

**UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2006**

SR. NO.	PARTICULARS	MEF	MMPS-93	MTGS-93	MGLF-94	MBALF-95	MICF 00	MICF LFP 00	ASSETS										LIABILITIES				EQUITY													
									IT	PHARMA	MSFG	CONTRA	EBF	LTP @ 0	MLIT	STP	MMIP	MIF-98	MINDEX 99	MCPB	INV	SAV	MIF-SAV 00	STP	LTP	MINRI	FAP	STP	LTP	15 MONTHS-1 000	13 MONTHS-1 000	MIDCAP **	MCOMMA	MMULTI	MDFS	
1.1	Unit Capital at the beginning of the half-year period	Rs. In Cr.	76.58	159.33	153.12	183.30	78.91	90.73	89.53	34.80	27.40	8.97	376.11	249.92	334.35	39.21	99.91	75.91	8.45	9.16	5.89	3.31	1540.48	0.41	6.16	8.14	52.26	28.56	326.96	132.64	186.31	509.85	1,364.18	86.81		
1.2	Unit Capital at the end of the period	Rs. In Cr.	89.13	166.46	189.02	218.09	95.38	140.97	181.76	32.53	23.40	8.21	473.07	188.93	240.93	9.71	107.58	61.10	2.52	9.53	6.03	2.76	2675.45	0.30	4.91	7.52	85.48	36.82	326.90	132.63	180.92	395.94	1,004.63	86.81		
2	Reserves & Surplus	Rs. In Cr.	169.49	545.71	704.26	450.68	141.65	40.26	23.34	35.63	46.10	3.74	827.65	140.88	279.44	38.51	3.98	35.31	31.03	2.86	1.04	0.07	219.19	0.01	0.14	9.39	3.65	23.58	8.81	125.19	177.51	419.97	4.69			
3.1	Total Net Assets at the beginning of the half-year period	Rs. In Cr.	213.22	676.43	705.46	534.38	190.90	119.31	96.13	66.57	82.08	14.10	1,095.25	461.15	409.20	55.25	127.94	109.99	13.74	14.63	6.68	3.36	1,648.31	0.42	6.22	18.36	55.12	30.06	349.19	140.49	355.24	721.50	1,903.98	87.94		
3.2	Total Net Assets at the end of the period	Rs. In Cr.	258.62	712.17	893.28	668.77	237.03	181.23	205.10	68.16	69.50	11.95	1,300.72	329.81	279.44	13.69	142.89	142.89	5.38	15.80	7.07	2.83	2,894.64	0.31	5.05	16.91	92.65	40.47	350.48	141.44	306.11	573.45	1,424.60	91.50		
4.1	NAV at the beginning of the half-year period (Per Unit)	Rs.	27.84	42.25	46.07	27.54	22.95	10.583	10.2199	19.13	29.33	15.72	28.22	16.97	10.086	10.0064	10.0665	15.1130	10.3615	9.9594	10.0255	10.2644	9.9747	22.5434	10.0366	10.1966	10.1969	19.07	14.15	13.96	10.1300	10.1302	13.96	10.1302		
	Dividend Option / Daily Dividend Option	Rs.		46.34		35.26	31.44	15.712	12.0937		35.59		32.26	27.61	16.3465	14.1229	15.8101	18.8486	30.4901	12.2693	10.2261	11.2605	10.5505	10.3149		10.8831	10.7259	10.5870	19.07	14.15	13.96	10.1302	10.1302			
	Growth Option / Cumulative Option / Cash Option	Rs.																																		
	Bonus Option / Fortnightly Dividend Option	Rs.																																		
	Monthly Dividend Option / Weekly Dividend Option	Rs.																																		
	Quarterly Dividend Option	Rs.																																		
	Annual Dividend Option / PF Regular Option	Rs.																																		
	PF Fixed period 1 year Option	Rs.																																		
	PF Fixed period 2 year Option	Rs.																																		
	PF Fixed period 3 year Option	Rs.																																		
	Floating Rate Plan-Long Term-Regular Dividend Option	Rs.																																		
	Floating Rate Plan-Long Term-Regular Growth Option	Rs.																																		
	Floating Rate Plan-Long Term-Institutional Dividend Option	Rs.																																		
	Floating Rate Plan-Long Term-Institutional Growth Option	Rs.																																		
4.2	NAV at the end of the period (Per Unit)	Rs.	29.02	42.18	47.26	28.41	23.25	10.6033	10.2242	20.95	28.63	14.57	25.18	15.97	10.2888	10.0575	10.4017	16.4102	10.5903	10.0917	10.0325	10.3948	10.1201	22.4915	10.1127	11.2295	10.0000	10.0000	16.21	14.48	14.18	10.5381	10.5399			
	Dividend Option / Daily Dividend Option	Rs.		46.26		36.35	31.87	16.2073	12.4888		34.79		33.43	26.00	16.8049	14.3912	16.3965	19.4751	33.1814	12.6274	10.4292	11.6297	11.6853	10.5378												
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	Floating Rate Plan-Long Term-Institutional Growth Option	Rs.																																		
4.3	Dividend paid per unit during the half-year ****	Rs.	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Dividend Option / Daily Dividend Option ****	Rs.																																		
	Fortnightly Dividend Option **** / Annual Dividend Option ****	Rs.																																		
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5.1	Income	Rs. In Cr.	1.32	4.85	4.66	4.05	1.37	-	-	0.45	0.53	0.15	9.61	2.45	-	-	0.23	-	0.06	0.03	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-		
5.2	Dividend	Rs. In Cr.	0.48	1.72	2.11	1.86	2.42	5.95	6.48	0.05	0.06	0.02	3.88	0.18	11.17	1.22	4.29	3.45	0.19	0.50	0.19	0.10	88.22	0.01	0.19	0.18	2.39	0.95	1.23	0.79	1.01	0.66	2.35	3.45		
5.3	Interest	Rs. In Cr.	6.03	26.81	3.23	3.45	8.24	(0.18)	0.02	11.13	16.24	0.08	63.21	29.26	(2.50)	(0.00)	3.80	2.71	0.53	0.19	(0.04)	(0.39)	-	-	(0.03)	3.59	0.01	0.00	(0.64)	(0.74)	7.77	57.11	95.15	(0.03)		
5.4	Profit / (Loss) on sale/redemption of investments (other than inter-scheme transfer / sale)	Rs. In Cr.	(2.22)	3.42	0.34	27.90	1.69	0.01	0.08	0.79	(0.03)																									

