26	1735.43	172.35		
1.2		Unit Capital at the end of the period	Rs. In Cr.	91.04	163.84	492.00	426.63	97.68	43.59	781.88	175.93	42.04	14.58	5.98	580.65	100.23	124.18	24.92	60.15	2.72	11.45	5.17	1.80	562.96	0.22	2.12	33.42	10.11	182.05	245.34	622.17	15.27	1131.85	551.04		
2		Reserves & Surplus	Rs. In Cr.	237.32	813.43	2246.00	1301.94	243.12	28.72	476.99	40.61	53.37	27.68	3.1	1605.14	160.88	27.81	13.71	31.01	6.10	9.10	1.40	0.07	68.98	0.01	0.09	4.02	1.32	299.55	260.09	480.66	1.57	439.77	50.00		
3.1		Total Net Assets at the beginning of the half-year period	Rs. In Cr.	282.77	719.62	1663.92	1361.69	271.15	72.45	785.80	108.81	111.85	49.46	9.12	1499.10	256.39	221.81	9.43	111.47	5.38	18.94	7.12	2.38	1016.85	0.25	3.64	44.81	30.22	409.87	404.31	1096.58	25.31	1892.24	180.15		
3.2		Total Net Assets at the end of the period	Rs. In Cr.	328.36	977.27	2738.00	1728.57	340.80	72.31	1258.87	216.54	95.41	42.26	9.08	2185.79	261.11	151.99	38.63	91.16	8.82	20.55	6.57	1.87	631.94	0.23	2.21	37.44	11.43	471.6	505.43	1102.83	16.84	1571.62	601.04		
4.1		NAV at the beginning of the half-year period (Per Unit)	Rs.	26.56	46.23	42.42	27.22	24.70	10.0458	10.6349	10.2439	27.47	28.63	26.79	17.05	10.1231	10.0550	17.2444	16.8227	10.3242	10.2200	10.0325	10.4626	10.6788	22.3756	10.0603	18.00	18.00	12.81	10.90	10.90	10.4520	10.4522			
		Dividend Option / Institutional Daily Dividend Option	Rs.	26.61	50.68	41.21	33.84	11.9541	16.8212	12.9613	34.79	26.70	27.74	26.70	17.05	10.1231	10.0550	17.2444	16.8227	10.3242	10.2200	10.0325	10.4626	10.6788	22.3756	10.0603	18.00	18.00	12.81	10.90	10.90	10.4520	10.4522			
		Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	Rs.	26.61	50.68	41.21	33.84	11.9541	16.8212	12.9613	34.79	26.70	27.74	26.70	17.05	10.1231	10.0550	17.2444	16.8227	10.3242	10.2200	10.0325	10.4626	10.6788	22.3756	10.0603	18.00	18.00	12.81	10.90	10.90	10.4520	10.4522			
		Bonus Option / Institutional Fortnightly Dividend Option	Rs.																																	
		Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	Rs.																																	
		Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	Rs.																																	
		Annual Dividend Option / PF Regular Option / Super Institutional Growth Option	Rs.																																	
		PF Fixed period 1 year Option / Super Institutional Daily Dividend Option	Rs.																																	
		PF Fixed period 2 year Option / Institutional Monthly Dividend Option	Rs.																																	
		PF Fixed period 3 year Option / Retail Growth Option	Rs.																																	
		Regular Dividend Option / Retail Daily Dividend Option	Rs.																																	
		Regular Growth Option / Retail Weekly Dividend Option	Rs.																																	
		Institutional Dividend Option / Retail Fortnightly Dividend Option	Rs.																																	
		Retail Monthly Dividend Option	Rs.																																	
4.2		NAV at the end of the period (Per Unit)	Rs.	36.06	57.65	55.65	34.43	31.48	10.4162	10.6645	10.2586	22.70	28.27	32.10	10.3475	10.3408	22.4146	17.9394	10.7303	10.2370	10.0325	10.4426	10.2116	27.1661	10.1409	24.65	19.86	16.68	11.3085	13.88	10.9073	10.9078				
		Dividend Option / Institutional Daily Dividend Option	Rs.	36.10	71.11	55.69	52.13	43.14	12.3956	17.4172	13.4574																									
		Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	Rs.	36.10	71.11	55.69	52.13	43.14	12.3956	17.4172	13.4574																									
		Bonus Option / Institutional Fortnightly Dividend Option	Rs.																																	
		Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	Rs.																																	
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		Institutional Dividend Option / Retail Fortnightly Dividend Option	Rs.																																	
		Retail Monthly Dividend Option	Rs.																																	
4.3		Dividend paid per unit during the half-year *****	Rs.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
		Dividend Option / Institutional Daily Dividend Option / Retail Dividend Option *****	Rs.	IV : 6.00 OT : 6.00					IV : 0.2661 OT:0.2661						IV : 4.00 OT:4.00					IV : 0.1000 OT:0.0939	IV : 0.2912 OT:0.2712			IV : 0.26804 OT:0.26804 IV : N.A. OT:0.2655 IV : N.A. OT:0.2795	IV : 0.1494 OT:0.1393	IV:0.2861 OT:0.2662										
		Institutional Fortnightly Dividend Option / Annual Dividend Option / Retail Daily Dividend Option *****	Rs.																																	
		Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option*****	Rs.																																	
		Quarterly Dividend Option / PF Regular Option / Daily Dividend Option*****	Rs.																																	
		PF Fixed period 1 year Option / Super Institutional Daily Dividend Option*****	Rs.																																	
		PF Fixed period 2 year Option / Institutional Monthly Dividend Option*****	Rs.																																	
		PF Fixed period 3 year Option / Retail Weekly Dividend Option*****	Rs.																																	
		Regular Dividend Option / Retail Fortnightly Dividend Option*****	Rs.																																	
		Institutional Dividend Option / Retail Monthly Dividend Option*****	Rs.																																	
5.1		Income	Rs. In Cr.	1.33	4.01	10.44	7.08	1.17	-	-	-	0.48	0.23	0.07	10.68	1.71	-	0.14	0.06	0.03	0.01	-	-	-	-	0.08	-	2.49	3.46	4.27	0.05	10.63	1.93			
5.2		Interest	Rs. In Cr.	0.45	1.50	13.64	10.58	3.85	2.50	87.98	10.10	0.41	0.01	5.96	0.07	6.96	0.71	3.06	0.01	0.67	0.20	0.05	31.18	0.00	0.08	1.44	0.60	0.87	0.38	0.97	1.88	4.82				
5.3		Profit / (Loss) on sale / redemption of investments (

