✓ Over 2.8 million investor scheme accounts



This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March 2016

Half Yearly Portfolio Statement as on March 31, 2016

BIRL	A SUN LIFE ADVA	ANTAGE FUND						, , , , , , , , , , , , , , , , , , ,	DIKLA SUN	THE PROPERTY.	1/4	ERM OPPORTUNITIES FUND				
	n Open Ended Grov							•				Income Scheme)				
	Portfolio As on Marc		Overtite	Monket/ 6	to Not	Name of the Instrument ISIN		Poting	Quantity	Portfolio Market/ % t		March 31, 2016				
Name of the Instrument	ISIN	Industry^		Market/ % Fair Value (Rs in Lacs.)	Assets	Name of the Instrument ISIN		Rating	· i		Assets	Name of the Instrument	ISIN	Rating		Market/ % to Ne Fair Value Asset (Rs in Lacs.)
Equity & Equity related						Debt Instruments						Sub Total				33,439.74 9.67%
a) Listed / awaiting listing on Stock Exchanges						(a) Listed / awaiting listing on Stock Exchange 9.75% Reliance Utilities & Power Pvt Ltd ** INE936	6D07075	CRISILAAA	1,800	18,591.66	5.38%	Total				194,219.13 56.17%
nfosys Limited	INE009A01021	Software	542,000	6,603.19	6 420			CAREAAA	,		3.84%	Government Securities 7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	52,500,000	52,054.01 15.05%
IDFC Bank Limited	INE040A01026		610,620		- 11	1		CARE AA+(SO)			3.65%	8.40% GOI (MD 28/07/2024)			28,000,000	29,076.07 8.41%
Yes Bank Limited	INE528G01019	Banks	711,253	.,	5.98%	11.00% Cholamandalam Investment and INE121 Finance Company Limited **	1A08LS0	ICRA AA	1,000	10,412.75	3.01%	7.88% GOI (MD 19/03/2030)			15,817,100	15,879.77 4.59%
licher Motors Limited	INE066A01013	Auto	27,319	5,239.95	5.10%	1	0A08SH8	ICRA AA	1,000	9,966.71	2.88%	8.83% GOI (MD 25/11/2023)			10,000,000	10,610.43 3.07%
un Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	555,160	4,552.31	- 11			CARE AAA	900		2.60%	7.68% GOI (MD 15/12/2023)	IN0020150010		9,000,000	9,018.01 2.61% 8,672.05 2.51%
tate Bank of India	INE062A01020	Banks	2,015,000	3,914.14	3.81%	*		CRISIL AAA	750 720		2.18%	8.19% GOI (MD 16/01/2020) 7.72% GOI (MD 25/05/2025)			8,500,000 4,500,000	8,672.05 2.51% 4,508.98 1.30%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	426,700	3,361.33	3.27%			ICRA AA CARE AAA	730 650	.,	2.13% 1.89%	7.35% GOI (MD 22/06/2024)			4,000,000	3,915.94 1.13%
ata Motors Ltd DVR Shares	IN9155A01020	Auto	1,042,000	3,004.61	2.92%	11.50% Cholamandalam Investment and Finance INE121	1A08MV2		500		1.53%	8.15% GOI (MD 24/11/2026)			1,500,000	1,539.46 0.45%
Vatco Pharma Limited	INE987B01026	Pharmaceuticals	722,197	2,980.51	2.90%	Company Limited **						Total				135,274.72 39.12%
TVS Motor Company Limited	INE494B01023	Auto	920,000	2,969.76	2.89%	11.70% Cholamandalam Investment and Finance INE121 Company Limited **	1A08MI9	ICRA AA	500	5,273.60	1.53%	Money Market Instruments				
indusInd Bank Limited	INE095A01012	Banks	283,814	2,746.18	2.67%		€H07BS6	CRISIL AA	500	5,046.22	1.46%	Certificate of Deposit Bank of Maharashtra ** #	INE457A16HP5	CDICII A1±	7,500	6,974.66 2.02%
Dalmia Bharat Ltd	INE439L01019	Cement	323,245	2,583.21	2.51%	1		CRISIL AA+	500,000		1.46%	Sub Total	INDAGIATION S	CROILAIT	1,500	6,974.66 2.02%
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	901,300	2,206.38	2.15%			CRISIL AAA	400	3,964.18		Total				6,974.66 2.02%
UltraTech Cement Limited	INE481G01011	Cement	68,200	2,202.01	2.14%		5L08169 1A08MA6	ICRA AAA(SO)	300 250		0.88%	CBLO / Reverse Repo				
Bajaj Finance Limited	INE296A01016	Finance	31,000	2,146.49	2.09%	Company Limited **	Auguau	ICRA AA	230	2,020.33	J. 10%	Clearing Corporation of India Ltd				1,703.98 0.49%
ICICI Bank Limited	INE090A01021	Banks	883,445		2.03%	11.25% Cholamandalam Investment and Finance INE121 Company Limited **	1A08MN9	ICRA AA	250	2,578.32	ე.75%	Sub Total Total				1,703.98 0.49% 1,703.98 0.49%
Repco Home Finance Ltd	INE612J01015	Finance	340,582			1 7	4F08AA6	CRISIL AAA	250	2,544.54	0.74%	Net Receivables / (Payables)				7,603.12 2.20%
Century Textiles & Industries Limited	INE055A01016		372,000			8.75% Housing Development Finance Corporation Limited INE001			25	2,522.72		GRAND TOTAL			-	345,775.61 100.00%
Reliance Industries Limited	INE002A01010		181,621		1.85%			CRISIL AA	250		0.73%	ZCB - Zero Coupon Bond				
Emami Limited	INE548C01032		202,817		1 940%	•		CRISIL AAA	250	,	0.73%	** Thinly Traded / Non Traded Security #Unlisted Security				
								CRISIL AAA	250		0.72%	#Unlisted Security Notes:				
Kotak Mahindra Bank Limited	INE237A01028		247,646		- 11			CRISIL AAA CRISIL AAA	250 250		0.72% 0.72%	(1) The provision made for Non Performing Assets as		is Nil.		
Voltas Limited	INE226A01021	Construction Project	596,000		1.01%			CRISIL AAA CRISIL AAA	250		0.72%	(2) Plan/Option wise Net Asset Values are as follows: Plan		s on March 31, 2016	As on Se	eptember 30, 2015
Cummins India Limited	INE298A01020		187,952		1.54%			IND AA+	250		0.72%	Regular Plan - Dividend Option		Rs. 15.8578	R	Rs. 15.2358
Shree Cements Limited	INE070A01015		12,500		1.51%			ICRA AA	250		0.72%	Regular Plan - Growth Option		Rs. 24.7954		Rs. 23.8227
Hero MotoCorp Limited	INE158A01026		52,000		1.49%	11.47% Cholamandalam Investment and Finance INE121 Company Limited **	1A08MX8	ICRA AA	150	1,586.53	0.46%	Regular Plan - Quarterly Dividend Option Institutional Plan - Growth Option@@		Rs. 10.3500 N.A.		Rs. 10.4464 Rs. 17.5253
K.P.R. Mill Limited		Textile Products	182,800		1.48%	12.25% Cholamandalam Investment and Finance INE121	1A08LX0	ICRA AA	150	1,573.04	0.45%	Direct Plan - Dividend Option		Rs. 16.1134	R	Rs. 15.4310
Orient Cement Ltd	INE876N01018	Cement	882,597		1.31%	Company Limited **						Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option		Rs. 25.2044 Rs. 10.5491		Rs. 24.1364 Rs. 10.6119
Bosch Limited	INE323A01026	Auto Ancillaries	6,400	1,330.21	1.29%	12.25% Cholamandalam Investment and Finance INE121 Company Limited **	1A08LZ5	ICRA AA	140	1,470.32).43%	@@Plan(s) discontinued from accepting subscrip		01, 2012.		
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	176,800	1,316.98	1.28%	1 7	0L08060	CRISIL AAA	100	1,015.76	0.29%	 Dividend in the following plans was declared durn Direct Plan - Quarterly Dividend Option 	ing the half year en	ded March 31,2016.		Per Unit (Rs.) 0.5222
Bajaj Finserv Limited	INE918I01018	Finance	76,080	1,301.80	1.27%	*		CRISIL AAA	50		0.15%	Regular Plan - Quarterly Dividend Option				0.5222
WABCO India Limited	INE342J01019	Auto Ancillaries	18,295	1,143.05	1.11%	9.60% Housing Development Finance INE001 Corporation Limited **	1A07IP8	CRISIL AAA	50	505.74	0.15%	(4) Details of derivatives exposure and transaction:	1 21 2016 is Nil s	177 - 1 billioner anded A		C on hadele
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	280,000	1,057.28	1.020	9.00% Shriram Transport Finance Company Limited ** INE721	1A07IY3	IND AA+	50	500.42	0.14%	 (a) Hedging Position through Futures As on Marc transactions through futures which have been squ 	h 31, 2016 is Nii ar ared off/expired.	id For the half year ended ivi	farch 31,2010	there were no nedgin
Tata Steel Limited	INE081A01012	Ferrous Metals	330,000	1,055.01	- 11	1 1 7	7P07018	CRISIL AAA	20		0.06%	(b) Other than Hedging Position through Futures a non-hedging transactions through futures which h	As on March 31, 201	6 is Nil and For the half year	r ended March	n 31,2016 there were r
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	77,600	1,040.03	1.01/0	•		CRISIL AAA	10	100.77		(c) Hedging Position through Put Options As on M	Iarch 31, 2016 is Nil		March 31,2016	6 there were no hedgir
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	1,481,000	998.19	0.97% 11	1)B08757	CRISIL AAA	6		0.02%	transactions through option which have exercised (d) Other than Hedging Positions through Options	/expired.	•		
Capital First Limited	INE688I01017	Finance	225,700	974.01	0.05%	Sub Total (b) Privately placed / Liplicted				160,779.39 46	5.50%	non-hedging transactions through options which l	nave been exercised/	16 is Nil and For the nan year /expired.	r ended Maicii	a 31,2016 there were i
Alstom T&D India Limited	INE200A01026	Industrial Capital Goods	213,492	936.27		(b) Privately placed / Unlisted 9.84% Tata Motors Finance Solutions Ltd ** # INE477	7S08043	CRISIL AA	150	15,019.07	4.34%	(e) Hedging Positions through swaps As on March				
Narayana Hrudayalaya Limited	INE410P01011	Healthcare Services	314,606		0.88%		0N08011	ICRA AA+(SO)			3.28%	(5) The Average Maturity Period of the Portfolio is 5(6) Details of Repo as on March 31, 2016 is NIL.	.68 years.			
VA Tech Wabag Limited	INE956G01038		162,200		0.82%			ICRA AA	513	6,567.02		(6) Betains of rept				
SKS Microfinance Limited	INE930G01038		150,000		0.82%	8.90% Powergrid Vizag Transmission Limited ** # INE979	9S07016	CRISIL AAA (SO)	50	506.58	0.15%					
					١.	PART A CHANTEE CARITAL PROTE	ECTION	CONTENTED FUND	CEDIFO			DIDI A CUN LUC	EMEDGING	- BADEBC EUND CE	DIEC 7	
V-Guard Industries Limited	INE951I01019	Industrial Capital Goods	81,100			BIRLA SUN LIFE CAPITAL PROTE			- SERIES S	30				LEADERS FUND - SE	RIES /	
Divi's Laboratories Limited	INE361B01024		71,800		0.69%	(A Close Ended Capital Portfolio as							A Close ended Ed Portfolio as on M			
ATUL AUTO LIMITED	INE951D01028		130,100		0.65%		Oll Dias	,	Ooutite	Mankat/0/- (Not	Name of the Instrument	ISIN	,	Quantity	v Market/% to
Astra Microwave Products Limited	INE386C01029	Accessories			0.63%	Name of the Instrument ISIN		Industry^/Rating		Market/% to Fair Value Rs in Lacs.)		Name of the instrument	1911/	Industry^/Rating	Quantity	Fair Value As (Rs in Lacs.)
AIA Engineering Limited	INE212H01026		66,400			Government Securities				<i>y</i> ,	\neg	Equity & Equity related				
Persistent Systems Limited	INE262H01013	Software	75,900		0.56%		0080095	SOV	1,500,000	1,521.09 7	1.80%	(a) Listed / awaiting listing on Stock Exchanges Dish TV India Limited	INE836F0102	26 Media & Entertainmen	nt 200,000	0 173.40 4.8
I Industries Limited	INE603J01030	Pesticides	100,000	568.45	0.55%	Total			******	1,521.09 71		Yes Bank Limited	INE528G0101	19 Banks	20,000	0 173.01 4.3
Bank of Baroda	INE028A01039	Banks	350,000	514.50	0.50%	CBLO / Reverse Repo				1,0-1	100 /	Bajaj Finserv Limited Infrastructure Development Finance Company Limit	INE918I01018 ed INE043D0101		10,000 400,000	
Bayer Cropscience Limited	INE462A01022	Pesticides	13,291	504.20	0.49%	_				571.66 2	C 000Z	Pennar Engineered Building Systems Ltd	INE455O0101	19 Ferrous Metals	88,700	0 148.00 4.
Calpataru Power Transmission Limited	INE220B01022	Power	200,000	410.20	0.40%	Clearing Corporation of India Ltd				571.66 20		Bank of Baroda Unichem Laboratories Limited	INE028A0103 INE351A0103		100,000 65,000	
ub Total				97,557.27 9	94.89%	Sub Total				571.66 26		KEC International Limited Petronet LNG Limited	INE389H0102	22 Construction Project	110,000 50,000	0 134.53 3.
) Unlisted						Total				571.66 26		Natco Pharma Limited	INE347G0101 INE987B0102	26 Pharmaceuticals	30,000	0 123.81 3
harti Dredging ** # ~	INE521H01012	Miscellaneous	150,000	119.57	0.12%	Net Receivables / (Payables)				25.77 1		NCC Limited Blue Star Limited	INE868B0102 INE472A0103		150,000 27,800	
					. 11									29 Consumer Durantes	41,000	J 100.50 5.
Xarrox Technologies ** # ~		Miscellaneous	69,950	0.00	s	GRAND TOTAL		,		2,118.52 100	0.00%	Crompton Greaves Limited HeidelbergCement India Limited	INE067A0102 INE578A0101	29 Industrial Capital Goods	ds 200,000 119,761	

* Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security

Cash and Bank

Margin (Future and Options)

Net Receivables / (Payables)

CBLO / Reverse Repo

Sub Total

GRANDTOTAL

Total

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

(1) The provision made for Non Performing Assets as of March 31, 2016 is Nil.

Plan As on March 31, 2016 As on September 30, 2015 Rs. 85.81 Regular Plan - Dividend Option Regular Plan - Growth Option Rs. 281.88 Rs. 292.33 Direct Plan - Dividend Option Rs. 94.33 Rs. 97.34

(3) No dividend was declared during the half year ended March 31,2016.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2016 $\,$

Underlying	Long/Short	Futures Price when purchased Rs.	Current price of the contract	Margin maintained in Rs. Lakhs
Bank of Baroda_28/04/2016	Long	148.67	147.75	342.14
Vedanta Ltd_28/04/2016	Long	93.34	90.50	361.69

Total exposure due to futures (non hedging positions) as a %age of net assets is 3.67% For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

Total Number of contracts | Total Number of contracts | Gross Notional Value | Gross Notional where futures were sold of contracts where Value of contracts Loss value on futures were bought Rs. where futures were all contracts combined Rs. sold Rs. 746,897,302.4 381,566,757.56 922 18.565.936.32

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired. \\

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.68

(6) The total value of illiquid Equity Securities is 1.20 crores and its percentage to Net Assets is 0.12%. (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%

(8) Details of Repo as on March 31, 2016 is NIL.

Birla Sun Life Long Term Advantage Fund got merged in to Birla Sun Life Advantage Fund (Effective after the close of business hours on

Call 1-800-270-7000

(1) The provision made for Non Performing Assets as of March 31, 2016 is Nil.

97,676,84 95,00%

1,000.00 0.97%

4,138.53 4.03%

4,138.53 4.03%

4,138.53 4.03%

102,815.06 100.00%

(0.71)

0.40

(2) Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 ## Direct Plan - Growth Option Rs. 10.0092 N.A. ## BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 30 has been launched during the current half year.

No dividend was declared during the half year ended March 31,2016.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

(5) The Average Maturity Period of the Portfolio is 2.12 years

Total Net Receivables / (Payables)

** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0 times.

(7) The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

(8) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%. (9) Details of Repo as on March 31, 2016 is NIL.

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	% to Ne
				Fair Value	Asset
			(Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Dish TV India Limited	INE836F01026	Media & Entertainment	200,000	173.40	4.819
Yes Bank Limited	INE528G01019	Banks	20,000	173.01	4.809
Bajaj Finserv Limited	INE918I01018	Finance	10,000	171.11	4.75%
Infrastructure Development Finance Company Limited	INE043D01016	Finance	400,000	161.80	4.49%
Pennar Engineered Building Systems Ltd	INE455001019	Ferrous Metals	88,700	148.00	4.11%
Bank of Baroda	INE028A01039	Banks	100,000	147.00	4.08%
Unichem Laboratories Limited	INE351A01035	Pharmaceuticals	65,000	143.65	3.99%
KEC International Limited	INE389H01022	Construction Project	110,000	134.53	3.73%
Petronet LNG Limited	INE347G01014	Gas	50,000	125.38	3.48%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	30,000	123.81	3.44%
NCC Limited	INE868B01028	Construction Project	150,000	113.70	3.15%
Blue Star Limited	INE472A01039	Consumer Durables	27,800	108.50	3.01%
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	200,000	97.70	2.71%
HeidelbergCement India Limited	INE578A01017	Cement	119,761	97.25	2.70%
Essel Propack Limited	INE255A01020	Industrial Products	60,000	95.79	2.66%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	100,000	87.95	2.44%
Sub Total				2,102.58	58.34%
(b) Unlisted				NIL	NII
Sub Total				NIL	NII
Total				2,102.58	58.34%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,520.09	42.18%
Sub Total				1,520.09	42.18%
Total				1,520.09	42.18%
Net Receivables / (Payables)				(18.59)	(0.52)%
GRANDTOTAL				3,604.08	100.00%

The provision made for Non Performing Assets as of March 31, 2016 is Nil. Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 ## Regular Plan - Dividend Ontion Rs. 10.29 Rs. 10.29 Rs. 10.30 Rs. 10.30 Regular Plan - Drividend Option Rs. 10.29 N.A.
Regular Plan - Growth Option Rs. 10.29 N.A.
Direct Plan - Brividend Option Rs. 10.30 N.A.
Direct Plan - Browth Option Rs. 10.30 N.A.
BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 7 has been launched during the current half year. No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction:

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

BIRLA SUN LIFE FOCUSED EQUITY FUND - SERIES 6 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013) Portfolio as on March 31, 2016

Name of the Instrument	ISIN		Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Yes Bank Limited	INE528G01019	Banks	70,000	605.54	8.71%
Infosys Limited	INE009A01021	Software	45,000	548.24	7.89%
Eicher Motors Limited	INE066A01013	Auto	2,800	537.06	7.73%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	63,000	496.28	7.14%
Maruti Suzuki India Limited	INE585B01010	Auto	9,500	353.05	5.08%
IndusInd Bank Limited	INE095A01012	Banks	35,000	338.66	4.87%
Ambuja Cements Limited	INE079A01024	Cement	140,000	325.57	4.69%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	32,000	315.92	4.55%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	40,000	297.96	4.29%
LIC Housing Finance Limited	INE115A01026	Finance	55,000	271.23	3.90%
UltraTech Čement Limited	INE481G01011	Cement	7,500	242.16	3.48%
Siemens Limited	INE003A01024	Industrial Capital Goods	22,000	241.93	3.48%
Bajaj Finserv Limited	INE918I01018	Finance	13,000	222.44	3.20%
Márico Limited	INE196A01026	Consumer Non Durables	90,000	219.87	3.16%
Ashok Leyland Limited	INE208A01029	Auto	200,000	217.20	3.13%
Cummins India Limited	INE298A01020	Industrial Products	25,000	210.45	3.03%
Sundaram Finance Limited	INE660A01013	Finance	16,000	208.10	2.99%
Petronet LNG Limited	INE347G01014	Gas	80,000	200.60	2.89%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	3,000	181.10	2.61%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	13,000	179.50	2.58%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	20,000	164.00	2.36%
Reliance Industries Limited	INE002A01018	Petroleum Products	15,000	156.78	2.26%
Titan Industries Limited	INE280A01028	Consumer Durables	40,000	135.64	1.95%
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	15,000	119.26	1.72%
Sub Total				6,788.54	97.69%
(b) Unlisted					
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	90,000	103.24	1.49%
Sub Total				103.24	1.49%
Total				6,891.78	99.18%
CBLO / Reverse Repo				40.00	0.400
Clearing Corporation of India Ltd				12.99	0.19%
Sub Total				12.99	0.19%

The provision made for Non Performing Assets as of March 31, 2016 is Nil.

As on September 30, 2015 ## As on March 31, 2016 Rs. 9.72 Regular Plan - Dividend Option N.A. Regular Plan - Growth Option N.A. Direct Plan - Dividend Option

 $\textit{\#\#} \ BIRLA \ SUN \ LIFE \ FOCUSED \ EQUITY \ FUND - SERIES \ 6 \ has been \ launched \ during \ the \ current \ half \ year.$

No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction:

Plan/Ontion wise Net Asset Values are as follows:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through option which have exercised/expired.

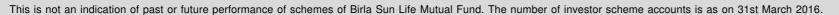
(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.09 times.

The total value of illiquid Equity Securities is 1.03 crores and its percentage to Net Assets is 1.49%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

						BIRL	A SUN LIFE SAV	VINGS FUND			
								n Income Scheme))		
							tfolio As on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets
Debt Instruments						8.39% TAMIL NADU SDL (MD 19/12/2017)	IN3120070054	SOV	10,000,000	10,138.47	0.99%
(a) Listed / awaiting listing on Stock Exchange						8.67% Karnataka SDL (MD 18/07/2017)	IN1920120012	SOV	7,433,200	7,537.33	0.74%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07CS7	CARE AAA	3,500	40,081.41	3.93%	8.52% Andhra Pradesh SDL (MD 27/10/2020)	IN1020100088	SOV	6,204,900	6,314.12	0.62%
Indiabulls Housing Finance Ltd **	INE148I07BL4	CARE AAA	3,200	32,156.99	3.15%	8.55% Uttar Pradesh SDL (MD 27/10/2020)	IN3320100099	SOV	5,500,000	5,598.52	0.55%
9.20% Power Finance Corporation Limited (FRN) **	INE134E08CK1	CRISIL AAA	2,970	30,576.42	3.00%	8.51% Gujarat SDL(MD 27/10/2020)	IN1520100067	SOV	5,300,800	5,400.08	0.53%
10.01% Hinduja Leyland Finance Ltd **	INE146O07169	CARE A+	2,500	24,997.65	2.45%	8.37% Uttar Prades SDL (MD 04/08/2020)	IN3320100065	SOV	5,000,000	5,052.97	0.50%
8.15% National Bank For Agriculture and Rural Development **	INE261F08477	CRISIL AAA	2,250	22,607.51	2.22%	8.39% Punjab SDL (MD 05/01/2021)	IN2820100104	SOV	5,000,000	5,049.35	0.49%
8.33% Indian Railway Finance Corp Ltd **	INE053F07850	CRISIL AAA	2,191	21,910.00	2.15%	8.53% Maharashtra SDL (MD 27/10/2020)	IN2220100050	SOV	2,874,100	2,929.05	0.29%
8.33% Export Import Bank of India **	INE514E08EY1	CRISIL AAA	2,100	21,083.71	2.07%	8.48% Andhra Pradesh SDL (MD 24/02/2020)	IN1020090131	SOV	2,500,000	2,534.96	0.25%
9.49% Indiabulls Housing Finance Ltd **	INE148I07EB9	CARE AAA	2,000	20,037.60	1.96%	8.35% Gujarat SDL (MD 06/10/2020)	IN1520100059	SOV	2,500,000	2,531.62	0.25%
8.28% Small Industries Dev Bank of India	INE556F09619	CARE AAA	1,750	17,693.20	1.73%	8.51% Haryana SDL(MD 27/10/2020)	IN1620100033	SOV	2,135,800	2,172.78	0.21%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07CQ1	CARE AAA	1,500	17,194.94	1.69%	8.48% Odisha SDL (MD 24/02/2021)	IN2720150050	SOV	2,122,300	2,150.70	0.21%
9.15% Shriram Transport Finance Company Limited **	INE721A07JZ8	IND AA+	1,550	15,492.16	1.52%	8.54% Haryana SDL (MD 10/03/2020)	IN1620090051	SOV	2,000,000	2,032.56	0.20%
10.76% Indiabulls Housing Finance Ltd **	INE148I07BJ8	CARE AAA	1,500	15,238.95	1.49%	8.44% Punjab SDL (MD 10/11/2020)	IN2820100070	SOV	1,789,400	1,816.13	0.18%
9.35% Cholamandalam Investment and Finance	INE121A07IX8	ICRA AA	1,500	15,028.29	1.47%	8.57% West Bengal SDL (MD 16/02/2020)	IN3420090125	SOV	1,000,000	1,016.91	0.10%
Company Limited **						8.49% Bihar SDL (MD 07/10/2019)	IN1320090021	SOV	1,000,000	1,016.91	0.10%
8.90% Cholamandalam Investment and Finance	INE121A07KW6	ICRA AA	1,500	14,955.33	1.47%	8.52% Himachal Pradesh SDL (MD 10/03/2020)	IN1720090043	SOV	1,000,000	1,015.98	0.10%
Company Limited ** 9.50% Shriram Transport Finance Company Limited **	INE721A07HR9	IND AA+	1,250	12,531.19	1.23%	Total				187,321.22	18.36%
8.28% Export Import Bank of India **	INE514E08EZ8		1,250	12,500.00	1.23%	Money Market Instruments					
ECL Finance Ltd (ZCB) **	INES14E08EZ8	ICRA AA	1,000	11,168.73	1.09%	Certificate of Deposit					
Cholamandalam Investment and Finance	INE121A07KH7		1,000	10,748.69	1.05%	Corporation Bank ** #	INE112A16KE4		70,000	67,642.91	6.63%
Company Limited (ZCB) **	INLI2IAU/KII/	ICKAAA	1,000	10,740.07	1.05 //	Corporation Bank ** #	INE112A16JZ1	CRISIL A1+	47,500	44,253.04	4.34%
4.00% Indiabulls Housing Finance Ltd **	INE148I07AQ5	CAREAAA	950	10,508.18	1.03%	Corporation Bank ** #	INE112A16JX6	CRISIL A1+	25,000	24,247.08	2.38%
10.30% Kotak Mahindra Prime Ltd **	INE916DA7865	CRISIL AAA	900	9,052.30	0.89%	IDBI Bank Limited ** #	INE008A16O74	CRISIL A1+	25,000	23,727.98	2.33%
8.90% Tata Capital Financial Services Ltd **	INE306N07GU8	CRISIL AA+	750	7,514.60	0.74%	Punjab & Sind Bank ** #	INE608A16ME7		25,000	23,356.08	2.29%
8.22% National Bank For Agriculture and	INE261F08451	CRISIL AAA	600	6,038.21	0.59%	IDBI Bank Limited ** #	INE008A16O82	CRISIL A1+	23,000	21,821.30	2.14%
Rural Development **						Canara Bank ** #	INE476A16RI9	CRISIL A1+	20,000	19,010.34	1.86%
9.65% Shriram Transport Finance Company Limited **	INE721A07IP1	IND AA+	600	6,003.29	0.59%	ICICI Bank Limited ** #	INE090A168F7	CRISIL A1+	20,000	18,693.98	1.83%
11.00% Cholamandalam Investment and Finance Company Limited **	INE121A07HB6	ICRA AA	580	5,841.05	0.57%	Small Industries Dev Bank of India ** #	INE556F16077	CARE A1+	20,000	18,686.50	1.83%
11.35% Shriram Transport Finance Company Limited **	INE721A07AW4	CRISII AA+	500,000	5,034.81	0.49%	Axis Bank Limited ** #	INE238A16B30	CRISIL A1+	17,500	17,042.08	1.67%
9.50% Shriram Transport Finance Company Limited **	INE721A07HQ1	IND AA+	500,000	5,010.77	0.49%	Canara Bank ** #	INE476A16QS0	CRISIL A1+	15,000	14,549.43	1.43%
8.00% Power Finance Corporation Limited **	INE134E08HZ8		500	4,993.15	0.49%	Punjab & Sind Bank ** #	INE608A16MH0	CRISIL A1+	15,000	13,994.87 9,528.93	1.37% 0.93%
9.10% Tata Motors Finance Ltd **	INE909H07CH7	CRISIL AA	500	4,973.41	0.49%	Canara Bank ** # IDBI Bank Limited ** #	INE476A16RJ7	CRISIL A1+	10,000		0.93%
8.90% SP Jammu Udhampur Highway Ltd **	INE923L07035	ICRA AAA(SO)	259	2,595.63	0.25%	Corporation Bank ** #	INE008A16L36 INE112A16KJ3	CRISIL A1+	10,000 7,000	9,378.64 6,775.92	0.92%
8.90% SP Jammu Udhampur Highway Ltd **	INE923L07027	ICRA AAA(SO)	259	2,591.17	0.25%	DCB Bank Ltd ** #	INE503A16DJ8	CRISIL A1+	5,000	4,936.73	0.48%
10.00% Sundaram Finance Limited **	INE660A08BE8	ICRA AA+	250	2,511.59	0.25%	Axis Bank Limited ** #	INE238A16C13	CRISIL A1+	2,500	2,411.11	0.24%
8.97% Rural Electrification Corporation Limited **	INE020B07JA6	CRISIL AAA	250	2,507.93	0.25%	IDBI Bank Limited ** #	INE008A16K78		2,500	2,348.74	0.23%
9.10% Cholamandalam Investment and Finance	INE121A07JD8	ICRA AA	250	2,499.07	0.24%	Sub Total	INLOUGH TOK / O	CRISILAT	2,300	342,405.66	
Company Limited **						Commercial Paper				342,403.00	33.50 %
9.00% Tata Capital Financial Services Ltd **	INE306N07GS2	CRISIL AA+	172	1,722.61	0.17%	Talwandi Sabo Power Ltd ** #	INE694L14BW4	CRISIL A1+(SO)	10,000	48,985.15	4.80%
10.35% Hero Fincorp Limited **	INE957N07021	CRISIL AA+	160	1,611.42	0.16%	TATA Realty & Infrastructure Ltd ** #	INE371K14449	ICRA A1+	4,000	19,452.08	1.91%
8.40% Power Grid Corporation of India Limited **	INE752E07ML9	ICRA AAA	150	1,519.60	0.15%	Shapoorji Pallonji and Company Private Ltd ** #	INE404K14AU6		2,600	12,493.82	1.22%
Cholamandalam Investment and Finance	INE121A07JN7	ICRA AA	100	1,080.35	0.11%	Shapoorji Pallonji and Company Private Ltd ** #	INE404K14BL3		2,500	11,779.90	1.15%
Company Limited (ZCB) ** 9.25% Rural Electrification Corporation Limited **	INE020B07IY8	CRISIL AAA	100	1,015.77	0.10%	Piramal Enterprises Ltd ** #	INE140A14IS4	ICRA A1+	2,000	9,835.51	0.96%
9.60% Talwandi Sabo Power Ltd **		CRISIL AAA CRISIL AA- (SO)	100	992.69	0.10%	Tata Motors Finance Ltd ** #	INE909H14HQ3		2,000	9,807.49	0.96%
8.50% Power Finance Corporation Limited **	INE694L07032 INE134E08GP1		50	502.19	0.10%	JM Financial Credit Solution Limited ** #	INE651J14404	ICRA A1+	2,000	9,194.13	0.90%
Sub Total	INETS#EU0OFT	CKISILAAA	30	442,122.56		ICICI Home Finance Company Ltd ** #	INE071G14AB1	ICRA A1+	1,900	8,856.05	0.87%
(b) Privately placed / Unlisted				774,144.30	TUINT //0	Vodafone India Ltd ** #	INE705L14602	CRISIL A1+	1,000	4,911.61	0.48%
10.15% Pune Solapur Expressway Pvt Ltd ** #	INE598K07011	ICRA A(SO)	35,000	35,001.79	3.43%	Barclays Invest & Loans India Ltd ** #	INE704I14403	ICRA A1+	1,000	4,763.23	0.47%
10.60% Religare Finvest Ltd ** #	INE958G07AT5	IND AA-	2,100	21,133.75	2.07%	Shapoorji Pallonji and Company Private Ltd ** #	INE404K14AQ4	ICRA A1+	500	2,442.94	0.24%
10.60% Religate Finvest Ltd ** #	INE958G07AU3	IND AA-	1,700	17,106.76	1.68%	Shapoorji Pallonji and Company Private Ltd ** #	INE404K14BM1	ICRA A1+	500	2,374.74	0.23%
S.D. Corporation Pvt. Ltd (ZCB) ** #	INE660N08011	ICRA AA+(SO)	40	4,777.71	0.47%	Sub Total				144,896.65	14.20%
10.15% Pune Solapur Expressway Pvt Ltd ** #	INE598K07029	ICRA A(SO)	4,000	4,000.20	0.39%	Total				487,302.31	47.77%
Sub Total	.,		.,000	82,020.21	8.04%	CBLO / Reverse Repo					
Total				524,142.77		Clearing Corporation of India Ltd				2,144.72	0.21%
Government Securities				,= /		Sub Total				2,144.72	0.21%
8.12% GOI (MD 10/12/2020)	IN0020120054	SOV	56,000,000	57,291.14	5.62%	Total				2,144.72	0.21%
1 ' '						Not Possivables / (Povables)				(190 724 51)	17 72%

28,500,000

29,076.87 2.85%

13,500,000 13,702.14 1.34%

11.500.000 11.837.49 1.16%

11,000,000 11,105.14 1.09%

Net Receivables / (Payables) GRAND TOTAL FRN - Floating Rate Note , ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

(1) The provision made for Non Performing Assets as of March 31, 2016 is Nil.

Plan/Option wise Net Asset Values are as follows:

(180,734.51) -17.72%

1,020,176.51 100.00%

As on March 31, 2016 As on September 30, 2015 Regular Plan - Daily Dividend Option Rs. 100.2970 Rs. 100.2970 Regular Plan - Growth Option Rs. 292.8624 Rs. 281.1110 Regular Plan - Weekly Dividend Option Rs. 100.3175 Rs. 100.2415 Retail Plan - Daily Dividend Option @@ Rs. 100.2963 Rs. 100.2963 Retail Plan - Growth Option @@ Rs. 283.3774 Rs. 272.0056 Retail Plan - Weekly Dividend Option @@ Rs. 100.3175 Rs. 100.2415 Discipline Advantage Plan @ Rs. 167.6282 Rs. 160.9361 Direct Plan - Daily Dividend Option Rs. 100.2972 Rs. 100.2972 Direct Plan - Growth Option Rs. 293.8176 Rs. 281.8533 Direct Plan - Weekly Dividend Option Rs. 100.3155 Rs. 100.2424

@ This option has been suspended for further subscriptions w.e.f. May 21, 2010.

@@ Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012.

Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Direct Plan - Daily Dividend Option 4.2899 Retail Plan- Daily Dividend Option 4.2268 Regular Plan - Daily Dividend Option 4.2263 Direct Plan - Weekly Dividend Option 4.0905 Retail Plan- Weekly Dividend Option 4.0272 Regular Plan - Weekly Dividend Option 4.0266

Details of derivatives exposure and transaction

 $(a)\ Hedging\ Position\ through\ Futures\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ hedging\ Nil\ And\ Nil$ transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no $hedging\ transactions\ through\ option\ which\ have\ exercised/expired.$

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2016

Underlying Security	Notional amount	Long/Short	Maturity date
7.80% GOI (MD 03/05/2020).	50,000,000,000.00	Long	05-Mar-2020
8.12% GOI (MD 10/12/2020)	50,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	50,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	25,000,000,000.00	Long	12-Oct-2020
8.19% GOI (MD 16/01/2020)	50,000,000,000.00	Long	16-Jan-2020
8.19% GOI (MD 16/01/2020)	50,000,000,000.00	Long	16-Jan-2020
8.12% GOI (MD 10/12/2020)	50,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	50,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	50,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	25,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	10,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	50,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	50,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	25,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	25,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	50,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	50.000.000.000.00	Long	12-Oct-2020

The Average Maturity Period of the Portfolio is 2.43 years

Details of Repo as on March 31, 2016 is NIL.

(An Open Ended Income Scheme) Portfolio As on March 31, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Ne
				(Rs in Lacs.)	ASSC
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange 9.25% Reliance Jio Infocomm Limited	INE110L08037	CRISIL AAA	3,150	32,091.48	2.579
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07019	ICRA AA	2,500	28,148.80	2.259
Edelweiss Finance & Investments LTD (ZCB) **	INE918K07987	ICRA AA	1,250	14,071.28	1.139
9.40% Dewan Housing Finance Corporation Ltd **	INE202B07GR0	CAREAAA	850	8,536.58	0.689
ECL Finance Ltd (ZCB) **	INE804I07ZR8	ICRA AA	700	7,879.91	0.639
10.76% Indiabulls Housing Finance Ltd **	INE148I07BJ8	CAREAAA	750	7,619.48	0.619
9.35% Cholamandalam Investment and Finance Company Limited **	INE121A07IZ3	ICRA AA	500	5,017.41	0.40
Indiabulls Housing Finance Ltd **	INE148I07BK6	CAREAAA	250	2,545.21	0.209
9.00% Tata Capital Financial Services Ltd **	INE306N07EZ2	CRISIL AA+	250	2,502.29	0.20
8.93% Power Grid Corporation of India Limited **	INE752E07LT4	CRISIL AAA	50	515.00	0.049
10.60% LIC Housing Finance Limited **	INE115A07EH2	CRISIL AAA	27	271.89	0.029
9.25% Rural Electrification Corporation Limited **	INE020B07IY8	CRISIL AAA	10	101.58	0.019
9.43% Housing Development Finance Corporation Limited **	INE001A07ND4	CRISIL AAA	7	70.17	0.019
5.00% Forbes & Company Ltd **	INE518A07028	CRISIL AA-	1	11.85	
Sub Total				109,382.93	8.75
(b) Privately placed / Unlisted					
9.84% Tata Motors Finance Solutions Ltd ** #	INE477S08043	CRISIL AA	150	15,019.07	1.20
10.00% Bahadur Chand Investments Pvt Ltd ** #	INE087M08027	ICRA AA	75	7,528.72	0.60
9.68% Tata Sons Ltd ** #	INE895D08394	CRISIL AAA	41	412.79	0.039
Sub Total				22,960.58	1.84
Total				132,343.51	10.59
Government Securities					
8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	639,000,000	654,657.42	52.369
7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	300,400,000	297,848.10	23.82
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	35,500,000	36,458.36	2.929
8.89% Maharashtra SDL (MD 05/10/2021)	IN2220110059	SOV	5,000,000	5,176.75	0.419
8.60% Bihar SDL (MD 09/03/2026)	IN1320150056	SOV	5,000,000	5,165.14	0.41
9.20% GOI (MD 30/09/2030)	IN0020130053	SOV	4,108,700	4,544.41	0.36
8.83% GOI (MD 25/11/2023)	IN0020130061	SOV	3,000,000	3,183.13	0.25
8.72% Punjab SDL Uday Bond (30/03/2031)	IN2820150265	SOV	3,120,700	3,129.33	0.25
8.62% Punjab SDL Uday Bond (30/03/2030)	IN2820150257	SOV	3,120,700	3,126.88	0.25
0.700 I I I I I CDI III D 1/20/02/2021	IN1820150168	SOV	2,977,500	2,985.74	0.249
8.72% Jammu And Kashmir SDL Uday Bond (30/03/2031)	1111020130100	501	, ,	-,,	
8.72% Jammu And Kashmir SDL Uday Bond (30/03/2031) 8.62% Jammu And Kashmir SDL Uday Bond (30/03/2030)		SOV	2,977,500	2,983.40	0.249

IN1620140047 SOV

IN0020140029 SOV

8.78% Harvana SDL (MD 23/07/2017)

8.27% GOI (MD 09/06/2020)

7.80% GOI (MD 03/05/2020)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Net
				(Rs in Lacs.)	
.23% GOI (MD 23/12/2043)	IN0020130079	SOV	1,033,600	1,174.18	0.09%
.79% Maharashtra SDL (MD 21/12/2021)	IN2220110075	SOV	500,000	515.86	0.04%
.96% Gujarat SDL (14/10/2025)	IN1520150062	SOV	418,700	416.03	0.03%
.08% GOI (MD 02/08/2022)	IN0020070028	SOV	353,800	360.18	0.03%
.15% GOI (MD 24/11/2026)	IN0020140060	SOV	338,200	347.10	0.03%
.68% GOI (MD 15/12/2023)	IN0020150010	SOV	294,800	295.39	0.02%
.35% GOI (MD 14/05/2022)	IN0020020072	SOV	179,700	185.37	0.01%
.40% Madhya Pradesh SDL (MD 30/01/2024)	IN2120130066	SOV	65,300	69.92	0.01%
.33% GOI 2036 (07/06/2036)	IN0020060045	SOV	29,100	30.17	S
.96% Maharashtra SDL (14/10/2025)	IN2220150105	SOV	27,700	27.52	S
.35% GOI (MD 22/06/2024)	IN0020090034	SOV	1,600	1.57	S
.88% GOI (MD 19/03/2030)	IN0020150028	SOV	100	0.10	S
otal				1,025,239.20	82.01%
Money Market Instruments					
Certificate of Deposit					
ndian Bank ** #	INE562A16HX6	IND A1+	27,500	27,049.79	2.16%
ndusInd Bank Limited ** #	INE095A16SI5	CRISIL A1+	20,000	19,672.31	1.57%
/ijaya Bank ** #	INE705A16NP5	CARE A1+	2,500	2,462.30	0.20%
ub Total				49,184.40	3.93%
Commercial Paper					
Iero Fincorp Limited ** #	INE957N14498	CRISIL A1+	2,000	9,850.38	0.79%
ub Total				9,850.38	0.79%
otal				59,034.78	4.72%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				10,671.64	0.85%
ub Total				10,671.64	0.85%
otal				10,671.64	0.85%
iet Receivables / (Payables)				22,904.01	1.83%
GRAND TOTAL				1,250,193.14	100.00%
CB - Zero Coupon Bond					
* Thinly Traded / Non Traded Security					
Inlisted Security					
Less Than 0.01% of Net Asset Value					

ZC \$ Less Than 0.01% of Net Asset Value

(1) The provision made for Non Performing Assets as of March 31, 2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan Regular Plan - Dividend Option	As on March 31, 2016 Rs. 11.4429	As on September 30, 2015 Rs. 11.1211
Regular Plan - Growth Option	Rs. 26.3408	Rs. 25.6001
Regular Plan - Quarterly Dividend Option	Rs. 10.5831	Rs. 11.2443
Regular Plan - Monthly Dividend Option	Rs. 10.8623	Rs. 10.9838
Discipline Advantage Plan@	Rs. 18.2210	Rs. 17.7087
Direct Plan - Dividend Option	Rs. 11.5475	Rs. 11.1804
Direct Plan - Growth Option	Rs. 26.7847	Rs. 25.9328
Direct Plan - Monthly Dividend Option	Rs. 10.9392	Rs. 11.0194
Direct Plan - Quarterly Dividend Option @ This option has been suspended for further subs	Rs. 10.7937 criptions w.e.f. May 21, 2010.	Rs. 11.4226

 $(3) \qquad \text{Dividend in the following plans was declared during the half year ended March 31,2016}.$ Per Unit (Rs.) Direct Plan - Quarterly Dividend Option 0.6521 Regular Plan - Quarterly Dividend Option 0.6413 Direct Plan - Monthly Dividend Option Regular Plan - Monthly Dividend Option 0.4274

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were$

no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2016.

Underlying Security	Notional amount	Long/Short	Maturity date
10% BCIPL(IRCP6M RATE +1.29BPS 17/06/20)PC 19/12	51,031,050,000.00	Long	17-June-2020
8.13% GOI (MD 22/06/2045)	100,000,000,000.00	Long	22-June-2045
8.13% GOI (MD 22/06/2045)	15,000,000,000.00	Long	22-June-2045

- (5) The Average Maturity Period of the Portfolio is 19.9 years.
- (6) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 3.59 times.

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(7) Details of Repo as on March 31, 2016 is NIL.

Market/ %

(Rs in Lacs.)

2,501.95

2,000.33

15,000,000 14,796.35 8.45%

10,000,000

10,000,000

10,000

2,500

2,000

2,000

2,000

2,000

1.800

1,800

1,500

12.003.42 6.85%

NIL

12,003.42 6.85%

9,841.02 5.62%

9,835.41 5.62%

34,472.78 19.68%

9,879.18 5.64%

2,460.87 1.41%

12,340.05 7.05%

9,927.51 5.67%

9,885.32 5.64%

9,876.97 5.64%

9,869.48 5.64%

8,939.86 5.10%

8,866.85 5.06%

7,454.70 4.26%

GRAND TOTAL

#Unlisted Security

Net Receivables / (Payables)

** Thinly Traded / Non Traded Security

Total

3,400 16,921.42 9.66%

3,000 14,852.65 8.48%

✓ Over 2.8 million investor scheme accounts

Rating

INE660A07KO0 ICRA AA+

INE976G16DE4 ICRA A1+

INE008A16L51 CRISIL A1+

INE915D14919 ICRA A1+

INE371K14431 ICRA A1+

INE165K14221 IND A1+

INE916D14XI1 CRISIL A1+

INE121A14LV2 ICRA A1+

INE140A14IU0 ICRA A1+

INE958G14SH8 IND A1+

INE916D14WY0 CRISIL A1+

ISIN

Name of the Instrument

(a) Listed / awaiting listing on Stock Exchange 9.75% Sundaram Finance Limited **

9.60% Sundaram Finance Limited **

(b) Privately placed / Unlisted

Money Market Instruments

Kotak Mahindra Bank Limited #

Kotak Mahindra Bank Limited #

Citicorp Finance India Ltd ** #

Kotak Mahindra Prime Ltd ** #

Cholamandalam Investment and Finance

TATA Realty & Infrastructure Ltd ** #

Adani Ports and Special Economic Zone Limited ** # INE742F14AC7 ICRA A1+

Bills Rediscounting

ICICI Bank Limited #

Certificate of Deposit

RBL Bank Limited ** #

IDBI Bank Limited ** #

Commercial Paper

Jhajjar Power Ltd ** #

Company Limited ** #

Piramal Enterprises Ltd ** #

Kotak Mahindra Prime Ltd ** #

Religare Finvest Ltd ** #

Punjab & Sind Bank ** #

ICRA Limited

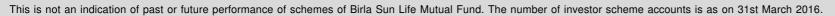
9.00% Shriram Transport Finance Company Limited **

Debt Instruments

Sub Total

Sub Total

Sub Total





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE FLOATING RATE FUND - SHORT TERM PLAN

Market/ % to Net

Asset

8,640.96 4,93%

(56,898.07) -32.49%

175,123.95 100.00%

Fair Value

6,928.41

(Rs in Lacs.)

		(An Open Ended Incor Portfolio As on March	,
to Net Assets	Name of the Instrument	ISIN	Rating
	Godrej Industries Limited ** #	INE233A14GW3	ICRA A1+
4.28%	Tata Housing Development Co Ltd ** #	INE582L14860	CARE A1+
1.43%	Kotak Mahindra Prime Ltd ** #	INE916D14XH3	CRISIL A1+
1.14%	Kotak Mahindra Investments Ltd ** #	INE975F14FZ3	CRISIL A1+
	II.		

- 1	,			-,	-,,	,
	Tata Housing Development Co Ltd ** #	INE582L14860	CARE A1+	1,000	4,965.19	2.84%
	Kotak Mahindra Prime Ltd ** #	INE916D14XH3	CRISIL A1+	1,000	4,942.27	2.82%
	Kotak Mahindra Investments Ltd ** #	INE975F14FZ3	CRISIL A1+	1,000	4,937.95	2.82%
	Dewan Housing Finance Corporation Ltd ** #	INE202B14HA0	CRISIL A1+	1,000	4,916.70	2.81%
	Adani Enterprises Limited ** #	INE423A14613	BWR A1+	1,000	4,902.53	2.80%
1	Godrej Agrovet Ltd ** #	INE850D14DU9	ICRA A1+	800	3,957.35	2.26%
1	STCI Finance Limited ** #	INE020E14FW8	CRISIL A1+	500	2,482.02	1.42%
	Rural Electrification Corporation Limited ** #	INE020B14359	IND A1+	500	2,474.16	1.41%
	Cholamandalam Investment and Finance Company Limited ** #	INE121A14LD0	ICRA A1+	500	2,463.47	1.41%
1	Sub Total				139,564.81	79.69%
1	Total				186,377.64	106.43%
1	Others					
	Fixed Deposit		Tenure (No. of Days)			
	8.65% RBL Bank Limited		90		10,000.00	5.71%
1	8.35% IndusInd Bank Limited		91		10,000.00	5.71%
1	8.8% RBL Bank Limited		91		5,000.00	2.86%
1	Sub Total				25,000.00	14.28%
	Total				25,000.00	14.28%
1	CBLO / Reverse Repo					
1	Clearing Corporation of India Ltd				7,901.40	4.51%
1	Clearing Corporation of India Ltd				739.56	0.42%
1	Sub Total				8,640.96	4.93%

(1) The provision made for Non Performing Assets as of March 31, 2016 is Nil. Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Daily Dividend Option Rs. 100.0200 Rs. 100.0574 Regular Plan - Growth Option Rs. 201.3910 Rs. 193.7721 Regular Plan - Weekly Dividend Option Rs. 100.2120 Rs. 100.1275 Retail Plan- Daily Dividend Option @@ Rs. 100.0574 Rs. 100.0150 Rs. 238.7903 Retail Plan - Growth Option @@ Rs. 248.1802 Rs. 103.7983 Retail Plan - Weekly Dividend Option @@ Rs. 103.8859 Rs. 100.0574 Rs. 100.0200 Direct Plan - Daily Dividend Option Rs. 194.0930 Direct Plan - Growth Option Rs. 201.8112

Direct Plan - Weekly Dividend Option Rs. 100.2126 Rs. 100.1279 @ @ - Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012. Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Direct Plan - Dividend Option Retail Plan- Weekly Dividend Option 3.9177 Regular Plan - Daily Dividend Option 3.8958 Retail Plan- Daily Dividend Option 3.8907 3.8215 Direct Plan - Weekly Dividend Option Regular Plan - Weekly Dividend Option 3.7789

Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were

no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.19 years.

Details of Repo as on March 31, 2016 is 79.01

BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM PLAN

(An	Open	Ended	Income	Scheme)	

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.75% LIC Housing Finance Limited **	INE115A07JB4	CRISIL AAA	1,000	10,066.81	8.39%
9.50% Shriram Transport Finance Company Limited **	INE721A07HR9	IND AA+	1,000	10,024.95	8.35%
8.05% National Bank For Agriculture and	INE261F08576	CRISIL AAA	1,000	10,017.00	8.34%
Rural Development **					
8.81% Sundaram Finance Limited **	INE660A07NE5	CRISIL AA+	700	6,991.41	5.82%
9.30% Power Finance Corporation Limited **	INE134E08GE5	CRISIL AAA	600	6,092.30	5.08%
4.00% Indiabulls Housing Finance Ltd **	INE148I07AO0	CAREAAA	500	5,534.63	4.61%
8.85% Tata Capital Financial Services Ltd **	INE306N07HE0	CRISIL AA+	500	4,998.26	4.16%
8.90% Power Finance Corporation Limited **	INE134E08GM8	CRISIL AAA	350	3,539.99	2.95%
9.27% Power Finance Corporation Limited **	INE134E08EW2	CRISIL AAA	250	2,537.15	2.11%
8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	250	2,512.84	2.09%
10.18% LIC Housing Finance Limited **	INE115A07EJ8	CRISIL AAA	9	90.53	0.08%
Sub Total				62,405.87	51.99%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NII
Total				62,405.87	51.99%
Government Securities					
8.12% GOI (MD 10/12/2020)	IN0020120054	SOV	25,500,000	26,087.93	21.73%
8.40% Gujarat SDL (MD 24/11/2020)	IN1520100083	SOV	7,500,000	7,610.38	6.34%
7.8% GOI (MD 11/04/2021)	IN0020110022	SOV	4,000,000	4,032.80	3.36%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	IN1020070091	SOV	3,000,000	3,031.26	2.53%
GOI 7.94PCT 24/05/2021	IN0020060318	SOV	1,500,000	1,516.74	1.26%
8.7% GUJARATSDL (MD 20/09/2016)	IN1520120073	SOV	500,000	502.86	0.42%
Total				42,781.97	35.64%
Money Market Instruments					
Certificate of Deposit					

Name of the Instrument	ISIN	Rating	Quantity Market/ Fair Value (Rs in Lacs.)	% to Net
Sub Total			12,597.05	10.49%
Total			12,597.05	10.49%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			392.77	0.33%
Sub Total			392.77	0.33%
Total			392.77	0.33%
Net Receivables / (Payables)			1,861.09	1.55%
GRAND TOTAL			120,038.75	100.00%

#Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2016 is Nil

(2) Plan/Option wise Net Asset Values are as follows:

Retail Plan- Weekly Dividend Option

Name of the Instrumen

3.500 3.265.47 2.72%

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Daily Dividend Option	Rs. 100.5428	Rs. 100.5628
Regular Plan - Growth Option	Rs. 182.0085	Rs. 175.0579
Regular Plan - Weekly Dividend Option	Rs. 100.5278	Rs. 100.5675
Retail Plan - Growth Option @@	Rs. 263.2482	Rs. 253.1939
Retail Plan - Weekly Dividend Option @@	Rs. 100.5278	Rs. 100.5675
Direct Plan - Daily Dividend Option	Rs. 100.4672	Rs. 100.5514
Direct Plan - Growth Option	Rs. 183.2903	Rs. 176.0704
Direct Plan - Weekly Dividend Option	Rs. 100.5293	Rs. 100.5682
@@ Plan(s) discontinued from accepting subscript	tions w.e.f October 01, 2012.	
District the fellowing start and delicated		016 B U

(3) Dividend in the following plans was declared during the half year ended March 31, 2016. Per Unit (Rs.) (6) Details of Repo as on March 31, 2016 is NIL. Direct Plan - Daily Dividend Option 4.2235 Regular Plan - Daily Dividend Option 4.0068 3.9499 Regular Plan - Weekly Dividend Option

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2016.

Underlying Security	Notional amount	Long/Short	Maturity date
7.8% GOI (MD 11/04/2021) 35 Crores /			
GOI 7.94PCT 24/05/2021 15 Crore	50,000,000,000.00	Long	4-April-2021/24-May-2021
8.12% GOI (MD 10/12/2020)	25,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	25,000,000,000.00	Long	12-Oct-2020
8.40% Gujarat SDL (MD 24/11/2020)	75,000,000,000.00	Long	24-Nov-2020
8.12% GOI (MD 10/12/2020)	50,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	25,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	25,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	25,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	25,000,000,000.00	Long	12-Oct-2020
8.12% GOI (MD 10/12/2020)	50,000,000,000.00	Long	12-Oct-2020

(5) The Average Maturity Period of the Portfolio is 2.72 years.

BIRLA SUN LIFE INFRASTRUCTURE FUND

(An Open Ended Growth Scheme) Portfolio as on March 31, 2016

Name of the Instrument	ISIN	Quantity	Market/		
				Fair Value	Asset
				(Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	300,000	3,213.45	5.519
WABCO India Limited	INE342J01019	Auto Ancillaries	45,000	2,811.56	4.829
Cummins India Limited	INE298A01020	Industrial Products	309,700	2,607.05	4.479
Orient Cement Ltd	INE876N01018	Cement	1,448,251	2,207.13	3.789
Reliance Industries Limited	INE002A01018	Petroleum Products	180,000	1,881.36	3.229
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	20,348	1,749.12	3.009
Multi Commodity Exchange of India Limited	INE745G01035	Finance	208,400	1,743.58	2.999
PTC India Limited	INE877F01012	Power	2,700,000	1,728.00	2.969
Larsen & Toubro Limited	INE018A01030	Construction Project	136,000	1,654.71	2.839
ICICI Bank Limited	INE090A01021	Banks	684,000	1,618.69	2.779
The Federal Bank Limited	INE171A01029	Banks	3,000,000	1,393.50	2.399
Ashoka Buildcon Limited	INE442H01029	Construction Project	795,500	1,359.51	2.339
VA Tech Wabag Limited	INE956G01038	Engineering Services	260,900	1,352.38	2.329
Tata Motors Limited	INE155A01022	Auto	325,000	1,256.45	2.159
Blue Star Limited	INE472A01039	Consumer Durables	276,250	1,078.20	1.859
NTPC Limited	INE733E01010	Power	800,000	1,030.80	1.779
The Jammu & Kashmir Bank Limited	INE168A01041	Banks	1,692,000	1,023.66	1.759
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	2,049,858	1,001.36	1.729
FAG Bearings India Limited	INE513A01014	Industrial Products	26,000	987.43	1.699
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	361,100	935.97	1.609
Birla Corporation Limited	INE340A01012	Cement	251,600	931.30	1.609
Capital First Limited	INE688I01017	Finance	214,484	925.61	1.599
Gujarat Industries Power Company Limited	INE162A01010	Power	1,124,815	895.92	1.539
Axis Bank Limited	INE238A01034	Banks	201,000	892.74	1.539
Finolex Cables Limited	INE235A01022	Industrial Products	310,000	871.72	1.499
Bajaj Finance Limited	INE296A01016	Finance	12,484	864.41	1.489
Greaves Cotton Limited	INE224A01026	Industrial Products	700,000	861.70	1.489
Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	70,000	857.01	1.479
J.Kumar Infraprojects Limited	INE576I01022	Construction	309,278	849.74	1.469
Kalpataru Power Transmission Limited	INE220B01022	Power	403,821	828.24	1.429
IRB Infrastructure Developers Limited	INE821I01014	Construction	323,500	752.78	1.299
IndusInd Bank Limited	INE095A01012	Banks	76,762	742.75	1.279
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	190,000	717.44	1.239
Muthoot Finance Limited	INE414G01012	Finance	400,000	715.00	1.229
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	385,800	708.33	1.219
ACC Limited	INE012A01025	Cement	50,000	690.95	1.189
Somany Ceramics Limited	INE355A01028	Construction	174,230	680.98	1.179
Alstom India Ltd	INE878A01011	Industrial Capital Goods	110,463	671.01	1.159
Tata Communications Limited	INE151A01013	Telecom - Services	160,000	604.16	1.049
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	150,000	590.40	1.019
ICP A Limited	INE725C01011	Einenge	15,000	50410	1.000

INE608A16MH0 ICRA A1+

			(1	Rs in Lacs.)	
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	890,000	582.06	1.00%
TD Power Systems Limited	INE419M01019	Industrial Capital Goods	268,000	559.99	0.96%
Orient Refractories Limited	INE743M01012	Industrial Products	726,600	559.85	0.96%
Gujarat State Petronet Limited	INE246F01010	Gas	375,000	531.38	0.91%
Indian Bank	INE562A01011	Banks	500,000	519.50	0.89%
Automotive Axles Limited	INE449A01011	Auto Ancillaries	84,414	497.16	0.85%
Credit Analysis and Research Limited	INE752H01013	Finance	50,000	468.30	0.80%
Oberoi Realty Limited	INE093I01010	Construction	180,000	434.70	0.74%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	50,000	393.88	0.67%
PNC Infratech Limited	INE195J01011	Construction	61,800	326.67	0.56%
Astra Microwave Products Limited	INE386C01029	Telecom - Equipment &	300,000	317.25	0.54%
		Accessories			
Oil India Limited	INE274J01014	Oil	100,000	313.00	0.54%
Power Grid Corporation of India Limited	INE752E01010	Power	225,000	312.98	0.54%
Sobha Developers Limited	INE671H01015	Construction	100,000	273.95	0.47%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	283,800	249.60	0.43%
Disa India Ltd	INE131C01011	Industrial Capital Goods	6,000	228.18	0.39%
Housing Development Finance Corporation	INE001A13031	Finance	146,000	202.94	0.35%
Limited (Warrant)					
State Bank of Bikaner and Jaipur	INE648A01026	Banks	40,000	199.90	0.34%
Sub Total				55,841.57	95.67%
(b) Unlisted					
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	1,616,858	1,854.70	3.18%
Sub Total				1,854.70	3.18%
Total				57,696.27	
Cash and Bank				0.51	\$
Total				0.51	\$
Margin (Future and Options)				175.00	0.30%
Total				175.00	0.30%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				477.72	0.82%
Sub Total				477.72	0.82%
Total				477.72	0.82%
Net Receivables / (Payables)				18.82	0.03%
GRAND TOTAL				58,368.32	100.00%
** Thinly Traded / Non Traded Security					
#Unlisted Security ~ Illiquid Security					
\$ Less Than 0.01% of Net Asset Value					
^Industry classification as recommended by AMFI and w	vherever not availa	ble, internal classification h	as been used		

(1) The provision made for Non Performing Assets as of March 31, 2016 is Nil.

Plan/Option wise Net Asset Values are as follows:

3 9497

Market/ % to Net Fair Value

> As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 12.82 Regular Plan - Growth Ontion Rs. 23.43 Rs. 25.03 Rs. 17.53 Direct Plan - Dividend Option Rs. 16.45

(3) No dividend was declared during the half year ended March 31,2016. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil.

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

Total Number of contracts	Total Number of contracts	Gross Notional Value	Gross Notional	Net Profit/
where futures were bought	where futures were sold	of contracts where	Value of contracts	Loss value on
		futures were bought Rs.	where futures were	all contracts
			sold Rs.	combined Rs.
676	916	261,404,092.8	294,251,731.05	(1,919,396.73)

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil.

For the period ended March 31,2016, non hedging transactions through options which have exercised/expired

Total Number of contracts entered into	Gross Notional Value of contracts Rs.	"Net Profit/Loss value on all contracts
		combined"Rs."
3,200	15,498,860.00	(15,498,860.00)

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- $(5) \qquad \text{During the current half year, the portfolio turnover ratio of equity, equity related instrument \& Fixed income instruments is <math>0.24$
- (6) The total value of illiquid Equity Securities is 18.55 crores and its percentage to Net Assets is 3.18% (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

☑ Over 2.8 million investor scheme accounts

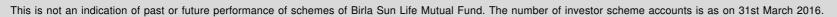




Half Yearly Portfolio Statement as on March 31, 2016
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

RIPLA SUN LIEF-ING	TERNATIONA	L EQUITY FUND - PL		suant to		gulation 59A of Securities and		Board of India	(Mutua	al Fun	ds) F					
(An Open E		ed Equity Scheme)	AN A					вік		Open En	ded Div	onal Equity Fund - Plan B ersified Equity Scheme) March 31, 2016				
Name of the Instrument	ISIN	Industry^/Rating		Market/ %	to Net Assets	Name of the Instrument	ISIN	Industry^		Market/	% to Net	,	ISIN	Industry^	Quantity	Market/ % to Net Fair Value Assets
Foreign Securities and / or Overseas ETF(s)				s in Lacs.)	Assets	Equity & Equity related				in Lacs.)	Assets	AXA SA	FR0000120628	FINANCE		Fair Value Assets Rs in Lacs.) 68.49 0.71%
(a) Listed / awaiting listing on Stock Exchanges Aetna Inc New	11500817V1082	Healthcare Services	4,000	302.57	5 16%	(a) Listed / awaiting listing on Stock Exchanges	DIF000 4 0 102 1	C. C	20.000	265.40	2 900		JP3705200008	TRANSPORTATION	2,700	65.63 0.68%
Mckesson Corp.		Healthcare Services	2,700	282.11		Infosys Limited State Bank of India	INE009A01021 INE062A01020	Software Banks	30,000 165,500	365.49 321.48		Allianz SE	DE0008404005	FINANCE	600	65.49 0.68%
Valero Energy Corporation Ltd	US91913Y1001	Oil & Gas Refining &	5,000		3.62%	ICICI Bank Limited	INE090A01021	Banks	127,200	301.02			US30212P3038	INTERNET & CATALOG RET	TAIL 900	64.27 0.67%
		Marketing				Repco Home Finance Ltd	INE612J01015	Finance	50,212	290.80	3.02%			DIVCHEM PACK ACED FOODS & MEAT	1,300	63.10 0.66%
Fedex Corp		Transportation	1,800	192.65		HDFC Bank Limited	INE040A01026	Banks	25,200	269.93				PACKAGED FOODS & MEAT CONSUMER NON DURABLE		62.65 0.65% 62.03 0.64%
Apple Inc. The Boeing Co	US0378331005 US0970231058		2,600	188.70	3.20%	Cairn India Limited Bajaj Finance Limited	INE910H01017 INE296A01016	Oil Finance	174,000 3,500	267.70 242.35		Telenor	NO0010063308	TELECOM - SERVICES	5,500	61.39 0.64%
Westfield Corporation	AU000000WFD0		35,700		3.10%	Axis Bank Limited		Banks	54,000	239.84		GILEAD SCIENCES INC	US3755581036	BIOTECHNOLOGY	1,000	60.92 0.63%
Delta Air Lines Inc	US2473617023	Transportation	5,300	173.19	2.95%	IndusInd Bank Limited	INE095A01012	Banks	24,100	233.19	2.42%			PHARMACEUTICALS	1,100	59.09 0.61%
Axa Sa	FR0000120628	Finance	10,900	169.66	2.89%	Tata Motors Limited	INE155A01022	Auto	50,000	193.30	2.01%	•		SOFTWARE FINANCE	1,200	58.99 0.61% 58.74 0.61%
Japan Airlines Co Ltd	JP3705200008	Transportation	6,900	167.72	2.86%	Eicher Motors Limited Cummins India Limited	INE066A01013	Auto	1,000	191.81 168.36				DEPARTMENT STORE	1,100	58.36 0.61%
Emc Corp/ma	US2686481027	Miscellaneous	9,200	162.72		Century Textiles & Industries Limited	INE298A01020 INE055A01016	Industrial Products Cement	20,000		1.75%	Harman International Industries Inc	US4130861093	CONSUMER DURABLES	1,000	57.64 0.60%
Koninklijke Ahold Nv	NL0010672325		10,400	156.67		ATUL AUTO LIMITED	INE951D01028	Auto	30,000	154.98	1.61%	Telstra Corporation Ltd	AU000000TLS2	TELECOM - SERVICES	21,000	57.00 0.59%
T Rowe Price Group I Swiss Re Ag	US74144T1088 CH0126881561		3,200 2,500	156.65		Kewal Kiran Clothing Limited	INE401H01017	Textile Products	8,000	141.09	1.47%			Diversified Banks TELECOM - SERVICES	8,600 2,500	55.33 0.57% 52.78 0.55%
Allianz Se	DE0008404005		1,400	152.80		Bank of Baroda	INE028A01039	Banks	94,200	138.47				MISCELLANEOUS	1,000	52.12 0.54%
Harman International Industries Inc	US4130861093	Consumer Durables	2,600	149.86	2.56%	Shriram City Union Finance Limited J.Kumar Infraprojects Limited	INE722A01011 INE576I01022	Finance Construction	9,195 46,940	138.13 128.97		Ping An Ins Grp-H	CNE1000003X6	Life & Health Insurance	16,000	50.71 0.53%
International Business Machines Corp. Ibm	US4592001014	Software	1,500	147.47	2.52%	D.B.Corp Limited	INE950I01011	Media & Entertainment	39,684	123.14		XEROX CORP	US9841211033	DATA PROCESSING	7,000	50.22 0.52%
Telstra Corporation Ltd	AU000000TLS2	Telecom - Services	53,400	144.95	2.47%	The Federal Bank Limited	INE171A01029	Banks	257,000	119.38	1.24%			MISCELLANEOUS	800	50.04 0.52%
Tyson Foods Inc	US9024941034	Packaged Foods & Meats	3,200	143.21	2.44%	Hero MotoCorp Limited	INE158A01026	Auto	4,000	117.83	1.22%			MISCELLANEOUS DEPARTMENT STORES	1,000 12,600	49.38 0.51% 48.75 0.51%
Expedia Inc	US30212P3038		2,000	142.82		Emami Limited	INE548C01032	Consumer Non Durables	12,500	116.54				HEALTH CARE DISTRIBUTOR		48.75 0.51% 46.15 0.48%
Sanofi	FR0000120578		2,600	139.68		Vedanta Ltd PTC India Limited	INE205A01025 INE877F01012	Non - Ferrous Metals	123,300 173,000	110.79 110.72		Publicis Groupe SA	FR0000130577	ADVERTISING	900	42.51 0.44%
Telenor		Telecom - Services	12,200	136.18		Hindustan Zinc Limited		Non - Ferrous Metals	58,500	107.41		TOYOTA MOTOR CORP	JP3633400001	AUTOMOBILE	1,200	42.12 0.44%
Eastman Chemical Co Cvs Caremark Corporation	US2774321002 US1266501006		2,700 1,900	131.05 130.96		OMKAR SPECIALITY CHEMICALS LIMITED	INE474L01016	Chemicals	60,000	104.64		Beiersdorf AG	DE0005200000	MANUFACTURERS PERSONAL PRODUCT	600	36.53 0.38%
Nordea Bank Ab	SE0000427361		20,000	128.68		Indian Terrain Fashions Limited	INE611L01021	Textile Products	75,300	100.56	1.04%		US40434L1052		2,500	20.37 0.21%
Gilead Sciences Inc	US3755581036		2,100	127.94		Sanofi India Ltd	INE058A01010	Pharmaceuticals	2,500	100.29	1.04%	Sub Total				2,614.58 27.16%
Amerisource Bergen Corp	US03073E1055	Health Care Distributors	2,200	126.92	2.17%	LIC Housing Finance Limited	INE115A01026	Finance	20,200	99.62		Total				2,614.58 27.16%
Next Plc	GB0032089863	Department Store	2,300	122.03	2.08%	Hindalco Industries Limited Orient Cement Ltd	INE038A01020 INE876N01018	Non - Ferrous Metals Cement	104,500 60,000	91.91 91.44		Cash and Bank				0.32 \$
Tjx Ord	US8725401090	Miscellaneous	2,300	119.88	2.05%	Larsen & Toubro Limited		Construction Project	7,500	91.25		Total				0.32 \$
Estee Lauder Cl A Ord	US5184391044	Miscellaneous	1,900	118.84	2.03%	VST Industries Limited	INE710A01016	Consumer Non Durables	5,327	88.18	0.92%	Margin (Future and Options) Total				50.00 0.52% 50.00 0.52%
Ch Robinson Worldwide Inc	US12541W2098	Miscellaneous	2,400	118.52	2.02%	Sonata Software Limited	INE269A01021	Software	60,000	87.45	0.91%	CBLO / Reverse Repo				0000 00270
Ping An Ins Grp-h	CNE1000003X6	Life & Health Insurance	37,000	117.26	2.00%	The India Cements Limited	INE383A01012	Cement	100,000	86.25		Clearing Corporation of India Ltd				179.89 1.87%
Centurylink Inc		Telecom - Services	5,400		1.94%	Sun Pharmaceuticals Industries Limited ITC Limited	INE044A01036 INE154A01025	Pharmaceuticals Consumer Non Durables	10,500 25,000	86.10 82.06		Sub Total				179.89 1.87%
Xerox Corp Publicis Groupe Sa	US9841211033 FR0000130577		15,000 2,100		1.84%	Oracle Financial Services Software Limited	INE881D01027	Software Software	2,300	81.18		Total				179.89 1.87%
Marks & Spencer Group Plc		Department Stores	25,600		1.69%	Orient Refractories Limited	INE743M01012	Industrial Products	104,460	80.49	0.84%	Net Receivables / (Payables) GRAND TOTAL				9,627.77 100.00%
Toyota Motor Corp	JP3633400001	Automobile Manufacturers		87.75		V-Mart Retail Limited	INE665J01013	Retailing	15,181	71.37	0.74%	** Thinly Traded / Non Traded Security				3,027.77 100.00 %
Beiersdorf Ag	DE0005200000	Personal Product	1,400	85.24	1.45%	IFGL Refractories Limited	INE023B01012	Industrial Products	82,900	70.13		#Unlisted Security ~ Illiquid Security				
Hewlett Packard Co	US40434L1052	Hardware	5,400	44.00	0.75%	Kaveri Seed Company Limited Automotive Axles Limited	INE455I01029 INE449A01011	Consumer Non Durables Auto Ancillaries	18,000 10,999	67.97 64.78		\$ Less Than 0.01% of Net Asset Value				
Sub Total				5,723.00 9	7.63%	Thomas Cook (India) Limited	INE332A01027	Services	34,000	64.02		^Industry classification as recommended by AMFI and where	ever not available	internal classification has bee	n used	
Total				5,723.00 9	7.63%	Tata Steel Limited	INE081A01012	Ferrous Metals	20,000	63.94	0.66%	Notes: (1) The provision made for Non Performing Assets as of M	Iarch 31, 2016 is I	Vil.		
CBLO / Reverse Repo						Tourism Finance Corporation of India Limited	INE305A01015	Finance	135,254	57.35	0.60%	(2) Plan/Option wise Net Asset Values are as follows:	,			
Clearing Corporation of India Ltd				123.93		K.P.R. Mill Limited	INE930H01015	Textile Products	5,600	46.60		Plan	As on March 3	1, 2016 As on	September	30, 2015
Sub Total Total				123.93		Just Dial Limited Orbit Exports Ltd	INE599M01018 INE231G01010	Software Textile Products	6,000 17,000	45.98 40.45		Regular Plan - Dividend Option	Rs. 13.36	11	Rs. 13.711	10
Net Receivables / (Payables)				14.77		HeidelbergCement India Limited		Cement	46,100	37.43		Regular Plan - Growth Option	Rs. 13.36		Rs. 13.711	
GRAND TOTAL				5,861.70 10	\neg	The Jammu & Kashmir Bank Limited	INE168A01041	Banks	47,200	28.56	0.30%	Direct Plan - Dividend Option Direct Plan - Growth Option	Rs. 13.579 Rs. 13.580		Rs. 13.908 Rs. 13.915	
^Industry classification as recommended by AMFI and	wherever not avails	lable, internal classification ha	as been used			Dalmia Bharat Ltd	INE439L01019	Cement	3,400	27.17	0.28%	(3) No dividend was declared during the half year ended M			13.713	
Notes:						Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	47,205	23.06		(4) Details of derivatives exposure and transaction:				
(1) The provision made for Non Performing Assets as of	of March 31, 2016	is Nil.				Inox Wind Ltd ACC Limited	INE066P01011 INE012A01025	Industrial Capital Goods	3,221 500		0.09%	(a) Hedging Position through Futures As on March 31, 20	16 is Nil and For th	e half year ended March 31,2010	6 there were	no hedging transactions
(2) Plan/Option wise Net Asset Values are as follows:						ACC Limited Zee Entertainment Enterprises Limited		Cement Media & Entertainment	500 44,585		0.07%	through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on	March 31, 2016 is	s Nil		
Plan	As on March		on September 3			(Preference Share) **						For the period ended March 31,2016 following non-he			een squared	off/expired
Regular Plan - Dividend Option	Rs. 14.5		Rs. 14.1314			SubTotal				6,750.87	70.12%	Total Number of Total Number of		Value of Gross Notional Val		et Profit/Loss value on
Regular Plan - Growth Option	Rs. 15.8 Rs. 16.12		Rs. 15.3591 Rs. 15.6004			(b) Unlisted Crompton Greaves Consumer Electricals Limited ** # ~	INE2001101010	Miscellaneous	47,205	54.15	n 56¢	contracts where futures were bought contracts where futures were sold		e futures contracts where fu	tures al	l contracts combined Rs.
Direct Plan - Dividend Option Direct Plan - Growth Option	Rs. 16.17 Rs. 16.1		Rs. 15.6004 Rs. 15.5892			Crompton Greaves Consumer Electricais Limited ** # ~ Sub Total	//////////////		,203	54.15		90 145	42,306,04			(1,909,962.52)
(3) No dividend was declared during the half year end						Total				6,805.02	70.68%	(c) Hedging Position through Put Options As on March transactions through option which have exercised/exp		nu roi ine nait year ended Mai	en 51,2016	were no hedging
(4) Details of derivatives exposure and transaction:						International Equities						(d) Other than Hedging Positions through Options As			ended Mare	ch 31,2016 there were
(a) Hedging Position through Futures As on March		nd For the half year ended Ma	arch 31,2016 tl	here were no h	edging	(a) Listed / awaiting listing on Stock Exchanges	Heroer	COLLEGE	100-	****		no non-hedging transactions through options which have (e) Hedging Positions through swaps As on March 31,		шехриеа.		
transactions through futures which have been squar	•	16 is Nil and Boath 1 12	ended Maril "	31 2016 4-	uere	Cognizant Technology Solutions Corp Aetna Inc New	US1924461023 US00817Y1082	SOFTWARE HEALTHCARE SERVICES	4,000 1,600	165.47 121.03		(5) During the current half year, the portfolio turnover rat		ty related instrument & Fixed	income inst	ruments is 0.33 times.
(b) Other than Hedging Position through Futures A non-hedging transactions through futures which ha		•	onacu march 3	.1,2010 Inere V	veic IIO	McKesson Corp.	US58155Q1031	HEALTHCARE SERVICES		114.93		(6) The total value of illiquid Equity Securities is 0.54 c	rores and its pero	centage to Net Assets is 0.56	%.	
(c) Hedging Position through Put Options As on Ma		l and For the half year ended M	March 31,2016 t	there were no h	edging	Valero Energy Corporation Ltd	US91913Y1001	Oil & Gas Refining & Marketi	ing 2,200	93.24	0.97%	(7) Total market value of Foreign Securities/overseas ETF	s in 26.15 crores	and its percentage to Net Asse	ts as at Mar	ch 31,2016 is 27.16%.
transactions through option which have exercised/s (d) Other than Hedging Positions through Options A		016 is Nil and For the half vear	ended March	31,2016 there s	vere no	Apple Inc.	US0378331005	HARDWARE	1,100	79.83	0.83%	(8) Details of Repo as on March 31, 2016 is NIL.				
non-hedging transactions through options which ha			_ muon .	, smote v	- 110	THE BOEING CO	US0970231058	Aerospace & Defense	900	76.66						
(e) Hedging Positions through swaps As on March						Delta Air Lines Inc	US2473617023 US31428X1063	TRANSPORTATION TRANSPORTATION	2,300 700	75.16 74.92						
(5) During the current half year, the portfolio turnover		•		ruments is 0.14	times.	Fedex Corp EMC Corp/MA	US31428X1063 US2686481027	TRANSPORTATION MISCELLANEOUS	700 4,200	74.92 74.28						
(6) The total value of illiquid Equity Securities is 0.0	_	-		1.01.55		SWISS RE AG	CH0126881561	Reinsurance	1,200	73.71						
Total market value of Foreign Securities/overseas E B Details of Repo as on March 31, 2016 is NIL.	21 rs in 57.23 crore	es and its percentage to Net As	ssets as at Marc	in 51,2016 is 9	1.03%.	KONINKLIJKE AHOLD NV	NL0010672325	FOOD RETAIL	4,800	72.31	0.75%					
25 Zonaio oi reepo ao on maion 31, 2010 ls NIL.						Westfield Corporation	AU000000WFD0	Retail REITs	14,200	72.24	0.75%					
Birla Sun Life Asset Management C	ompony Lim	sited (Investment M	anagar fa	ır Dirlo Çı	ın Life	Mutual Fund), One Indiabulls Centre,	Tower 1 1	7th Floor Junitor M	fill Compo	ound 0		nanati Danat Mara, Elphinatana Dand A	Aumboi 10	00 012 CINE LISEO	1MU10	0401 0000011

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE BALANCED '95 FUND

(An Open Ended Balanced Scheme) Portfolio as on March 31, 2016

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	% to Net	Name of the Instrument
				Fair Value	Assets	
D.I.4 L. 4				(Rs in Lacs.)		Crompton Greaves Limited
Debt Instruments (a) Listed / awaiting listing on Stock Exchange						VA Tech Wabag Limited
10.75% IDBI Bank Limited **	INE008A08U84	CRISIL A	300	2,921.54	1.15%	MRF Limited
9.20% Power Finance Corporation Limited (FRN) **	INE134E08CK1	CRISIL AAA	230	2,367.87	0.94%	Whirlpool of India Limited
9.70% India Infradebt Ltd **	INE537P07026	CRISIL AAA	200	2,105.18	0.83%	Bharat Electronics Limited
11.25% Syndicate Bank **	INE667A08062	CARE AA-	200	2,002.14	0.79%	Mangalore Refinery and Petrochemical Bayer Cropscience Limited
Sub Total				9,396.73	3.71%	Repco Home Finance Ltd
(b) Privately placed / Unlisted Sub Total				NIL NIL	NIL NIL	Shoppers Stop Limited
Total				9,396.73	3.71%	Jagran Prakashan Limited
Government Securities				3,030170	011 1 70	Ashoka Buildcon Limited
8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	14,000,000	14,343.04	5.67%	SKS Microfinance Limited
7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	11,000,000	10,906.56	4.31%	Blue Star Limited Bosch Limited
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	8,000,000	8,215.97	3.25%	LIC Housing Finance Limited
7.59% GOI (MD 11/01/2026)	IN0020150093	SOV SOV	6,000,000	6,052.85	2.39% 2.18%	Hindustan Zinc Limited
7.88% GOI (MD 19/03/2030) 7.8% GOI (MD 11/04/2021)	IN0020150028 IN0020110022	SOV	5,500,000 1,500,000	5,521.79 1,512.30	0.60%	Eicher Motors Limited
8.27% Karnataka SDL(MD 23/12/2025)	IN1920150068	SOV	796,300	804.95	0.32%	Tata Communications Limited
8.26% Maharashtra SDL(MD 23/12/2025)	IN2220150154	SOV	646,300	653.04	0.26%	Edelweiss Financial Services Limited
8.40% GOI (MD 28/07/2024)	IN0020140045	SOV	500,000	519.22	0.21%	Raymond Limited
8.24% GOI (MD 10/11/2033)	IN0020140052	SOV	500,000	513.50	0.20%	Lupin Limited
8.12% GOI (MD 10/12/2020)	IN0020120054	SOV	500,000	511.53	0.20%	Vedanta Ltd Colgate Palmolive (India) Limited
Total				49,554.75	19.58%	Granules India Limited
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges						Persistent Systems Limited
HDFC Bank Limited	INE040A01026	Banks	953,020	10,208.27	4.03%	Procter & Gamble Hygiene and Health
Infosys Limited	INE009A01021	Software	757,800	9,232.28	3.65%	Cyient Limited
Reliance Industries Limited	INE002A01018	Petroleum Products	595,000	6,218.94	2.46%	Titan Industries Limited
Maruti Suzuki India Limited	INE585B01010	Auto	156,000	5,797.43	2.29%	Orient Cement Ltd
ICICI Bank Limited	INE090A01021	Banks	2,415,500	5,716.28	2.26%	Housing Development Finance Corporal Limited (Warrant)
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	634,000	5,198.80	2.05%	Bata India Limited
NTPC Limited Yes Bank Limited	INE733E01010 INE528G01019	Power Banks	3,748,000 521,000	4,829.30 4,506.91	1.91% 1.78%	Torrent Pharmaceuticals Limited
FAG Bearings India Limited	INE513A01014	Industrial Products	105,219	3,996.01	1.58%	Berger Paints (I) Limited
HCL Technologies Limited	INE860A01027	Software	454,700	3,701.71	1.46%	Petronet LNG Limited
Tata Chemicals Limited	INE092A01019	Chemicals	962,100	3,595.37	1.42%	NCC Limited
Sun TV Network Limited	INE424H01027	Media & Entertainment	941,000	3,551.80	1.40%	Coffee Day Enterprises Limited
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	882,758	3,474.54	1.37%	J.Kumar Infraprojects Limited Zee Entertainment Enterprises Limited
IndusInd Bank Limited	INE095A01012	Banks	356,260	3,447.17	1.36%	(Preference Share) **
Tata Motors Limited Axis Bank Limited	INE155A01022 INE238A01034	Auto Banks	866,992 747,679	3,351.79 3,320.82	1.32% 1.31%	Sub Total
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	411,065	3,238.16	1.28%	(b) Unlisted
ITC Limited	INE154A01025	Consumer Non Durables	980,667	3,219.04	1.27%	Crompton Greaves Consumer Electrica
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	833,100	3,145.79	1.24%	Globsyn Technologies Ltd ** # ~
Kotak Mahindra Bank Limited	INE237A01028	Banks	433,350	2,949.60	1.17%	Brillio Technologies Pvt Ltd ** # ~
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	1,116,212	2,893.22	1.14%	Magnasound (I) Ltd ** # ~ Sub Total
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	742,252	2,872.14	1.13%	Total
Dish TV India Limited Larsen & Toubro Limited	INE836F01026 INE018A01030	Media & Entertainment Construction Project	3,213,343 228,000	2,785.97 2,774.08	1.10% 1.10%	Cash and Bank
Aurobindo Pharma Limited	INE406A01030	Pharmaceuticals	362,000	2,774.08	1.10%	Total
Hero MotoCorp Limited	INE158A01026	Auto	91,000	2,680.59	1.06%	Margin (Future and Options)
Bank of Baroda	INE028A01039	Banks	1,787,000	2,626.89	1.04%	Total
Tech Mahindra Limited	INE669C01036	Software	505,260	2,399.73	0.95%	CBLO / Reverse Repo
The Federal Bank Limited	INE171A01029	Banks	4,768,600	2,215.01	0.88%	Clearing Corporation of India Ltd
Finolex Cables Limited	INE235A01022	Industrial Products	770,780	2,167.43	0.86%	Clearing Corporation of India Ltd Sub Total
Bajaj Finance Limited	INE296A01016	Finance	30,000	2,077.25	0.82%	Total
Divi's Laboratories Limited PTC India Limited	INE361B01024 INE877F01012	Pharmaceuticals Power	210,000 2,950,000	2,073.23 1,888.00	0.82% 0.75%	Net Receivables / (Payables)
Muthoot Finance Limited	INE414G01012	Finance	1,021,989	1,826.81	0.73%	GRANDTOTAL
Gujarat State Petronet Limited	INE246F01010	Gas	1,254,244	1,777.26	0.70%	FRN - Floating Rate Note
Pfizer Limited	INE182A01018	Pharmaceuticals	97,107	1,741.47	0.69%	** Thinly Traded / Non Traded Securit
Cummins India Limited	INE298A01020	Industrial Products	204,964	1,725.39	0.68%	#Unlisted Security ~ Illiquid Security
Natco Pharma Limited	INE987B01026	Pharmaceuticals	413,285	1,705.63	0.67%	\$ Less Than 0.01% of Net Asset Value
Coal India Limited	INE522F01014	Minerals/Mining	578,000	1,687.47	0.67%	
GlaxoSmithKline Consumer Healthcare Limited Sundaram Finance Limited	INE264A01014 INE660A01013	Consumer Non Durables Finance	27,200 125,000	1,642.00 1,625.75	0.65% 0.64%	^Industry classification as recommended
Sundaram Pillance Ellinted	INE000A01013	Finance	123,000	1,023.73	0.04%]

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	% to N
				Fair Value	Asse
				Rs in Lacs.)	
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	3,189,970	1,558.30	0.62
VA Tech Wabag Limited	INE956G01038	Engineering Services	300,000	1,555.05	0.61
MRF Limited	INE883A01011	Auto Ancillaries	4,043	1,548.34	0.61
Whirlpool of India Limited	INE716A01013	Consumer Durables	219,150	1,539.86	0.61
Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	124,212	1,520.73	0.60
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	2,184,000	1,472.02	0.58
Bayer Cropscience Limited	INE462A01022	Pesticides	36,724	1,393.14	0.55
Repco Home Finance Ltd	INE612J01015	Finance	240,350	1,391.99	0.55
Shoppers Stop Limited	INE498B01024	Retailing Media & Entertainment	364,131 800,000	1,322.71 1,282.40	0.52
agran Prakashan Limited Ashoka Buildcon Limited	INE199G01027 INE442H01029		747,897	1,282.40	0.51
SKS Microfinance Limited	INE442H01029 INE180K01011	Construction Project Finance	222,500	1,214.52	0.31
Blue Star Limited	INE472A01039	Consumer Durables	283,149	1,105.13	0.46
Bosch Limited	INE323A01026	Auto Ancillaries	5,300	1,103.13	0.44
LIC Housing Finance Limited	INE325A01020 INE115A01026	Finance	217,900	1,101.38	0.42
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	538,000	987.77	0.39
Eicher Motors Limited	INE066A01013	Auto	4,900	939.85	0.37
Tata Communications Limited	INE151A01013	Telecom - Services	245,340	926.40	0.37
Edelweiss Financial Services Limited	INE532F01054	Finance	1,641,000	924.70	0.37
Raymond Limited	INE301A01014	Textile Products	225,025	912.81	0.36
upin Limited	INE326A01037	Pharmaceuticals	58,750	869.06	0.34
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	963,000	865.26	0.34
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	100,000	830.85	0.33
Granules India Limited	INE101D01020	Pharmaceuticals	676,000	810.86	0.32
Persistent Systems Limited	INE262H01013	Software	106,000	807.88	0.32
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	12,500	785.53	0.31
Cyient Limited	INE136B01020	Software	182,811	780.05	0.31
Fitan Industries Limited	INE280A01028	Consumer Durables	222,600	754.84	0.30
Orient Cement Ltd	INE876N01018	Cement	483,900	737.46	0.29
Housing Development Finance Corporation	INE001A13031	Finance	438,000	608.82	0.24
Limited (Warrant)					
Bata India Limited	INE176A01028	Consumer Durables	108,300	550.81	0.22
Forrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	39,430	528.46	0.21
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	193,700	474.18	0.19
Petronet LNG Limited	INE347G01014	Gas	188,700	473.17	0.19
NCC Limited	INE868B01028	Construction Project	550,651	417.39	0.16
Coffee Day Enterprises Limited	INE335K01011	Consumer Non Durables	105,978	238.93	0.09
Kumar Infraprojects Limited	INE576I01022	Construction	19,200	52.75	0.02
Zee Entertainment Enterprises Limited	INE256A04022	Media & Entertainment	420,000	35.28	0.01
Preference Share) ** Sub Total				174,253.48	20 05
b) Unlisted				174,255.46	00.05
Crompton Greaves Consumer Electricals Limited ** # ~	INTE2001101010	Miscellaneous	2,236,970	2,566.03	1.01
Globsyn Technologies Ltd ** # ~	INE671B01018	Miscellaneous	2,230,970	5.46	1.01
Brillio Technologies Pvt Ltd ** # ~	INE763E01017	Miscellaneous	83,640	0.00	
Magnasound (I) Ltd ** # ~	1.2/05201017	Miscellaneous	125,000	0.00	
Sub Total			125,000	2,571,49	1.02
Total				176,824.97	
Cash and Bank				0.71	
Total				0.71	
Margin (Future and Options)				697.00	0.28
Total Total				697.00	0.28
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				13,878.75	5.48
Clearing Corporation of India Ltd				6,158.33	2.43
Sub Total				20,037.08	7.92
Total Control of the				20,037.08	7.92
Net Receivables / (Payables)				(3,423.93)	
GRAND TOTAL				253,087.31	100.00

(1) The provision made for Non Performing Assets as of March 31, 2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

As on March 31. 2016 Plan As on September 30, 2015 Regular Plan - Dividend Option Rs. 130.54 Rs. 136.66 Regular Plan - Growth Option Rs. 552.35 Rs. 554.86 Direct Plan - Dividend Option Rs. 172.55 Rs. 169.19 Direct Plan - Growth Option Rs. 568.36 Rs. 567.72

(3) Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Regular Plan - Dividend Option 5.5000

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31 2016

(u) mugn	(a) Heaging 1 outlon among 11 attaces as on March 51,2010								
Scheme N	ame	Underlying	Long/Short	"Futures Price when purchased"Rs."	"Current price of the contract"Rs."	Margin maintained in Rs. Lakhs			
Birla Sur	Life	LIC Housing	Short	482.20	493.50	14.25			
Balance	d 95	Finance							
Fund	i	Limited_28/04/							
		2016							

Total %age of existing assets hedged through futures is 0.045%For the period ended March 31 2016 following hedging transactions through futures which have been sor

To the period chied Materi 51,2010 following nedging transactions anodgin factors which have been squared officespred									
Scheme Name	Total Number of contracts where futures were bought	of contracts	"Gross Notional Value of contracts where futures were bought"Rs."	"Gross Notional Value of contracts where futures were sold "Rs."	"Net Profit/Loss value on all contracts combined"Rs."				
Birla Sun Life Balanced 95	482	503	233,533,410.46	253,337,982.76	8,670,151.12				

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil.

For the period ende	For the period ended March 31,2016 following non-nedging transactions through rutures which have been squared on/expired						
Scheme Name	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	of contracts where	"Gross Notional Value of contracts where futures were sold "Rs."	"Net Profit/Loss value on all contracts combined"Rs."		
Birla Sun Life Balanced 95 Fund	4,678	8,180	2,160,953,849.0	2,817,285,682.58	4,204,425.34		

 $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Nil \ An$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil. For the period ended March 31,2016, non hedging transactions through options which have exercised/expired

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts Rs.	"Net Profit/Loss value on all contracts combined"Rs."
Birla Sun Life Balanced 95 Fund	12,232	48,267,456.73	(48,267,456.73)

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- The Average Maturity Period of the Portfolio is 4.07 years. During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 1.17 times
- The total value of illiquid Equity Securities is 25.71 crores and its percentage to Net Assets is 1.02% Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.
- (9) Details of Repo as on March 31, 2016 is 138.79
 With effect from January 1, 2016; name of Birla Sun Life '95 Fund changed to Birla Sun Life Balanced '95 Fund

BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

(An Open ended Banking & Financial Services Sector Scheme) Portfolio As on March 31, 2016

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	746,228	7,993.22	15.58%
Yes Bank Limited	INE528G01019	Banks	696,489	6,024.98	11.74%
Bajaj Finance Limited	INE296A01016	Finance	62,450	4,324.13	8.43%
IndusInd Bank Limited	INE095A01012	Banks	433,174	4,191.39	8.17%
Repco Home Finance Ltd	INE612J01015	Finance	588,666	3,409.26	6.65%
ICICI Bank Limited	INE090A01021	Banks	1,368,000	3,237.37	6.31%
Axis Bank Limited	INE238A01034	Banks	713,100	3,167.23	6.17%
SKS Microfinance Limited	INE180K01011	Finance	449,000	2,450.87	4.78%
Bank of Baroda	INE028A01039	Banks	1,665,000	2,447.55	4.77%
LIC Housing Finance Limited	INE115A01026	Finance	414,863	2,045.90	3.99%
Capital First Limited	INE688I01017	Finance	340,500	1,469.43	2.86%
Dewan Housing Finance Corporation Ltd	INE202B01012	Finance	735,360	1,443.88	2.81%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	199,120	1,436.15	2.80%
Muthoot Finance Limited	INE414G01012	Finance	550,000	983.13	1.92%
ICRA Limited	INE725G01011	Finance	25,000	973.64	1.90%
Bajaj Finserv Limited	INE918I01018	Finance	55,000	941.11	1.83%
Housing Development Finance Corporation Limited	INE001A01036	Finance	80,000	884.48	1.72%
The Federal Bank Limited	INE171A01029	Banks	1,422,000	660.52	1.29%
Karur Vysya Bank Limited	INE036D01010	Banks	142,016	620.33	1.21%
City Union Bank Limited	INE491A01021	Banks	434,608	412.01	0.80%

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets
Tourism Finance Corporation of India Limited	INE305A01015	Finance	265,000	112.36	0.22%
Sub Total				49,228.94	95.95%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				49,228.94	95.95%
Cash and Bank				0.39	\$
Total				0.39	\$
Margin (Future and Options)				300.00	0.58%
Total				300.00	0.58%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,780.94	3.47%
Sub Total				1,780.94	3.47%
Total				1,780.94	3.47%
Net Receivables / (Payables)				(4.83)	(0.01)%
GRAND TOTAL				51,305.44	100.00%
\$ Less Than 0.01% of Net Asset Value					
^Industry classification as recommended by AMFI a	nd wherever not availa	ıble, internal classifi	ication has been used	I	

The provision made for Non Performing Assets as of March 31, 2016 is Nil.

Plan/Option wise Net Asset Values are as follows As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 12.64 Rs. 13.86 Regular Plan - Growth Option Rs. 16.22 Rs. 16.37 Direct Plan - Dividend Option Rs. 14.01 Rs. 14.11

Direct Plan - Growth Option Rs. 16.54 Rs. 16.66 (3) Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) 1.1000

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31,2016 Long / Short | "Futures Price when | "Current price of the | Margin maintained in Underlying

Bank of Baroda_28/04/2016	Long	149.42	147.75	151.39					
Total exposure due to futures (non hedging positions) as a %age of net assets is 1.79%									
For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired									

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
400	200	175,644,822.0	92,111,935.00	9,133,615.00

purchased"Rs."

contract"Rs."

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.2 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- $Total\ market\ value\ of\ Foreign\ Securities/overseas\ ETFs\ in\ 0\ crores\ and\ its\ percentage\ to\ Net\ Assets\ as\ at\ March\ 31,2016\ is\ 0\%.$
- Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE ASSET ALLOCATOR MULTI MANAGER FOF SCHEME

Rating	Quantity	Market/ % to Net	Notes:
		Portfolio as or	March 31, 2016

318.18 100.00%

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Others					
Mutual Fund Units					
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	INF200K01SH3		321,253	104.43	32.82%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	INF209K01YY7		39,143	62.58	19.67%
SBI Blue Chip Fund-Direct Plan -Growth	INF200K01QX4		185,954	53.19	16.72%
MOSt Focused Multicap 35-Direct Plan-Growth Option	INF247L01502		306,304	51.87	16.30%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	INF769K01AX2		62,901	20.15	6.33%
IDFC Dynamic Bond Fund-Direct Plan-Growth	INF194K01N63		55,532	10.20	3.20%
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		11	0.03	0.01%
Sub Total				302.45	95.05%
Total				302.45	95.05%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				18.99	5.97%
Sub Total				18.99	5.97%
Total				18.99	5.97%
Net Receivables / (Payables)				(3.26)	(1.02)%

Call 1-800-270-7000

GRANDTOTAL

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Nil
- (2) Plan/Ontion wise Net Asset Values are as follows

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 19.5505	Rs. 19.5616
Regular Plan - Growth Option	Rs. 21.2385	Rs. 21.2506
Direct Plan - Dividend Option	Rs. 10.1141	Rs. 10.1174
Direct Plan - Growth Option	Rs. 10.6154	Rs. 10.6188
No dividend was declared during the half	vear ended March 31, 2016.	

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

non-hedging transactions through futures which have been squared off/expired.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the half \ year \ ended \ March \ 31,2016 \ there \ were \ no$

BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME (An Open Ended Fund of Funds Scheme)

Portfolio As on March 31, 2016

Name of the Instrument Industry^/Rating Market/ % to Net Quantity Fair Value (Rs in Lacs.) Mutual Fund Units IDFC Dynamic Bond Fund-Direct Plan-Growth INF194K01N63 14,936,078 2,742.46 28.05% 2,533.38 25.91% INF209K01YL4 5,657,106 Birla Sun Life Govt Sec. Long Term Grwth Direct ICICI Prude Gilt Fund Inv Plan PF Opt-Dir Plan-Grw 2,399.33 24.54% SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth 2,084.53 21.32% Sub Total 9,759.70 99.82% 9,759,70 99,82% CBLO / Reverse Repo Clearing Corporation of India Ltd 38.98 0.40% 38.98 0.40% Sub Total Total 38.98 0.40% Net Receivables / (Payables) (21.25) (0.22)% GRANDTOTAL 9,777.43 100.00%

The provision made for Non Performing Assets as of March 31, 2016 is Nil. Plan/Option wise Net Asset Values are as follows

non-hedging transactions through futures which have been squared off/expired.

As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 12.6065 Rs. 12.3913 Rs. 20.1039 Rs. 19.7607 Regular Plan - Growth Option Direct Plan - Dividend Option Rs. 12.7637 Rs. 12.5145 Direct Plan - Growth Option Rs. 20.3758 Rs. 19.9779

No dividend was declared during the half year ended March 31, 2016.

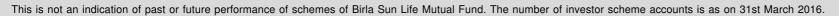
Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts





BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 18

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 17

BIRLA SUN LIFE CAPITAL (A Close Ended		ion Oriented Scheme)			
	olio as on Marc				
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	% to No
			,	Fair Value Rs in Lacs.)	Asse
Debt Instruments				Ito III Eucor)	
(a) Listed / awaiting listing on Stock Exchange					
9.80% Power Finance Corporation Limited **	INE134E07398	CRISIL AAA	100		15.46
8.85% Power Grid Corporation of India Limited ** 9.75% Housing Development Finance Corporation Limited	INE752E07KB4 INE001A07LU2		80 79	1,003.62 793.58	15.40 ⁶ 12.18 ⁶
10.18% LIC Housing Finance Limited **	INE115A07EJ8	CRISIL AAA	77	774.53	11.88
8.97% Airport Authority of India Ltd **	INE309K08011	CRISIL AAA	50	502.71	7.71
Sub Total (b) Privately placed / Unlisted				4,081.82 NIL	62.63
Sub Total				NIL	N
Total				4,081.82	62.63
Government Securities					
8.58% Karnataka SDL (MD 25/10/2016)	IN1920120038	SOV	840,000	845.42	
8.75% Gujarat SDL(MD 03/10/2016) Total	IN1520120081	SOV	300,000	301.99 1,147.41	4.63
Equity & Equity related				1,147.41	17.01
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	7,500	80.34	1.23
Reliance Industries Limited	INE002A01018	Petroleum Products	6,800	71.07	1.09
ITC Limited Repco Home Finance Ltd	INE154A01025 INE612J01015	Consumer Non Durables Finance	19,900 9,986	65.32 57.83	0.89
Infosys Limited	INE009A01021	Software	4,480	54.58	0.89
Eicher Motors Limited	INE066A01013	Auto	280	53.71	0.82
HCL Technologies Limited	INE860A01027	Software	6,000	48.85	0.75
Axis Bank Limited	INE238A01034	Banks	10,600	47.08	0.72
ICICI Bank Limited IndusInd Bank Limited	INE090A01021	Banks Banks	19,000	44.96 40.25	0.69
Power Grid Corporation of India Limited	INE095A01012 INE752E01010	Power	4,160 26,000	36.17	0.62
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	1,879	33.14	0.51
Tata Motors Limited	INE155A01022	Auto	6,800	26.29	0.40
Cummins India Limited	INE298A01020	Industrial Products	3,100	26.10	0.40
Hero MotoCorp Limited	INE158A01026	Auto	800	23.57	0.36
Tata Consultancy Services Limited City Union Bank Limited	INE467B01029 INE491A01021	Software Banks	820 20,300	20.67 19.24	0.32
Grasim Industries Limited	INE047A01021	Cement	500	19.24	0.30
Emami Limited	INE548C01032	Consumer Non Durables	2,000	18.65	0.29
VST Industries Limited	INE710A01016	Consumer Non Durables	1,000	16.55	0.25
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	8,400	15.42	0.24
Orient Refractories Limited	INE743M01012	Industrial Products Gas	19,900	15.33 14.74	0.24
Gujarat State Petronet Limited VRL Logistic Ltd	INE246F01010 INE366I01010	Transportation	10,400 3,938	14.74	0.23
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	5,369	13.92	0.21
Yes Bank Limited	INE528G01019	Banks	1,600	13.84	0.21
Orient Cement Ltd	INE876N01018	Cement	8,900	13.56	0.21
Just Dial Limited	INE599M01018	Software	1,700	13.03	0.20
The Federal Bank Limited D.B.Corp Limited	INE171A01029 INE950I01011	Banks Media & Entertainment	26,800 3,800	12.45 11.79	0.19
Cairn India Limited	INE910H01017	Oil	7,000	10.77	0.17
Credit Analysis and Research Limited	INE752H01013	Finance	900	8.43	0.13
MOIL Limited	INE490G01020	Minerals/Mining	3,840	8.36	0.13
Gulf Oil Lubricants India Ltd	INE635Q01029	Petroleum Products	1,600	8.19	0.13
Tourism Finance Corporation of India Limited	INE305A01015	Finance Pharmaceuticals	17,600	7.46	0.11
Strides Arcolab Limited ATUL AUTO LIMITED	INE939A01011 INE951D01028	Pharmaceuticals Auto	680 1,375	7.37 7.10	0.11
Automotive Axles Limited	INE449A01011	Auto Ancillaries	1,000	5.89	0.09
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	10,400	5.08	0.08
MphasiS Limited	INE356A01018	Software	920	4.52	0.07
Sanofi India Ltd	INE058A01010	Pharmaceuticals Minarale/Mining	1 262	3.21	0.05
Gujarat Mineral Development Corporation Limited Sub Total	INE131A01031	Minerals/Mining	1,363	0.89 1,019.46	0.01 15.64
(b) Unlisted				2,017.70	20.07
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	10,400	11.93	0.18
Sub Total				11.93	0.18
Total				1,031.39	15.83
CBLO / Reverse Repo Clearing Corporation of India Ltd				45.97	0.71
Sub Total				45.97 45.97	0.71
Total				45.97	0.71
Net Receivables / (Payables)				210.75	3.23
GRANDTOTAL				6,517.34	100.00

Total Number of

ntracts where futures

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

The provision made for Non Performing Assets as of March 31, 2016 is Nil. Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Option Rs. 12.3445 Rs. 12.1648 Direct Plan - Growth Option Rs. 12.6946 Rs. 12.4630 No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil.

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

were bought	were sold	were bought Rs. were sold Rs.		Rs.				
NIL	8	NIL	3,442,440.00	(30,587.82)				
(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging								

contracts where futures contracts where futures contracts where futures were sold were bought Rs.

Gross Notional Value of Gross Notional Value of Net Profit/Loss value on

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.42 years.

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.02 times. (6) The total value of illiquid Equity Securities is 0.12 crores and its percentage to Net Assets is 0.18%

Total Number of

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%. Details of Repo as on March 31, 2016 is NIL.

Name of the Instrument	Market Fair Value (Rs in Lacs.)	/ % to Net
Debt Instruments	(Rs in Lacs.)	. mascus
(a) Listed / awaiting listing on Stock Exchange 9.3% Rural Electrification Corporation Limited ** NE020B08609 CRISIL AAA 15 1,507.13 12,20% 9.75% Housing Development Finance NE00LAO/TLU2 CRISIL AAA 16 1,466.62 11.87% 9.65% Power Finance Corporation Limited ** NE134E07398 CRISIL AAA 134 1,349.89 10.92% Sub Total NE115A07EM2 CARE AAA 100 1.003.06 8.275&70 43.11% NIL)
9.38% Rural Electrification Corporation Limited ** NED03808609 CRISIL AAA 146 1,507.13 12.20% 9.59% Housing Prinance Corporation Limited ** NED01A07LU2 CRISIL AAA 146 1,549.89 10.92% 9.69% LIC Housing Frinance Corporation Limited ** NED01A07HN5 CRISIL AAA 50 9.69% Power Finance Corporation Limited ** NED01A07HN5 CRISIL AAA 50 9.69% LIC Housing Frinance Limited ** NED01A07HN5 CRISIL AAA 50 9.69% LIC Housing Frinance Limited ** NED01A07HN5 CRISIL AAA 50 9.69% LIC Housing Frinance Limited ** NED01A07HN5 CRISIL AAA 50 NED01A07HN5 CRISIL A		
9.75% Housing Development Finance Corporation Limited ** 9.80% Power Finance Corporation Limited ** 9.80% It Colousing Finance Limited ** 9.80% Range It Colousing Finance Limited ** 9.80% Ranged It Colousing Finance Limited ** 9.80% It Colousing Finance Limited ** 9.80% Ranged It Colousing F		
9,80% Power Finance Corporation Limited ** NE134B07398 CRISIL AAA 134 1,349,89 10,92% Corporation Limited ** NE196080011 CRISIL AAA 50 Sub Total S,326.70 43,11% NIL		
Sub Total Sub Total Sub Total Special Comment Securities Special		
Sub Total		
Sub Total Sub Total State Stat	502.28 2,517.51	
Total Sew Ranataka SDL (MD 25/10/2016) IN1920120038 SOV 3,105,000 3,125,04 25,29% 8,75% Gujarat SDL(MD 03/10/2016) IN1520120081 SOV 1,625,000 1,635.76 13,24% 4,760.80 8,75% Gujarat SDL(MD 03/10/2016) IN1920120038 SOV 1,602,000 1,603.76 13,24% 4,760.80 8,55% Karnataka SDL (MD 25/10/2016) IN1920120038 SOV 1,600,000 Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDPC Bank Limited INE040A01026 Reliance Industries Limited INE062A01018 Petroleum Products 12,900 134.83 1.09% Repco Home Finance Ltd INE01201015 Finance 19,100 110.62 0.90% HCL Technologies Limited INE090A01021 Software 8,800 107.41 0.87% HCL Technologies Limited INE090A01021 Banks 20,000 Rasa 0.72% HCL Technologies Limited INE090A01021 Banks 20,000 Rasa 0.72% HCL Technologies Limited INE090A01021 Banks 9,700 Industed Bank Limited INE090A01021 Banks 9,700 Industed INE090A01021 Industed INE090A01021 Industed INE090A01021 Industed Industed INE090A01021 Industed I	2,317.31	. 42.51%
Sask Karnataka SDL (MD 25/10/2016) IN1920120038 SOV 3,105,000 3,125,04 25,29%	503.40	8.50%
R.75% Gujarat SDL(MD 03/10/2016)	503.40	
Total	3,020.91	1 51.01%
Fourity & Equity related (a) Listed / awaiting listing on Stock Exchanges	1 610 22	2 27.19%
Equity Equity related NE040A01026 Banks 14,500 155.32 1.26% Reproo Home Finance Ltd NE040A01026 NE0502A01018 Petroleum Products 12,900 134.83 1.09% Reproo Home Finance Ltd NE0502A01018 Petroleum Products 12,900 134.83 1.09% Reproo Home Finance Ltd NE0502A01018 Petroleum Products 10,100 10,62 0.99% Reliance Industries Limited NE0502A01018 Petroleum Products 6,200 Reproo Home Finance Ltd NE0502A01018 NE0502A01018 Petroleum Products 6,200 Reliance Industries Limited NE0502A01018 NE0502A01018 Petroleum Products 6,200 Reproo Home Finance Ltd NE0502A01018 NE0502A01018 Reproo Home Finance Ltd NE0502A01018		2 27.19%
Reliance Industries Limited NE002A01018 Petroleum Products 12,900 134.83 1.09% Repo Home Finance Ltd NE061201015 Finance 19,100 110.62 0.99% Reliance Industries Limited NE002A01018 Petroleum Products 6,200 Eicher Motors Limited NE006A01013 Auto 560 107.41 0.87% Repo Home Finance Ltd NE061201015 Finance 9,200 Petroleum Products 6,200 Repo Home Finance Ltd NE062A01014 NE062A01015 Software 8,800 107.21 0.87% HCL Technologies Limited NE009A01021 Software 11,200 91.18 0.74% Eicher Motors Limited NE006A01013 Auto 240 Axis Bank Limited NE090A01021 Banks 36,800 87.09 0.70% Axis Bank Limited NE066A01027 Software 5,600 Repo Home Finance Ltd NE066A01027 Software 4,000 Repo Home Finance Ltd NE066A01027 Repo Home Finance Ltd NE066A01027 Repo Home Finance Ltd Inference Micros Limited NE066A01027 Repo Home Finance Ltd NE066A01027 Repo Home Finance Ltd Inference Micros Limited NE066A01027 Repo Home Finance Ltd NE066A01027 Repo Home Finance Ltd Inference Micros Limited NE066A01027 Repo Home Finance Ltd NE066A01027 Repo Home Finance Ltd NE066A01027 Repo Home Finance Ltd NE066A01027 Repo Home Finance	1,010102	
Repo Home Finance Ltd INE612J01015 Finance 19,100 110.62 0.90% Reliance Industries Limited INE002A01018 Petroleum Products 6,200 Eicher Motors Limited INE06A01013 Auto 560 107.41 0.87% Repo Home Finance Ltd INE612J01015 Finance 9,200 Infosys Limited INE009A01021 Software 8,800 107.21 0.87% Infosys Limited INE009A01021 Software 4,000 HCL Technologies Limited INE006A01013 Auto 240 Axis Bank Limited INE09A01021 Banks 20,000 88.83 0.72% HCL Technologies Limited INE066A01013 Auto 240 Axis Bank Limited INE09A01021 Banks 36,800 87.09 0.70% Axis Bank Limited INE09A01021 Banks 9,700 Industried Limited INE09A01022 Banks 9,700 Industried Limited INE09A01022 Banks 17,500 Industried INE09A01022 Industri		
Eicher Motors Limited NE66A01013 Auto 560 107.41 0.87% Repco Home Finance Ltd NE61201015 Finance 9.200 Infosys Limited NE09A01021 Software 8.800 107.21 0.87% Infosys Limited NE09A01022 Software 11.200 91.18 0.74% Eicher Motors Limited NE09A01021 Software 4.000 Axis Bank Limited NE09A01021 Software 11.200 91.18 0.74% Eicher Motors Limited NE09A01021 Software 4.000 Axis Bank Limited NE09A01021 Software 5.600 Resconding to the Composition of India Limited NE09A010121 Banks 8.110 78.47 0.64% Axis Bank Limited NE09A01021 Software 5.600 Resconding to the Composition of India Limited NE09A01012 Banks 9.700 Resconding to the Composition of India Limited NE09A01012 Software 1.891 Resconding to the Composition of India Limited NE19A01025 Consumer Non Durables 1.891 Industing dash Limited NE19A01025 Sanks 3.750 Resconding to the Composition of India Limited NE19A01025 Sanks 3.750 New York		
Infosys Limited		
HCL Technologies Limited NE860A01027 Software 11,200 91,18 0.74% Eicher Motors Limited NE066A01013 Auto 2.40 Axis Bank Limited NE238A01034 Banks 20,000 88.83 0.72% HCL Technologies Limited NE860A01027 Software 5,600 InclusInd Bank Limited NE090A01021 Banks 3,6800 87.90 0.70% Axis Bank Limited NE238A01034 Banks 9,700 InclusInd Bank Limited NE095A01012 Banks 8,110 78.47 0.64% ICLT Bank Limited NE090A01021 Banks 17,500 Power Grid Corporation of India Limited NE195A01025 Consumer Non Durables 19,596 64.32 0.52% IndusInd Bank Limited NE195A01012 Banks 3,750 InclusInd Bank Limited NE195A01012 Banks 3,750 IndusInd Bank Limited NE195A0101		
Axis Bank Limited INE238A01034 Banks 20,000 88.83 0.72% HCL Technologies Limited INE860A01027 Software 5,600 LICICI Bank Limited INE09A01021 Banks 36,800 87.09 0.70% Axis Bank Limited INE238A01034 Banks 9,700 IndusInd Bank Limited INE09A01021 Banks 9,700 Axis Bank Limited INE09A01021 Banks 9,700 IndusInd Bank Limited INE09A01021 Banks 17,500 ITC Limited INE09A01021 INE09A01021 Banks 17,500 ITC Limited INE09A01021 Banks 11,800 ITC Limited INE09A01021 Banks 3,750 IndusInd Bank Limited INE09A		
Industfold Bank Limited INE095A01012 Banks 8,110 78.47 0.64% ICICI Bank Limited INE16401021 Banks 17,500 Word Find Curporation of India Limited INE752E01010 Power 47,900 66.63 0.54% ITC Limited INE154A01025 Consumer Non Durables 11,891 TTC Limited INE154A01025 Consumer Non Durables 19,596 64.32 0.52% Industind Bank Limited INE095A01012 Banks 3,750		
Power Grid Corporation of India Limited INE752E01010 Power 47,900 66.63 0.54% ITC Limited INE154A01025 Consumer Non Durables 11,891 ITC Limited INE095A01012 Banks 3,750		
ITC Limited INE154A01025 Consumer Non Durables 19,596 64.32 0.52% IndusInd Bank Limited INE095A01012 Banks 3,750	41.41 39.03	
Cummins India Limited INE298A01020 Industrial Products 6,000 50.51 0.41% Kewal Kiran Clothing Limited INE401H01017 Textile Products 1,700		
Tata Motors Limited INE15A01022 Auto 13,000 50.26 0.41% Cummins India Limited INE298A01020 Industrial Products 3,000		
Hero MotoCorp Limited INE158A01026 Auto 1,500 44.19 0.36% Tata Motors Limited INE155A01022 Auto 6,200 Tata Consultancy Services Limited INE158A01026 Auto 700 Tata Consultancy Services Limited INE158A01026 Auto 700 Tata Motors Limited 700 Tata Motors Limited 700 Tata Motors		
Tala Collisitating Services Limited INES-08/1001/22 Software 1,000 40.32 0.30%		
Hindustan Zinc Limited INE267A01025 Non - Ferrous Metals 16,800 30.84 0.25% Emami Limited INE548C01032 Consumer Non Durables 1,900		
VST Industries Limited INE710A01016 Consumer Non Durables 1,812 29.99 0.24% Tata Consultancy Services Limited INE467B01029 Software 700		
Orient Refractories Limited INE743M01012 Industrial Products 38,700 29.82 0.24% City Union Bank Limited INE491A01021 Banks 18,500		
Gujarat State Petronet Limited INE246F01010 Gas 20,000 28.34 0.23% VRL Logistic Ltd INE366I01010 Transportation 4,146 The Federal Bank Limited INE171A01029 Banks 60,000 27.87 0.23% VST Industries Limited INE710A01016 Consumer Non Durables 900		
The Federal Data Limited INESTAGO1019 Banks 00,000 27.87 (22.97 V) Fig. 10 Federal Data Limited INESTAGO1019 Consultar Food Data Society (1988) Banks 3,100 26.82 (2.27% Hindustan Zine Limited INESTAGO1019 Non-Ferrous Metals 8,000		
Orient Cement Ltd INE876N01018 Cement 17,200 26.21 0.21% Orient Refractories Limited INE743M01012 Industrial Products 18,400		
Just Dial Limited INES99M01018 Software 3,100 23.76 0.19% Yes Bank Limited INES28G01019 Banks 1,500		
Gulf Oil Lubricants India Ltd INE635Q01029 Petroleum Products 4,600 23.55 0.19% Gujarat State Petronet Limited INE246F01010 Gas 9,000 D.B. Coro Limited INE950101011 Media & Entertainment 7,500 23.27 0.19% Inox Wind Ltd INE066P01011 Industrial Capital Goods 4,832		
D.B. Corp Limited INE950101011 Media & Entertainment 7,500 23.27 0.19% Inox Wind Ltd INE066P01011 Industrial Capital Goods 4,832 Caim India Limited INE910H01017 Oil 15,000 23.08 0.19% Orient Cement Ltd INE876N01018 Cement 8,100 Cement 1,824 Caim India Limited 1,825 Camput 1,82		
Calli India Limited Indi		
City Union Bank Limited INE491A01021 Banks 23,100 21.90 0.18% The Federal Bank Limited INE171A01029 Banks 24,400	11.33	3 0.19%
Credit Analysis and Research Limited INE752H01013 Finance 2,100 19.67 0.16% D.B.Corp Limited INE950I01011 Media & Entertainment 3,500		
Inox Wind Ltd INE066P01011 Industrial Capital Goods 7,517 19.48 0.16% Cairm Industries Limited INE910H01017 Oil 7,000 Grasim Industries Limited INE99M01018 Software 1,300		
Grasim Industries Limited INE047A01013 Cement 500 19.22 0.16% Just Dial Limited INE599M01018 Software 1,300 Automotive Axles Limited INE49A01011 Auto Ancillaries 3,000 17.67 0.14% Jagran Prakashan Limited INE199G01027 Media & Entertainment 5,768		
MOIL Limited INE490G01020 Minerals/Mining 7,000 15,24 0.12% Credit Analysis and Research Limited INE752H01013 Finance 800		
Strides Arcolab Limited INE305A01011 Pharmaceuticals 1,320 14.31 0.12% Tourism Finance Corporation of India Limited INE305A01015 Finance 16,150		
Tourism Finance Corporation of India Limited INE305A01015 Finance 33,650 14.27 0.12% MOIL Limited INE490G01020 Minerals/Mining 3,100		
MphasiS LimitedINE356A01018Software1,9609.640.08%Strides Arcolab LimitedINE939A01011Pharmaceuticals620Crompton Greaves LimitedINE067A01029Industrial Capital Goods19,7009.620.08%Crompton Greaves LimitedINE067A01029Industrial Capital Goods9,400		
Compilion Greaves Limited		
Gujarat Mineral Development Corporation Limited INE131A01031 Minerals/Mining 3,015 1.97 0.02% Sanofi India Ltd INE058A01010 Pharmaceuticals 80		
Sub Total 1,864.64 15.09% Automotive Axles Limited INE449A01011 Auto Ancillaries 250		
(b) Unlisted Gujarat Mineral Development Corporation Limited INE131A01031 Minerals/Mining 1,523		
Crompton Greaves Consumer Electricals Limited ** # ~ INE299U01018 Miscellaneous 19,700 22.60 0.18% Sub Total 22.60 0.18% (b) Unlisted	911.88	3 15.40%
Sub Total 22.60 0.18% (b) Unlisted	10.78	8 0.18%
1,00/.24 15.27 Closupino of cares Consumer Electricals Eminical *** Independent of States Consumer Electrical Eminical Eminical Eminical *** Independent On States Consumer E	10.78	
Clearing Corporation of India Ltd 4.00 0.03% Total	922.66	
Sub Total 4.00 0.03% CBLO/ Reverse Repo		
Total 4.00 0.03% Clearing Corporation of India Ltd Net Receivables ((Payables) 377.78 3.06% Sub Total	236.86	
The receivable (2 squares)		4.00%
OKAN DOWN Net Receivables / (Payables)	236.86 236.86	
** Thinly Traded / Non Traded Security #United Security - Illimid Security	236.86 236.86 131.83	4.00%

#Unlisted Security ~ Illiquid Security

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

The provision made for Non Performing Assets as of March 31, 2016 is Nil.

Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Option Rs. 12.3098 Rs. 12.1194 Direct Plan - Growth Option Rs. 12.7434 Rs. 12.4603 (3) No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging (3) No dividend was declared during the half year ended March 31,2016. transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil.

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
NIL	16	NIL	6,884,880.00	(61,575.76)

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

 $(d) \ Other \ than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.43 years.

Name of the Instrument

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.02 times.

(6) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.02 times. The total value of illiquid Equity Securities is 0.23 crores and its percentage to Net Assets is 0.18%

(8) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

(9) Details of Repo as on March 31, 2016 is NIL.

#Unlisted Security ~ Illiquid Security

** Thinly Traded / Non Traded Security

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

(1) The provision made for Non Performing Assets as of March 31, 2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Regular Plan - Growth Option Rs. 12.1434 Rs. 11.9413 Rs. 12.5184 Rs. 12.2282

Direct Plan - Growth Option

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil. For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

contracts where futures were bought	contracts where futures were sold		contracts where futures were sold Rs.	all contracts combined Rs.	
NIL	8	NIL	3,442,440.00	(19,178.16)	

 $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ transactions \ through \ option \ which \ have \ exercised/expired.$ (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.5 years.

(7) The total value of illiquid Equity Securities is 0.11 crores and its percentage to Net Assets is 0.18%.

(8) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

(9) Details of Repo as on March 31, 2016 is NIL.

Fair Value Assets

BIRLA SUN LIFE ENHANCED ARBITRAGE
(An Open ended Equity Scheme)
Portfolio As on March 31, 2016

Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net
		,	(,	Fair Value	Assets
				(Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges	INICOSSI OZADA	CDICH AA.	500	4,997.01	5.30%
9.78% Tata Capital Housing Finance Ltd ** Sub Total	INE033L07AR1	CRISIL AA+	300	4,997.01 4,997.01	5.30%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total Total				NIL 4,997.01	NIL 5.30%
Equity & Equity related				4,5571.01	2.20 /6
(a) Listed / awaiting listing on Stock Exchanges Reliance Industries Limited	INE002A01018	Petroleum Products	851,500	8,899.88	9.44%
HDFC Bank Limited	INE040A01026	Banks	586,000	6,276.94	6.66%
Axis Bank Limited	INE238A01034	Banks	1,130,000	5,018.90 3,493.70	5.32% 3.70%
Housing Development Finance Corporation Limited ITC Limited	INE001A01036 INE154A01025	Finance Consumer Non Durables	316,000 884,800	2,904.36	3.70%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	371,700	2,768.79	2.94%
Tata Motors Limited Maruti Suzuki India Limited	INE155A01022 INE585B01010	Auto Auto	552,000 50,625	2,134.03 1,881.38	2.26% 2.00%
Lupin Limited	INE326A01037	Pharmaceuticals	108,900	1,610.90	1.71%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	648,000	1,605.10	1.70%
Hindalco Industries Limited Eicher Motors Limited	INE038A01020 INE066A01013	Non - Ferrous Metals Auto	1,790,000 8,125	1,574.31 1,558.42	1.67% 1.65%
GMR Infrastructure Limited	INE776C01039	Construction Project	13,065,000	1,515.54	1.61%
Sun Pharmaceuticals Industries Limited	INE044A01036 INE208A01029	Pharmaceuticals Auto	182,400 1,246,000	1,495.68	1.59% 1.43%
Ashok Leyland Limited Tata Motors Ltd DVR Shares	IN9155A01029	Auto	457,800	1,353.16 1,320.07	1.40%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	121,200	1,053.83	1.12%
Britannia Industries Limited Bank of Baroda	INE216A01022 INE028A01039	Consumer Non Durables Banks	36,800 654,100	988.63 961.53	1.05% 1.02%
Cipla Limited	INE059A01026	Pharmaceuticals	172,000	880.55	0.93%
DLF Limited	INE271C01023 INE013A01015	Construction	685,000	786.04 745.91	0.83% 0.79%
Reliance Capital Limited Indiabulls Real Estate Limited	INE013A01013 INE069I01010	Finance Construction	202,500 1,206,000	677.77	0.72%
Tata Power Company Limited	INE245A01021	Power	1,032,000	667.19	0.71%
Dish TV India Lîmitéd Oil & Natural Gas Corporation Limited	INE836F01026 INE213A01029	Media & Entertainment Oil	695,000 278,000	602.57 595.20	0.64% 0.63%
The Federal Bank Limited	INE171A01029	Banks	1,200,000	557.40	0.59%
Infrastructure Development Finance Company Limited	INE043D01016	Finance	1,333,200	539.28	0.57%
Reliance Communications Limited Jet Airways (India) Limited	INE330H01018 INE802G01018	Telecom - Services Transportation	1,040,000 90,000	520.00 492.57	0.55% 0.52%
Kotak Mahindra Bank Limited	INE237A01028	Banks	70,000	476.46	0.51%
LIC Housing Finance Limited Aditya Birla Nuvo Limited	INE115A01026 INE069A01017	Finance Services	92,400 52,500	455.67 431.87	0.48% 0.46%
Sun TV Network Limited	INE424H01027	Media & Entertainment	100,000	377.45	0.40%
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	288,000	349.20	0.37%
Rural Electrification Corporation Limited Tata Consultancy Services Limited	INE020B01018 INE467B01029	Finance Software	210,000 12,800	349.02 322.60	0.37% 0.34%
MRF Limited	INE883A01011	Auto Ancillaries	690	264.25	0.28%
Infosys Limited Glenmark Pharmaceuticals Limited	INE009A01021 INE935A01035	Software Pharmaceuticals	21,000 28,500	255.84 226.59	0.27% 0.24%
Coal India Limited	INE522F01014	Minerals/Mining	72,000	210.20	0.22%
Jaiprakash Associates Limited	INE455F01025	Cement	2,688,000	206.98	0.22%
TVS Motor Company Limited Jindal Steel & Power Limited	INE494B01023 INE749A01030	Auto Ferrous Metals	64,000 322,000	206.59 194.01	0.22% 0.21%
Larsen & Toubro Limited	INE018A01030	Construction Project	15,900	193.46	0.21%
Reliance Power Limited	INE614G01033 INE256A01028	Power Madie & Entartainment	360,000 41,600	177.84 160.97	0.19% 0.17%
Zee Entertainment Enterprises Limited Hindustan Zinc Limited	INE250A01028 INE267A01025	Media & Entertainment Non - Ferrous Metals	83,200	152.76	0.17%
HCL Technologies Limited	INE860A01027	Software	15,000	122.12	0.13%
The India Cements Limited Bosch Limited	INE383A01012 INE323A01026	Cement Auto Ancillaries	138,000 375	119.03 77.94	0.13%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	9,600	75.62	0.08%
Housing Development and Infrastructure Limited	INE191I01012	Construction	96,000	70.22	0.07%
UPL Limited Vedanta Ltd	INE628A01036 INE205A01025	Pesticides Non - Ferrous Metals	13,000 64,000	62.10 57.50	0.07% 0.06%
Yes Bank Limited	INE528G01019	Banks	1,400	12.11	0.01%
Sub Total				61,088.03	64.78%

			(I	Rs in Lacs.)	
Total				61,088.03	64.78%
Money Market Instruments					
Commercial Paper	DIE 121 A 1 41 V/2	ICD A A 1 .	1.000	4.024.74	E 220
Cholamandalam Investment and Finance Company Limited ** #	INE121A14LV2	ICRA A1+	1,000	4,934.74	5.23%
Kotak Mahindra Prime Ltd ** #	INE916D14WY0	CRISIL A1+	400	1.987.92	2.11%
Sub Total				6,922.66	
Total				6,922.66	7.34%
Others Maria Final Parasit					
Margin Fixed Deposit 7% Allahabad Bank		186		5,000.00	5.30%
6.25% Yes Bank Limited		181		5,000.00	
6.25% Yes Bank Limited		97		2,500.00	2.65%
7% Corporation Bank		183		2,500.00	
Sub Total				15,000.00	
Total Cash and Bank				15,000.00 0.31	15.91% S
Total				0.31	9
Margin (Future and Options)				100.00	
Total				100.00	
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				270.84	
Sub Total Total				270.84 270.84	
Net Receivables / (Payables)				5,919.93	
GRANDTOTAL				94,298.78	
** Thinly Traded / Non Traded Security					
#Unlisted Security					
\$ Less Than 0.01% of Net Asset Value					
^Industry classification as recommended by AM	FI and wherever not availa	ble, internal classi	fication has been used		
Notes:					
(1) The provision made for Non Performing As	ssets as of March 31,2016 is	Nil.			
(2) Plan/Option wise Net Asset Values are as for					
Plan	As on March 31	. 2016	As on September	30, 2015	
Regular Plan - Dividend Option	Rs. 10.833		Rs. 10.864		
Regular Plan - Growth Option	Rs. 15.885		Rs. 15.429		
Direct Plan - Dividend Option	Rs. 10.990		Rs. 10.988		
Direct Plan - Growth Option	Rs. 16.123		Rs. 15.614		
(3) Dividend in the following plans was declar					Jnit (Rs.)
Regular Plan - Dividend Option	, , ,				0.3480
Direct Plan - Dividend Option					0.3520
(4) Details of derivatives exposure and transac	etion:				

Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintaine in Rs. Lakhs
Aditya Birla Nuvo Limited 28/04/2016	Short	840.05	827.80	58.97
Adani Ports and Special Economic Zone Limited 28/04/2016	Short	243.95	248.95	219.79
Ashok Leyland Limited_28/04/2016	Short	108.11	108.85	182.82
Aurobindo Pharma Limited_28/04/2016	Short	744.19	745.20	376.09
Axis Bank Limited_28/04/2016	Short	434.81	446.75	633.22
Bank of Baroda_28/04/2016	Short	148.18	147.75	159.32
Bosch Limited_28/04/2016	Short	20701.00	20,921.55	9.77
Britannia Industries Limited_28/04/2016	Short	2655.87	2,697.30	123.82
Cipla Limited_28/04/2016	Short	518.16	515.10	110.38
Coal India Limited_28/04/2016	Short	299.11	293.80	26.40
Dish TV India Limited_28/04/2016	Short	86.24	87.30	91.71
DLF Limited_28/04/2016	Short	114.54	115.15	145.41
Eicher Motors Limited_28/04/2016	Short	18731.55	19,177.80	194.83
The Federal Bank Limited_28/04/2016	Short	47.11	46.75	70.17
Glenmark Pharmaceuticals Limited 28/04/2016	Short	771.00	796.75	28.31

Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
GMR Infrastructure Limited_28/04/2016	Short	11.60	11.70	224.43
HCL Technologies Limited_28/04/2016	Short	812.90	815.85	15.25
Housing Development Finance	Short	1125.30	1,113.00	438.61
Corporation Limited_28/04/2016				
HDFC Bank Limited_28/04/2016	Short	1060.32	1,080.90	789.25
Housing Development and Infrastructure Limited_28/04/2016	Short	68.70	73.30	12.51
Hindalco Industries Limited_28/04/2016	Short	88.17	88.10	283.80
Hindustan Petroleum Corporation Limited 28/04/2016	Short	769.09	792.00	10.08
Hindustan Unilever Limited_28/04/2016	Short	873.79	874.05	132.11
Hindustan Zinc Limited_28/04/2016	Short	173.22	182.40	19.10
Indiabulls Real Estate Limited_28/04/2016	Short	55.84	56.50	107.88
Infrastructure Development Finance Company Limited 28/04/2016	Short	38.86	40.65	71.23
The India Cements Limited_28/04/2016	Short	85.85	86.90	16.94
Infosys Limited_28/04/2016	Short	1190.53	1,226.45	32.09
ITC Limited_28/04/2016	Short	326.98	329.90	364.23
Jet Airways (India) Limited_28/04/2016	Short	547.04	550.90	76.62
Jindal Steel & Power Limited_28/04/2016	Short	58.70	60.45	41.40
Jaiprakash Associates Limited_28/04/2016	Short	7.53	7.70	35.00
Kotak Mahindra Bank Limited_28/04/2016		661.88	685.30	59.79
LIC Housing Finance Limited_28/04/2016	Short	446.45	493.50	57.00
Larsen & Toubro Limited_28/04/2016	Short	1195.78	1,224.25	24.36
Lupin Limited_28/04/2016	Short	1614.01	1,486.15	268.23
Maruti Suzuki India Limited_28/04/2016	Short	3718.40	3,736.85	235.65
MRF Limited_28/04/2016	Short	37204.40	38,517.85	33.11
Oil & Natural Gas Corporation Limited_28/04/2016	Short	212.71	215.50	76.80
Reliance Communications Limited_28/04/2016	Short	50.33	50.35	66.85
Rural Electrification Corporation Limited 28/04/2016	Short	167.55	167.30	43.90
Reliance Capital Limited_28/04/2016	Short	369.31	371.00	103.60
Reliance Industries Limited_28/04/2016	Short	1044.88	1,050.40	1,114.27
Reliance Power Limited_28/04/2016	Short	48.13	49.65	23.01
Sun Pharmaceuticals Industries Limited_28/04/2016	Short	828.77	824.30	187.52
Sun TV Network Limited_28/04/2016	Short	376.65	379.70	49.09
Tata Global Beverages Limited_28/04/2016	Short	121.42	122.10	43.88
Tata Motors Limited_28/04/2016	Short	375.33	388.50	311.13
Tata Motors Limited DVR_28/04/2016	Short	280.70	289.20	172.77
Tata Power Company Limited_28/04/2016		62.19	65.00	84.31
Tata Consultancy Services Limited_28/04/2016		2347.22	2,526.25	40.28
TVS Motor Company Limited_28/04/2016	Short	326.13	324.75	26.32
UPL Limited_28/04/2016	Short	465.73	480.80	8.24
Vedanta Ltd_28/04/2016	Short	90.00	90.50	12.29
	Short	870.20	867.70	1.51
Yes Bank Limited_28/04/2016 Zee Entertainment Enterprises Limited 28/04/2016	Short	387.19	388.70	20.19

For

tar wage of existing assets nedged through futures is 0.5.12 %									
r the period ended March 31,2016 following hedging transactions through futures which have been squared off/expired									
Total Number of		Gross Notional Value of		Net Profit/Loss value on					
contracts where futures	contracts where futures		contracts where futures	all contracts combined					
were bought	were sold	were bought Rs.	were sold Rs.	Rs.					
111,211	97,885	47,671,143,246.83	47,393,655,227.79	240,504,879.29					

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

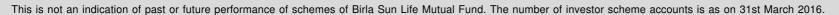
(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through March 31, 2016 is Nil.

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 5.24 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%. Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts





BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 21

(A Close Ended Capital Protection Oriented Scheme) Portfolio As on March 31, 2016

Industry^/Rating

Market/ % to Net

Fair Value (Rs in Lacs.)

Quantity

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 20

(A Close Ended Capital Protection Oriented Scheme)

BIRLA SUN LIFE CAPITAL (A Close Ended		ion Oriented Scheme)	- SIMKIIIS	D		BIRLA SUN
	olio As on Marc					
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets	Name of the Instrument
Debt Instruments			(1	AS III Lacs.)		Debt Instruments
(a) Listed / awaiting listing on Stock Exchange 9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	100	1,010.62	16.81%	(a) Listed / awaiting listing on Stoo 9.18% National Bank For Agricultu
9.18% National Bank For Agriculture and	INE261F09HE9	CRISIL AAA	78	787.69	13.10%	Rural Development **
Rural Development **						9.52% Rural Electrification Corpor
9.64% Power Finance Corporation Limited **	INE134E08DZ7	CRISIL AAA	50	505.25	8.40%	10.25% Housing Development Finan
9.75% Housing Development Finance Corporation Limited **	INE001A07ME4	CRISIL AAA	50	503.96	8.38%	Corporation Limited ** 8.50% LIC Housing Finance Limite
9.56% LIC Housing Finance Limited **	INE115A07BX5	CRISIL AAA	50	503.40	8.37%	Sub Total
9.23% IDFC Bank Ltd **	INE092T08832	ICRA AAA	50	502.12	8.35%	(b) Privately placed / Unlisted
Sub Total				3,813.04		9.87% Tata Sons Ltd ** #
(b) Privately placed / Unlisted Sub Total				NIL NIL	NIL NIL	Sub Total
Total				3,813.04		Total
Government Securities				3,013.04	05.45 /	Government Securities 8.77% Karnataka SDL (MD 21/11/20
8.77% Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV	400,000	403.35	6.71%	Total
8.58% Karnataka SDL (MD 25/10/2016)	IN1920120038	SOV	400,000	402.58	6.70%	Equity & Equity related
Total				805.93	13.41%	(a) Listed / awaiting listing on Stoc
Equity & Equity related						HDFC Bank Limited
(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	INE040A01026	Banks	6,700	71.77	1.19%	Infosys Limited
Reliance Industries Limited	INE040A01026 INE002A01018	Petroleum Products	5,900	61.67	1.19%	Reliance Industries Limited
Repco Home Finance Ltd	INE612J01015	Finance	8,500	49.23	0.82%	Repco Home Finance Ltd
HCL Technologies Limited	INE860A01027	Software	6,000	48.85	0.81%	Eicher Motors Limited ITC Limited
Infosys Limited	INE009A01021	Software	4,000	48.73	0.81%	HCL Technologies Limited
Eicher Motors Limited	INE066A01013	Auto	240	46.03	0.77%	Axis Bank Limited
Axis Bank Limited	INE238A01034	Banks	9,300	41.31	0.69%	ICICI Bank Limited
ITC Limited ICICI Bank Limited	INE154A01025 INE090A01021	Consumer Non Durables Banks	12,347 16,800	40.53 39.76	0.67% 0.66%	IndusInd Bank Limited
IndusInd Bank Limited	INE095A01021	Banks	3,550	34.35	0.57%	Power Grid Corporation of India Lin
Power Grid Corporation of India Limited	INE752E01010	Power	21,700	30.18	0.50%	Kewal Kiran Clothing Limited
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	1,561	27.53	0.46%	Cummins India Limited Tata Motors Limited
Tata Motors Limited	INE155A01022	Auto	6,000	23.20	0.39%	Hero MotoCorp Limited
Cummins India Limited	INE298A01020	Industrial Products	2,600	21.89	0.36%	Tata Consultancy Services Limited
Hero MotoCorp Limited	INE158A01026	Auto	700	20.62	0.34%	Orient Refractories Limited
Orient Refractories Limited Tata Consultancy Services Limited	INE743M01012 INE467B01029	Industrial Products Software	24,000 700	18.49 17.64	0.31% 0.29%	VST Industries Limited
City Union Bank Limited	INE491A01021	Banks	17,800	16.87	0.28%	Emami Limited
Emami Limited	INE548C01032	Consumer Non Durables	1,800	16.78	0.28%	City Union Bank Limited
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	8,500	15.61	0.26%	Grasim Industries Limited
Grasim Industries Limited	INE047A01013	Cement	400	15.38	0.26%	Hindustan Zinc Limited VRL Logistic Ltd
VST Industries Limited	INE710A01016	Consumer Non Durables	900	14.90	0.25%	Just Dial Limited
VRL Logistic Ltd Gujarat State Petronet Limited	INE366I01010 INE246F01010	Transportation Gas	3,732 9,000	13.76 12.75	0.23% 0.21%	Gujarat State Petronet Limited
Inox Wind Ltd	INE240101010 INE066P01011	Industrial Capital Goods	4,832	12.73	0.21%	Orient Cement Ltd
Automotive Axles Limited	INE449A01011	Auto Ancillaries	2,100	12.37	0.21%	Cairn India Limited
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	7,600	12.18	0.20%	Yes Bank Limited
Yes Bank Limited	INE528G01019	Banks	1,400	12.11	0.20%	The Federal Bank Limited
Orient Cement Ltd	INE876N01018	Cement	7,800	11.89	0.20%	Inox Wind Ltd
Gulf Oil Lubricants India Ltd	INE635Q01029	Petroleum Products	2,300	11.77	0.20%	D.B.Corp Limited
The Federal Bank Limited Cairn India Limited	INE171A01029 INE910H01017	Banks Oil	23,600 7,000	10.96 10.77	0.18% 0.18%	Jagran Prakashan Limited MOIL Limited
Just Dial Limited	INE599M01018	Software	1,400	10.77	0.18%	Automotive Axles Limited
D.B.Corp Limited	INE950I01011	Media & Entertainment	3,300	10.24	0.17%	Gulf Oil Lubricants India Ltd
Credit Analysis and Research Limited	INE752H01013	Finance	800	7.49	0.12%	Credit Analysis and Research Limit
MOIL Limited	INE490G01020	Minerals/Mining	3,200	6.97	0.12%	Tourism Finance Corporation of Inc
Tourism Finance Corporation of India Limited	INE305A01015	Finance	15,600	6.61	0.11%	Strides Arcolab Limited
Strides Arcolab Limited	INE939A01011	Pharmaceuticals	590	6.40	0.11%	MphasiS Limited
MphasiS Limited Crompton Greaves Limited	INE356A01018 INE067A01029	Software Industrial Capital Goods	920 9,000	4.52 4.40	0.08% 0.07%	Crompton Greaves Limited Sanofi India Ltd
Sanofi India Ltd	INE057A01029 INE058A01010	Pharmaceuticals	70	2.81	0.05%	Gujarat Mineral Development Corp
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	1,473	0.96	0.02%	Sub Total
Sub Total		ę		903.53		(b) Unlisted
(b) Unlisted						Crompton Greaves Consumer Elect
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	9,000	10.32	0.17%	Sub Total
Sub Total Total				10.32	0.17%	Total
Total CRI O / Rayersa Rana				913.85	15.20%	CBLO / Reverse Repo
CBLO / Reverse Repo Clearing Corporation of India Ltd				384.77	6.40%	Clearing Corporation of India Ltd
Sub Total				384.77	6.40%	Sub Total Total
						10tai
Total				384.77	6.40%	Net Receivables / (Payables)

* Thinly Traded / Non Traded Securit #Unlisted Security ~ Illiquid Security

Andustry classification as recommended by AMFI and wherever not available, internal classification has been used

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Ontion Rs. 11.8224 Rs. 12.1965 Rs. 11.6442 No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil.

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures were sold Rs.		
NIL	8	NIL	3,442,440.00	(26,931.72)	

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging ons through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

on-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.6 years

- During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.02 times.
- The total value of illiquid Equity Securities is 0.10 crores and its percentage to Net Assets is 0.17%.
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%. Details of Repo as on March 31, 2016 is NIL.

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets	Name of the Instrument
Debt Instruments			(,	KS III Lacs.)	-	Debt Instruments
(a) Listed / awaiting listing on Stock Exchange 9.18% National Bank For Agriculture and Rural Development **	INE261F09HE9	CRISIL AAA	72	727.09	12.64%	(a) Listed/awaiting listing on Stock Exchange 99.61% Power Finance Corporation Limited **
9.52% Rural Electrification Corporation Limited **	INE020B07II1	CRISIL AAA	60	608.85	10.58%	9.67% Rural Electrification Corporation Limited
10.25% Housing Development Finance Corporation Limited **	INE001A07CG0		50	507.43	8.82%	9.40% National Bank For Agriculture and Rural Development **
8.50% LIC Housing Finance Limited **	INE115A07EC3	CRISIL AAA	50	499.54	8.68%	7.98% IDFC Bank Ltd **
Sub Total				2,342.91	40.73%	8.33% LIC Housing Finance Limited **
(b) Privately placed / Unlisted						10.25% LIC Housing Finance Limited **
9.87% Tata Sons Ltd ** #	INE895D07420	CRISIL AAA	50	505.14	8.78%	Sub Total
Sub Total				505.14	8.78%	(b) Privately placed / Unlisted
Total Consumment Securities				2,848.05	49.51%	9.87% Tata Sons Ltd ** #
Government Securities 8.77% Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV	1,100,000	1,109.20	19.28%	Sub Total
Total	111720120055	501	1,100,000	1,109.20		Total
Equity & Equity related				1,10,120	1312010	Equity & Equity related
(a) Listed / awaiting listing on Stock Exchanges						(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited
HDFC Bank Limited	INE040A01026	Banks	6,100	65.34	1.14%	Infosys Limited
Infosys Limited	INE009A01021	Software	4,400	53.61	0.93%	Reliance Industries Limited
Reliance Industries Limited	INE002A01018	Petroleum Products	5,000	52.26	0.91%	HCL Technologies Limited
Repco Home Finance Ltd	INE612J01015	Finance	8,000	46.33	0.81%	Repco Home Finance Ltd
Eicher Motors Limited ITC Limited	INE066A01013	Auto Consumer Non Durables	240	46.03	0.80% 0.80%	Eicher Motors Limited
HCL Technologies Limited	INE154A01025 INE860A01027	Software	14,000 5,200	45.96 42.33	0.80%	ITC Limited
Axis Bank Limited	INE238A01034	Banks	8,600	38.20	0.66%	ICICI Bank Limited
ICICI Bank Limited	INE090A01021	Banks	15,500	36.68	0.64%	IndusInd Bank Limited
IndusInd Bank Limited	INE095A01012	Banks	3,350	32.41	0.56%	Axis Bank Limited
Power Grid Corporation of India Limited	INE752E01010	Power	18,700	26.01	0.45%	Power Grid Corporation of India Limited
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	1,400	24.69	0.43%	Kewal Kiran Clothing Limited
Cummins India Limited	INE298A01020	Industrial Products	2,300	19.36	0.34%	Cummins India Limited
Tata Motors Limited	INE155A01022	Auto	5,000	19.33	0.34%	Tata Motors Limited
Hero MotoCorp Limited Tata Consultancy Services Limited	INE158A01026 INE467B01029	Auto Software	600 700	17.67 17.64	0.31% 0.31%	Orient Refractories Limited
Orient Refractories Limited	INE743M01012	Industrial Products	22,000	16.95	0.29%	Hero MotoCorp Limited
VST Industries Limited	INE710A01016	Consumer Non Durables	1,000	16.55	0.29%	Tata Consultancy Services Limited
Emami Limited	INE548C01032	Consumer Non Durables	1,700	15.85	0.28%	Grasim Industries Limited
City Union Bank Limited	INE491A01021	Banks	16,400	15.55	0.27%	Emami Limited
Grasim Industries Limited	INE047A01013	Cement	400	15.38	0.27%	VST Industries Limited
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	7,400	13.59	0.24%	Hindustan Zinc Limited
VRL Logistic Ltd	INE366I01010	Transportation	3,524	13.00	0.23%	Just Dial Limited Gujarat State Petronet Limited
Just Dial Limited	INE599M01018	Software	1,600	12.26 12.04	0.21% 0.21%	Orient Cement Ltd
Gujarat State Petronet Limited Orient Cement Ltd	INE246F01010 INE876N01018	Gas Cement	8,500 7,200	10.97	0.21%	City Union Bank Limited
Cairn India Limited	INE910H01017	Oil	7,000	10.77	0.19%	Cairn India Limited
Yes Bank Limited	INE528G01019	Banks	1,200	10.38	0.18%	Yes Bank Limited
The Federal Bank Limited	INE171A01029	Banks	21,600	10.03	0.17%	Jagran Prakashan Limited
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	3,759	9.74	0.17%	MOIL Limited
D.B.Corp Limited	INE950I01011	Media & Entertainment	3,100	9.62	0.17%	D.B.Corp Limited
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	5,800	9.30	0.16%	Credit Analysis and Research Limited
MOIL Limited	INE490G01020	Minerals/Mining	3,400	7.40 7.07	0.13%	Gulf Oil Lubricants India Ltd
Automotive Axles Limited Gulf Oil Lubricants India Ltd	INE449A01011 INE635Q01029	Auto Ancillaries Petroleum Products	1,200 1,300	6.65	0.12%	VRL Logistic Ltd
Credit Analysis and Research Limited	INE752H01013	Finance	700	6.56	0.12%	Automotive Axles Limited
Tourism Finance Corporation of India Limited	INE305A01015	Finance	14,400	6.11	0.11%	The Federal Bank Limited
Strides Arcolab Limited	INE939A01011	Pharmaceuticals	560	6.07	0.11%	Inox Wind Ltd
MphasiS Limited	INE356A01018	Software	870	4.28	0.07%	ATUL AUTO LIMITED
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	7,600	3.71	0.06%	Tourism Finance Corporation of India Limited
Sanofi India Ltd	INE058A01010	Pharmaceuticals	70	2.81	0.05%	Strides Arcolab Limited
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	1,523	1.00	0.02%	Crompton Greaves Limited
Sub Total				837.49	14.56%	MphasiS Limited
(b) Unlisted	INIE2001101010	Missallanaous	7 400	0.73	0.150	Sanofi India Ltd
Crompton Greaves Consumer Electricals Limited ** # ~ Sub Total	INE72A001018	Miscellaneous	7,600	8.72 8.72	0.15% 0.15 %	Gujarat Mineral Development Corporation Limit
Total					14.71%	Sub Total
CBLO / Reverse Repo						(b) Unlisted
Clearing Corporation of India Ltd				950.40	14 78%	Crompton Greaves Consumer Electricals Limited

#Unlisted Security ~ Illiquid Security

ended by AMFI and wherever not available, internal classification has been used

Notes: The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 Plan As on September 30, 2015 Regular Plan - Growth Option Rs. 11.4349 Rs. 11.6278 Direct Plan - Growth Option Rs. 11.9697 Rs. 11.6869

No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging is through futures which have been squared off/exp (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil.

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
NIL	8	NIL	3,442,440.00	(25,555.08)

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.6 years.

(9)

- During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.11 times.
- The total value of illiquid Equity Securities is 0.09 crores and its percentage to Net Assets is 0.15%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.
- Details of Repo as on March 31, 2016 is NIL.

INE134E08ER2 CRISIL AAA 1,016.45 14.09% 9.61% Power Finance Corporation Limited * 9.67% Rural Electrification Corporation Limited ** 1.015.20 14.08% INE020B07IB6 CRISILAAA 100 .40% National Bank For Agriculture and INE261F09HK6 CRISIL AAA 994.76 13.79% tural Development * 98% IDFC Bank Ltd ** INE092T08790 ICRA AAA 974.30 13.51% .33% LIC Housing Finance Limited ** INE115A07EA7 CRISIL AAA 498.43 6.91% 0.25% LIC Housing Finance Limited * INE115A07429 CRISIL AAA 243.99 3.38% 4,743.13 65,76% b) Privately placed / Unlisted 9.87% Tata Sons Ltd ** # INE895D08428 CRISIL AAA 505.69 505.69 7.01% Sub Total 5,248.82 72.779 Equity & Equity related a) Listed / awaiting listing on Stock Exchange HDFC Bank Limited INE040A01026 Banks 6,800 72.84 1.01% INE009A01021 Software 68.22 0.95% 5,600 nfosys Limited Reliance Industries Limited INE002A01018 0.85% 5,900 61.67 Petroleum Products INE860A01027 0.77% HCL Technologies Limited 6,800 55.36 Repco Home Finance Ltd INE612J01015 Finance 9,500 55.02 0.76% Eicher Motors Limited INE066A01013 Auto 240 46.03 0.64% INE154A01025 Consumer Non Durables 0.64% TC Limited 14,000 45.96 17,000 ndusInd Bank Limited INE095A01012 Banks 3,540 34.25 0.47% xis Bank Limited INE238A01034 Banks 7.500 33.31 0.46% Power Grid Corporation of India Limited INE752E01010 Power 22,300 31.02 0.43% Kewal Kiran Clothing Limited INE401H01017 0.37% 1,500 Textile Products 26.45 INE298A01020 24.41 0.34% Γata Motors Limited INE155A01022 Auto 6,000 23.20 0.32% Drient Refractories Limited INE743M01012 Industrial Products 27,900 21.50 0.30% INE158A01026 Auto 0.29% Hero MotoCorp Limited 20.62 700 INE467B01029 0.28% Tata Consultancy Services Limited Software 800 20.16 INE047A01013 Cement 19.22 0.27% Emami Limited INE548C01032 Consumer Non Durables 1.800 16.78 0.23% INE710A01016 Consumer Non Durables VST Industries Limited 1,000 16.55 0.23% Hindustan Zinc Limited INE267A01025 Non - Ferrous Metals 0.23% 8,900 16.34 INE599M01018 Software 16.09 0.22% Sujarat State Petronet Limited INE2/6E01010 Coc 9,400 13.32 0.18% Orient Cement Ltd INF876N01018 Cement 8,200 12.50 0.17% INF491A01021 Banks 0.17% City Union Bank Limited 13,000 12.32 INE910H01017 0.17% Cairn India Limited 8,000 12.31 Yes Bank Limited INE528G01019 12.11 0.17% agran Prakashan Limited INF199G01027 Media & Entertainment 7,300 11.70 0.16% INE490G01020 Minerals/Mining MOIL Limited 4,500 9.80 0.14% INE950I01011 0.13% D.B.Corp Limited Media & Entertainment 3,000 9.31 Credit Analysis and Research Limited INE752H01013 0.12% Gulf Oil Lubricants India Ltd INE635Q01029 Petroleum Product 1,600 8.19 0.11% Transportation VRL Logistic Ltd INE366I01010 2,156 7.95 0.11% Automotive Axles Limited INE449A01011 Auto Ancillaries 1,300 7.66 0.11% The Federal Bank Limited INE171A01029 0.10% Banks 15,400 7.15 INE066P01011 Industrial Capital Goods 0.10% ATUL AUTO LIMITED INF951D01028 Auto 1 340 6.92 0.10% ourism Finance Corporation of India Limited INE305A01015 Finance 15,900 6.74 0.09% Strides Arcolab Limited INE939A01011 Pharmaceuticals 620 6.72 0.09% Crompton Greaves Limited INE067A01029 Industrial Capital Goods 4.35 0.06% 8,900 INE356A01018 Software AphasiS Limited 0.06% anofi India Ltd INE058A01010 Pharmaceuticals 2.81 0.04% Sujarat Mineral Development Corporation Limited INE131A01031 Minerals/Mining 1.821 1.19 0.02% 937.80 13.00% b) Unlisted ompton Greaves Consumer Electricals Limited ** # ~ INE299U01018 Miscellaneous 10.21 0.14% Sub Total 10.21 0.14% 948.01 13.14% CBLO / Reverse Repo Clearing Corporation of India Ltd 672.60 Sub Total 672.60 9.33% Total 672.60 9.33% Net Receivables / (Payables) 343.20 4.76% 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used

#Unlisted Security ~ Illiquid Security

850.49 14.78%

850.49 14.78%

850.49 14.78%

98.59 1.71%

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows:

Plan As on March 31, 2016 As on September 30, 2015 Rs. 11.0308 Regular Plan - Growth Option Rs. 11.2217 Direct Plan - Growth Option

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.8 years.

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.08 times. The total value of illiquid Equity Securities is 0.10 crores and its percentage to Net Assets is 0.14%.

 $Total\ market\ value\ of\ Foreign\ Securities/overseas\ ETFs\ in\ 0\ crores\ and\ its\ percentage\ to\ Net\ Assets\ as\ at\ March\ 31,2016\ is\ 0\%.$ Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 22 (A Close Ended Capital Protection Oriented Scheme)

Portfolio As on March 31, 2016

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value	% to Net Assets
				(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	200	2,033.06	17.24%
9.11% Power Finance Corporation Limited **	INE134E08FY5	CRISIL AAA	200	2,023.68	17.16%
9.70% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	150	1,517.93	12.87%
9.70% LIC Housing Finance Limited **	INE115A07CM6	CRISIL AAA	150	1,517.31	12.87%
9.50% Kotak Mahindra Prime Ltd **	INE916DA7EE8	CRISIL AAA	100	1,008.40	8.55%
9.33% National Bank For Agriculture and Rural Development **	INE261F09HM2	CRISIL AAA	7	71.04	0.60%
Sub Total				8,171.42	69.30%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				8,171.42	69.30%
Government Securities					
8.78% Haryana SDL (MD 23/07/2017)	IN1620140047	SOV	1,225,000	1,243.34	10.54%
8.67% Karnataka SDL (MD 18/07/2017)	IN1920120012	SOV	300,000	304.20	2.58%
Total				1,547.54	13.12%
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	11,680	125.11	1.06%
Infosys Limited	INE009A01021	Software	8,800	107.21	0.91%
Reliance Industries Limited	INE002A01018	Petroleum Products	9,900	103.47	0.88%
Eicher Motors Limited	INE066A01013	Auto	480	92.07	0.78%
Repco Home Finance Ltd	INE612J01015	Finance	14,500	83.98	0.71%
ITC Limited	INE154A01025	Consumer Non Durables	23,000	75.50	0.64%
Axis Bank Limited	INE238A01034	Banks	16,000	71.06	0.60%
ICICI Bank Limited	INE090A01021	Banks	27,500	65.08	0.55%
IndusInd Bank Limited	INE095A01012	Banks	6,070	58.73	0.50%
Power Grid Corporation of India Limited	INE752E01010	Power	37,600	52.30	0.44%
HCL Technologies Limited	INE860A01027	Software	5,600	45.59	0.39%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	2,517	44.39	0.38%
Cummins India Limited	INE298A01020	Industrial Products	4,600	38.72	0.33%

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Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value	% to Net
			0	Rs in Lacs.)	Assets
Tata Motors Limited	INE155A01022	Auto	10,000	38.66	0.33%
City Union Bank Limited	INE491A01021	Banks	39,900	37.83	0.32%
Hero MotoCorp Limited	INE158A01026	Auto	1,200	35.35	0.30%
Tata Consultancy Services Limited	INE467B01029	Software	1,300	32.76	0.28%
Grasim Industries Limited	INE047A01013	Cement	770	29.60	0.25%
Emami Limited	INE548C01032	Consumer Non Durables	3,100	28.90	0.25%
Orient Refractories Limited	INE743M01012	Industrial Products	36,000	27.74	0.24%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	13,000	23.87	0.20%
Gujarat State Petronet Limited	INE246F01010	Gas	15,800	22.39	0.19%
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	13,500	21.64	0.18%
Cairn India Limited	INE910H01017	Oil	14,000	21.54	0.18%
Yes Bank Limited	INE528G01019	Banks	2,400	20.76	0.18%
Orient Cement Ltd	INE876N01018	Cement	13,200	20.12	0.17%
Just Dial Limited	INE599M01018	Software	2,500	19.16	0.16%
VST Industries Limited	INE710A01016	Consumer Non Durables	1,100	18.21	0.15%
The Federal Bank Limited	INE171A01029	Banks	37,000	17.19	0.15%
D.B.Corp Limited	INE950I01011	Media & Entertainment	4,600	14.27	0.12%
Gulf Oil Lubricants India Ltd	INE635Q01029	Petroleum Products	2,600	13.31	0.11%
Credit Analysis and Research Limited	INE752H01013	Finance	1,300	12.18	0.10%
Automotive Axles Limited	INE449A01011	Auto Ancillaries	2,000	11.78	0.10%
MOIL Limited	INE490G01020	Minerals/Mining	5,400	11.76	0.10%
Tourism Finance Corporation of India Limited	INE305A01015	Finance	26,500	11.24	0.10%
ATUL AUTO LIMITED	INE951D01028	Auto	2,150	11.11	0.09%
Strides Arcolab Limited	INE939A01011	Pharmaceuticals	1,010	10.95	0.09%
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	15,100	7.38	0.06%
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	2,148	5,57	0.05%
Sanofi India Ltd	INE058A01010	Pharmaceuticals	90	3.61	0.03%
VRL Logistic Ltd	INE366I01010	Transportation	924	3.41	0.03%
Sub Total				1,495.50	12.68%
(b) Unlisted				,	
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	15,100	17.32	0.15%
Sub Total				17.32	0.15%

Name of the Instrument	ISIN	Industry^/Rating	Quantity Market/	% to Net
			Fair Value	Assets
			(Rs in Lacs.)	
Total			1,512.82	12.83%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			15.99	0.14%
Sub Total			15.99	0.14%
Total			15.99	0.14%
Net Receivables / (Payables)			544.07	4.61%
GRANDTOTAL			11,791.84	100.00%
** Thinly Traded / Non Traded Security				

#Unlisted Security ~ Illiquid Security

'Industry classification as recommended by AMFI and wherever not available, internal classification has been used

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows: Plan As on March 31, 2016 As on September 30, 2015

Regular Plan - Growth Option Rs. 11.1382 Rs. 10.9357 Direct Plan - Growth Option Rs. 11.4069 Rs. 11.1181 (3) No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

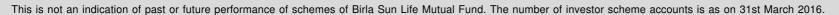
(5) The Average Maturity Period of the Portfolio is 1.03 years. During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.02 times.

The total value of illiquid Equity Securities is 0.17 crores and its percentage to Net Assets is 0.15%.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%. Details of Repo as on March 31, 2016 is NIL.

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✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

			(Pu	rsuant	to R
BIRLA SUN LIFE CAPITAL	PROTECTION	N ORIENTED FUND	- SERIES	23	
`	1	ion Oriented Scheme)			
	olio As on Marc		0	Manhad	6/ 4- N-4
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value	% to Nei
			(Rs in Lacs.)	11000
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.07% Export Import Bank of India **	INE514E08BL4		59	598.61	13.64%
9.33% National Bank For Agriculture and	INE261F09HM2	CRISIL AAA	58	588.61	13.41%
Rural Development ** 9.27% Power Finance Corporation Limited **	INE134E08EW2	CDICII AAA	50	507.43	11.56%
Sub Total	INEI 34E06EW 2	CKISIL AAA	30	1,694.65	
(b) Privately placed / Unlisted				1,074.03 NIL	NIL
Sub Total				NIL	NIL
Total				1,694.65	38.62%
Government Securities				,	
8.67% Karnataka SDL (MD 18/07/2017)	IN1920120012	SOV	1,500,000	1,521.01	34.67%
8.78% Haryana SDL (MD 23/07/2017)	IN1620140047	SOV	350,000	355.24	8.10%
Total				1,876.25	42.76%
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Limited	INE009A01021	Software	3,600	43.86	1.00%
HDFC Bank Limited	INE040A01026	Banks	3,700	39.63	0.90%
Reliance Industries Limited	INE002A01018	Petroleum Products	3,300	34.49	0.79%
Repco Home Finance Ltd	INE612J01015	Finance	5,900	34.17	0.78%
Eicher Motors Limited	INE066A01013	Auto	160	30.69	0.70%
ICICI Bank Limited	INE090A01021	Banks	10,500	24.85	0.57%
ITC Limited	INE154A01025	Consumer Non Durables	7,203	23.64	0.54%
IndusInd Bank Limited	INE095A01012	Banks	2,230	21.58	0.49%
Axis Bank Limited	INE238A01034	Banks	4,800	21.32	0.49%
HCL Technologies Limited	INE860A01027	Software	2,200	17.91	
Tata Consultancy Services Limited Kewal Kiran Clothing Limited	INE467B01029	Software Textile Products	700 1,000	17.64 17.64	0.40%
Cummins India Limited	INE401H01017 INE298A01020	Industrial Products	1,800	15.15	0.35%
Tata Motors Limited	INE155A01020	Auto	3,400	13.14	0.30%
Power Grid Corporation of India Limited	INE752E01010	Power	9,100	12.66	0.29%
ATUL AUTO LIMITED	INE951D01028	Auto	2,300	11.88	0.27%
Hero MotoCorp Limited	INE158A01026	Auto	400	11.78	0.27%
Orient Refractories Limited	INE743M01012	Industrial Products	14,600	11.25	0.26%
City Union Bank Limited	INE491A01021	Banks	11,300	10.71	0.24%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	5,200	9.55	0.22%
Emami Limited	INE548C01032	Consumer Non Durables	1,000	9.32	0.21%
VRL Logistic Ltd	INE366I01010	Transportation	2,321	8.56	0.20%
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	5,200	8.34	0.19%
Orient Cement Ltd	INE876N01018	Cement	5,100	7.77	0.18%
Cairn India Limited	INE910H01017	Oil	5,000	7.69	0.18%
Just Dial Limited	INE599M01018	Software	1,000	7.66	0.17%
Gujarat State Petronet Limited	INE246F01010	Gas	5,200	7.37	0.17%
The Federal Bank Limited	INE171A01029	Banks	15,000	6.97	0.16%
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	2,685	6.96	0.16%
Yes Bank Limited	INE528G01019	Banks	800	6.92	0.16%
VST Industries Limited	INE710A01016	Consumer Non Durables	400	6.62	0.15%
D.B.Corp Limited	INE950I01011	Media & Entertainment	1,800	5.59	0.13%
Gulf Oil Lubricants India Ltd	INE635Q01029	Petroleum Products	1,000	5.12	0.12%
MOIL Limited	INE490G01020	Minerals/Mining	2,300	5.01	0.11%
Tourism Finance Corporation of India Limited	INE305A01015	Finance Auto Appillaries	10,400	4.41	0.10%
Automotive Axles Limited	INE449A01011	Auto Ancillaries	733	4.32	0.10%
Credit Analysis and Research Limited Sanofi India Ltd	INE752H01013	Finance Pharmacouticals	400	3.75	0.09%
Sanoti India Ltd Crompton Greaves Limited	INE058A01010	Pharmaceuticals	4 700	2.41	0.05%
Sub Total	INE067A01029	Industrial Capital Goods	4,700	2.30 540.63	0.05% 12.32%
(b) Unlisted				540.03	14.34 76
Crompton Greaves Consumer Electricals Limited ** # ~	INE2991101019	Miscellaneous	4,700	5.39	0.12%
Sub Total		sectianeous	4,700	5.39	0.12%
Total				546.02	
CBLO / Reverse Repo				270.02	
Clearing Corporation of India Ltd				140.92	3.21%
Sub Total				140.92	3.21%
Total				140.92	3.21%
Net Receivables / (Pavables)				129.85	2.96%

#Unlisted Security ~ Illiquid Security

Net Receivables / (Payables

GRANDTOTAL

Andustry classification as recommended by AMFI and wherever not available, internal classification has been used

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil
- Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 Rs. 10.9824 Rs. 10.7796 Direct Plan - Growth Option Rs. 11.2306 Rs. 10.9432
- No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging
- transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no
- non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio is 1.08 years
- During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.02 times. The total value of illiquid Equity Securities is 0.05 crores and its percentage to Net Assets is 0.12%.
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%. Details of Repo as on March 31, 2016 is NIL.

INE066P01011

INE455I01029

INE023B01012

INE665J01013

INE205A01025

Call 1-800-270-7000

Kaveri Seed Company Limited

IFGL Refractories Limited

Hindalco Industries Limited

V-Mart Retail Limited

Vedanta Ltd

Industrial Capital Goods

Consumer Non Durables

Industrial Products

Non - Ferrous Metals

Retailing

INE743M01012 Industrial Products

INE038A01020 Non - Ferrous Metals

1,600

4,000

1,170

6,000

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 25 BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 29 (A Close Ended Capital Protection Oriented Scheme) Portfolio As on March 31, 2016

Name of the Instrument	ISIN	Rating	Quantity		% to Net
				Fair Value Rs in Lacs.)	Assets
Debt Instruments				KS III Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
9.29% HDB Financial Services Ltd **	INE756I07498	CRISIL AAA	100	1,009.46	14.59%
9.08% LIC Housing Finance Limited **	INE115A07FZ1	CRISIL AAA	100	1,008.52	14.58%
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	95	965.05	13.95%
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	95	960.52	13.88%
8.43% IDFC Bank Ltd **	INE092T08915	ICRA AAA	70	698.59	10.10%
Sub Total				4,642.14	67.10%
(b) Privately placed / Unlisted				NIL	NII.
Sub Total				NIL	NII
Total				4,642.14	67.10%
Government Securities					
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	827,900	854.22	12.35%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	IN1020070091	SOV	200,000	202.08	2.92%
Total				1,056.30	15.27%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				490.71	7.09%
Sub Total				490.71	7.09%
Total				490.71	7.09%
Net Receivables / (Payables)		•	•	729.05	10.54%
GRAND TOTAL	-	-	-	6,918.20	100.00%

** Thinly Traded / Non Traded Security

Details of derivatives exposure and transaction:

The provision made for Non Performing Assets as of March 31,2016 is Nil.

(d) Other than Hedging Positions through Options as on March 31,2016

Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Option Rs. 9.9188 Rs. 10.0675 Direct Plan - Growth Option Rs. 10.2665 Rs. 10.0415 No dividend was declared during the half year ended March 31,2016.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY CE 8500 Dec 17	Call	874.7	1,716.65	1,040.15

^ Due to change is Lot size of S&P CNX NIFTY from 25 to 75 number of contracts has been shown in fractional quantities. Total Exposure through options as a %age of net assets is 9.86%

For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 1.56 years.

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

Details of Repo as on March 31, 2016 is NIL. BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 26 (A Close Ended Capital Protection Oriented Scheme) Portfolio As on March 31, 2016

ISIN	Industry^/Rating	Quantity	Market/	% to Net
			Fair Value	Assets
		(Rs in Lacs.)	
INE134E08FK4	CRISIL AAA	42	426.65	14.99%
INE020B08815	CRISIL AAA	42	424.65	14.92%
INE556F09460	CARE AAA	42	422.44	14.85%
INE756I07498	CRISIL AAA	41	413.88	14.55%
INE001A07KS8	CRISIL AAA	25	252.84	8.89%
			1,940.46	68.20%
			NIL	NIL
			NIL	NIL
			1,940,46	68.20%
			,	
IN1020070091	SOV	300,000	303.13	10.65%
			303.13	10.65%
			390.77	13.73%
			390.77	13.73%
			390.77	13.73%
			211.02	7.42%
			2,845.38	100.00%
	INE134E08FK4 INE020B08815 INE556F09460 INE756107498 INE001A07KS8	INE134E08FK4 CRISILAAA INE020B08815 CRISILAAA INE556F09460 CARE AAA INE756I07498 CRISILAAA INE001A07KS8 CRISILAAA	(INE134F08FK4 CRISILAAA 42 INE020B08815 CRISILAAA 42 INE556F09460 CARE AAA 42 INE756107498 CRISILAAA 41 INE001A07KS8 CRISILAAA 25	INE134E08FK4 CRISILAAA 42 426.65 INE020B08815 CRISILAAA 42 424.65 INE505690460 CARE AA 42 422.44 INE756107498 CRISILAAA 41 413.88 INE001A07KS8 CRISILAAA 25 252.84 INE001A07KS8 CRISILAAA 35 25.84 Ine001A07KS8 CRISILAAA 35 35.84 Ine001A07KS8 CRISILAAA 35 35.84 Ine001A07KS8 CRISILAAA 35 35.84 Ine001A07KS8 CRISILAAA 35 35.84 Ine001A07KS8 CRISILAAA 36 35.84 Ine001A07KS8 35.84 Ine0

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Option Rs. 9.7139 Rs. 9.8050 Direct Plan - Growth Option Rs. 9.805
No dividend was declared during the half year ended March 31,2016

Details of derivatives exposure and transaction:
(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared offlexpired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared offlexpired.

пол-таждыв спавальных вноиден пинетех миси наче очен squared отигкурией.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31,2016

Underlying	Call / Put	Number of contracts	Option Price when purchased"Rs.	Current Price"Rs.
S&P CNX NIFTY CE 8900 Dec 17	Call	286.7	1,974.47	874.05

- Due to change is Lot size of S&P CNX NIFTY from 25 to 75 number of contracts has been shown in fractional quantities. Total Exposure through options as a %age of net assets is 6.60%
- Total exposure turougn options as a wage of net assets is 0.00% for the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

 (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

 The Average Maturity Period of the Portfolio is 1.53 years.

 During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0 times.

 The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.
 - Details of Repo as on March 31, 2016 is NIL.

8.65% Rural Electrification Corporation Limited INE020B07EG4 CRISIL AAA 100 1,017.94 17.54% 827.91 14.27% INE001A07MG9 CRISILAAA 9.65% Housing Development Finance Corporation Limited 513.08 8.84% INE752E07ML9 ICRAAAA 8.40% Power Grid Corporation of India Limited ** 506.53 8.73% 11.92% IOT Utkal Energy Services Limited ** INE310L07506 CRISIL AAA (SO) 430 456.87 7.87% 391.24 6.74% 11.92% IOT Utkal Energy Services Limited ** INE310L07498 CRISIL AAA (SO) 4,757.12 81.98% Sub Total (b) Privately placed / Unlisted NIL NIL NIL Sub Total 4,757.12 81.98% Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges IndusInd Bank Limited INE095A01012 Banks 11,500 111.27 1.92% HDFC Bank Limited INE040A01026 Banks 6.000 64.27 1.11% Repco Home Finance Ltd INE612J01015 Finance 11,000 63.71 1.10% Reliance Industries Limited INE002A01018 Petroleum Products 5,200 54.35 0.94% INE066A01013 Auto 0.79% Eicher Motors Limited 240 46.03 Kewal Kiran Clothing Limited INE401H01017 Textile Products 1,600 28.22 0.49% Tata Consultancy Services Limited INE467B01029 0.48% INE238A01034 Banks Axis Bank Limited 27.09 0.47% Power Grid Corporation of India Limited INE752E01010 Power 19,300 26.85 0.46% ICICI Bank Limited INE090A01021 Banks 11,300 26.74 0.46% Gulf Oil Lubricants India Ltd INE635O01029 Petroleum Products 4,500 23.04 0.40% ummins India Limited INE298A01020 Industrial Products 2,600 21.89 0.38% Hero MotoCorp Limited INE158A01026 Auto 700 20.62 0.36% INE155A01022 Auto 5,200 0.35% Tata Motors Limited 20.10 INE752H01013 Credit Analysis and Research Limited Finance 2,000 18.73 0.32% City Union Bank Limited INE491A01021 0.32% MOIL Limited INE490G01020 Minerals/Mining 18.29 0.32% INF710A01016 Consumer Non Durable VST Industries Limited 1.100 18.21 0.31% Yes Bank Limited INE528G01019 Banks 2.100 18.17 0.31% ITC Limited INE154A01025 Consumer Non Durables 5,500 18.05 0.31% INE951D01028 Auto ATUL AUTO LIMITED 2,600 13.43 0.23% Cairn India Limited INE910H01017 Oil 10.77 0.19% 7,000 INE548C01032 Consumer Non Durables 9.32 0.16% Emami Limited 1,000 Prient Cement Ltd INE876N01018 INE028A01039 Banks 6,100 8.97 0.15% Bank of Baroda MphasiS Limited INE356A01018 Software 8.85 0.15% 1.800 gran Prakashan Limited INE199G01027 Media & Entertains 5,500 8.82 0.15% Grasim Industries Limited INE047A01013 Cement 200 7.69 0.13% Crompton Greaves Limited INE067A01029 Industrial Capital Goods 7,900 3.86 0.07% Sub Total 752.69 12.97% (b) Unlisted Crompton Greaves Consumer Electricals Limited ** # ~ INE299U01018 Miscellaneous 7,900 9.06 0.16% 9.06 0.16% 761.75 13.13% Cash and Bank 0.49 0.01% 0.49 0.01% Margin (Future and Options) 150.00 2.58% 150.00 2.58% CBLO / Reverse Repo 152.91 2.63% Clearing Corporation of India Ltd Sub Total 152.91 2.63% Net Receivables / (Payables (19.27) (0.33)% GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security Andustry classification as recommended by AMFI and wherever not available, internal classification has been used The provision made for Non Performing Assets as of March 31,2016 is Nil. Plan/Option wise Net Asset Values are as follows: Plan As on March 31, 2016 As on September 30, 2015 ##

(A Close Ended Capital Protection Oriented Scheme)

Portfolio As on March 31, 2016

INE134E07513 CRISIL AAA

Name of the Instrument

(a) Listed / awaiting listing on Stock Exchange

9.69% Power Finance Corporation Limited

Debt Instruments

Industry^/Rating

Market/% to Net

1,043.55 17.98%

Fair Value (Rs in Lacs.)

Quantity

100

Regular Plan - Growth Option Rs. 10.2421 N.A. Direct Plan - Growth Option Rs. 10.2975 N.A.

 $\textit{\#\#} \ BIRLA \ SUN \ LIFE \ CAPITAL \ PROTECTION \ ORIENTED \ FUND \ - SERIES \ 29 \ has \ been \ launched \ during \ the \ current \ half \ year.$

No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired Gross Notional Value of Gross Notional Value of Net Profit/Loss value on itracts where futur ntracts where futures ontracts where futures

370 370 189,890,924.9 190,164,405.99 c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half ye transactions through option which have exercised/expired (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 2.43 years. During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.34 times

- The total value of illiquid Equity Securities is 0.09 crores and its percentage to Net Assets is 0.16%.
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%. (9)
- Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION FUND (An Open Ended Asset Allocation Scheme)

Portfolio As on March 31, 2016

						Tortono As on Water 51, 2010
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	% to Net	Name of the Instrument ISIN Industry^/Rating Qu
				Fair Value	Assets	
				(Rs in Lacs.)		
Debt Instruments						Orbit Exports Ltd INE231G01010 Textile Products
(a) Listed / awaiting listing on Stock Exchange						The Federal Bank Limited INE171A01029 Banks
8.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	3,200	0.41	0.08%	The India Cements Limited INE383A01012 Cement
Sub Total				0.41	0.08%	Bharat Electronics Limited INE263A01016 Industrial Capital Goods
(b) Privately placed / Unlisted				NIL	NIL	Pfizer Limited INE182A01018 Pharmaceuticals
Sub Total				NIL	NIL	Oracle Financial Services Software Limited INE881D01027 Software
Total				0.41	0.08%	Tourism Finance Corporation of India Limited INE305A01015 Finance
Equity & Equity related						Zee Entertainment Enterprises Limited INE256A04022 Media & Entertainment
(a) Listed / awaiting listing on Stock Exchanges						(Preference Share) **
Bajaj Finance Limited	INE296A01016	Finance	250	17.31	3.61%	Hindustan Zinc Limited INE267A01025 Non - Ferrous Metals
Infosys Limited	INE009A01021	Software	1,400	17.06	3.55%	VRL Logistic Ltd INE366I01010 Transportation
Eicher Motors Limited	INE066A01013	Auto	85	16.30	3.40%	Dr. Lal Pathlabs Ltd. INE600L01024 Healthcare Services
Axis Bank Limited	INE238A01034	Banks	3,300	14.66	3.05%	Crompton Greaves Limited INE067A01029 Industrial Capital Goods
Dalmia Bharat Ltd	INE439L01019	Cement	1,800	14.38	3.00%	Sub Total
Reliance Industries Limited	INE002A01018	Petroleum Products	1,350	14.11	2.94%	(b) Unlisted
Repco Home Finance Ltd	INE612J01015	Finance	2,200	12.74	2.65%	Crompton Greaves Consumer Electricals Limited ** # ~ INE299U01018 Miscellaneous
ICICI Bank Limited	INE090A01021	Banks	5,000	11.83	2.46%	Sub Total
HDFC Bank Limited	INE040A01026	Banks	1,100	11.78	2.45%	Total
Tata Motors Limited	INE155A01022	Auto	3,000	11.60	2.42%	Cash and Bank
Hero MotoCorp Limited	INE158A01026	Auto	340	10.02	2.09%	Total
Somany Ceramics Limited	INE355A01028	Construction	2,500	9.77	2.04%	Margin (Future and Options)
PTC India Limited	INE877F01012	Power	15,000	9.60	2.00%	Total
ATUL AUTO LIMITED	INE951D01028	Auto	1,800	9.30	1.94%	CBLO / Reverse Repo
Cairn India Limited	INE910H01017	Oil	6,000	9.23	1.92%	Clearing Corporation of India Ltd
Sonata Software Limited	INE269A01021	Software	6,000	8.75	1.82%	Sub Total
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	494	8.71	1.81%	Total
Century Textiles & Industries Limited	INE055A01016	Cement	1,600	8.48	1.77%	Net Receivables / (Payables)
HeidelbergCement India Limited	INE578A01017	Cement	10,000	8.12	1.69%	GRAND TOTAL
IndusInd Bank Limited	INE095A01012	Banks	830	8.03	1.67%	** Thinly Traded / Non Traded Security
Sanofi India Ltd	INE058A01010	Pharmaceuticals	200	8.02	1.67%	
Indian Terrain Fashions Limited	INE611L01021	Textile Products	6,000	8.01	1.67%	#Unlisted Security ~ Illiquid Security
State Bank of India	INE062A01020	Banks	4,000	7.77	1.62%	^Industry classification as recommended by AMFI and wherever not available, internal classification has be
K.P.R. Mill Limited	INE930H01015	Textile Products	870	7.24	1.51%	Notes:
ACC Limited	INE012A01025	Cement	500	6.91	1.44%	(1) The provision made for Non Performing Access as of March 21 2016 is Nil

1.26%

1.12%

5.92 5.88 1.23%

5.50 1.15%

5.39 1.12%

5.28 5.20

129.85 2.96%

4,387.69 100.00%

The provision made for Non Performing Assets as of March 31,2016 is Nil.

/	The provision induction from retroining rass)							
)	Plan/Option wise Net Asset Values are as follows:								
	Plan	As on March 31, 2016	As on September 30, 20						
	Regular Plan - Dividend Option	Rs. 17.69	Rs. 17.51						
	Regular Plan - Growth Option	Rs. 37.50	Rs. 37.13						
	Direct Plan - Dividend Option	Rs. 18.15	Rs. 17.91						
	Direct Plan - Growth Option	Rs. 38.41	Rs. 37.93						

No dividend was declared during the half year ended March 31,2016 Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31,2016 Long / Short Futures Price when Current price of the Margin maintained

Market/ % to Net Fair Value

> 4.31 0.90%

> 3.67 3.59 0.75%

3.35 3.14

3.07 0.64%

1.67 0.35% 0.25% 0.83 0.17%

356.57 74.28% 1.95 0.41%

1.95 0.41% 358.52 74.69% 0.14%

10.00 2.08%

107.94 22.49% 107.94 22.49% 107.94 22.49%

2.50 0.52% 480.02 100.00%

10.00 2.08%

0.90%

(Rs in Lacs.)

9,300

5.000

36,490

453

1.700

300 200

		purchased Rs.	contract Rs.	in Rs. Lakhs					
Nifty Index_28/04/2016	Short	7787.60	7,784.40	0.93					
Total %age of existing assets hedged through	futures is 2.43%								
For the period ended March 31 2016 following hedging transactions through futures which have been squared off/expired									

For the period ended March 51,2010 following nedging transactions through rutures which have been squared off/expired										
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.		Net Profit/Loss value on all contracts combined Rs.						
41	29	18,086,550.00	17,029,028.68	542,880.88						

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil.

or the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired										
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold			Net Profit/Loss value on all contracts combined Rs.						
-	9		2,852,874.67	105,238.77						

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil.

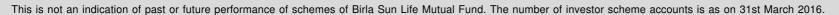
For the period ended March 31,2016, non hedging transactions through options which have exercised/expired

Total Number of contracts entered into	Gross Notional Value of contracts Rs.	"Net Profit/Loss value on all contracts combined"Rs."
28	119,799.93	(119,799.93)

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- The Average Maturity Period of the Portfolio is 0.01 years. (6) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.7 times
- (7) The total value of illiquid Equity Securities is 0.02 crores and its percentage to Net Assets is 0.41%.
- (8) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.
- Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts





Market/ % to Net

Fair Value (Rs in Lacs.)

1,359.44 1,034.32

934.25

810.15 700.06

674.78

668.88 624.30

623.04

599.15

598.68 567.28

566.62

566.18 550.54

481.91

461.48 440.54 438.13

402.88 1.77%

386.40 369.68

365.01

359.33 346.33 333.11

279.69

266.14

262.31

257.70

254.34 253.27

250.47

244.23 229.62

224.72

208.68

198.16 0.87% 0.84% 0.83%

182.33 177.61 175.31 174.46

169.60 0.74%

160.90 158.99 151.25

135.24 132.16

118.71

108.24 0.47%

97.82

89.78 0.39%

20,958.67 91.83%

NIL NIL 20,958.67 91.83%

> 100.00 100.00 0.44%

1,905.86

1.905.86 8.35%

As on September 30, 2015

Rs. 10.82

Rs. 10.82

Rs. 10.89

Rs. 10.89

22,824.30 100.00%

8.35%

5.96% 4.53%

4.09%

3.55% 3.07%

2.96%

2.93% 2.74% 2.73%

2.63%

2.62% 2.49%

2.48%

2.48% 2.41% 2.11%

2.02% 1.93% 1.92%

1.69% 1.62%

1.60%

1.57% 1.52%

1.46%

1.23%

1.15%

1.13%

1.11% 1.11%

1.10%

1.07% 1.01%

0.98%

0.98% 0.91%

0.80%

0.78%

0.76%

0.70% 0.70% 0.66%

0.59% 0.58%

0.52%

BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 3 (A Close ended Equity Scheme Portfolio As on March 31, 2016

Rs. 10.81

Rs. 10.81

Rs. 10.91

Rs. 10.91

Gross Notional Value of Gross Notional Value of Net Profit/Loss value on

contracts where futures

were sold Rs.

Gross Notional Value of Gross Notional Value of Net Profit/Loss value on

were sold Rs.

41,463,540.5 86,884,690.89

15,792,709.31

For the period ended March 31,2016 following hedging transactions through futures which have been squared off/expire

were bought Rs.

14,471,844.75

were bought Rs.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Nil\ And$

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.62 times.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 2

BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 1 (A Close ended Equity Scheme)									
	folio As on Mar	•							
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Ne Asset				
Equity & Equity related				(KS III Lacs.)					
(a) Listed / awaiting listing on Stock Exchanges									
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	100,000	787.75	3.449				
Gujarat State Petronet Limited	INE246F01010	Gas	480,250	680.51	2.979				
Britannia Industries Limited	INE216A01022	Consumer Non Durables	25,000	671.63	2.949				
Cyient Limited	INE136B01020	Software	149,290	637.02	2.789				
Minda Corporation Limited	INE842C01021	Auto Ancillaries	600,000	624.30	2.739				
Yes Bank Limited The Federal Bank Limited	INE528G01019	Banks Banks	70,000	605.54	2.659				
Finolex Cables Limited	INE171A01029	Industrial Products	1,300,000	603.85 590.52	2.649				
Pennar Engineered Building Systems Ltd	INE235A01022 INE455O01019	Ferrous Metals	210,000 350,030	584.03	2.589				
SKS Microfinance Limited	INE455001019 INE180K01011	Finance	100,000	545.85	2.399				
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	54,900	542.00	2.379				
Firstsource Solutions Limited	INE684F01012	Software	1,600,000	536.80	2.359				
Hitachi Home and Life Solutions (India) Limited	INE782A01015	Consumer Durables	43,500	528.16	2.319				
City Union Bank Limited	INE491A01021	Banks	550,000	521.40	2.289				
Dish TV India Limited	INE836F01026	Media & Entertainment	600,000	520.20	2.279				
Tube Investments of India Limited	INE149A01025	Auto Ancillaries	126,100	488.07	2.139				
Exide Industries Limited	INE302A01020	Auto Ancillaries	350,000	487.73	2.139				
HeidelbergCement India Limited	INE578A01017	Cement	600,000	487.20	2.139				
Sanofi India Ltd	INE058A01010	Pharmaceuticals	11,697	469.21	2.059				
ICRA Limited	INE725G01011	Finance	12,000	467.35	2.049				
Multi Commodity Exchange of India Limited	INE745G01035	Finance	55,000	460.16	2.019				
PNC Infratech Limited	INE195J01011	Construction	87,030	460.04	2.019				
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	33,500	456.92	2.009				
Bajaj Finserv Limited	INE918I01018	Finance	25,000	427.78	1.879				
Dewan Housing Finance Corporation Ltd	INE202B01012	Finance	217,300	426.67	1.869				
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	146,107	425.76	1.869				
Sanghi Industries Limited	INE999B01013	Cement	697,585	422.04	1.849				
Granules India Limited	INE101D01020	Pharmaceuticals	350,000	419.83	1.839				
HSIL Limited	INE415A01038	Consumer Durables	150,000	417.45	1.829				
Natco Pharma Limited	INE987B01026	Pharmaceuticals	100,000	412.70	1.809				
Shoppers Stop Limited	INE498B01024	Retailing	110,000	399.58	1.759				
Solar Industries India Limited	INE343H01011	Chemicals	11,500	397.67	1.749				
Prabhat Dairy Ltd	INE302M01033	Consumer Non Durables	360,000	394.38	1.729				
J.Kumar Infraprojects Limited	INE576I01022	Construction	139,378	382.94	1.679				
Lupin Limited	INE326A01037	Pharmaceuticals	25,000	369.81	1.629				
Edelweiss Financial Services Limited	INE532F01054	Finance	650,000	366.28	1.609				
LIC Housing Finance Limited	INE115A01026	Finance	73,000	360.00	1.579				
Apollo Tyres Limited	INE438A01022	Auto Ancillaries	200,000	349.80	1.539				
Karur Vysya Bank Limited	INE036D01010	Banks	68,500	299.21	1.319				
Union Bank of India	INE692A01016 INE178A01016	Banks Petroleum Products	225,000	294.30	1.299				
Chennai Petroleum Corporation Limited Hexaware Technologies Limited	INE1/8A01016 INE093A01033	Petroleum Products Software	138,000	274.90 269.15	1.209				
Torrent Pharmaceuticals Limited	INE093A01033 INE685A01028	Pharmaceuticals	100,000 19,695	263.96	1.159				
TVS Motor Company Limited	INE085A01028 INE494B01023	Auto	80,000	258.24	1.139				
Astra Microwave Products Limited	INE386C01029	Telecom - Equipment & Accessories	237,800	251.47	1.109				
IRB Infrastructure Developers Limited	INE821I01014	Construction	100,000	232.70	1.029				
Just Dial Limited	INE599M01018	Software	29,159	223.47	0.989				
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	17,000	217.06	0.959				
Bajaj Corp Limited	INE933K01021	Consumer Non Durables	53,000	204.53	0.899				
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	390,000	190.52	0.839				
Sub Total				21,708.44	94.879				
(b) Unlisted									
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	350,000	401.49	1.759				
Sub Total				401.49	1.75%				
Total				22,109.93	96.629				
CBLO / Reverse Repo									
Clearing Corporation of India Ltd				531.68	2.329				
Sub Total				531.68	2.329				
Total Net Receivables / (Payables)				531.68	2.329				
				240.94	1.059				

Thinly Traded / Non Traded Security

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows

	Plan	As on March 31, 2016	As on September 30, 2015
	Regular Plan - Dividend Option	Rs. 12.90	Rs. 14.29
	Regular Plan - Growth Option	Rs. 15.17	Rs. 15.45
	Direct Plan - Dividend Option	Rs. 13.01	Rs. 14.37
	Direct Plan - Growth Option	Rs. 15.29	Rs. 15.54
)	Dividend in the following plans was declared during the half ye	ar ended March 31,2016.	Per Unit (Rs.)
	Regular Plan - Dividend Option		1.0500
	Direct Plan - Dividend Option		1.0500
)	Details of derivatives exposure and transaction:		
	(a) Hadaina Dasition through Eutonas As on March 21, 2016 is Ni	Lond Fortha halfman and ad March 2	1 2016 those were no hadeing teams ations

- (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions (4) through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions
- (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

INE129A01019 Gas

INE094A01015 INE178A01016

INE439L01019

INE171A01029

INE930H01015

INE842C01021

INF424H01027

INE424101027 INE246F01010 INE455I01029

INE612J01015

INE562A01011

INE103A01014

INE883A01011 INE513A01014

INE332A01027

INE472A01039

INE628A01036

INE538A01037

INE363M01019

INE269A01021

INE415A01038

INE532F01054 Finance

INE092A01019 Chemicals

INE340A01012 Cement

INE501A01019 Chemicals

Call 1-800-270-7000

INE238A01034 Banks INE483B01018 Textiles - Cotton

INE528G01019 Banks

Petroleum Products Petroleum Products

Textile Products

Auto Ancillaries

Media & Entertai

Consumer Non Durables

Cement

Banks

Finance

Banks

Services

Pesticides

Chemicals

Software

INE442H01029 Construction Project INE985S01024 Commercial Services

Consumer Durables

Construction

Petroleum Products

Industrial Products

Construction Project

Media & Entertainment

Consumer Durables

Auto Ancillaries

- During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.33 times.
- The total value of illiquid Equity Securities is 4.01 crores and its percentage to Net Assets is 1.75%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

(a) Listed / awaiting listing on Stock Exchanges

Hindustan Petroleum Corporation Limited

Chennai Petroleum Corporation Limited

The Federal Bank Limited
Pennar Engineered Building Systems Ltd
K.P.R. Mill Limited

Mangalore Refinery and Petrochemicals Limited

Name of the Instrument

Equity & Equity related

GAIL (India) Limited

Yes Bank Limited

Dalmia Bharat Ltd

Minda Corporation Limited

Gujarat State Petronet Limited

Kaveri Seed Company Limited Edelweiss Financial Services Limited

Repco Home Finance Ltd J.Kumar Infraprojects Limited

FAG Bearings India Limited

Tata Chemicals Limited

Larsen & Toubro Limited Blue Star Limited UPL Limited

Thomas Cook (India) Limited

Gujarat Fluorochemicals Limited

Coromandel International Limited

Shemaroo Entertainment Ltd

Axis Bank Limited
Indo Count Industries Limited

Birla Corporation Limited

Sonata Software Limited

Ashoka Buildcon Limited

TeamLease Services Limited

Deepak Fertilizers and Petrochemicals

HSIL Limited

Indian Bank

Sun TV Network Limited

		lose ended Equ olio As on Mar						Close ended Equi folio As on Marc		
ets	Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value	% to Net Assets	Name of the Instrument	ISIN	Industry^	Quantity
	Equity & Equity related			(Rs in Lacs.)		Equity & Equity related			(R
%	(a) Listed / awaiting listing on Stock Exchanges Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	100,000	787.75	4.22%	(a) Listed / awaiting listing on Stock Exchanges GAIL (India) Limited	INE129A01019	Gas	381,436
%	Natco Pharma Limited	INE987B01026	Pharmaceuticals	183,155	755.88	4.05%	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	131,300
%	SKS Microfinance Limited	INE180K01011	Finance	100,000	545.85	2.93%	Yes Bank Limited	INE528G01019	Banks	108,000
%	Gujarat State Petronet Limited	INE246F01010	Gas	380,250	538.81	2.89%	Chennai Petroleum Corporation Limited Dalmia Bharat Ltd	INE178A01016 INE439L01019	Petroleum Products Cement	406,700 87,600
%	Britannia Industries Limited	INE216A01022	Consumer Non Durables	20,000	537.30	2.88%	Pennar Engineered Building Systems Ltd	INE455001019	Ferrous Metals	404,426
%	Yes Bank Limited	INE528G01019	Banks	60,000	519.03	2.78%	The Federal Bank Limited	INE171A01029	Banks	1,440,000
%	Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	50,000	493.63	2.65%	Minda Corporation Limited Kaveri Seed Company Limited	INE842C01021 INE455I01029	Auto Ancillaries Consumer Non Durables	600,000 165,000
%	Minda Corporation Limited	INE842C01021	Auto Ancillaries	460,000	478.63	2.57%	K.P.R. Mill Limited	INE930H01015	Textile Products	72,000
%	Firstsource Solutions Limited	INE684F01012	Software	1,400,000	469.70	2.52%	Gujarat State Petronet Limited Repco Home Finance Ltd	INE246F01010 INE612J01015	Gas Finance	422,499 97,950
%	City Union Bank Limited	INE491A01021	Banks	492,200	466.61	2.50%	J.Kumar Infraprojects Limited	INE576I01022	Construction	206,230
%	Pennar Engineered Building Systems Ltd	INE455001019	Ferrous Metals	275,000	458.84	2.46%	Sun TV Network Limited	INE424H01027	Media & Entertainment	150,000
%	Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	150,000	437.10	2.34%	Edelweiss Financial Services Limited Mangalore Refinery and Petrochemicals Limited	INE532F01054 INE103A01014	Finance Petroleum Products	977,000 715,000
%	Dish TV India Limited	INE836F01026	Media & Entertainment	500,000	433.50	2.32%	MRF Limited	INE883A01011	Auto Ancillaries	1,205
%	Cyient Limited	INE136B01020	Software	100,450	428.62	2.30%	FAG Bearings India Limited	INE513A01014	Industrial Products	11,600
%	The Federal Bank Limited	INE171A01029	Banks	900,000	418.05	2.24%	Tata Chemicals Limited	INE092A01019	Chemicals Services	117,241 213,954
%	Exide Industries Limited	INE302A01020	Auto Ancillaries	300,000	418.05	2.24%	Thomas Cook (India) Limited Blue Star Limited	INE332A01027 INE472A01039	Consumer Durables	99,000
%	HSIL Limited	INE415A01038	Consumer Durables	150,000	417.45	2.24%	Shemaroo Entertainment Ltd	INE363M01019	Media & Entertainment	125,060
%	Sanghi Industries Limited	INE999B01013	Cement	677,000	409.59	2.20%	Larsen & Toubro Limited	INE018A01030	Construction Project	30,000
%	Hitachi Home and Life Solutions (India) Limited	INE782A01015	Consumer Durables	33,500	406.74	2.18%	Gujarat Fluorochemicals Limited UPL Limited	INE538A01037 INE628A01036	Chemicals Pesticides	69,564 72,500
%	PNC Infratech Limited	INE195J01011	Construction	72,528	383.38	2.06%	Axis Bank Limited	INE238A01034	Banks	75,000
%	KPIT Cummins Infosystems Limited	INE836A01035	Software	251,000	371.10	1.99%	Sonata Software Limited	INE269A01021	Software	191,900
%	Multi Commodity Exchange of India Limited	INE745G01035	Finance	44,349	371.05	1.99%	Birla Corporation Limited	INE340A01012	Cement	71,900
%	Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	27,000	368.27	1.98%	Indo Count Industries Limited NTPC Limited	INE483B01018 INE733E01010	Textiles - Cotton Power	27,000 200,000
%	Granules India Limited	INE101D01020	Pharmaceuticals	300,000	359.85	1.93%	Coromandel International Limited	INE169A01031	Fertilisers	133,650
%	Solar Industries India Limited	INE343H01011	Chemicals	10,000	345.80	1.85%	TeamLease Services Limited	INE985S01024	Commercial Services	28,270
%	Dewan Housing Finance Corporation Ltd	INE202B01012	Finance	175,476	344.55	1.85%	HSIL Limited	INE415A01038 INE860A01027	Consumer Durables Software	90,000 30,000
%	Prabhat Dairy Ltd	INE302M01033	Consumer Non Durables	307,608	336.98	1.81%	HCL Technologies Limited Indian Bank	INE562A01011	Banks	221,000
%	Bajaj Finserv Limited	INE918I01018	Finance	19,398	331.92	1.78%	Deepak Fertilizers and Petrochemicals	INE501A01019	Chemicals	152,200
%	Shoppers Stop Limited	INE498B01024	Retailing	90,000	326.93	1.75%	Corporation Limited	D.E.4.01101020	G	120.062
%	LIC Housing Finance Limited	INE115A01026	Finance	66,000	325.48	1.75%	Ashoka Buildcon Limited HeidelbergCement India Limited	INE442H01029 INE578A01017	Construction Project Cement	130,862 257,000
%	KEC International Limited	INE389H01022	Construction Project	250,000	305.75	1.64%	Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	303,000
%	Edelweiss Financial Services Limited	INE532F01054	Finance	510,000	287.39	1.54%	DCB Bank Ltd	INE503A01015	Banks	241,200
%	Finolex Cables Limited	INE235A01022	Industrial Products	100,000	281.20	1.51%	ICICI Bank Limited Muthoot Finance Limited	INE090A01021 INE414G01012	Banks Finance	80,000 102,000
%	Apollo Tyres Limited	INE438A01022	Auto Ancillaries	150,000	262.35	1.41%	TD Power Systems Limited	INE414001012 INE419M01019	Industrial Capital Goods	85,000
%	Union Bank of India	INE692A01016	Banks	200,000	261.60	1.40%	Inox Wind Ltd	INE066P01011	Industrial Capital Goods	67,635
%	Karur Vysya Bank Limited	INE036D01010	Banks	58,500	255.53	1.37%	PNC Infratech Limited	INE195J01011	Construction Power	33,005
%	J.Kumar Infraprojects Limited	INE576I01022	Construction	85,862	235.91	1.27%	PTC India Limited Karur Vysya Bank Limited	INE877F01012 INE036D01010	Banks	265,000 36,837
%	TVS Motor Company Limited	INE494B01023	Auto	70,000	225.96	1.21%	KEC International Limited	INE389H01022	Construction Project	130,000
% %	Just Dial Limited	INE599M01018	Software	29,159	223.47	1.20%	The Jammu & Kashmir Bank Limited	INE168A01041	Banks	250,000
%	Astra Microwave Products Limited	INE386C01029	Telecom - Equipment	201,377	212.96	1.14%	Grasim Industries Limited Tata Communications Limited	INE047A01013 INE151A01013	Cement Telecom - Services	3,518 35,000
%			& Accessories				Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	243,000
%	Sanofi India Ltd	INE058A01010	Pharmaceuticals	5,000	200.57	1.08%	Magma Fincorp Limited	INE511C01022	Finance	144,700
%	ICRA Limited	INE725G01011	Finance	5,000	194.73	1.04%	Astra Microwave Products Limited	INE386C01029	Telecom - Equipment &	92,500
	IRB Infrastructure Developers Limited	INE821I01014	Construction	80,000	186.16	1.00%	Corporation Bank	INE112A01023	Accessories Banks	230,500
%	Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	14,000	178.76	0.96%	Kalpataru Power Transmission Limited	INE220B01022	Power	31,800
%	Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	88,000	175.30	0.94%	IFGL Refractories Limited	INE023B01012	Industrial Products	77,000
%	Bajaj Corp Limited	INE933K01021	Consumer Non Durables	43,000	165.94	0.89%	Sub Total (b) Unlisted			
%	Precision Camshafts Limited	INE484I01029	Auto Ancillaries	108,643	163.29	0.88%	Sub Total			
%	HeidelbergCement India Limited	INE578A01017	Cement	200,000	162.40	0.87%	Total			
%	Lupin Limited	INE326A01037	Pharmaceuticals	10,000	147.93	0.79%	Cash and Bank			
	Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	10,450	140.06	0.75%	Total Margin (Future and Options)			
%	Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	275,000	134.34	0.72%	Total			
%	Magma Fincorp Limited	INE511C01022	Finance	38,318	28.66	0.15%	CBLO / Reverse Repo			
%	Sub Total				17,716.70	95.02%	Clearing Corporation of India Ltd Sub Total			
	(b) Unlisted						Total			
%	Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	275,000	315.45	1.69%	Net Receivables / (Payables)			
%	Sub Total				315.45	1.69%	GRAND TOTAL			
% %	Total				18,032.15	96.71%	\$ Less Than 0.01% of Net Asset Value			
	CBLO / Reverse Repo						^Industry classification as recommended by AMFI and	wherever not availab	ble, internal classification ha	as been used
%	Clearing Corporation of India Ltd				429.74	2.30%	Notes:			
	Sub Total				429.74	2.30%	(1) The provision made for Non Performing Assets as	of March 31, 2016 i	is Nil.	
	Total				429.74	2.30%	(2) Plan/Option wise Net Asset Values are as follows:			
	Net Receivables / (Payables)				183.55	0.98%	Plan	Asc	on March 31, 2016	As on Sept
	CDANDTOTAL				18 645 44	100 000	Regular Plan - Dividend Ontion		Rs 10.81	Rs

#Unlisted Security ~ Illiquid Security

GRAND TOTAL

Market/ % to Net

Fair Value (Rs in Lacs.)

733.11

553,63

390.18 368.59

349.50

332.96

332.16

308.23

290.15 274.53

269.10

250.73

188.69

184.25

175.02

163.24

155.45

139.92

133.58

123.88

123.55 122.25

4.41%

4.04% 3.48%

3.13%

3.11% 2.94%

2.79% 2.65%

2.65%

2.58% 2.56%

2.46%

2.31%

2.14%

2.00% 1.97% 1.97% 1.75%

1.57%

1.55% 1.53%

1.50%

1.47%

1.43%

1.39%

1.30%

1.24% 1.18%

1.12%

1.06%

0.99% 0.98%

0.97%

64,000

49,145

840.000 220,912 42,000

320,000

88.000

547,000

50,100 99,920

372,000

6,500 116,796

52,759 16,000

49,200

39,500

59,210

44,100

96,000

48,000

72,488 13,791 82,796

- ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used
- (1) The provision made for Non Performing Assets as of March 31, 2016 is Nil.
- Plan/Option wise Net Asset Values are as follows:
- As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 11.94 Rs. 12.29 Regular Plan - Growth Option Rs. 11.94 Rs. 12.29 Direct Plan - Dividend Option Rs. 12.04 Rs. 12.38 Rs. 12.04 Rs. 12.38
- Direct Plan Growth Option No dividend was declared during the half year ended March 31,2016.
- Details of derivatives exposure and transaction
 - $(a) \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ transactions$ through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired.
 - (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging Positions and Positions (All Positions and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As Nil and Positions As Nil and Positions (All Positions As
 - transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.31 times.
- The total value of illiquid Equity Securities is 3.15 crores and its percentage to Net Assets is 1.69%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.
- Details of Repo as on March 31, 2016 is NIL.
 - BIRLA SUN LIFE EMERGING LEADERS FUND SERIES 4

The provision made for Non Performing Assets as of March 31, 2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil.

transactions through option which have exercised/expired.

Details of Repo as on March 31, 2016 is NIL.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

Total Number of

were sold

27

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil.

Total Number of

non-hedging transactions through options which have been exercised/expired.

The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%

Regular Plan - Dividend Option

Regular Plan - Growth Option

Direct Plan - Dividend Option

Direct Plan - Growth Option

Total Number of

were bought

Total Number of

18,645.44 100.00%

- As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 11.23 Rs. 11.29 Regular Plan - Growth Option Rs. 11.23 Rs. 11.29 Direct Plan - Dividend Option Rs. 11.32 Rs. 11.35 Direct Plan - Growth Option
- No dividend was declared during the half year ended March 31,2016. (4) Details of derivatives exposure and transaction
 - (a) Hedging Position through Futures As on March 31, 2016 is Nil.

contracts where futures

For the period ended March 31,2016 following hedging transactions through futures which have been squared off/expired Total Number of Total Number of Gross Notional Value of Gross Notional Value of Net Profit/Loss value on

were bought	were sold	were bought Rs.	were sold Rs.	all contracts combined Rs.			
17	17	9,111,902.25	9,111,902.25 9,952,913.45 841,				
(b) Other than Hedging Po	sition through Futures As or	n March 31, 2016 is Nil.					
For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired							
Total Number of	Total Number of	Gross Notional Value of	Gross Notional Value of				

were sold Rs. were sold were bought Rs. 134 20,733,333.1 44,425,463.05 (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

contracts where futures contracts where futures

- transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps As on March 31, 2016 is Nil. During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.62 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.
- Details of Repo as on March 31, 2016 is NIL.

ntracts where futures

(A Close ended Equity Scheme Portfolio As on March 31, 2016 Market/ % to Net

Name of the Instrument	ISIN	Industry^	Quantity		% to Net
				Fair Value	Assets
			(Rs in Lacs.)	
HCL Technologies Limited	INE860A01027	Software	15,000	122.12	0.97%
HeidelbergCement India Limited	INE578A01017	Cement	145,000	117.74	0.94%
PNC Infratech Limited	INE195J01011	Construction	19,600	103.61	0.83%
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	39,960	103.58	0.83%
TD Power Systems Limited	INE419M01019	Industrial Capital Goods	47,000	98.21	0.78%
NTPC Limited	INE733E01010	Power	75,000	96.64	0.77%
DCB Bank Ltd	INE503A01015	Banks	117,700	93.28	0.74%
Muthoot Finance Limited	INE414G01012	Finance	50,000	89.38	0.71%
Karur Vysya Bank Limited	INE036D01010	Banks	20,378	89.01	0.71%
PTC India Limited	INE877F01012	Power	135,000	86.40	0.69%
ICICI Bank Limited	INE090A01021	Banks	35,000	82.83	0.66%
Magma Fincorp Limited	INE511C01022	Finance	107,300	80.26	0.64%
Grasim Industries Limited	INE047A01013	Cement	2,000	76.88	0.61%
The Jammu & Kashmir Bank Limited	INE168A01041	Banks	125,000	75.63	0.60%
Tata Communications Limited	INE151A01013	Telecom - Services	19,000	71.74	0.57%
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	108,000	70.63	0.56%
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	135,000	65.95	0.53%
KEC International Limited	INE389H01022	Construction Project	53,800	65.80	0.52%
Corporation Bank	INE112A01023	Banks	144,000	56.09	0.45%
Astra Microwave Products Limited	INE386C01029	Telecom - Equipment & Accessories	43,500	46.00	0.37%
Kalpataru Power Transmission Limited	INE220B01022	Power	20,000	41.02	0.33%
IFGL Refractories Limited	INE023B01012	Industrial Products	38,600	32.66	0.26%
Sub Total				11,335.70	90.34%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				11,335.70	90.34%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,272.24	10.14%
Sub Total				1,272.24	10.14%
Total				1,272.24	
Net Receivables / (Payables)				(60.70)	(0.48)%
GRAND TOTAL				12,547.24	100.00%
Aladustas alassification as assumented by AMEL and a					

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund), One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991MH1994PLC080811

all contracts combined

☑ Over 2.8 million investor scheme accounts



This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March 2016.

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE	EMERGING LI	EADERS FUND - SERII		1 Suant	to Ke	egulation 39A of Securities and	Exchange	board of fild			•		SAVINGS FUND					
	Close ended Equ rtfolio As on Mar												ty Scheme) n 31, 2016					
Name of the Instrument	ISIN	Industry^	Quantity	Market/ 9		Name of the Instrument	ISIN	Industry^	Quantity	Market/ %	to Net	_	ne of the Instrument		ISIN	Industry^	Quantity	Market/ % to Net Fair Value Assets
English 9 Foreits models				(Rs in Lacs.)	713503	Government Securities				s in Lacs.)		Kotak	k Mahindra Prime Ltd ** #		INE916D14WY	70 CRISIL A1+	100	(Rs in Lacs.)
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges						8.15% GOI (MD 24/11/2026) 9.20% GOI (MD 30/09/2030)	IN0020130053	SOV SOV	2,000,000 1,500,000	1,659.07	5.48% 4.43%	Sub Total						496.98 1.33 % 496.98 1.33 %
PNC Infratech Limited	INE195J01011	Construction Petroleum Products	43,505 25,500	229.97 200.88		8.12% GOI (MD 10/12/2020) 7.59% GOI (MD 20/03/2029) 8.60% GOI (MD 02/06/2028)		SOV SOV SOV	1,500,000 1,000,000 500,000	991.51	4.10% 2.65% 1.41%	Total	and Bank gin (Future and Options)					0.25 \$ 0.25 \$ 2,500.00 6.68%
Hindustan Petroleum Corporation Limited SKS Microfinance Limited	INE180K01011		35,000	191.05		8.17% GOI (MD 01/12/2044) Total		SOV	500,000		1.37%	Total CBL0	O / Reverse Repo					2,500.00 6.68%
Chennai Petroleum Corporation Limited		Petroleum Products	85,352	170.02		Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				,		Sub T						1,088.35 2.91% 1,088.35 2.91%
Gulf Oil Lubricants India Ltd	INE635Q01029	Petroleum Products	28,250	144.61	3.11%	HDFC Bank Limited Reliance Industries Limited		Petroleum Products	235,000 197,500	2,064.27	6.72% 5.51%		Receivables / (Payables)					1,088.35 2.91% 47.12 0.13%
Minda Corporation Limited		Auto Ancillaries	120,000	124.86		Axis Bank Limited Maruti Suzuki India Limited LIC Housing Finance Limited		Auto Finance	426,161 47,010 305,500	1,747.03	5.05% 4.67% 4.02%	-	ND TOTAL hinly Traded / Non Traded Secu	rity				37,444.87 100.00%
Sanghi Industries Limited ICRA Limited	INE999B01013 INE725G01011		200,000 3,000	121.00 116.84		ITC Limited Eicher Motors Limited	INE154A01025	Consumer Non Durables Auto	400,000 5,341	1,313.00	3.51% 2.74%		sted Security ss Than 0.01% of Net Asset Valu	e				
Muthoot Finance Limited	INE414G01012	Finance	61,000	109.04	2.34%	Yes Bank Limited MRF Limited	INE883A01011	Banks Auto Ancillaries	114,862 2,440	934.44	2.65%	^Indus Notes:	stry classification as recommend.	ded by AMFI and w	herever not avail	able, internal classi	fication has been used	1
V-Mart Retail Limited	INE665J01013	Č	23,088	108.55		Oil & Natural Gas Corporation Limited Housing Development Finance Corporation Limited Sun Pharmaceuticals Industries Limited	INE001A01036	Oil Finance Pharmaceuticals	400,000 76,000 102,000	840.26	2.29% 2.24% 2.23%	(1)	The provision made for Non Pe	-	f March 31,2016	is Nil.		
Sanofi India Ltd Jyothy Laboratories Limited	INE058A01010 INE668F01031		2,500 33,000	100.29 96.16		Repco Home Finance Ltd Infosys Limited	INE612J01015	Finance Software	123,820 50,000	717.10	1.92% 1.63%		Plan/Option wise Net Asset Value Plan	ues are as follows:	As on March	31, 2016	As on Septemb	er 30, 2015
HeidelbergCement India Limited	INE578A01017		117,484		2.05%	Natco Pharma Limited State Bank of India	INE062A01020	Pharmaceuticals Banks	123,738 260,672	506.36	1.36% 1.35%		Regular Plan - Dividend Option		Rs. 10.2	22	Rs. 10.	25
K.P.R. Mill Limited	INE930H01015	Textile Products	11,400	94.87	2.04%	Berger Paints (I) Limited WABCO India Limited Baiai Finance Limited	INE342J01019	Consumer Non Durables Auto Ancillaries Finance	173,416 5,550 5,000	346.76	1.13% 0.93% 0.92%		Regular Plan - Growth Option Direct Plan - Dividend Option		Rs. 10.4 Rs. 10.3		Rs. 10. Rs. 10.	
City Union Bank Limited	INE491A01021		100,000			Dalmia Bharat Ltd TVS Motor Company Limited	INE439L01019	Cement Auto	38,412 90,000	306.97	0.82% 0.78%		Direct Plan - Growth Option No dividend was declared during	the half year ended I	Rs. 10.5	58	Rs. 10.	54
Hitachi Home and Life Solutions (India) Limited IRB Infrastructure Developers Limited	INE782A01015 INE821I01014	Consumer Durables Construction	7,700 40,000	93.49 93.08		Lupin Limited Godrej Consumer Products Limited	INE102D01028	Pharmaceuticals Consumer Non Durables	18,825 20,000	276.16	0.74% 0.74%	(4)	Details of derivatives exposure an	nd transaction:				
The Federal Bank Limited	INE171A01029		200,000		2.00%	Emami Limited Capital First Limited	INE688I01017	Consumer Non Durables Finance Construction Project	28,700 54,740	236.23	0.71%		(a) Hedging Position through Futu	ures as on March 31,20		Futures Price when	Current price	Margin maintained
NIIT Technologies Limited	INE591G01017	Software	16,800	83.45	1.79%	Voltas Limited Orient Cement Ltd Bosch Limited	INE876N01018	Construction Project Cement Auto Ancillaries	79,635 137,403 1,000	209.40	0.59% 0.56% 0.56%		Underlying		Short	purchased Rs.	of the contract F	Rs. in Rs. Lakhs
Dewan Housing Finance Corporation Ltd	INE202B01012		41,826	82.13	1.76%	IndusInd Bank Limited AIA Engineering Limited	INE095A01012	Banks Industrial Products	21,429 20,302	207.35	0.55% 0.51%		Axis Bank Limited_28/0 Eicher Motors Limited_	28/04/2016	Short Short	428.19 18875.40	446.75 19,177.80	196.13 35.97
Arvind Limited		Textile Products	30,000		1.76%	Alstom T&D India Limited V-Guard Industries Limited	INE200A01026 INE951I01019	Industrial Capital Goods Industrial Capital Goods	40,415 18,142	177.24 159.73	0.47% 0.43%		Housing Development Corporation Limited_28	3/04/2016	Short	1154.02	1,113.00	105.49
Firstsource Solutions Limited Glenmark Pharmaceuticals Limited	INE684F01012 INE935A01035		240,000 10,000		1.73%	Bajaj Finserv Limited VA Tech Wabag Limited Bayer Cropesiance Limited	INE956G01038	Finance Engineering Services	9,300 30,346	157.30	0.42% 0.42%		HDFC Bank Limited_28 Infrastructure Develope	nent Finance	Short Short	1061.50 38.15	1,080.90 40.65	289.57 14.46
Oberoi Realty Limited	INE093I01010		32,200		1.67%	Bayer Cropscience Limited Hindustan Petroleum Corporation Limited Gulf Oil Lubricants India Ltd	INE094A01015	Pesticides Petroleum Products Petroleum Products	4,145 19,000 26,626	149.67	0.42% 0.40% 0.36%		Company Limited_28/04/201	6	Short	326.21	329.90	164.66
Balkrishna Industries Limited	INE787D01026		12,000		1.63%	Torrent Pharmaceuticals Limited Kaveri Seed Company Limited	INE685A01028 INE455I01029	Pharmaceuticals Consumer Non Durables	10,000 35,000	134.03 132.16	0.36% 0.35%		LIC Housing Finance L _28/04/2016		Short	475.23	493.50	156.06
Hexaware Technologies Limited	INE093A01033		27,100		1.57%	Infrastructure Development Finance Company Limited Page Industries Limited	INE043D01016 INE761H01022	Finance Textile Products	322,600 1,073	130.49 130.01	0.35%		Lupin Limited_28/04/20 Maruti Suzuki India Lin	nited_28/04/2016		1377.01 3696.76	1,486.15 3,736.85	33.25 182.12
Sonata Software Limited Trent Limited	INE269A01021 INE849A01012		50,000 4,554		1.57%	K.P.R. Mill Limited ATUL AUTO LIMITED GAIL (India) Limited		Textile Products Auto	15,000 24,000 34,100	123.98	0.33% 0.33% 0.32%		MRF Limited_28/04/202 Oil & Natural Gas Corp	16	Short Short	37193.32 216.27	38,517.85 215.50	107.98 110.50
Finolex Cables Limited		Industrial Products	25,000			GAIL (India) Limited Cyient Limited Gujarat Fluorochemicals Limited	INE136B01020	Gas Software Chemicals	34,100 28,022 23,008	119.57	0.32% 0.32% 0.32%		Limited_28/04/2016 Reliance Industries Lim	nited_28/04/2016		1039.84	1,050.40	232.28
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	5,000	67.01	1.44%	Narayana Hrudayalaya Limited Siemens Limited	INE410P01011 INE003A01024	Healthcare Services Industrial Capital Goods	39,000 10,034	111.66 110.34	0.30% 0.29%		Sun Pharmaceuticals In Limited_28/04/2016		Short	792.68	824.30	52.43
Dishman Pharmaceuticals and Chemicals Limited		Pharmaceuticals	20,000			Cummins India Limited Havells India Limited	INE298A01020 INE176B01034	Industrial Products Consumer Durables	12,034 28,000	101.30 89.98	0.27% 0.24%		Total %age of existing assets he					
Multi Commodity Exchange of India Limited	INE745G01035 INE933K01021		8,000 17,000			PI Industries Limited Glenmark Pharmaceuticals Limited Kalpataru Power Transmission Limited	INE935A01035	Pesticides Pharmaceuticals Power	14,000 10,000 38,000	79.51	0.21% 0.21% 0.21%		For the period ended March 31, Total Number of	2016 following hedg Total Number of		through futures whi nal Value of Gross		off/expired Net Profit/Loss value on
Bajaj Corp Limited S H Kelkar & Company Ltd	INE500L01026		27,760			Pidilite Industries Limited V-Mart Retail Limited	INE318A01026	Chemicals Retailing	11,648 13,293	68.64	0.21% 0.18% 0.17%		contracts where futures con were bought	tracts where future were sold		nere futures contra		all contracts combined Rs.
Dish TV India Limited	INE836F01026	Media & Entertainment	71,500	61.99	1.33%	ICICI Bank Limited HCL Technologies Limited	INE090A01021	Banks Software	22,115 6,328	52.34	0.14% 0.14%		21,718	19,154	9,485,287		59,494,523.06	121,193,691.86
Info Edge (India) Limited	INE663F01024	Software	8,000	61.35	1.32%	Whirlpool of India Limited JK Cement Limited	INE823G01014	Consumer Durables Cement	5,000 5,098	34.44	0.09% 0.09%		(b) Other than Hedging Position no non-hedging transactions thr				ne half year ended Ma	rch 31,2016 there were
DCB Bank Ltd	INE503A01015		75,000		1.28%	The Federal Bank Limited Oracle Financial Services Software Limited IDFC Bank Ltd	INE881D01027	Banks Software	68,512 777 52,000	27.42	0.08% 0.07% 0.07%		(c) Hedging Position through Polymer P			Nil and For the half	year ended March 31,	2016 there were no
IFGL Refractories Limited Heritage Foods (India) Limited	INE023B01012 INE978A01019		70,000 11.400	59.22 58.44	1.26%	Bharat Forge Limited Raymond Limited	INE465A01025	Banks Industrial Products Textile Products	2,789 5,325	24.35	0.07% 0.07% 0.06%		(d) Other than Hedging Position no non-hedging transactions thr	0 1			the half year ended M	arch 31,2016 there were
Cyient Limited	INE136B01020		13,600			UPL Limited The South Indian Bank Limited	INE628A01036	Pesticides Banks	3,759 94,203	17.96	0.05% 0.04%		(e) Hedging Positions through s	waps As on March 3	1, 2016 is Nil.	isour expired.		
MRF Limited	INE883A01011	Auto Ancillaries	150	57.45	1.23%	Sub Total (b) Unlisted				26,031.73 6 NIL	NIL		The Average Maturity Period o During the current half year, the		•	ity related instrument	& Fixed income instr	uments is 2.63 times.
Voltas Limited	INE226A01021	Construction Project	20,000	55.62	1.19%	Sub Total Total				NIL 26,031.73 6	NIL 69.52%	(7)	The total value of illiquid Equi	•				1 21 2016 : 06
												(8)	Total market value of Foreign 5	Securities/overseas E		and its percentage to		
Divi's Laboratories Limited	INE361B01024		5,400		1.15%	Money Market Instruments Commercial Paper							Total market value of Foreign 5 Details of Repo as on March 31		zirs III o cioles a	and its percentage to	o net Assets as at Ma	irch 31,2016 is 0%.
Divi's Laboratories Limited Persistent Systems Limited Berger Paints (1) Limited	INE361B01024 INE262H01013 INE463A01038	Software	5,400 6,500 20,000		1.06%	Money Market Instruments						(9) E EQU	Details of Repo as on March 31		ETFS III O CIOIES à	and its percentage to	o net Assets as at ma	rch 31,2016 is 0%.
Persistent Systems Limited	INE262H01013	Software Consumer Non Durables	6,500	49.54 48.96	1.06% 1.05%	Money Market Instruments				(An Oper	n Ended	(9) E EQU Grow	Details of Repo as on March 31		ETFS III U CIOIES 3	and its percentage to	o net Assets as at ma	rch 31,2016 is 0%.
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited	INE262H01013 INE463A01038	Software Consumer Non Durables Banks	6,500 20,000	49.54 48.96	1.06% 1.05%	Money Market Instruments	ISIN	Industry^	Quantity	(An Open Portfolio	n Ended o As on	(9) E EQU Grow March	Details of Repo as on March 31 UITY FUND vth Scheme)		ISIN	and its percentage to	Quantity	Market/ % to Net
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019	Software Consumer Non Durables Banks Consumer Non Durables O Media & Entertainment	6,500 20,000 11,174 40,000 16,036	49.54 48.96 48.81 48.50 47.40	1.06% 1.05% 1.05% 1.04% 1.02%	Money Market Instruments Commercial Paper Name of the Instrument	ISIN	Industry^		(An Oper Portfolio	n Ended o As on	(9) E EQU Grown March Name	Details of Repo as on March 31 UITY FUND vth Scheme) 1 31, 2016 ue of the Instrument					Market/ % to Net Fair Value Assets (Rs in Lacs.)
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited	INE262H01013 INE463A01038 INE036D01010 INE192A01025	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals	6,500 20,000 11,174 40,000	49.54 48.96 48.81 48.50 47.40 44.79	1.06% 1.05% 1.05% 1.04% 1.02%	Money Market Instruments Commercial Paper Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges			(F	(An Oper Portfolio Market/ % Fair Value s in Lacs.)	n Ended o As on to Net Assets	(9) E EQU Grown March Name SubT (b) U	Details of Repo as on March 31 UITY FUND Puth Scheme) 1 31, 2016 2 to of the Instrument Total Unlisted				Quantity	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Pharmaceuticals	6,500 20,000 11,174 40,000 16,036 20,268	49.54 48.96 48.81 48.50 47.40 44.79 44.43	1.06% 1.05% 1.05% 1.04% 1.02% 0.96%	Money Market Instruments Commercial Paper Name of the Instrument Equity & Equity related	INE040A01026	Industry^ Banks Pharmaceuticals		(An Oper Portfolio Market/ % Fair Value s in Lacs.)	n Ended o As on to Net Assets	(9) E EQU Grown March Name SubT (b) U	Details of Repo as on March 31 UITY FUND Pth Scheme) 1 31, 2016 Re of the Instrument Total Unlisted nasound (I) Ltd **# ~					Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Pharmaceuticals Industrial Products Pharmaceuticals	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94%	Money Market Instruments Commercial Paper Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	INE040A01026 INE044A01036 INE092A01019	Banks	(F	(An Oper Portfolio Market/ % Fair Value s in Lacs.) 14,559.50 9,665.38	n Ended o As on to Net Assets	(9) E EQU Growt March Name Sub T (b) U Magr Sub T Total	Details of Repo as on March 31 UITY FUND with Scheme) 1 31, 2016 the of the Instrument Total Unlisted 1 nasound (I) Ltd ** # ~ Total			Industry^	Quantity	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Industrial Capital Goods	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63%	Money Market Instruments Commercial Paper Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited IndusInd Bank Limited Maruti Suzuki India Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE585B01010	Banks Pharmaceuticals Chemicals Banks Auto	1,359,240 1,178,705 2,479,423 942,264 243,800	(An Oper Portfolio Market/ % Fair Value s in Lacs.) 14,559.50 9,665.38 9,265.60 9,117.35 9,060.34	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.94%	(9) E EQU Grown March Name SubT (b) U Magr SubT Total Cash Total	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 1 or of the Instrument Total Inlisted 1 anab Bank 1			Industry^	Quantity	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 0.76 \$
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Industrial Capital Goods	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62%	Money Market Instruments Commercial Paper Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE585B01010 INE860A01027 INE528G01019	Banks Pharmaceuticals Chemicals Banks Auto Software Banks	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559.50 9,665.38 9,265.60 9,117.35 9,060.34 8,244.55 7,785.45	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.94% 3.59% 3.39%	(9) B EQU Grown March Name Sub T (b) U Magr Sub T Total Cash Total Marg Total	Details of Repo as on March 31 UITTY FUND Puth Scheme) 1 31, 2016 Total Unlisted Data and Bank I gin (Future and Options) I of the Instrument of the Inst			Industry^	Quantity	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Industrial Capital Goods	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62%	Money Market Instruments Commercial Paper Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE585B00101 INE386001027 INE358G01019 INE151A01013 INE237A01028	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 9,060,34 8,244,55 6,490,94 6,279,43	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.94% 3.59% 3.39% 2.82% 2.73%	(9) Grown March Name Sub 1 Other Cash Total Marg Total CBL Clear	Details of Repo as on March 31 UITY FUND With Scheme) 1 31, 2016 we of the Instrument Total Unlisted 1 1			Industry^	Quantity	Market/ % to Net Fair Value (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 0.76 \$ 800.00 0.35% 800.00 0.35%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** and the sub Total of the sub	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66%	Money Market Instruments Commercial Paper Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE385B01010 INE368A01027 INE528G01019 INE151A01013 INE237A01028 INE089A01023	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000	(An Open Portfolic Market/ % Fair Value s in Lacs.) 14,559.50 9,665.38 9,265.60 9,117.35 9,060.34 8,244.55 7,785.45 6,490.94 6,279.43 6,239.43	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.94% 3.59% 3.39% 2.82%	(9) Grown March Name Sub 1 Other Cash Total Marg Total CBL Clear	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 te of the Instrument Total Inlisted Inasound (I) Ltd ** # ~ Total I and Bank I gin (Future and Options) I l O/Reverse Repo Iring Corporation of India Ltd Iring Corporation of India Ltd			Industry^	Quantity	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 0.76 \$ 800.00 0.35% 800.00 0.35%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Bull Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** s	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 68.83	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66%	Money Market Instruments Commercial Paper Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE585B01010 INE860A01027 INE528G01019 INE151A01013 INE237A01028 INE099A01023 INE099A01021 INE155A01022	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559.50 9,665.38 9,265.60 9,117.35 7,785.45 6,490.94 6,279.3 6,239.3 6,091.50 5,412.40	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.94% 3.59% 3.39% 2.82% 2.73% 2.72%	(9) BE EQUIDATION OF THE PROPERTY OF THE PROP	Details of Repo as on March 31 UITY FUND The Scheme of the Instrument Total Unisted Total Julisted Total In an and Bank In gin (Future and Options) I Go/ Reverse Repo Ting Corporation of India Ltd Ting Corporation of India Ltd Total In Corporation of India Ltd			Industry^	Quantity	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 0.76 \$ 800.00 0.35% 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% 14,402.09 6.27%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** and the sub Total of the sub	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66%	Money Market Instruments Commercial Paper Name of the Instrument	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE595B01010 INE558G01019 INE151A01013 INE237A01028 INE099A01023 INE099A01023 INE155A01022 INE155A01022 INE155A01025 INE153A01034	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,637,599 1,200,000	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 9,060,34 8,244,55 7,785,45 6,490,94 6,279,43 6,299,43 6,091,50 5,412,40 5,3175,42 5,329,80	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.94% 3.59% 2.82% 2.72% 2.65% 2.36% 2.34%	(9) E EQU Grow March Name Sub T (b) U Magr Sub T Total Cash Total CBL Clear Sub T Total Net F	Details of Repo as on March 31 UITY FUND I'th Scheme) 1 31, 2016 1 al, 2016 1 anasound (I) Ltd ** # ~ Total 1 and Bank 1 gin (Future and Options) 1 Co/ Reverse Repo 1 ring Corporation of India Ltd 1 ring Corporation of India Ltd 1 Total			Industry^	Quantity	Market/ % to Net Fair Value
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** sub Total Total	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 68.83	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14%	Money Market Instruments Commercial Paper Name of the Instrument	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE588B01010 INE860A01027 INE151A01013 INE237A01028 INE089A01023 INE099A01021 INE155A01022 INE155A01022 INE154A01025 INE238A01034 INE353G01020 INE353G01020 INE353G01020	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,637,599 1,200,000 1,500,000 70,526	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559.50 9,665.38 9,265.60 9,117.35 9,060.34 8,244.55 6,490.94 6,279.43 6,239.43 6,091.50 5,412.40 5,375.42 5,375.42 5,329.80 5,022.75 4,883.33	n Ended o As on C to Net Assets 6.34% 4.21% 4.03% 3.97% 3.94% 2.72% 2.65% 2.34% 2.32% 2.13%	(9) E EQU Grown March Name Sub T Ob U Magr Sub T Total Marg Marg Marg Marg Marg Marg Marg Marg	Details of Repo as on March 31 UITY FUND The Scheme) 1 31, 2016 Total Unlisted 1 assound (I) Ltd ** # ~ Total I and Bank I gin (Future and Options) I O/Reverse Repo ring Corporation of India Ltd ring Corporation of India Ltd Trotal I Receivables / (Payables)	, 2016 is NIL.		Industry^	Quantity	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** : Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4.452.51 68.83 68.83 4,521.34	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03%	Money Market Instruments Commercial Paper Name of the Instrument	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE585B01010 INE580A01027 INE528G01019 INE151A01013 INE097A01023 INE099A01023 INE099A01021 INE155A01025 INE238A01034 INE33G01020 INE296A01016 INE002A01018 INE002A01018 INE002A01018 INE002A01018	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks	1,359,240 1,178,705 2,479,423 942,264 243,800 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 1,500,000 70,526 462,423 3,249,508	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 9,060,34 8,244,55 7,785,45 6,490,94 6,279,43 6,239,43 6,239,43 6,239,43 6,239,43 6,239,43 6,239,43 6,391,50 5,412,40 5,375,42 5,475,42 5,47	n Ended o As on Fito Net Assets 6.34% 4.21% 4.03% 3.97% 3.39% 2.82% 2.73% 2.72% 2.26% 2.34% 2.32% 2.19% 2.08%	(9) E EQU Grow March Name Sub T Total Cash Total CBL Clear Clear Sub T Total Net F GRA GRA GRA H #Unli: \$ Less	Details of Repo as on March 31 UITY FUND Ith Scheme) 1 31, 2016 Ith Scheme) 1 31, 2016 Ith or of the Instrument Total Ith anaound (I) Ltd ** # ~ Total Ith and Bank Ith and Bank Ith or of India Ltd Ith or of India Ith or of India Ith Ith or of India Ith or of India Ith Ith or of India Ith or of India Ith Ith or of India Ith or of India Ith Ith or of India Ith or of India Ith or of India Ith Ith or of India Ith or of I	, 2016 is NIL.	ISIN	Industry^ Miscellaneous	Quantity 125,000	Market/ % to Net Fair Value (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** s Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4.452.51 68.83 68.83 4.521.34	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% 3.03%	Money Market Instruments Commercial Paper Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Tata Motors Limited ITC Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE505B00100 INE860A01027 INE151A01013 INE237A01028 INE009A01021 INE155A01022 INE155A01022 INE155A01024 INE333G01020 INE296A01016 INE002A01018 INE002A01018 INE028A01039 INE028A01039 INE028A01039 INE025A01016	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 922,564 205,569 500,000 1,637,59 1,200,000 70,526 462,423	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 9,060,34 8,244,55 7,785,45 6,490,94 6,279,43 6,299,43 6,091,50 5,412,40 5,329,80 5,022,75 4,883,33 4,833,23 4,833,24 4,776,78 4,621,02 4,178,13	n Ended o As on Fito Net Assets 6.34% 4.21% 4.03% 3.97% 3.39% 2.82% 2.73% 2.72% 2.26% 2.34% 2.32% 2.19% 2.08%	(9) E EQU Grow March Name Sub T Total Cash Total CBL Clear Clear Sub T Total Net F GRA GRA GRA H #Unli: \$ Less	Details of Repo as on March 31 UITY FUND With Scheme) 1 31, 2016 we of the Instrument Total Julisted 1	, 2016 is NIL.	ISIN	Industry^ Miscellaneous	Quantity 125,000	Market/ % to Net Fair Value (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** s Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Total	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 68.83 4,521.34 140.92 140.92	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17%	Money Market Instruments Commercial Paper Name of the Instrument	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE595800101 INE360A01027 INE151A01013 INE237A01028 INE099A01023 INE099A01021 INE155A01022 INE154A01025 INE238A01034 INE353G01020 INE296A01016 INE002A01018 INE028A01039 INE055A01016 INE028A01037 INE055A01016 INE03EA01037 INE055A01016	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 70,526 462,423 3,249,508 872,385	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 9,060,34 8,244,55 6,490,94 6,279,43 6,239,43 6,091,50 5,412,40 5,325,42 5,329,80 5,022,75 4,883,33 4,833,24 4,776,78 4,621,02 4,178,13 3,647,80	n Ended o As on Fito Net Assets 6.34% 4.21% 4.03% 3.97% 3.94% 2.72% 2.72% 2.27% 2.21% 2.23% 2.13% 2.13% 2.00% 2.00%	(9) E EQU Growth March Name Sub T (b) U Magr Sub T Total Magr Clear Clear Sub T GRA ** TI #Unlic \$ Les ^Indu Notes:	Details of Repo as on March 31 UITY FUND With Scheme) 1 31, 2016 we of the Instrument Total Julisted 1	, 2016 is NIL. urity ded by AMFI and w	ISIN	Industry ^A Miscellaneous	Quantity 125,000	Market/ % to Net Fair Value (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Total Net Receivables / (Payables)	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4.452.51 68.83 4.521.34 140.92 140.92 (7.69)	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17%	Money Market Instruments Commercial Paper Name of the Instrument	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE558B01010 INE850A01027 INE558G01019 INE151A01013 INE257A01028 INE099A01023 INE099A01021 INE155A01025 INE258A01034 INE333G01020 INE296A01016 INE002A01018 INE028A01039 INE055A01016 INE026A01039 INE055A01016 INE316A01037 INE315A01024 INE315A01024 INE316A01037	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Banks Lement Consumer Non Durables Banks Lement Pharmaceuticals Consumer Non Durables Banks Lement Pharmaceuticals Lement Pharmaceuticals Lement Finance	1,359,240 1,178,705 2,479,423 942,264 243,800 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 1,500,000 1,500,000 872,385 462,423 3,249,508 872,385 282,449 1,300,000 938,246 732,500	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559.50 9,665.38 9,265.60 9,117.35 7,785.45 6,490.94 6,279.43 6,299.43 6,299.43 6,299.43 6,239.43 6,091.50 5,412.40 5,375.42 5,329.80 5,022.75 6,022.75 4,776.78 4,621.02 4,178.13 3,647.80 3,643.054 3,643.054	n Ended o As on Fito Net Assets 6.34% 4.21% 4.03% 3.97% 3.99% 2.82% 2.73% 2.13% 2.10% 2.08% 2.10% 2.10% 2.10% 2.10% 1.82% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	(9) B EQU Groww March Name Sub T (b) U Mag Sub T Total Cash Adar Total CBL Clear Total Net F GRA ** TI #Unlii \$ Less A'indu Notes:	Details of Repo as on March 31 UITY FUND Ith Scheme) 1 31, 2016 Ith Scheme) 1 31, 2016 Ith General Scheme Ith Instrument Ith Instrument Ith Instrument Ith Instrument Ith Instrument Ith Instrumen	, 2016 is NIL. urity ue ded by AMFI and w	ISIN	Industry ^A Miscellaneous	Quantity 125,000	Market/ % to Net Fair Value (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 1	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Raxis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited Zee Entertainment Enterprises Limited LIC Housing Finance Limited Piramal Enterprises Ltd Cairm India Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE595B01010 INE55B001010 INE1528G01019 INE151A01013 INE237A01028 INE099A01023 INE099A01023 INE154A01025 INE154A01025 INE154A01020 INE155A01016 INE025A01016 INE025A01016 INE025A01016 INE055A01016 INE05A01016 INE05CA01016 INE05CA01016 INE05CA01016 INE05CA01016 INE05CA01016 INE05CA01016 INE15A01026 INE15A01026 INE15A01026 INE15A01026 INE15A01026 INE15A01026 INE15A01026 INE15A01026	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,500,000 70,526 462,423 3,249,508 872,385 282,449 1,300,000 938,246 732,500 317,519 2,131,013	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 9,060,34 8,244,55 7,785,45 6,490,94 6,279,43 6,091,50 6,091,50 5,412,40 5,375,42 5,329,80 5,022,75 4,883,33 4,833,25 4,776,78 4,621,02 4,178,13 3,647,80 3,630,54 3,630,54 3,630,54 3,630,54 3,632,55	n Ended o As on Fito Net Assets 6.34% 4.21% 4.03% 3.97% 3.94% 2.272% 2.72% 2.272% 2.13% 2.219% 2.13% 2.10% 2.08% 2.01% 1.82% 1.58% 1.57% 1.43%	(9) E EQU Growth March Name Sub T (b) U Magr Sub T Total Magr Total Cash Total Marg Total (Clear Sub T Total Net F GRA ** TI #Unline \$ Les Andu. (1) (2)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1	rrity le ded by AMFI and w rrforming Assets as of uses are as follows:	rherever not avail of March 31,2016	Industry ^A Miscellaneous lable, internal class: 5 is Nil. 31,2016	Quantity 125,000 ification has been use	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4.140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** : Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security #Unlisted Security ~ Illiquid Security Andustry classification as recommended by AMFI and	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 1	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17%	Money Market Instruments Commercial Paper Rame of the Instrument	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE055801010 INE850A01027 INE558G01019 INE151A01013 INE257A01028 INE099A01023 INE099A01021 INE155A01022 INE155A01025 INE298A01034 INE353G01020 INE296A01016 INE002A01018 INE002A01018 INE028A01039 INE055A01016 INE30EA01039 INE055A01016 INE31EA01024 INE31A01024 INE31A01024 INE15A01026 INE140A01024 INE910H01017 INE121A01016	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance	1,359,240 1,178,705 2,479,423 942,264 2479,423 990,000 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 1,500,000 1,500,000 462,423 3,249,508 872,385 282,449 317,519 2,131,0113 445,527	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559.50 9,665.38 9,265.60 9,117.35 7,785.45 6,490.94 6,279.43 6,291.50 5,412.40 5,375.42 5,329.83 4,833.25 4,776.78 4,621.02 4,178.13 3,647.80 3,630.54 3,612.32 3,290.93 3,278.56 3,213.36	n Ended o As on Fto Net Assets 6.34% 4.21% 4.03% 3.97% 3.99% 2.82% 2.73% 2.66% 2.34% 2.10% 2.01% 1.58% 1.57% 1.43% 1.43% 1.43% 1.40%	(9) E EQU Growth March Name Sub T (b) U Magr Sub T Total Magr Total Cash Total Marg Total (Clear Sub T Total Net F GRA ** TI #Unline \$ Les Andu. (1) (2)	Details of Repo as on March 31 UITY FUND With Scheme) 1 31, 2016 Be of the Instrument Total Unlisted 1 1 1 and Bank 1 2 2 1 in Houre and Options) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	rrity le ded by AMFI and w rrforming Assets as of uses are as follows:	ISIN wherever not avail	Industry ^A Miscellaneous lable, internal class: 5 is Nil. 31,2016	Quantity 125,000	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4.140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 1	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited Zee Entertainment Enterprises Limited LIC Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Bule Star Limited Dalmia Bharat Ltd	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE585B01010 INE860A01027 INE558G01019 INE151A01013 INE257A01028 INE099A01023 INE155A01022 INE155A01025 INE258A01034 INE353A01034 INE353A01034 INE353A01034 INE35A01016 INE002A01016 INE002A01016 INE36A01037 INE055A01016 INE36A01037 INE051A01024 INE15A01024 INE15A01024 INE15A01024 INE1910H01017 INE121A01016	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,500,000 70,526 462,423 3,249,508 872,385 282,449 1,300,000 938,246 732,500 317,519 2,131,013	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 9,060,38 8,244,55 7,785,45 6,490,94 6,279,43 6,239,43 6,239,43 6,239,43 6,239,43 6,412,40 5,375,42 5,3	n Ended o As on Fto Net Assets 6.34% 4.21% 4.03% 3.97% 3.99% 2.82% 2.73% 2.72% 2.13% 2.19% 2.01% 1.82% 1.55% 1.43% 1.40% 1.31% 1.31%	(9) E EQU Growth March Name Sub Ti (b) U Magr Sub Ti Total Cash Total Marg Clear Clear Clear Clear Clear Clear Clear Clear (1) (2)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Joinisted 1 anaound (I) Ltd ** # ~ Total 1 and Bank 1 gin (Future and Options) 1	rrity le ded by AMFI and w rrforming Assets as of uses are as follows:	of March 31,2016 As on March Rs. 81.4 Rs. 463.	Industry [^] Miscellaneous Miscellaneous is is Nil. 31, 2016 41 .93	Quantity 125,000 As on Septemb Rs. 94 Rs. 475	Market/ % to Net Fair Value (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 16.27% 10,261.56 4.47% 4,140.53 1.80% 10,261.56 4.47% 4,140.53 1.80% 10,261.56 4.47% 4,140.59 1.20% 10,261.56 4.20%
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Total Total Total Total Total Total Verene Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security Alndustry classification as recommended by AMFI and Notes:	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 1	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17%	Money Market Instruments Commercial Paper Name of the Instrument	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE595B01010 INE595B01010 INE151A01013 INE237A01028 INE099A01023 INE099A01023 INE099A01023 INE155A01022 INE155A01020 INE155A01020 INE26A01016 INE032A01039 INE055A01016 INE326A01037 INE551A01024 INE055A01016 INE326A01037 INE551A01024 INE15A01026 INE140A01024 INE15A01026 INE140A01024 INE910H01017 INE121A01016 INE472A01039 INE472A01039 INE479L01019 INE4685A01028	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Non Durables	1,359,240 1,178,705 2,479,423 942,264 243,800 900,000 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 1,500,000 70,526 462,423 3,249,508 872,385 282,449 1,300,000 317,519 2,131,013 445,527 774,126	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 9,060,34 8,244,55 7,785,45 6,490,94 6,279,43 6,091,50 6,091,50 5,412,40 5,375,42 5,329,80 5,022,75 4,883,33 4,833,25 4,833,25 4,776,78 4,621,02 4,178,13 3,647,80 3,630,54 3,612,32 3,290,93 3,278,56 3,213,36 3,019,11 2,957,93	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.39% 2.82% 2.73% 2.72% 2.19% 2.19% 2.10% 2.10% 1.82% 1.57% 1.43% 1.43% 1.43% 1.40%	(9) E EQU Growth March Name Sub T Total Magr Cash Total Marga Clear Sub T Total Net F GRA ** TI #Unli: \$ Les Andu: (1) (2)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 anaound (I) Ltd ** # ~ Total Id and Bank Id 1 gin (Future and Options) Id 1.O/Reverse Repo 1 gring Corporation of India Ltd 1 gring Corporation of India Ltd 1 and Early (Payables) 1 Ltd 1 Receivables / (Payables) 2 Ltd 2 Receivables / (Payables) 2 Ltd 3 Receivables / (Payables) 3 Ltd 4 Receivables / (Payables) 4 Ltd 4 Receivables / (Payables) 4 Ltd 5 Receivables / (Payables) 6 Ltd 6 Receivables / (Payables) 7 Ltd 8 Receivables / (Payables) 8 Ltd 8 Receivables / (Payables) 8 Ltd 8 Receivables / (Payables) 9 Ltd 9	rrity le ded by AMFI and w rrforming Assets as of uses are as follows:	wherever not avail of March 31,2016 As on March Rs. 81.4 Rs. 463, Rs. 92.0	Industry ^A Miscellaneous Miscellaneous 31,2016 41 93	Quantity 125,000 125,000 As on Septemh Rs. 94 Rs. 479 Rs. 103	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00% d
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** s Sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security **Industry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets and (2) Plan/Option wise Net Asset Values are as follows Plan	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil.	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 4,521.34 140.92 140.92 140.92 (7.69) 4,654.57 1	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% 3.03% -0.17%	Money Market Instruments Commercial Paper Rame of the Instrument	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE055801010 INE850A01027 INE558G01019 INE151A01013 INE257A01028 INE099A01023 INE099A01021 INE155A01022 INE154A01025 INE258A01034 INE353G01020 INE266A01016 INE002A01018 INE002A01018 INE002A01018 INE055A01016 INE30EA01039 INE055A01016 INE31EA01024 INE91EA01024 INE91EA01017 INE121A01016 INE472A01039 INE491L01019 INE472A01039 INE493L01019 INE493L01019 INE485A01028 INE669C01036 INE059A01026	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Consumer Non Durables Media & Entertainment Finance Consumer Durables Consumer Durables Cement Pharmaceuticals Consumer Durables Cement	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,400,000 1,500,00	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 6,491,417,815 6,490,94 6,279,43 6,291,50 6,239,43 6,091,50 6,412,40 5,375,42 6,500,22,75 4,883,33 4,833,25 4,776,78 4,621,02 4,178,13 3,647,80 3,630,54 3,612,32 3,290,93 3,278,56 3,213,36 3,021,41 3,019,11 4,178,13 3,011,41 3,019,11 4,178,13 4,17	n Ended o As on Fto Net Assets 6.34% 4.21% 4.03% 3.99% 3.39% 2.82% 2.73% 2.66% 2.34% 2.10% 2.01% 1.58% 1.57% 1.43% 1.43% 1.43% 1.40% 1.31% 1.31% 1.31% 1.31% 1.31% 1.29	(9) B EQU Groww March Name Sub T Total Marg Total Clear Total Net F GRA ** TI #Unlii \$ Less A'Indu Notes:	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 assound (I) Ltd ** # ~ Total In and Bank If in (Future and Options) If Julisted 1 as one of the Instrument O/Reverse Repo 1 oring Corporation of India Ltd ring Corporation of India Ltd Total If Receivables / (Payables) NDTOTAL Thinly Traded / Non Traded Security ~ Illiquid Security is sted Security ~ Illiquid Security is stranged of Net Asset Valustry classification as recomments: The provision made for Non Peplan/Option wise Net Asset Valustry classification of Non Peplan of Non Option Peplan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Growth Option	rity re ded by AMFI and w rforming Assets as of ues are as follows:	As on March Rs. 81. Rs. 463. Rs. 92.4 Rs. 476.	Industry^ Miscellaneous Miscellaneous 31, 2016 41 93 07	Quantity 125,000 As on Septemb Rs. 94 Rs. 475	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 10.00% d d definition of the control of the cont
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** : Sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security #Unlisted Security ~ Illiquid Security #Unlisted Security as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets : (2) Plan/Option wise Net Asset Values are as follow: Plan Regular Plan - Dividend Option	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Goods Cement Miscellaneous able, internal classification ha is Nil. on March 31, 2016 Rs. 9.66	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 1	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% 3.03% -0.17%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kanasi Nerolac Paints Limited Lucin Limited Lic Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Bharat Forge Limited Bharat Forge Limited Indian Oil Corporation Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE558B00100 INE860A01027 INE558G01019 INE151A01013 INE237A01028 INE099A01021 INE155A01022 INE154A01025 INE238A01034 INE333G01020 INE296A01016 INE025A01016 INE025A01016 INE025A01016 INE026A01016 INE026A01016 INE026A01016 INE026A01016 INE026A01016 INE026A01016 INE026A01024 INE0115A01024 INE0115A01024 INE0115A01024 INE0115A01024 INE0115A01024 INE0115A01024 INE0115A01024 INE0115A01024 INE0115A01025 INE15A01026 INE15A01026 INE15A01027 INE015A01026 INE015A01026 INE015A01026 INE015A01026 INE015A01026 INE015A01026 INE015A01026 INE015A01026 INE015A01025	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Banks Cement Pharmaceuticals Consumer Non Durables Banks Cement Consumer Non Durables Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Consumer Durables Cement Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Software Pharmaceuticals Industrial Products Petroleum Products	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 1,500,000 938,246 732,500 317,519 2,131,013 445,527 774,126 377,790 220,700 600,000 600,000 600,000	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 9,060,34 8,244,55 7,785,45 6,490,94 6,279,43 6,239,43 6,239,43 6,239,43 4,76,78 4,621,02 4,178,13 3,647,83 4,621,02 4,178,13 3,647,83 3,630,54 3,612,32 3,290,93 3,278,56 3,213,36 3,021,41 3,019,11 2,957,93 2,845,73 2,619,30 2,361,60	n Ended o As on Fito Net Assets 6.34% 4.21% 4.03% 3.97% 3.39% 2.82% 2.73% 2.72% 2.10% 2.01% 1.82% 1.59% 1.43% 1.40% 1.31% 1.31% 1.29% 1.24% 1.14% 1.03%	(9) E EQU Growth March Name Sub T (b) U Magr Sub T Total Cash Total Marg Clear Clear Clear Clear Clear (1) (2)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 anaound (I) Ltd ** # ~ Total Id and Bank Id 1 gin (Future and Options) Id 1.O/Reverse Repo 1 gring Corporation of India Ltd 1 gring Corporation of India Ltd 1 and Early (Payables) 1 Ltd 1 Receivables / (Payables) 2 Ltd 2 Receivables / (Payables) 2 Ltd 3 Receivables / (Payables) 3 Ltd 4 Receivables / (Payables) 4 Ltd 4 Receivables / (Payables) 4 Ltd 5 Receivables / (Payables) 6 Ltd 6 Receivables / (Payables) 7 Ltd 8 Receivables / (Payables) 8 Ltd 8 Receivables / (Payables) 8 Ltd 8 Receivables / (Payables) 9 Ltd 9	rity re ded by AMFI and w rforming Assets as of ues are as follows:	As on March Rs. 81. Rs. 463. Rs. 92.4 Rs. 476.	Industry^ Miscellaneous Miscellaneous 31, 2016 41 93 07	Quantity 125,000 125,000 As on Septemh Rs. 94 Rs. 479 Rs. 103	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00% d
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** s Sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security **Industry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets and (2) Plan/Option wise Net Asset Values are as follows Plan	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil.	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 4,521.34 140.92 140.92 140.92 (7.69) 4,654.57 1	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% 3.03% -0.17%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited ITC Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited Zee Entertainment Enterprises Limited LIC Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Tech Mahindra Limited UPL Limited Bharat Forge Limited Bharat Forge Limited UPL Limited MRF Limited MRF Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE595B01010 INE0595B01010 INE151A01013 INE237A01028 INE099A01023 INE099A01023 INE099A01023 INE095A01016 INE155A01022 INE155A01020 INE258A01039 INE055A01016 INE02A01018 INE02SA01037 INE055A01016 INE02SA01037 INE055A01016 INE02SA01037 INE055A01016 INE02SA01039 INE055A01016 INE15A01026 INE140A01024 INE910H01017 INE121A01016 INE472A01039 INE439L01019 INE685A01028 INE669C01036 INE05A01028 INE069PA01026 INE405A01028 INE069PA01026 INE405A01028 INE069A01026 INE405A01025 INE242A01010 INE68SA01036 INE08SA01036 INE08SA01031	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Pharmaceuticals Offware Pharmaceuticals Software Pharmaceuticals Industrial Products Pesticides Auto Ancillaries	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,500,000 70,526 462,423 3,249,508 872,385 282,449 1,300,000 938,246 732,500 317,519 2,131,013 445,527 774,126 377,790 220,700 600,000 550,000 300,000 494,000 6,000	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559.50 9,665.38 9,265.60 9,117.35 7,785.45 6,490.94 6,279.43 6,091.50 5,412.40 5,375.42 5,329.80 6,091.50 5,412.40 4,776.78 4,883.33 4,833.25 4,776.78 4,621.02 4,178.13 3,647.80 3,630.54 3,012.141 3,612.32 3,290.33 3,021.41 2,957.93 2,849.70 2,815.73 2,619.30 2,359.84 2,297.81	n Ended o As on Floor Net Assets 6.34% 4.21% 4.03% 3.59% 3.39% 2.82% 2.73% 2.73% 2.10% 2.32% 1.58% 1.57% 1.43% 1.40% 1.31% 1.31% 1.31% 1.29% 1.24% 1.23% 1.14% 1.00%	(9) E EQU Growth March Name Sub T Otal Cash Total Margn Total Clear Sub T Total Net F GRA ** TI #Unline \$ Les Andu (2) (3)	Details of Repo as on March 31 UITY FUND Ith Scheme) 1 31, 2016 Ith Scheme) 1 31, 2016 Ith Get the Instrument Total Joinlisted 1	rity re ded by AMFI and w rforming Assets as of ues are as follows:	As on March Rs. 81. Rs. 463. Rs. 92.4 Rs. 476.	Industry^ Miscellaneous Miscellaneous 31, 2016 41 93 07	Quantity 125,000 125,000 As on Septemh Rs. 94 Rs. 479 Rs. 103	Market/ % to Net Fair Value (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 16.27% 10,402.09 6.
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** : Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security Alndustry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets at the Company of the Company	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.66	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 1	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% 3.03% -0.17%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Tata Motors Limited ITC Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited Zee Entertainment Enterprises Limited LIC Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Bharat Forge Limited Bharat Forge Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE095A01012 INE585B0100 INE850A01027 INE58G01019 INE151A01013 INE237A01028 INE099A01021 INE155A01022 INE155A01022 INE155A01025 INE238A01034 INE3353G01020 INE296A01016 INE302A01018 INE002A01018 INE002A01018 INE002A01018 INE05A01016 INE31A01024 INE91A01026 INE140A01024 INE910H01017 INE121A01016 INE472A01039 INE495L01019 INE495L01019 INE495L01019 INE495L01019 INE685A01028 INE059A01026 INE059A01026 INE059A01026 INE059A01025 INE242A01010 INE42A01039 INE495L01019 INE495L01019 INE495L01019 INE495L01019 INE495L01019 INE685A01028 INE059A01026 INE059A01025 INE24A01010 INE058A01036 INE883A01011 INE271C01023	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Software Pharmaceuticals Industrial Products Petroleum Products Petroleum Products Pesticides	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,500,000 70,526 462,423 3,249,508 872,385 282,449 1,300,000 938,246 732,500 317,519 2,131,013 445,527 774,126 377,790 220,700 600,000 550,000 600,000 494,000	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 6,491,17,35 6,491,17,35 6,490,94 6,279,43 6,291,50 6,239,43 6,091,50 6,412,40 5,375,42 6,532,476,76,78 4,621,02 4,178,13 6,473,630,54 3,612,32 3,290,93 3,278,56 3,213,36 3,213,36 3,213,36 4,801,301,141 3,019,11	n Ended o As on Fto Net Assets 6.34% 4.21% 4.03% 3.97% 3.99% 2.82% 2.73% 2.72% 2.13% 2.13% 2.10% 1.82% 1.55% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.23	(9) B EQU Growth March Name Sub T (b) U Mag Sub T Total Cash Total Net F GRA ** TI #Unii: \$ Less 'Andu Notes: (1) (2)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1	urity de ded by AMFI and w rforming Assets as of uses are as follows:	As on March Rs. 81. Rs. 463. Rs. 92.4 Rs. 476.	Industry^ Miscellaneous Miscellaneous 31, 2016 41 93 07	Quantity 125,000 125,000 As on Septemh Rs. 94 Rs. 479 Rs. 103	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 800.00 6.27% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00% d der 30, 2015 1.19 0.34 3.77 1.91 Per Unit (Rs.) 10.0000
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** : Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security #Unlusted Security ~ Illiquid Security #Undustry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets : (2) Plan/Option wise Net Asset Values are as follow: Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Dividend Option	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.78	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 1	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% 3.03% -0.17%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited IndusInd Bank Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Tata Motors Limited ITC Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited Lic Housing Finance Limited Lic Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Bharat Forge Limited Indian Oil Corporation Limited UPL Limited MRF Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE558B01010 INE860A01027 INE558G01019 INE151A01013 INE237A01028 INE099A01021 INE155A01022 INE154A01025 INE238A01034 INE333G01020 INE155A01016 INE096A01016 INE096A01016 INE306A01037 INE531A01024 INE315A01024 INE315A01024 INE31A01024 INE306A01039 INE055A01016 INE326A01039 INE055A01016 INE326A01039 INE055A01016 INE15A01024 INE15A01025 INE15A01026 INE15A01026 INE15A01026 INE15A01026 INE15A01026 INE15A01026 INE15A01026 INE15A01026 INE15A01026 INE472A01039 INE472A01030 INE472A01030 INE472A01030 INE472A01030	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Software Pharmaceuticals Industrial Products Pesticides Auto Ancillaries Construction Consumer Non Durables Banks	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 70,526 462,423 3,249,508 872,385 282,449 1,300,000 938,246 732,500 317,519 2,131,013 445,527 774,126 377,790 220,700 600,000 494,000 6,000 6,000 2,000,000 494,000 6,000 501,708	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,38 8,244,55 7,785,45 6,490,94 6,279,43 6,239,43 6,239,43 6,239,43 4,883,33 4,776,78 4,621,02 4,178,13 3,647,80 3,021,41 3,019,11 2,957,93 2,849,70 2,361,60 2,359,84 2,297,81 2,191,46	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.39% 2.82% 2.73% 2.72% 2.19% 2.13% 2.10% 1.82% 1.57% 1.43% 1.43% 1.40% 1.31% 1.31% 1.29% 1.24% 1.23% 1.14% 1.03% 1.00% 0.96% 0.95%	(9) E EQU Growth March Name Sub T (b) U Magr Sub T Total Cash Total Marg Clear Clear Clear Clear Clear (1) (2) (3)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1	urity feeded by AMFI and werforming Assets as of uses are as follows: n was declared during to the control of the control o	As on March Rs. 81.4 Rs. 463. Rs. 92.0 Rs. 476.	Industry ^A Miscellaneous Miscellaneous 31, 2016 41 93 07 .28 d March 31,2016.	Quantity 125,000 As on Septemb Rs. 94 Rs. 475 Rs. 103 Rs. 485	Market/ % to Net Fair Value (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 16.27% 129,796.24 100.00% d
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** s Sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security **Unlisted Security ~ Illiquid Security **Industry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets : (2) Plan/Option wise Net Asset Values are as follow: Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Olirect Plan - Growth Option Olirect Plan - Growth Option Direct Plan - Growth Option	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018 # wherever not avail: as of March 31,2016 : As	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.78 Rs. 9.78	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 J	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17% 100.00%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited ITC Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Balance Industries Limited Baha of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited Lupin Limited LiC Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Bharat Forge Limited Bharat Forge Limited MRF Limited DLF Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited United Spirits Limited Cummins India Limited Cummins India Limited Cummins India Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE595B01010 INE595B01010 INE151A01013 INE237A01028 INE099A01023 INE099A01023 INE099A01023 INE099A01023 INE154A01025 INE154A01025 INE238A01034 INE353G01020 INE296A01016 INE025A01016 INE025A01016 INE025A01016 INE025A01016 INE025A01016 INE15A01025 INE15A01025 INE15A01025 INE15A01026 INE105A01016 INE105A01016 INE105A01016 INE105A01019 INE472A01039 INE439L01019 INE685A01028 INE669C01036 INE09A01026 INE09A01026 INE05A01010 INE628A01036 INE083A01011 INE271C01023 INE64A01011 INE271C01023 INE264A01011 INE271C01023 INE264A01011 INE271C01023 INE264A01010 INE883A01011 INE271C01023 INE264A01010 INE883A01011 INE271C01023 INE264A01010 INE884D01010 INE885A01010 INE885A01010 INE885A01010 INE885A01010 INE885A01010 INE885A01010 INE885A01010 INE885A01010 INE885A01010	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Software Pharmaceuticals Software Pharmaceuticals Consumer Non Durables Desticides Auto Ancillaries Consumer Non Durables Banks Consumer Non Durables Banks Consumer Non Durables Industrial Products	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,500,000 1,500,000 1,500,000 30,200 20,000,000 494,000 494,000 6,000 2,000,000 36,500 37,519 2,131,013 445,527	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559.50 9,665.38 9,265.60 9,117.35 7,785.45 6,490.94 6,279.43 6,091.50 5,412.40 5,375.42 5,329.80 4,767.78 4,883.33 4,833.25 4,776.78 4,621.02 4,178.13 3,647.80 3,630.54 3,012.141 3,612.32 3,290.33 3,021.41 2,957.93 2,849.70 2,815.73 2,619.30 2,2361.60 2,359.84 2,297.81 2,297.81 2,295.00 2,203.41 2,118.598 2,1123.31	n Ended o As on Flow Net Assets 6.34% 4.21% 4.03% 3.59% 3.39% 2.82% 2.73% 2.73% 2.10% 2.32% 1.14% 1.31% 1.31% 1.31% 1.31% 1.29% 1.24% 1.23% 1.10% 1.00% 1.00% 1.00% 0.96% 0.95% 0.95% 0.95%	(9) E EQU Growth March Name Sub T (b) UM Magr Sub T Total Cash Total Marge Clear Clear Clear Sub T Total (1) (2)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 anaound (I) Ltd ** # ~ Total I and Bank I I gin (Future and Options) I LO/Reverse Repo 1 and Corporation of India Ltd 2 and Corporation of India Ltd 3 and Corpor	urity fee ded by AMFI and w rforming Assets as o ues are as follows: n the second of	ISIN As on March Rs. 81.4 Rs. 463. Rs. 92.4 Rs. 476. the half year ended	Industry^ Miscellaneous Miscellaneous 31, 2016 41 .93 .07 .28 d March 31,2016.	Quantity 125,000 As on Septemb Rs. 94 Rs. 475 Rs. 103 Rs. 485	Market/ % to Net Fair Value (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 16.27% 129,796.24 100.00% d
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** s Sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security #Unlisted Security ~ Illiquid Security *Unlisted Security assification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets (2) Plan/Option wise Net Asset Values are as follow: Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018 # wherever not avail: as of March 31,2016 s: As ed March 31,2016.	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.78 Rs. 9.78	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 J	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17% 100.00%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited ITC Limited Axis Bank Limited Pishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Merolac Paints Limited Zee Entertainment Enterprises Limited LIC Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Bharat Forge Limited Bharat Forge Limited Indian Oil Corporation Limited UPL Limited MRF Limited DLF Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited United Spirits Limited Cindian Industries Limited Cichem Motors Limited Grasim Industries Limited Grasim Industries Limited Grasim Industries Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE585B01010 INE805A010127 INE558G01019 INE151A01013 INE237A01028 INE099A01022 INE155A01022 INE155A01022 INE155A01025 INE238A01034 INE333G01020 INE296A01016 INE306A01037 INE09A01024 INE315A01024 INE31A01024 INE31A01024 INE31A01024 INE31A01024 INE31A01024 INE31A01024 INE31A01026 INE140A01024 INE910H01017 INE121A01016 INE472A01039 INE439L01019 INE685A01028 INE699C01036 INE099A01026 INE46SA01025 INE242A01010 INE68A01036 INE099A01026 INE46SA01031 INE07TC01023 INE264A01011 INE27TC01023 INE264A01010 INE83A01011 INE27TC01023 INE264A01010 INE83A01011 INE27TC01023 INE264A01010 INE88A01010 INE88A01010 INE88A01011 INE27TC01023 INE264A01010 INE88A01010 INE88A01010 INE88A01010 INE88A01010 INE88A010101 INE89A01010 INE88A010101 INES9A01020 INE066A01013 INE09FA01013	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Goil Finance Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Consumer Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Consumer Durables Cement Consumer Durables Cement Pharmaceuticals Consumer Non Durables Industrial Products Pesticides Auto Ancillaries Construction Consumer Non Durables Banks Consumer Non Durables Industrial Products Auto Cement	1,359,240 1,178,705 2,479,423 942,264 243,800 900,000 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 1,500,000 1,500,000 32,249,508 872,385 282,449 1,300,000 317,519 2,131,013 445,527 774,126 377,790 220,700 600,000 494,000 6,000 36,500 501,708 87,460 252,258 87,460 252,500 317,619	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 45 6,490,94 6,279,43 6,239,43 6,091,50 5,412,40 5,375,42 5,329,80 5,022,75 4,776,78 4,621,02 4,178,13 3,647,80 3,630,54 3,612,32 3,290,93 3,278,56 3,213,36 3,021,41 3,019,11 2,957,39 3,647,90 2,815,73 2,619,30 2,235,84 2,297,81 2,295,00 2,203,41 2,1191,46 2,185,98 12,062,30 1,849,23	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.39% 2.82% 2.73% 2.65% 2.36% 2.31% 1.14% 1.31% 1.29% 1.31% 1.31% 1.29% 1.03% 1.00% 0.96% 0.95% 0.95% 0.99% 0.90% 0.80%	(9) E EQU Growth March Name Sub T Total Magr Sub T Total Marg Clear Sub T Total Net F GRA ** TI #Unlii \$ Les Andu: (2) (3)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 assound (I) Ltd ** # ~ Total Julisted 1 and Bank 1 gin (Future and Options) 1 (O/Reverse Repo 1 and Corporation of India Ltd 1 and Bank 1 gin (Future and Options) 1 (O/Reverse Repo 1 and Corporation of India Ltd 1 aring Corporation of India Ltd 2 aring Corporation of India Lt	rity ded by AMFI and w rforming Assets as of uses are as follows: n the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows:	As on March Rs. 81.4 Rs. 463. Rs. 92.0 Rs. 476. the half year ended	Industry^ Miscellaneous Miscellaneous Aliable, internal classis is Nil. 31, 2016 41 .93 07 .28 d March 31,2016.	Quantity 125,000 As on Septemh Rs. 94 Rs. 475 Rs. 103 Rs. 485	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00% d
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** a Sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security **Industry classification as recommended by AMFI an Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # - INE299U01018 # wherever not avail: as of March 31,2016 :: As ed March 31,2016. 81, 2016 is Nil and Ford. d. in March 31, 2016 is Nil and Ford.	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.78 Rs. 9.78 rthe half year ended March 31,20	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 4,521.34 140.92 140.92 140.92 140.92 140.92 Rs. 9.80 Rs. 9.80 Rs. 9.80 Rs. 9.88 Rs. 9.88	1.06% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17% 100.00%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Tata Motors Limited ITC Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited LiC Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Blue Star Limited Blamited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Bharat Forge Limited Bharat Forge Limited UPL Limited MRF Limited DLF Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited Cummins India Limited Cummins India Limited Cummins India Limited Cummins India Limited Eicher Motors Limited Radico Khaitan Limited Grasim Industries Limited Radico Khaitan Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE585B0101 INE860A01027 INE528G01019 INE151A01013 INE237A01028 INE099A01022 INE155A01022 INE155A01022 INE155A01022 INE155A01025 INE238A01034 INE333G01020 INE296A01016 INE305A01016 INE305A01016 INE305A01016 INE305A01017 INE51A01024 INE15A01024 INE15A01024 INE15A01024 INE15A01026 INE140A01024 INE910H01017 INE121A01016 INE472A01039 INE495A01039 INE495A01030 INE85A01031 INE058A01031 INE058A01031 INE058A01031 INE27IC01023 INE264A01010 INE85A01010 INE85A010101 INE27IC01023 INE264A01010 INE85A01010 INE85A010101 INE27IC01023 INE26A010101 INE27IC01023 INE26A010101 INE05A01013 INE047A01013 INE047A01013 INE047A01013 INE044F01028	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Consumer Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Software Pharmaceuticals Software Pharmaceuticals Consumer Non Durables Construction Consumer Non Durables Banks Consumer Non Durables Banks Industrial Products Lonsumer Non Durables	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 1,500,000 1,500,000 1,500,000 30,246 317,519 2,131,013 445,527 774,126 377,790 220,700 600,000 494,000 494,000 494,000 494,000 494,000 495,000 305,000 501,708 87,460 522,235 10,752	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,165,38 9,265,60 9,117,36 4,559,50 9,666,334 8,244,55 7,785,45 6,490,94 6,279,43 6,239,43 4,833,25 4,776,78 4,621,02 4,178,13 3,647,80 3,630,54 3,612,32 3,290,93 3,278,56 3,213,36 1,232 3,290,93 3,278,56 3,213,36 1,232 3,290,93 3,278,56 3,213,36 1,232 3,290,93 3,278,56 3,213,36 1,232 3,290,93 3,278,56 3,213,36 1,232 3,290,93 3,278,56 3,213,36 1,232 3,290,93 3,278,56 3,213,36 1,232 3,290,93 3,278,56 3,213,36 1,232 3,290,93 3,278,56 3,213,36 1,232 3,290,93 3,278,56 3,213,36 1,232 3,290,93 3,278,56 3,213,36 1,232 3,290,93 3,278,56 3,213,36 1,232 3,290,93 3,278,56 3,213,36 1,232 3,284,99 3,284,99 3,284,99 3,284,99 3,284,99 3,284,99 3,297,81 1,2191,46 2,183,98 2,123,31 1,849,23 1,849,23 1,824,38 1,243,88 1,244,88 1,24	n Ended o As on Fito Net Assets 6.34% 4.21% 4.03% 3.59% 3.39% 2.82% 2.73% 2.65% 2.36% 2.13% 2.10% 1.58% 1.57% 1.43% 1.59% 1.58% 1.40% 1.23% 1.14% 1.03% 1.00% 1.00% 1.00% 0.96% 0.95% 0.95% 0.95% 0.90%	(9) E EQU Growth March Name Sub T Total Magr Sub T Total Marg Clear Sub T Total Net F GRA ** TI #Unlii \$ Les Andu: (2) (3)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 assound (I) Ltd ** # ~ Total I and Bank I gin (Future and Options) I A.O/Reverse Repo 1 and Corporation of India Ltd 1 and Bank I gin (Future and Options) I A.O/Reverse Repo 1 aring Corporation of India Ltd 1 and Bank I gin (Future and Options) I A.O/Reverse Repo 1 aring Corporation of India Ltd 1 and Bank I gin (Future and Options) I A.O/Reverse Repo 1 aring Corporation of India Ltd 2 aring Corporation of India Ltd 3 aring Corporation of	urity fee ded by AMFI and w reforming Assets as of ues are as follows: n duransaction: ures As on March 31, squared of Flexures As on 16 following non-th Total Number of	As on March Rs. 81.4 Rs. 463. Rs. 92.0 Rs. 476. the half year ended	Industry^ Miscellaneous Miscellaneous Miscellaneous 31, 2016 41 93 07 .28 d March 31,2016.	Quantity 125,000 125,000 As on Septemb Rs. 94 Rs. 475 Rs. 103 Rs. 485 March 31,2016 there we with have been squared (Notional Value of	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 6.27% 229,796.24 100.00% d
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security #Unluster Security ~ Illiquid Security ** Illiquid Security ** Unlisted Security on the Security #Unloses: (1) The provision made for Non Performing Assets (2) Plan/Option wise Net Asset Values are as follow: Plan Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Optical Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Optical Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Optical Plan - Growth Option Direct Plan - Growth Option Optical Plan - Growth Option	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018 If wherever not available of the second of the seco	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.66 Rs. 9.78 Rs. 9.78 r the half year ended March 31, 2016	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep F F F F F F F F F F F F F F F F F F F	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 4,521.34 140.92 140.92 140.92 140.92 140.92 180.92 140.92 180	1.06% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 1.48% 3.03% 3.03% 3.03% 3.01% 3.01% 3.01%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Tata Motors Limited Tota Limited Tota Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited Zee Entertainment Enterprises Limited LIC Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Bharat Forge Limited Bharat Forge Limited Indian Oil Corporation Limited UPL Limited MRF Limited OLF Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited Cummins India Limited Cipla Limited Cipla Limited Olse Kings Limited Cox & Kings Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE558500100 INE850A01027 INE5585001019 INE151A01013 INE237A01028 INE099A01023 INE099A01023 INE099A01023 INE154A01025 INE154A01025 INE238A01034 INE353G01020 INE26A01016 INE032A01039 INE055A01016 INE032A01039 INE055A01016 INE032A01037 INE551A01024 INE15A01026 INE14A01024 INE15A01026 INE14A01024 INE15A01026 INE15A01028 INE15A01028 INE15A01028 INE15A01028 INE15A01028 INE05A01039 INE439L01019 INE472A01039 INE472A01039 INE491C01036 INE09A01026 INE09A01026 INE09A01026 INE05A01019 INE665A01028 INE0669C01036 INE05A01010 INE628A01036 INE0SA01010 INE628A01036 INE0SA01010 INE24A01010 INE25A01010 INE06A01011 INE27IC01023 INE06A01011 INE27IC01023 INE06A01010 INE8SA01020 INE06A01011 INE29A01020 INE06A01013 INE04A01013 INE04A01013 INE04A010128 INE008101026 INE09SG01038	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Software Pharmaceuticals Industrial Products Pesticides Auto Ancillaries Consumer Non Durables Banks Consumer Non Durables Banks Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Transportation Engineering Services	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,500,000 1,500,000 70,526 462,423 3,249,508 872,385 282,449 1,300,000 317,519 2,131,013 445,527 774,126 377,790 220,700 600,000 550,000 600,000 494,000 6,000 2,000,000 36,500 31,519 2,131,013 445,527	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559.50 9,665.38 9,265.60 9,117.35 7,785.45 6,490.94 6,279.43 6,239.43 6,091.50 5,412.40 5,375.42 5,329.80 6,091.50 5,412.40 4,776.78 4,883.33 4,833.25 4,776.78 4,621.02 4,178.13 3,647.80 3,630.54 3,012.141 3,612.32 3,290.33 3,021.41 2,957.93 2,849.70 2,815.73 2,619.30 2,2361.60 2,259.84 2,297.81	n Ended o As on Fito Net Assets 6.34% 4.21% 4.03% 3.59% 3.39% 2.82% 2.73% 2.13% 2.10% 2.32% 1.14% 1.31% 1.58% 1.43% 1.40% 1.31% 1.31% 1.29% 1.24% 1.23% 1.10% 2.08% 0.96% 0.96% 0.96% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.77% 0.71%	(9) E EQU Growth March Name Sub T Total Magr Sub T Total Marg Clear Sub T Total Net F GRA ** TI #Unlii \$ Les Andu: (2) (3)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 assound (I) Ltd ** # ~ Total I and Bank I gin (Future and Options) I A.O/Reverse Repo 1 and Corporation of India Ltd 1 and Bank I gin (Future and Options) I A.O/Reverse Repo 1 aring Corporation of India Ltd 1 and Bank I gin (Future and Options) I A.O/Reverse Repo 1 aring Corporation of India Ltd 1 and Bank I gin (Future and Options) I A.O/Reverse Repo 1 aring Corporation of India Ltd 2 aring Corporation of India Ltd 3 aring Corporation of	rity ded by AMFI and w rforming Assets as of uses are as follows: n the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows: the ded by AMFI and w rforming Assets as of uses are as follows:	As on March Rs. 81.4 Rs. 463. Rs. 92.0 Rs. 476. the half year ended	Industry^ Miscellaneous Miscellaneous Miscellaneous 31, 2016 41 .93 07 .28 d March 31,2016. r the half year ended? is Nil is sthrough futures whall Value of Gross ere futures contractions Grossere futures Miscellaneous	Quantity 125,000 125,000 As on Septemb Rs. 94 Rs. 475 Rs. 103 Rs. 485 March 31,2016 there we with have been squared (Notional Value of	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00% d per 30, 2015 19 0.34 1.77 1.91 Per Unit (Rs.) 10.0000 9.0000 ere no hedging transactions
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** a Sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security **Industry classification as recommended by AMFI an Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018 If wherever not available of the second of the seco	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.66 Rs. 9.78 Rs. 9.78 r the half year ended March 31, 2016	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep F F F F F F F F F F F F F F F F F F F	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 4,521.34 140.92 140.92 140.92 140.92 140.92 180.92 140.92 180	1.06% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 1.48% 3.03% 3.03% 3.03% 3.01% 3.01% 3.01%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited ITC Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited LIC Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Bharat Forge Limited Indian Oil Corporation Limited UPL Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited UPL Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited UPL Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited United Spirits Limited Commins India Limited Commins India Limited Commins India Limited Commins India Limited Cox & Kings Limited Bata Indistries Limited Radico Khaitan Limited Cox & Kings Limited Radico Khaitan Limited Radico Khaitan Limited Cox & Kings Limited Radico Khaitan Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE585B01010 INE805A010127 INE585B01010 INE805A01027 INE528G01019 INE151A01013 INE037A01028 INE099A01022 INE155A01025 INE238A01034 INE333G01020 INE265A01016 INE002A01018 INE002A01018 INE095A01016 INE305A01016 INE305A01016 INE31A01024 INE31A01024 INE31A01024 INE31A01024 INE31A01026 INE140A01024 INE910H01017 INE121A01016 INE472A01039 INE493H01010 INE685A01028 INE095A01026 INE095A01016 INE472A01039 INE4910H01017 INE121A01016 INE472A01039 INE4910H01011 INE21A01010 INE685A01028 INE095A01025 INE242A01010 INE05A01031 INE05A01011 INE271C01023 INE264A01011 INE271C01023 INE264A01011 INE271C01023 INE066A01013 INE094H01013 INE094H01013 INE094H01013 INE094H01013 INE094H01013 INE094H01013 INE094H01013 INE094H01028 INE095G01038 INE176A01028 INE095G01038 INE176A01028 INE055CA01011	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Oil Finance Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Oil Finance Consumer Durables Cement Consumer Durables Cement Pharmaceuticals Industrial Products Pesticides Auto Ancillaries Construction Consumer Non Durables Banks Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Banks Consumer Non Durables Transportation Engineering Services Consumer Durables Banks	1,359,240 1,178,705 2,479,423 942,264 243,800 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 1,500,000 1,500,000 30,200 317,519 2,131,013 445,527 774,126 377,790 220,700 600,000 36,500 501,708 87,460 87,265 87,265 87,265 87,27 87,790 88,760 88,760 88,760 88,760 88,760 88,760 88,760 88,760 88,760 88,760 88,760 \$10,752 48,105 1,913,349 938,600 116,151	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 45 6,490,94 6,279,43 6,239,43 6,091,50 5,412,40 5,375,42 5,329,80 5,412,40 6,279,43 6,239,43 4,833,25 4,776,78 4,621,02 4,178,13 6,478,80 3,612,32 3,290,93 3,278,56 3,213,36 3,647,80 3,612,32 4,178,13 2,957,93 2,619,30 2,236,16,60 2,259,84 2,297,81 2,295,00 2,203,41 2,191,46 2,185,98 12,062,30 1,849,23 1,638,77 1,271,50 1,246,80	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.39% 2.82% 2.73% 2.265% 2.36% 2.34% 4.219% 4.00% 1.0	(9) E EQU Growth March Name Sub T Total Magr Sub T Total Marg Clear Sub T Total Net F GRA ** TI #Unlii \$ Les Andu: (2) (3)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 asound (I) Ltd ** # ~ Total I and Bank I gin (Future and Options) I JO / Reverse Repo ring Corporation of India Ltd ring Corporation of India Ltd Total I Receivables / (Payables) NDTOTAL Thinly Traded / Non Traded Sectisted Security ~ Illiquid Security sist Than 0.01% of Net Asset Valustry classification as recomments: The provision made for Non Pe Plan/Option wise Net Asset Val Plan Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	urity de ded by AMFI and w rforming Assets as of uses are as follows: n was declared during of the declared of following non-the declared where for the declared where the declared where the declared where for the declared where the declared wh	ISIN As on March Rs. 81.4 Rs. 463. Rs. 92.0 Rs. 476. the half year ended 2016 is Nil and For a March 31, 2016 is dedging transaction Gross Notion as Contracts wh	Industry^ Miscellaneous Miscellaneous Miscellaneous 31, 2016 41 .93 07 .28 d March 31,2016. r the half year ended! is Nil is Nil us through futures wh nal Value of Gross tere futures ught Rs.	Quantity 125,000 125,000 As on Septemb Rs. 94 Rs. 475 Rs. 103 Rs. 485 March 31,2016 there we wich have been squared. Notional Value of ects where futures	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 10.63% 229,796.24 100.00% d Per Unit (Rs.) 10,0000 9,0000 Per no hedging transactions off/expired Net Profit/Loss value on all contracts combined
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** : Sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security **Unlisted Security ~ Illiquid Security **Unlisted Security or Illiquid Security **Unlisted Security or Illiquid Security **Unlisted Security or Illiquid Security **Industry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets at the segular Plan - Dividend Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Opticet Plan - Growth Option Direct Plan - Growth Option Opticet Plan - Growth Option Opticet Plan - Growth Option Direct Plan - Growth Option Opticet Plan - Opticet Plan - Growth Option Opticet Plan - Growth Opticet	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018 If wherever not available wherever not availa	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.66 Rs. 9.78 Rs. 9.78 r the half year ended March 31, 207 the half year ended March 31, 20	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep F F F F F F F F F F F F F F F F F F F	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4.452.51 68.83 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 1 ptember 30, 20 Rs. 9.80 Rs. 9.80 Rs. 9.80 Rs. 9.88 Rs. 9.88	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 1.48% 97.14% 3.03% 3.03% 3.03% -0.17% 100.00%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Tata Motors Limited Tota Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited Lupin Limited LiC Housing Finance Limited LiC Housing Finance Limited Cairm India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited GlaxoSmithKline Consumer Healthcare Limited MRF Limited DLF Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited UPL Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited Commins India Limited Cox & Kings Limited Radico Khaitan Limited Cox & Kings Limited Larsen & Toubro Limited Kewal Kiran Clothing Limited Kewal Kiran Clothing Limited Kewal Kiran Clothing Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE558500100 INE860A01027 INE558500101 INE151A01013 INE237A01028 INE099A01021 INE151A01012 INE155A01022 INE154A01025 INE238A01034 INE333G01020 INE296A01016 INE028A01039 INE055A01016 INE028A01039 INE055A01016 INE326A01037 INE511A01024 INE151A01024 INE151A01024 INE151A01026 INE140A01024 INE151A01026 INE140A01027 INE151A01026 INE15A01027 INE151A01010 INE256A01028 INE15A01029 INE055A01028 INE15A01025 INE242A01010 INE05A01025 INE242A01010 INE05A01025 INE242A01010 INE05A01026 INE05A01021 INE07A01011 INE07A01013 INE944F01028 INE06A01030 INE06A	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Cement Consumer Non Durables Lement Pharmaceuticals Industrial Products Pesticides Auto Ancillaries Construction Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Industrial Products Pesticides Auto Cement Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Transportation Engineering Services Construction Project Textile Products	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,500,000 1,500,000 938,246 462,423 3,249,508 872,385 282,449 1,300,000 938,246 732,500 317,519 2,131,013 445,527 774,126 377,790 220,700 600,000 494,000 600,000 494,000 600,000 20,000,000 600,000 501,708 87,460 252,235 10,752 10,752 48,105 1,913,349 938,600 316,151 250,0000 1,200,000 1,200,0000 1	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 9,060,34 8,244,55 7,785,45 6,490,94 6,279,43 6,239,43 6,239,43 6,239,43 6,239,43 6,239,43 6,330,44 1,3019,11 2,957,93 2,849,70 3,612,32 6,153,502,278,56 3,213,36 1,3019,11 2,957,93 2,849,70 2,205,41 2,191,46 2,185,98 2,123,31 2,062,33 1,842,33 1,693,70 1,638,77 1,271,50 1,246,80 1,195,14	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.39% 2.82% 2.73% 2.72% 2.19% 2.10% 2.13% 2.10% 1.31% 1.31% 1.31% 1.31% 1.29% 1.24% 1.31% 1.31% 1.00% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.74% 0.71% 0.55% 0.55% 0.55%	(9) B EQU Growth March Name Sub T (b) U Mag Sub T Total Cash Total Cash Total Net F GRA ** TI #Unli: \$ Less And (1) (2)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 as on the Instrument Total Julisted 1 and Bank 1 gin (Future and Options) 1 J.	urity de ded by AMFI and w rforming Assets as of ues are as follows: n mutual and transaction: ures As on March 31, squared off/expired. through Futures As on Total Number of tracks where future were sold 285	ISIN As on March Rs. 81.4 Rs. 463. Rs. 92.0 Rs. 476. the half year ended 2016 is Nil and For output and a March 31, 2016 is output and a March 31, 2016 i	Industry^ Miscellaneous Miscellaneous Miscellaneous Miscellaneous 1 able, internal classi 5 is Nil. 31, 2016 41 93 07 28 d March 31,2016. r the half year ended? is Nil is sthrough futures wh that Value of Gross are futures wh that Value of Gross ght Rs. 0,475.7 166	As on Septembre Rs. 94 Rs. 475 Rs. 103 Rs. 485 March 31,2016 there we with have been squared rots where futures rere sold Rs. 8,836,022.30	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00% d d Per 30, 2015 .19 .34 .3.77 .91 Per Unit (Rs.) 10,0000 9,0000 ere no hedging transactions off/expired Net Profit/Loss value on all contracts combined Rs. 16,315,546.60
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** stab Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security *Unlisted Security ~ Illiquid Security *Undustry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets and the stab Pain American Security Pain American Pain Pain American Pain Pain American Pain Pain Pain Pain Pain Pain Pain Pa	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018 It wherever not available as of March 31,2016 IS As as of March 31,2016 IS As and	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.66 Rs. 9.78 Rs. 9.78 r the half year ended March 31, 207 the half year ended March 31, 20	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep F F F F F F F F F F F F F F F F F F F	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4.452.51 68.83 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 1 ptember 30, 20 Rs. 9.80 Rs. 9.80 Rs. 9.80 Rs. 9.88 Rs. 9.88	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 1.48% 97.14% 3.03% 3.03% 3.03% -0.17% 100.00%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited Lic Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Bharat Forge Limited Indian Oil Corporation Limited UPL Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited Upt Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited Cimer Motors Limited Cummis India Limited Ciner Motors Limited Grasim Industries Limited Grasim Industries Limited Radico Khaitan Limited Cox & Kings Limited Radico Khaitan Limited Limited Bata India Limited Indian Bank Larsen & Toubro Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE558500100 INE860A01027 INE558500101 INE151A01013 INE237A01028 INE099A01023 INE099A01023 INE099A01023 INE095A01016 INE155A01016 INE028A01039 INE055A01016 INE028A01039 INE055A01016 INE028A01037 INE551A01024 INE01016 INE02A01018 INE028A01039 INE055A01016 INE028A01039 INE055A01016 INE028A01028 INE15A01024 INE910H01017 INE121A01016 INE472A01039 INE439L01019 INE685A01028 INE69A01026 INE099A01026 INE099A01026 INE098A01026 INE098A01026 INE098A01020 INE06A01011 INE271C01023 INE242A01010 INE28A01036 INE883A01011 INE271C01023 INE04A01014 INE036D01010 INE85H001016 INE098A01020 INE06A01013 INE04TA01013 INE94TA01013 INE04TA01013 INE04TA01013 INE04TA01013 INE094G01026 INE098G01038 INE106A01020 INE06A01010 INE098G01038 INE106A01020 INE06SO01038 INE10F60A01021 INE018A01020 INE06SO01038 INE10F60A01021 INE018A01020 INE06SO01031 INE01H01017 INE1S8A01020	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Consumer Durables Media & Entertainment Finance Pharmaceuticals Consumer Durables Cement Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Consumer Durables Cement Consumer Durables Cement Pharmaceuticals Industrial Products Pesticides Auto Ancillaries Consumer Non Durables Banks Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Industrial Products Pesticides Auto Consumer Non Durables Industrial Products Auto Consumer Non Durables Banks Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Transportation Engineering Services Consumer Durables Banks Construction Project	1,359,240 1,178,705 2,479,423 942,264 243,800 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 30,000 600,000 404,000 600,000 404,000 600,000 404,000 600,000 300,000 501,708 87,460 252,235 10,752 48,105 1,913,349 988,600 316,510 1,913,349 988,600 316,510 1,913,349 988,600 316,510 1,500,000	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559.50 9,665.38 9,265.60 9,117.35 7,785.45 6,490.94 6,279.43 6,239.43 6,091.50 5,412.40 5,375.42 5,329.80 6,091.50 5,412.40 4,178.13 3,647.80 3,630.54 4,776.78 4,621.02 4,178.13 3,647.80 3,630.54 3,019.11 2,957.93 2,849.70 2,815.73 2,619.30 2,203.41 2,295.90 2,203.41 2,295.90 2,203.41 2,295.90 1,638.77 1,271.50 1,246.80 1,178.18	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.97% 2.82% 2.73% 2.23% 2.13% 2.10% 2.13% 1.14% 1.31% 1.29% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.74% 1.03% 1.00%	(9) B EQU Growth March Name Sub 1 Total Cash Total Marg Marg Sub 1 Total Net F GRA ** TI #Unli: \$ Less 'Indu Notes: (1) (2)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 ana de Instrument "Total Julisted 1 ana de Bank 1 gin (Future and Options) 1 Jo / Reverse Repo 1 ring Corporation of India Ltd 1 Receivables / (Payables) NNDTOTAL Thinly Traded / Non Traded Sectisted Security ~ Illiquid Security ses Than 0.01% of Net Asset Valustry classification as recomments The provision made for Non Pe Plan/Option wise Net Asset Val 1 Plan Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	urity de ded by AMFI and w rforming Assets as of ues are as follows: n muss declared during of the declared du	ISIN ISIN ISIN As on March Rs. 81.4 Rs. 463. Rs. 92.0 Rs. 476. Athe half year ended In March 31, 2016 is leading transaction Gross Notions contracts who were bound to the service of the service o	Industry^ Miscellaneous Miscellaneous Miscellaneous Miscellaneous 1 able, internal classi 5 is Nil. 31, 2016 41 93 07 28 d March 31,2016. r the half year ended? is Nil is sthrough futures wh that Value of Gross ere futures wh that Value of Gross ere futures wh 10,475.7 166	As on Septembre Rs. 94 Rs. 475 Rs. 103 Rs. 485 March 31,2016 there we with have been squared Notional Value of left where futures rere sold Rs. 6,836,022.30 year ended March 31	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00% d per 30, 2015 19 0.34 0.77 0.91 Per Unit (Rs.) 10,0000 9,0000 Per no hedging transactions off/expired Net Profit/Loss value on all contracts combined Rs. 16,315,546.60
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security Andustry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets and the sub Total of the provision of the provisio	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018 # wherever not avail: as of March 31,2016 is Ni and For d. the doff/expired. th 31, 2016 is Nil and For d. th 1, 2016 is Nil and For d.	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.78 Rs. 9.78 r the half year ended March 31, 200 r the half yea	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep F F E 2016 there were arch 31,2016 th	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4.452.51 68.83 4.521.34 140.92 140.92 (7.69) 4.654.57 1 ptember 30, 20 Rs. 9.80 Rs. 9.88 Rs. 9.88 Rs. 9.88 re no hedging trace there were no not over the receiver no not over the	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17% 100.00%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Industried Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited ITC Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited LIC Housing Finance Limited Piramal Enterprises Ltd Caim India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Bharat Forge Limited Bharat Forge Limited UPL Limited UPL Limited Grasim Industries Limited Crasim Industries Limited Cox & Kings Dank Limited Cox & Kings Limited Cox & Kings Limited Bata India Limited Bata India Limited Cox & Kings Limited Bata India Limited Bata India Limited Cox & Kings Limited Bata India Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE585B01010 INE805A01012 INE585B01010 INE806A01027 INE528G01019 INE151A01013 INE237A01028 INE099A01022 INE155A01025 INE238A01034 INE333G01020 INE26A01016 INE002A01018 INE002A01018 INE095A01016 INE306A01037 INE151A01024 INE31A01024 INE31A01024 INE31A01024 INE31A01026 INE140A01024 INE910H01017 INE121A01016 INE472A01039 INE4910H01017 INE121A01016 INE472A01039 INE4910H01017 INE121A01016 INE472A01039 INE4910H01017 INE121A01016 INE472A01039 INE4910H01011 INE21A01010 INE685A01028 INE099A01026 INE059A01025 INE242A01011 INE056D01011 INE056A01013 INE944F01028 INE096A01013 INE944F01028 INE096A01013 INE944F01028 INE096A01010 INE956A01028 INE956A01028 INE956A01011 INE018A01020 INE06A01013 INE94F01028 INE056A01010 INE956A01010 INE956A01016 INE956A01	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Oil Finance Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Consumer Durables Cement Pharmaceuticals Software Pharmaceuticals Industrial Products Pesticides Auto Ancillaries Consumer Non Durables Banks Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Banks Consumer Non Durables Transportation Engineering Services Consumer Durables Banks Construction Project Textile Products Auto Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Industrial Products	1,359,240 1,178,705 2,479,423 942,264 243,800 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 30,200 317,519 2,131,013 445,527 774,126 377,790 220,700 600,000 494,000 550,000 300,000 600,000 494,000 20,000,000 550,000 300,000 600,000 501,708 87,460 87,480 87,385 1,913,349 938,600 317,519 1,913,349 938,600 316,151 1,913,349 938,600 11,000,000 11,000,000 12,000,000 12,000,000 11,000,000 11,000,000 11,000,000	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 6,490,94 6,279,43 6,091,50 5,412,40 5,375,42 5,329,84 4,621,02 4,178,13 3,647,80 3,630,54 3,612,32 3,290,93 3,278,56 3,213,36 3,021,41 3,019,11 3,019,11 2,257,93 2,619,30 2,361,60 2,359,84 2,297,81 2,295,00 2,203,41 2,191,46 2,185,98 4,229,50 1,246,80 1,216,70 1,195,14 1,170,296	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.39% 2.82% 2.73% 2.73% 2.10% 2.13% 2.10% 1.13% 1.13% 1.31%	(9) E EQU Growth March Name Sub 1 Total Cash Total Marg Sub 1 Total Marg Total (Clear Clear Sub 1 (1) (2) (3)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 anaound (I) Ltd ** # ~ Total Id and Bank Id gin (Future and Options) Id CO/Reverse Repo 1 31, 2016 Total Id and Bank Id gin (Future and Options) Id CO/Reverse Repo 1 and Corporation of India Ltd 1 and Early (Payables) LNDTOTAL Thinly Traded / Non Traded Security ~ Illiquid Security 1 ses Than 0.01% of Net Asset Valustry classification as recomments: The provision made for Non Perlan/Option wise Net Asset Valustry classification as recomments: The provision made for Non Perlan/Option wise Net Asset Valustry classification as recomments: The provision made for Non Perlan/Option wise Net Asset Valustry classification as recomments: The provision made for Non Perlan/Option wise Net Asset Valustry classification as recomments: The provision made for Non Perlan/Option wise Net Asset Valustry classification as recomments: The provision made for Non Perlan/Option wise Net Asset Valustry classification as recomments: The provision made for Non Perlan/Option wise Net Asset Valustry classification as recomments: Total Plan - Dividend Option Direct Plan - Dividend Option Di	urity de ded by AMFI and w rforming Assets as of uses are as follows: and transaction: ures As on March 31, squared off/expired. through Futures As on March 106 following non-h Total Number of tracts where future were sold 285 the Options As on M ption which have ex ans through Options s.	ISIN As on March Rs. 81.4 Rs. 463. Rs. 92.0 Rs. 476. the half year ended and March 31, 2016 is leeding transaction Gross Notion contracts who were bou 150,520 arch 31, 2016 is leercised/expired. As on March 31,	Industry^ Miscellaneous Miscellaneous Miscellaneous 1 able, internal classi 5 is Nil. 31, 2016 41 93 07 28 d March 31,2016. r the half year ended? is Nil is sthrough futures wh inal Value of Gross graph Rs. 0,475.7 166 Nil and For the half	As on Septembre Rs. 94 Rs. 475 Rs. 103 Rs. 485 March 31,2016 there we with have been squared Notional Value of left where futures rere sold Rs. 6,836,022.30 year ended March 31	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00% d per 30, 2015 19 0.34 0.77 0.91 Per Unit (Rs.) 10,0000 9,0000 Per no hedging transactions off/expired Net Profit/Loss value on all contracts combined Rs. 16,315,546.60
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** sub Total Total Total Total Total Total Total Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security Andustry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets: (2) Plan/Option wise Net Asset Values are as follow: Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Opirect Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Opirect Plan - Opividend Option Opirect Plan - Growth Option Opirect Plan - Opividend	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018 as of March 31,2016 :: As and March 31,2016 is Nil and Ford d.	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.66 Rs. 9.78 Rs. 9.78 r the half year ended March 31, 2007 r the half year ended March 3	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep F F E 2016 there were arch 31,2016 th 2016 there were farch 31,2016 th	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4.452.51 68.83 4.521.34 140.92 140.92 (7.69) 4.654.57 1 ptember 30, 20 Rs. 9.80 Rs. 9.88 Rs. 9.88 Rs. 9.88 re no hedging trace there were no not over the receiver no not over the	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17% 100.00%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDPC Bank Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited IndusInd Bank Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited Lupin Limited LiC Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited MRF Limited DIF Limited MRF Limited DLF Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited UPL Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited Upt Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited Upt Limited Grasim Industries Limited Cox & Kings Limited Radico Khaitan Limited Cox & Kings Limited Bata India Limited Horian Baink Larsen & Toubro Limited Kewal Kiran Clothing Limited Hero MotoCorp Limited Bharat Electronics Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE585B01010 INE595B01010 INE595B01010 INE55B01010 INE528G01019 INE151A01013 INE237A01028 INE099A01023 INE154A01025 INE238A01034 INE333G01020 INE154A01025 INE238A01034 INE333G01020 INE296A01016 INE306A01016 INE306A01037 INE351A01024 INE315A01024 INE315A01024 INE31A01024 INE31A01024 INE306A01038 INE15A01026 INE15A01026 INE15A01026 INE15A01026 INE15A01027 INE31A01021 INE21A01016 INE472A01039 INE45SA01028 INE696PC1036 INE85A01028 INE669C01036 INE85A01028 INE669A01036 INE85A01028 INE05A01010 INE05A01010 INE05A01010 INE05A01010 INE05A01010 INE05A01010 INE05A01011 INE01A01011 INE01A01010 INE05A01010 I	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Consumer Non Durables Lodustrial Products Pesticides Auto Ancillaries Construction Consumer Non Durables Industrial Products Pesticides Auto Ancillaries Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Transportation Engineering Services Consumer Durables Banks Construction Project Textile Products Auto Industrial Capital Goods Industrial Capital Goods Industrial Products Finance Auto	1,359,240 1,178,705 2,479,423 942,264 243,800 1,719,000 922,564 205,569 500,000 1,400,000 1,500,000 1,500,000 93,249,508 872,385 282,449 1,300,000 1,300,000 1,300,000 600,000 404,000 20,000,000 30,000 600,000 404,000 20,000,000 30,000 501,708 87,460 252,235 10,752 48,105 1,913,349 938,600 316,151 250,0000 100,000 67,767 40,000 110,0000 67,767 40,000 110,0000 67,767 40,000 110,0000 67,767 40,000 110,0000 67,767 40,000 110,0000 67,767 40,000 110,0000 67,767 40,000 91,00000 110,0000 67,767 40,000 91,00000 110,0000 67,767 40,000 91,00000 91,00000 91,00000 91,00000 91,000000 91,00000 91,00000 91,00000 91,00000 91,000000 91,000000 91,000000 91,000000 91,000000 91,000000 91,000000 91,000000 91,0000000 91,000000 91,000000 91,000000 91,000000 91,000000 91,000000 91,000000 91,0000000 91,0000000 91,0000000000	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,36 4,623,43 6,239,43 6,239,43 6,239,43 6,239,43 6,239,43 6,239,43 6,239,43 6,239,43 6,239,43 6,239,39 3,278,56 3,213,36 4,76,78 4,621,02 4,178,13 3,647,80 3,612,32 3,290,93 3,278,56 3,213,36 1,236,612,32 6,235,84 2,297,81 6,235,84 2,297,81 6,235,84 2,297,81 6,235,84 2,297,81 6,235,84 2,297,81 6,235,84 2,297,81 6,235,84 2,297,81 6,235,84 2,297,81 6,235,84 2,297,81 6,235,84 2,297,81 6,235,84 1,101,101,101,101,101,101,101,101,101,1	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.39% 2.82% 2.73% 2.72% 2.19% 2.32% 2.13% 2.10% 1.31% 1.31% 1.43% 1.43% 1.44% 1.03% 1.00% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.74% 0.71% 0.71% 0.75% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.44% 0.42%	(9) (9) (9) (9) (9) (Fig. 1) (Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 ana de Instrument "Total Julisted 1 ana de Bank 1 gin (Future and Options) 1 and Bank 1 gin (Future and Options) 1 and Corporation of India Ltd 1 aring Corporation of India Ltd 1 areceivables / (Payables) NDTOTAL Thinly Traded / Non Traded Security 1 aring Corporation of Net Asset Valuative Classification as recomments The provision made for Non Perental Plan On On Net Asset Valuative Classification as recomments The provision made for Non Perental Plan - Dividend Option Direct Plan - Dividend Option	urity ae ded by AMFI and w rforming Assets as of ues are as follows: and transaction: ures As on March 31, squared off/expired. through Futures As or 016 following non-h Total Number of tracts where futures were sold 285 and Options As on M pt options As	ISIN As on March Rs. 81.4 Rs. 463. Rs. 92.4 Rs. 476. the half year ended arch 31, 2016 is on march 31, 2016 is on march 31, 2016 is edging transaction Gross Notion s contracts wh were bou 150,520 arch 31, 2016 is edging transaction As on March 31, which have been	Industry^ Miscellaneous Miscellaneous Miscellaneous 1 able, internal classi 5 is Nil. 31, 2016 41 93 07 28 d March 31,2016. r the half year ended? is Nil is sthrough futures wh inal Value of Gross graph Rs. 0,475.7 166 Nil and For the half	As on Septembre Rs. 94 Rs. 475 Rs. 103 Rs. 485 March 31,2016 there we with have been squared Notional Value of left where futures rere sold Rs. 6,836,022.30 year ended March 31	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.53 1.80% 14,402.09 6.27% (1,448.03) -0.63% 229,796.24 100.00% d per 30, 2015 19 0.34 0.77 0.91 Per Unit (Rs.) 10,0000 9,0000 Per no hedging transactions off/expired Net Profit/Loss value on all contracts combined Rs. 16,315,546.60
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security **Unlisted Security ~ Illiquid Security **Industry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets and Notes: (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option Object Plan - Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Growth Option Object Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Object Plan - Growth Option Object Plan - Growth Option Plan Regular Plan - Dividend Option Direct Plan - Growth Option Object Plan - Object Plan - Growth Option Object Plan - Object Plan - Growth Option Object Plan - Growth Option Object Plan - Object Plan - Growth Option Object Plan - Object Plan - Growth Option Ob	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018 # a in the state of the s	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.78 Rs. 9.78 rthe half year ended March 31,20 fill and For the half year ended March 31,20 for the	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep F F F F E 2016 there were arch 31,2016 the arch 31,2016 the income instrum	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 J ptember 30, 20 Rs. 9.80 Rs. 9.80 Rs. 9.88 Rs. 9.88 re no hedging tra there were no nor mere were no nor mere no hedging tra there were no nor mere were no nor mere no hedging tra there were no nor mere no hedging tra	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17% 100.00%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Infosys Limited Tata Motors Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited Lupin Limited LiC Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Bharat Forge Limited Bharat Forge Limited UPL Limited Bharat Forge Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited UPL Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited Cox & Kings Limited Cox & Kings Limited Radico Khaitan Limited Cox & Kings Limited Radico Khaitan Limited Cox & Kings Limited Radico Khaitan Limited Bharat Electronics Limited Bharat Electronics Limited Bharat Electronics Limited Rewal Kiran Clothing Limited Hero MotoCorp Limited Bharat Electronics Limited Bharat Electronics Limited Ros Mirorfinance Company Limited Bharat Electronics Limited Cox & Kings Limited Bharat Electronics Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE055801010 INE850A01027 INE558G01019 INE155801010 INE155801010 INE155801010 INE155A01022 INE155A01022 INE155A01025 INE258A01034 INE353G01020 INE265A01016 INE002A01018 INE002A01018 INE002A01018 INE002A01018 INE005A01016 INE305A01016 INE305A01016 INE305A01017 INE115A01026 INE140A01024 INE910H01017 INE121A01016 INE472A01039 INE495A01026 INE05A01026 INE05A01026 INE05A01026 INE05A01026 INE05A01025 INE26A01025 INE26A01011 INE07A01011 INE27IC01023 INE06A01011 INE27IC01023 INE06A01011 INE07A01011 INE07A01010 INE18A01026 INE05A01026 INE05A01016 INE26A01016 INE27A01011 INE07A01011 INE07A01010 INE18A01020 INE06A01011 INE07A01010 INE18A01020 INE06A01010 INE18A01020 INE06A01011 INE01A010010 INE18A01020 INE06A01011 INE01A01010 INE18A01020 INE06A01011 INE01A010101 INE18A01020 INE06A01011 INE01A010101 INE18A01020 INE06A01011 INE01A010101 INE18A01020	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Consumer Durables Cement Pharmaceuticals Software Pharmaceuticals Industrial Products Petroleum Products Consumer Non Durables Banks Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Banks Consumer Durables Banks Construction Project Textile Products Auto Industrial Capital Goods Indus	1,359,240 1,178,705 2,479,423 942,264 243,800 1,719,000 922,564 205,569 500,000 1,400,000 1,500,	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117.35 6,490,94 6,279,43 6,091.50 5,412.40 5,375,42 5,329,80 6,091.50 5,412.40 5,375,42 5,329,80 6,091.50 3,612.32 4,776.78 4,621.02 4,178.13 3,647.80 3,630.54 3,612.32 3,290,93 3,278.56 3,213.36 3,019.11 2,957.93 2,849.70 2,815.73 2,619.30 2,205.41 2,191.46 2,297.81 2,295.00 2,203.41 2,191.46 2,297.81 2,295.00 2,203.41 2,191.46 3,612.32 1,185.98 2,123.31 2,062.30 1,849.23 1,824.37 1,171.50 1,271.50 1,246.80 1,216.70 1,1157.82 1,1101.87 1,072.96 1,062.78 9962.38 985.50	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.59% 3.39% 2.82% 2.73% 2.65% 2.36% 2.13% 2.10% 1.58% 1.57% 1.43% 1.59% 1.58% 1.57% 1.43% 1.00%	(9) E EQU Growth March Name Sub T (b) U Magr Sub T Total Marg Total Cash Total Marg Total (Clear Clear Sub T (Clear (Cle	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1 as on the Instrument Total Julisted 1 an and Bank 1 gin (Future and Options) 1 J.	urity ded by AMFI and w rforming Assets as of ues are as follows: and transaction: ures As on March 31, squared off/eutures As or March 31, squared off-eutures as or 016 following non-in- Total Number of tracts where futures where futures were sudden as on March 31, squared off-eutures where futures were sudden as on March 31, squared off-eutures where futures were sudden as on March 31, squared off-eutures where futures were sudden as on March 31, squared off-eutures where futures were sudden as on March 31, squared off-eutures where futures was so on March 32, squared off-eutures was so on March 32, squared off-eutures was as on March 32, squared off-eutures was so on March 31, squared off-eutures was so on Ma	ISIN As on March 31,2016 As on March Rs. 81.4 Rs. 463. Rs. 92.0 Rs. 476. the half year ended 2016 is Nil and For a March 31, 2016 is edging transaction 150,520 arch 31, 2016 is 1 tercised/expired. As on March 31, which have been 31, 2016 is Nil.	Industry^ Miscellaneous Miscellaneous Miscellaneous Sis Nil. 31,2016 41 .93 .07 .28 d March 31,2016. r the half year ended! is Nil is Nil us through futures wh nal Value of gross eref tures contra ight Rs. 0,475.7 166 Nil and For the half 2016 is Nil and For exercised/expired.	As on Septembre Rs. 94 Rs. 475 Rs. 103 Rs. 485 March 31,2016 there we sich have been squared Notional Value of ets where futures rere sold Rs. 5,836,022.30 year ended March 31 the half year ended M	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.30 1.80% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 6.27% 129,796.24 100.00% d d Per Unit (Rs.) 10,0000 9,0000 Per no hedging transactions off/expired Net Profit/Loss value on all contracts combined Rs. 16,315,546.60 ,2016 there were no farch 31,2016 there
Persistent Systems Limited Berger Paints (I) Limited Karur Vysya Bank Limited Tata Global Beverages Limited Shemaroo Entertainment Ltd Unichem Laboratories Limited Natco Pharma Limited Bharat Forge Limited Granules India Limited Crompton Greaves Limited Birla Corporation Limited Sub Total (b) Unlisted Crompton Greaves Consumer Electricals Limited ** sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security Andustry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets of the provision wise Net Asset Values are as follows: Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option Object Plan - Growth Option Direct Plan - Growth Option Object Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Object Plan - Growth Option Direct Plan - Growth Option Object Plan - Growth Option Object Plan - Growth Option Direct Plan - Growth Option Object Plan - Growth Option Object Plan - Growth Option Direct Plan - Growth Option Object Plan - Dividend Option Object Plan - Growth Option Object Plan - Object Pl	INE262H01013 INE463A01038 INE036D01010 INE192A01025 INE363M01019 INE351A01035 INE987B01026 INE465A01025 INE101D01020 INE067A01029 INE340A01012 # ~ INE299U01018 # a in the state of the s	Software Consumer Non Durables Banks Consumer Non Durables Media & Entertainment Pharmaceuticals Industrial Products Pharmaceuticals Industrial Capital Goods Cement Miscellaneous able, internal classification ha is Nil. son March 31, 2016 Rs. 9.66 Rs. 9.78 Rs. 9.78 rthe half year ended March 31,20 fill and For the half year ended March 31,20 for the	6,500 20,000 11,174 40,000 16,036 20,268 10,765 5,000 30,000 60,000 7,858 60,000 As on Sep F F F F E 2016 there were arch 31,2016 the arch 31,2016 the income instrum	49.54 48.96 48.81 48.50 47.40 44.79 44.43 43.66 35.99 29.31 29.09 4,452.51 68.83 4,521.34 140.92 140.92 (7.69) 4,654.57 J	1.06% 1.05% 1.05% 1.04% 1.02% 0.96% 0.95% 0.94% 0.77% 0.63% 0.62% 95.66% 1.48% 97.14% 3.03% 3.03% -0.17% 100.00%	Money Market Instruments Commercial Paper Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited IndusInd Bank Limited Maruti Suzuki India Limited HCL Technologies Limited Yes Bank Limited Tata Communications Limited Kotak Mahindra Bank Limited Dr. Reddy's Laboratories Limited Infosys Limited Tata Motors Limited Tor Limited Axis Bank Limited Dishman Pharmaceuticals and Chemicals Limited Bajaj Finance Limited Reliance Industries Limited Bank of Baroda Century Textiles & Industries Limited Lupin Limited Kansai Nerolac Paints Limited Zee Entertainment Enterprises Limited LIC Housing Finance Limited Piramal Enterprises Ltd Cairn India Limited Cholamandalam Investment and Finance Company Limited Blue Star Limited Dalmia Bharat Ltd Torrent Pharmaceuticals Limited Tech Mahindra Limited Cipla Limited Bharat Forge Limited Bharat Forge Limited UPL Limited MRF Limited UPL Limited GlaxoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited Urle Spirits Limited Cummins India Limited CilacoSmithKline Consumer Healthcare Limited Karur Vysya Bank Limited Cox & Kings Limited United Spirits Limited Cox & Kings Limited Hord Notors Limited Radico Khaitan Limited Cox & Kings Limited Hara Relectronics Limited Radico Khaitan Limited Cox & Kings Limited Hara Electronics Limited Hara Electronics Limited Kewal Kiran Clothing Limited Hara Electronics Limited Hara Electronics Limited KS Microfinance Limited SKS Microfinance Limited SKS Microfinance Limited	INE040A01026 INE044A01036 INE092A01019 INE095A01012 INE585B01010 INE805A010127 INE558G01019 INE151A01013 INE257A01028 INE099A01022 INE155A01022 INE155A01022 INE155A01022 INE155A01025 INE238A01034 INE353A01034 INE353A01034 INE353A01034 INE353A01034 INE35A01016 INE306A01037 INE05A01016 INE306A01037 INE15A01024 INE31A01024 INE31A01024 INE31A01024 INE31A01024 INE31A01026 INE140A01024 INE910H01017 INE121A01016 INE472A01039 INE439L01019 INE685A01028 INE499L01010 INE68A01036 INE099A01026 INE465A01025 INE242A01010 INE68A01036 INE098A01020 INE098A01020 INE066A01013 INE047A01013 INE047A01011 INE05A01028 INE562A01016 INE291A01026 INE96A01028 INE562A01011 INE018A01026 INE96A01026 INE96A01026 INE96A01010 INE06A301016 INE91701010 INE180A01011 INE108A01010 INE108A010105 INE168A01011 INE108A010101 INE108A010101 INE108A010105 INE168A01011 INE108A010105 INE168A01011 INE108A010105 INE168A01011 INE108A010105 INE168A01011 INE108A010105 INE168A01011 INE108A01011	Banks Pharmaceuticals Chemicals Banks Auto Software Banks Telecom - Services Banks Pharmaceuticals Software Auto Consumer Non Durables Banks Pharmaceuticals Finance Petroleum Products Banks Cement Pharmaceuticals Consumer Non Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Media & Entertainment Finance Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Oil Finance Consumer Durables Cement Pharmaceuticals Software Pharmaceuticals Industrial Products Pesticides Auto Ancillaries Consumer Non Durables Banks Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Banks Construction Consumer Non Durables Industrial Products Auto Cement Consumer Non Durables Transportation Engineering Services Consumer Durables Banks Construction Project Textile Products Auto Industrial Capital Goods Industrial Capital Goods Industrial Products Finance Auto Finance	1,359,240 1,178,705 2,479,423 942,264 243,800 1,012,720 900,000 1,719,000 922,564 205,569 500,000 1,637,599 1,200,000 1,500,000 402,000 1,500,000 938,240 462,423 3,249,508 872,385 282,449 1,300,000 938,246 732,500 317,519 2,131,013 445,527 774,126 377,790 220,700 600,000 500,000 600,000 494,000 600,000 2,000,000 600,000 494,000 600,000 2,000,000 600,000 1,000,000 100,000 11,200,000	(An Oper Portfolic Market/ % Fair Value s in Lacs.) 14,559,50 9,665,38 9,265,60 9,117,35 4,621,04 6,279,43 6,299,43 6,091,50 5,412,40 5,375,42 5,329,80 4,833,25 4,776,78 4,621,02 4,178,13 6,091,50 6,239,43 6,091,50 6,239,43 6,30,54 4,833,25 4,776,78 4,621,02 4,178,13 6,630,54 4,178,13 6,630,54 4,178,13 6,630,54 4,178,13 6,630,54 4,178,13 6,630,54 4,178,13 6,630,54 4,178,13 6,630,54 4,178,13 6,630,54 4,178,13 6,630,54 4,178,13 6,630,54 4,178,13 6,630,54 4,178,13 6,630,54 4,178,13 6,630,70 1,191,11 2,295,00 2,203,41 2,191,46 2,185,98 4,1693,70 1,246,80 1,216,70 1,195,14 1,178,28 1,101,87 1,072,96 1,062,78 962,38 991,32 898,33 697,64 1,032,28 898,33 697,64	n Ended o As on to Net Assets 6.34% 4.21% 4.03% 3.97% 3.94% 3.59% 2.82% 2.73% 2.65% 2.36% 2.13% 2.10% 2.08% 1.57% 1.43% 1.40% 1.31% 1.31% 1.43% 1.40% 1.31% 1.00% 1.00% 0.96% 0.92% 0.99% 0.90% 0.80% 0.92% 0.90% 0.80% 0.73% 0.055% 0.51% 0.44% 0.47% 0.47% 0.44% 0.44% 0.44%	(9) E EQU Growth March Name Sub 1 Total Magr Clear Sub 1 Total Net F GRA ** TI #Unli: \$ Les 'Indu Notes: (1) (2)	Details of Repo as on March 31 UITY FUND "th Scheme) 1 31, 2016 Total Julisted 1	urity ded by AMFI and w rforming Assets as of uses are as follows: and transaction: ures As on March 31, squared off/expired. through Futures As on Olfo following non- tracts where future were sold 285 tut Options As on M ption which have ex ns through Options. sons through options. swaps As on March 3 portfolio turnover ra	ISIN As on March Rs. 81.4 Rs. 463. Rs. 92.0 Rs. 476. the half year ended arch 31, 2016 is Nil and For on March 31, 2016 is Service bout 150,520 arch 31, 2016 is Serviced/expired. As on March 31, which have been 31, 2016 is Nil. atto of equity, equitor of equitor equitor of equitor equitor equitor of equitor e	Industry^ Miscellaneous Miscellaneous Miscellaneous Miscellaneous 1	Quantity 125,000 125,000 As on Septembre Rs. 94 Rs. 475 Rs. 103 Rs. 485 March 31,2016 there we work where factors where fact	Market/ % to Net Fair Value Assets (Rs in Lacs.) 216,041.42 94.01% 0.00 \$ 0.00 \$ 216,041.42 94.01% 0.76 \$ 800.00 0.35% 800.00 0.35% 10,261.56 4.47% 4,140.30 1.80% 14,402.09 6.27% 14,402.09 6.27% 14,402.09 6.27% 129,796.24 100.00% d d Per Unit (Rs.) 10,0000 9,0000 Per no hedging transactions off/expired Net Profit/Loss value on all contracts combined Rs. 16,315,546.60 ,2016 there were no farch 31,2016 there

Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund), One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991MH1994PLC080811

INE408E01027 Miscellaneous

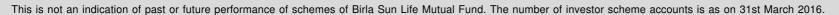
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MAESTROS MEDILINE SYSTEMS LIMITED **

✓ Over 2.8 million investor scheme accounts





Market/ % to Net

Market/ % to Net

Fair Value (Rs in Lacs.)

> 278.50 2.63%

194.86 1.84%

473.36 4.46%

1,632.23 15,39%

1,557.19 14.69%

1.351.81 12.75%

1,274.08 12.02%

97.94 0.92%

97.94 0.92%

15.34 0.14% 10,603.56 100.00%

595.99 5.62% 10,016.92 94.47 10,490.28 98,939

Quantity

10,863

5.706.109

526,310

8,833,705

555,584

3,977,279

1,845,167

3.245.883

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Name of the Instrument	ISIN	Industry^	Quantity	Market/ % to N		
				Fair Value	Assets	
				(Rs in Lacs.)		
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
HDFC Bank Limited	INE040A01026	Banks	45,292	485.15	7.28%	
Maruti Suzuki India Limited	INE585B01010	Auto	12,445	462.49	6.94%	
Tata Motors Limited	INE155A01022	Auto	80,084	309.60	4.64%	
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	37,590	308.24	4.62%	
Reliance Industries Limited	INE002A01018	Petroleum Products	29,330	306.56	4.60%	
Bharat Forge Limited	INE465A01025	Industrial Products	33,900	295.98	4.44%	
IndusInd Bank Limited	INE095A01012	Banks	30,000	290.28	4.35%	
Axis Bank Limited	INE238A01034	Banks	63,928	283.94	4.26%	
HCL Technologies Limited	INE860A01027	Software	34,030	277.04	4.16%	
Tata Chemicals Limited	INE092A01019	Chemicals	73,917	276.23	4.14%	
Tech Mahindra Limited	INE669C01036	Software	53,200	252.67	3.79%	
LIC Housing Finance Limited	INE115A01026	Finance	50,000	246.58	3.70%	
ITC Limited	INE154A01025	Consumer Non Durables	71,350	234.21	3.51%	
Cummins India Limited	INE298A01020	Industrial Products	24,300	204.56	3.07%	
United Spirits Limited	INE854D01016	Consumer Non Durables	7,800	194.95	2.92%	
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	22,700	180.48	2.71%	
Larsen & Toubro Limited	INE018A01030	Construction Project	14,808	180.17	2.70%	
Asian Paints Limited	INE021A01026	Consumer Non Durables	20,700	179.76	2.70%	
Housing Development Finance Corporation Limited	INE001A01036	Finance	16,000	176.90	2.65%	
UltraTech Cement Limited	INE481G01011	Cement	4,880	157.56	2.36%	
Infosys Limited	INE009A01021	Software	12,850	156.55	2.35%	
Bank of Baroda	INE028A01039	Banks	85,000	124.95	1.87%	
Bajaj Auto Limited	INE917I01010	Auto	5,100	122.70	1.84%	
Ambuja Cements Limited	INE079A01024	Cement	52,000	120.93	1.81%	
DLF Limited	INE271C01023	Construction	88,000	100.98	1.51%	
Kotak Mahindra Bank Limited	INE237A01028	Banks	14,350	97.67	1.47%	
Cairn India Limited	INE910H01017	Oil	62,500	96.16	1.44%	
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	2,860	86.81	1.30%	
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	8,500	73.91	1.11%	
Lupin Limited	INE326A01037	Pharmaceuticals	3,500	51.77	0.78%	
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	57,400	51.57	0.77%	
			,			

INE263A01016 Industrial Capital Goods

BIRLA SUN LIFE FOCUSED EQUITY FUND - SERIES 1

- The provision made for Non Performing Assets as of March 31,2016 is Nil
- Plan/Option wise Net Asset Values are as follows

Vedanta Ltd Bharat Electronics Limited

CBLO / Reverse Repo

Net Receivables / (Payables

Sub Total Sub Total

Sub Total

GRANDTOTAL

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 13.04	Rs. 14.06
Regular Plan - Growth Option	Rs. 13.65	Rs. 14.72
Direct Plan - Dividend Option	Rs. 13.15	Rs. 14.14
Direct Plan - Growth Option	Rs. 13.76	Rs. 14.80
No dividend was declared during the half year ended March	31 2016	

- Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transaction: through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.
- $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ translation \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ translation \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ translation \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ translation \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ Put \ Nil \ As \ on \ Nil \ As$ through option which have exercised/expired.
- $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ non-hedging \ Nil \ non-hedg$ transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps As on March 31, 2016 is Nil. During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.14 times.
- The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%
- Details of Repo as on March 31, 2016 is NIL.

(A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013) Portfolio as on March 31, 2016

t	Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net
s	ı				Fair Value	Assets
				(Rs in Lacs.)		
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
,	HDFC Bank Limited	INE040A01026	Banks	34,900	373.83	7.29%
,	Maruti Suzuki India Limited	INE585B01010	Auto	9,565	355.46	6.93%
,	Tata Motors Limited	INE155A01022	Auto	62,095	240.06	4.68%
,	Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	29,180	239.28	4.67%
,	Reliance Industries Limited	INE002A01018	Petroleum Products	22,524	235.42	4.59%
,	Bharat Forge Limited	INE465A01025	Industrial Products	26,050	227.44	4.44%
,	IndusInd Bank Limited	INE095A01012	Banks	23,000	222.55	4.34%
,	Axis Bank Limited	INE238A01034	Banks	49,194	218.50	4.26%
,	HCL Technologies Limited	INE860A01027	Software	26,215	213.42	4.16%
,	Tata Chemicals Limited	INE092A01019	Chemicals	56,771	212.15	4.14%
,	Tech Mahindra Limited	INE669C01036	Software	40,900	194.25	3.79%
,	LIC Housing Finance Limited	INE115A01026	Finance	38,600	190.36	3.71%
,	ITC Limited	INE154A01025	Consumer Non Durables	54,916	180.26	3.52%
,	Cummins India Limited	INE298A01020	Industrial Products	18,600	156.57	3.05%
,	United Spirits Limited	INE854D01016	Consumer Non Durables	5,900	147.46	2.88%
,	Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	17,500	139.13	2.71%
,	Larsen & Toubro Limited	INE018A01030	Construction Project	11,386	138.53	2.70%
,	Asian Paints Limited	INE021A01026	Consumer Non Durables	15,900	138.08	2.69%
,	Housing Development Finance Corporation Limited	INE001A01036	Finance	12,300	135.99	2.65%
,	UltraTech Cement Limited	INE481G01011	Cement	3,750	121.08	2.36%
,	Infosys Limited	INE009A01021	Software	9,880	120.37	2.35%
,	Bajaj Auto Limited	INE917I01010	Auto	4,000	96.24	1.88%
,	Bank of Baroda	INE028A01039	Banks	65,000	95.55	1.86%
,	Ambuja Cements Limited	INE079A01024	Cement	40,200	93.49	1.82%
,	DLF Limited	INE271C01023	Construction	68,000	78.03	1.52%
,	Kotak Mahindra Bank Limited	INE237A01028	Banks	11,100	75.55	1.47%
,	Cairn India Limited	INE910H01017	Oil	48,000	73.85	1.44%
,	Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	2,202	66.84	1.30%
,	Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	6,600	57.39	1.12%
, [Vedanta Ltd	INE205A01025	Non - Ferrous Metals	44,600	40.07	0.78%
, [Lupin Limited	INE326A01037	Pharmaceuticals	2,700	39.94	0.78%
, [Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	2,040	24.98	0.49%
	Sub Total		·1	, ,	4,942.12	
.	(b) Unlisted				NIL	NIL
.	Sub Total				NIL	NIL
	Total				4,942.12	96.42%
	CBLO / Reverse Repo					
,	Clearing Corporation of India Ltd				184.89	3.61%
	Sub Total				184.89	3.61%
	Total				184.89	3.61%
7	Net Receivables / (Payables)				(1.35)	-0.03%

GRAND TOTAL

30.00 0.45% 6,417.35 96.26%

6,417.35

249.85 3.75%

249.85 3.75% 249.85 3.75%

(0.55) -0.01%

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 12.52	Rs. 13.50
Regular Plan - Growth Option	Rs. 13.18	Rs. 14.21
Direct Plan - Dividend Option	Rs. 12.62	Rs. 13.58
Direct Plan - Growth Option	Rs. 13.28	Rs. 14.28
No dividend was declared during the half year ended March 31.2	016.	

- Details of derivatives exposure and transaction
- (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no nonhedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.14 times
- The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%
- Details of Repo as on March 31, 2016 is NIL

(A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013) Portfolio as on March 31, 2016

			Fair Value	Assets
		(Rs in Lacs.)	
		`		
INE040A01026	Banks	76,710	821.68	7.30%
INE585B01010	Auto	20,966	779.16	6.93%
INE044A01036	Pharmaceuticals	75,840	621.89	5.53%
INE155A01022	Auto	133,694	516.86	4.59%
INE002A01018	Petroleum Products	49,286	515.14	4.58%
INE465A01025	Industrial Products	56,880	496.62	4.41%
INE238A01034	Banks	107,667	478.20	4.25%
INE095A01012	Banks	49,100	475.09	4.22%
INE860A01027	Software	57,297	466.45	4.15%
INE092A01019	Chemicals	123,943	463.17	4.12%
INE669C01036	Software	89,430	424.75	3.78%
INE115A01026	Finance	84,525	416.84	3.71%
INE154A01025	Consumer Non Durables	120,420	395.28	3.51%
INE298A01020	Industrial Products	40,835	343.75	3.06%
INE854D01016	Consumer Non Durables	13,200	329.92	2.93%
INE935A01035	Pharmaceuticals	38,300	304.50	2.71%
INE018A01030	Construction Project	24,951	303.58	2.70%
INE021A01026	Consumer Non Durables	34,800	302.20	2.69%
INE001A01036	Finance	26,840	296.74	2.64%
INE009A01021	Software	21,717	264.58	2.35%
INE481G01011	Cement	8,150	263.14	2.34%
INE917I01010	Auto	8,800	211.72	1.88%
INE028A01039	Banks	142,000	208.74	1.86%
INE079A01024	Cement	87,900	204.41	1.82%
INE271C01023	Construction	150,000	172.13	1.53%
INE237A01028	Banks	23,900	162.68	1.45%
INE910H01017	Oil	104,000	160.00	1.42%
INE089A01023	Pharmaceuticals	4,816	146.18	1.30%
INE030A01027	Consumer Non Durables	14,300	124.34	1.11%
INE205A01025	Non - Ferrous Metals	96,720	86.90	0.77%
INE326A01037	Pharmaceuticals	5,800	85.80	0.76%
INE263A01016	Industrial Capital Goods	4,472	54.75	0.49%
			10,897.19	96.86%
			NIL	NIL
			NIL	NIL
			10,897.19	96.86%
			,	
			366.78	3.26%
			366.78	3.26%
			366.78	3.26%
			(13.40)	-0.12%
			11,250.57	100.00%
	INE585B01010 INE044A01036 INE155A01022 INE002A01018 INE465A01025 INE238A01034 INE095A01012 INE860A01027 INE092A01019 INE669C01036 INE115A01026 INE154A01025 INE154A01025 INE298A01020 INE854D01016 INE9935A01035 INE018A01030 INE001A01036 INE009A01021 INE481G01011 INE917101010 INE028A01039 INE079A01024 INE271C01023 INE237A01028 INE910H01017 INE089A01027 INE030A01027 INE030A01027 INE205A01025 INE326A01037	INE585B01010	INE040A01026 Bamks 76,710	INE040A01026 Banks 76,710 821.68 INESS\$B01010 Auto 20,966 779.16 INE044A01036 Pharmaceuticals 75,840 621.89 INE155A01022 Auto 133,694 516.86 INE002A01018 Petroleum Products 49,286 515.14 INE465A01025 Industrial Products 49,286 515.14 INE465A01025 Industrial Products 49,286 515.14 INE465A01021 Banks 107,667 478.20 INE095A01012 Banks 49,100 475.09 INE860A01027 Software 57,297 466.45 INE092A01019 Chemicals 123,943 463.17 INE669C01036 Software 89,430 424.75 INE154A01026 Finance 84,525 416.84 INE154A01025 Finance 84,525 416.84 INE154A01026 Finance 84,525 416.84 INE154A01030 Consumer Non Durables 120,420 339.52 INE935A01035 Pharmaceuticals 38,300 304.50 INE018A01030 Construction Project 24,951 303.58 INE021A01026 Consumer Non Durables 34,800 302.20 INE01A01036 Finance 26,840 296.74 INE09A01021 Software 21,717 264.58 INE481G01011 Cement 8,150 263.14 INE91710101 Auto 8,800 211.72 INE028A01039 Banks 142,000 208.74 INE079A01024 Cement 87,900 204.41 INE271C01023 Construction 150,000 172.13 INE237A01028 Banks 142,000 208.74 INE039A01023 Pharmaceuticals 4,816 416.18 INE030A01027 Consumer Non Durables 14,300 124.34 INE205A01039 Pharmaceuticals 4,816 416.18 INE030A01027 Consumer Non Durables 14,300 124.34 INE205A01039 Pharmaceuticals 4,816 416.18 INE030A01027 Consumer Non Durables 14,300 124.34 INE263A01016 Industrial Capital Goods 4,472 54.75 INE263A01016 Industrial Capital Goods 4,472 54.75 INE05A01025 Industrial Capital Goods 4,472 54.75 INE263A01016 Industrial Goods 4,472 54.75 INE05A01025 Industrial Capital Goods 4,472 54.75 INE05A01026 Industrial Capital Goods 4,472 54.75 INE05A01027 Industrial Capital Goods 4,472 54.75 INE05

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- Plan/Option wise Net Asset Values are as follows

5,125.66 100.00%

Name of the Instrument

Plan	As on March 31, 2016	As on September 30, 2015
rian	AS OH March 51, 2010	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 9.90	Rs. 10.65
Regular Plan - Growth Option	Rs. 9.90	Rs. 10.65
Direct Plan - Dividend Option	Rs. 10.05	Rs. 10.76
Direct Plan - Growth Option	Rs. 10.04	Rs. 10.75

No dividend was declared during the half year ended March 31,2016.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil

Name of the Instrument

Exchange Traded Funds

Kotak MF Gold ETF

Mutual Fund Units

Sub Total

oldman Sachs Gold ETF (Gold Bees)

SBI Blue Chip Fund-Direct Plan -Growth

Birla Sun Life Frontline Eq Fd - Gr - Direct Plan

MOSt Focused Multicap 35-Direct Plan-Growth Option

Birla Sun Life Advantage Fund - Gr - Dir Pl

Birla Sun Life Cash Plus - Growth - Direct Plan

Mirae Asset India Opp'ties Fund-Direct Plan-Growth

SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth

IDFC Dynamic Bond Fund-Direct Plan-Growth

CBLO / Reverse Repo

Net Receivables / (Payables

Sub Total

- Details of derivatives exposure and transact (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired.
 (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions
- through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired
- During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.13 times.
- The total value of illiquid Equity Securities is $0.00\ \mathrm{crores}$ and its percentage to Net Assets is 0.00%.
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%
 - Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN

(An Open ended Fund of Funds Schem Portfolio as on March 31, 2016

INF732E01102

INF373I01049

INF200K01OX4

INF209K01VH8

INF247L01502

INF209K01VA3

INF769K01AX2

INF200K01SH3

INF194K01N63

BIRLA SUN LIFE FOCUSED EQUITY FUND - SERIES (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013) Portfolio as on March 31, 2016

Name of the Instrument	ISIN	Industry^	Quantity	Market/	
				Fair Value	Asset
			(Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges	D.TEO 40 4 01026	D 1	10.257	505.60	7.000
HDFC Bank Limited Maruti Suzuki India Limited	INE040A01026	Banks	49,257	527.62	7.26%
	INE585B01010	Auto	13,542	503.26	6.929
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	48,776	399.96	5.50%
Tata Motors Limited	INE155A01022	Auto	86,440	334.18	4.60%
Reliance Industries Limited	INE002A01018	Petroleum Products	31,810	332.48	4.579
Bharat Forge Limited	INE465A01025	Industrial Products	36,419	317.97	4.379
IndusInd Bank Limited	INE095A01012	Banks	32,224	311.80	4.29%
Axis Bank Limited	INE238A01034	Banks	69,590	309.08	4.25%
HCL Technologies Limited	INE860A01027	Software	36,972	300.99	4.149
Tata Chemicals Limited	INE092A01019	Chemicals	80,148	299.51	4.129
Tech Mahindra Limited	INE669C01036	Software	57,830	274.66	3.789
LIC Housing Finance Limited	INE115A01026	Finance	54,694	269.72	3.719
ITC Limited	INE154A01025	Consumer Non Durables	77,132	253.19	3.489
Cummins India Limited	INE298A01020	Industrial Products	26,299	221.38	3.059
United Spirits Limited	INE854D01016	Consumer Non Durables	8,734	218.30	3.009
Larsen & Toubro Limited	INE018A01030	Construction Project	16,120	196.13	2.709
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	24,600	195.58	2.699
Asian Paints Limited	INE021A01026	Consumer Non Durables	22,444	194.90	2.689
Housing Development Finance Corporation Limited	INE001A01036	Finance	17,173	189.86	2.619
UltraTech Cement Limited	INE481G01011	Cement	5,320	171.77	2.369
Infosys Limited	INE009A01021	Software	14,000	170.56	2.359
Bajaj Auto Limited	INE917I01010	Auto	5,714	137.48	1.899
Bank of Baroda	INE028A01039	Banks	92,000	135.24	1.869
Ambuja Cements Limited	INE079A01024	Cement	56,700	131.86	1.819
DLF Limited	INE271C01023	Construction	95,000	109.01	1.509
Kotak Mahindra Bank Limited	INE237A01028	Banks	15,650	106.52	1.479
Cairn India Limited	INE910H01017	Oil	68,000	104.62	1.449
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	3,115	94.55	1.309
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	9,300	80.86	1.11%
Lupin Limited	INE326A01037	Pharmaceuticals	3,800	56.21	0.779
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	61,776	55.51	0.769
Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	2,950	36.12	0.509
Sub Total		-		7,040.88	96.87%
(b) Unlisted				NIL	NII
Sub Total				NIL	NII
Total				7,040.88	96.87%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				237.86	3.279
Sub Total				237.86	3.27%
Total				237.86	3.27%
Net Receivables / (Payables)				(10.63)	-0.15%
GRANDTOTAL				7,268.11	100.00%

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Andustry classification as recommended by AMFI and wherever not available, internal classification has been used

Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 9.53 Rs. 10.27 Rs. 9.53 Rs. 10.27 Regular Plan - Growth Option Direct Plan - Dividend Option Rs. 9 66 Rs 10 35 Direct Plan - Growth Option Rs. 9.66 Rs. 10.35 Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions

through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.13 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%
- Details of Repo as on March 31, 2016 is NIL.

(A Close ended Equity Scheme ting in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013) Portfolio as on March 31, 2016

				ran value	ASSCE
			(1	Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	59,577	638.16	7.25%
Maruti Suzuki India Limited	INE585B01010	Auto	16,400	609.47	6.92%
Tata Motors Limited	INE155A01022	Auto	105,132	406.44	4.62%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	49,478	405.72	4.61%
Reliance Industries Limited	INE002A01018	Petroleum Products	38,560	403.03	4.58%
Bharat Forge Limited	INE465A01025	Industrial Products	44,547	388.94	4.42%
IndusInd Bank Limited	INE095A01012	Banks	39,410	381.33	4.33%
Axis Bank Limited	INE238A01034	Banks	84,216	374.05	4.25%
HCL Technologies Limited	INE860A01027	Software	44,870	365.29	4.15%
Tata Chemicals Limited	INE092A01019	Chemicals	96,986	362.44	4.12%
Tech Mahindra Limited	INE669C01036	Software	70,020	332.56	3.78%
LIC Housing Finance Limited	INE115A01026	Finance	65,733	324.16	3.68%
ITC Limited	INE154A01025	Consumer Non Durables	93,978	308.48	3.50%
Cummins India Limited	INE298A01020	Industrial Products	31,755	267.31	3.04%
United Spirits Limited	INE854D01016	Consumer Non Durables	10,262	256.49	2.91%
Larsen & Toubro Limited	INE018A01030	Construction Project	19,505	237.32	2.70%
Asian Paints Limited	INE021A01026	Consumer Non Durables	27,189	236.11	2.68%
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	29,579	235.17	2.67%
Housing Development Finance Corporation Limited	INE001A01036	Finance	21,003	232.21	2.64%
Infosys Limited	INE009A01021	Software	16,962	206.65	2.35%
UltraTech Cement Limited	INE481G01011	Cement	6,400	206.64	2.35%
Bank of Baroda	INE028A01039	Banks	112,000	164.64	1.87%
Bajaj Auto Limited	INE917I01010	Auto	6,719	161.66	1.84%
Ambuja Cements Limited	INE079A01024	Cement	68,500	159.30	1.81%
DLF Limited	INE271C01023	Construction	115,000	131.96	1.50%
Kotak Mahindra Bank Limited	INE237A01028	Banks	18,709	127.34	1.45%
Cairn India Limited	INE910H01017	Oil	82,000	126.16	1.43%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	3,768	114.37	1.30%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	11,200	97.38	1.11%
Lupin Limited	INE326A01037	Pharmaceuticals	4,600	68.05	0.77%
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	75,557	67.89	0.77%
Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	3,516	43.05	0.49%
Sub Total		1		8,439.77	95.86%
(b) Unlisted				NIL	NII.
Sub Total				NIL	NIL
Total				8,439.77	95.86%
CBLO / Reverse Repo				,	
Clearing Corporation of India Ltd				384.77	4.37%
Sub Total				384.77	4.37%
Total				384.77	4.37%
Net Receivables / (Payables)				(20.59)	-0.23%
GRAND TOTAL				8,803.95	

The provision made for Non Performing Assets as of March 31,2016 is Nil. Plan/Option wise Net Asset Values are as follows:

Regular Plan - Dividend Option Rs. 9.07 Rs. 9.76 Rs. 9.07 Rs. 9.76 Regular Plan - Growth Option Direct Plan - Dividend Option Rs. 9.21 Rs. 9.83 Direct Plan - Growth Option Rs. 9.21 No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps As on March 31, 2016 is Nil

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.14 times

- The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%. Details of Repo as on March 31, 2016 is NIL.

Name of the Instrumen Market/ % to Net

(a) Listed / awaiting listing on Stock Exchanges						
HDFC Bank Limited	INE040A01026	Banks	59,577	638.16	7.25%	
Maruti Suzuki India Limited	INE585B01010	Auto	16,400	609.47	6.92%	
Tata Motors Limited	INE155A01022	Auto	105,132	406.44	4.62%	
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	49,478	405.72	4.61%	
Reliance Industries Limited	INE002A01018	Petroleum Products	38,560	403.03	4.58%	
Bharat Forge Limited	INE465A01025	Industrial Products	44,547	388.94	4.42%	
IndusInd Bank Limited	INE095A01012	Banks	39,410	381.33	4.33%	
Axis Bank Limited	INE238A01034	Banks	84,216	374.05	4.25%	
HCL Technologies Limited	INE860A01027	Software	44,870	365.29	4.15%	
Tata Chemicals Limited	INE092A01019	Chemicals	96,986	362.44	4.12%	
Tech Mahindra Limited	INE669C01036	Software	70,020	332.56	3.78%	
LIC Housing Finance Limited	INE115A01026	Finance	65,733	324.16	3.68%	
ITC Limited	INE154A01025	Consumer Non Durables	93,978	308.48	3.50%	
Cummins India Limited	INE298A01020	Industrial Products	31,755	267.31	3.04%	
United Spirits Limited	INE854D01016	Consumer Non Durables	10,262	256.49	2.91%	
Larsen & Toubro Limited	INE018A01030	Construction Project	19,505	237.32	2.70%	
Asian Paints Limited	INE021A01026	Consumer Non Durables	27,189	236.11	2.68%	
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	29,579	235.17	2.67%	
Housing Development Finance Corporation Limited	INE001A01036	Finance	21,003	232.21	2.64%	
Infosys Limited	INE009A01021	Software	16,962	206.65	2.35%	
UltraTech Cement Limited	INE481G01011	Cement	6,400	206.64	2.35%	
Bank of Baroda	INE028A01039	Banks	112,000	164.64	1.87%	
Bajaj Auto Limited	INE917I01010	Auto	6,719	161.66	1.84%	
Ambuja Cements Limited	INE079A01024	Cement	68,500	159.30	1.81%	
DLF Limited	INE271C01023	Construction	115,000	131.96	1.50%	
Kotak Mahindra Bank Limited	INE237A01028	Banks	18,709	127.34	1.45%	
Cairn India Limited	INE910H01017	Oil	82,000	126.16	1.43%	
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	3,768	114.37	1.30%	
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	11,200	97.38	1.11%	
Lupin Limited	INE326A01037	Pharmaceuticals	4,600	68.05	0.77%	
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	75,557	67.89	0.77%	
Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	3,516	43.05	0.49%	
Sub Total				8,439.77	95.86%	
(b) Unlisted				NIL	NIL	
Sub Total				NIL	NIL	
Total				8,439.77	95.86%	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				384.77	4.37%	
Sub Total				384.77	4.37%	
Total				384.77	4.37%	
Net Receivables / (Payables)				(20.59)	-0.23%	(

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Regular Plan - Growth Option Rs. 16.2677 Rs. 16.4243 Direct Plan - Dividend Option Rs. 15.1649 Rs. 15.2545 Direct Plan - Growth Option Rs. 16.5622 Rs. 16.6599

No dividend was declared during the half year ended March 31,2016.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-

hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-

hedging transactions through options which have been exercised/expired.

- (e) Hedging Positions through swaps As on March 31, 2016 is Nil
- $Total\ market\ value\ of\ Foreign\ Securities/overseas\ ETFs\ in\ 0\ crores\ and\ its\ percentage\ to\ Net\ Assets\ as\ at\ March\ 31,2016\ is\ 0\%.$
- Details of Repo as on March 31, 2016 is NIL.
- Birla Sun Life Asset Allocation Fund Aggressive Plan; Birla Sun Life Latin America Equity Fund and Birla Sun Life 5 Star Multi Manager

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN

	en Ended Gro	wth Scheme)			
	lio as on Marc				
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value	% to Ne Asset
Nobi Instruments				(Rs in Lacs.)	
Debt Instruments a) Listed / awaiting listing on Stock Exchange					
3.49% NTPC Limited ** Sub Total	INE733E07JP6	CRISIL AAA	3,955,000	503.87 503.87	0.059
b) Privately placed / Unlisted				NIL	NII
Sub Total Fotal				NIL 503.87	NII 0.05 %
Equity & Equity related					
a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	INE040A01026	Banks	6,364,151	68,169.60	6.389
nfosys Limited TC Limited	INE009A01021 INE154A01025	Software Consumer Non Durables	5,356,672	65,260.33 40,871.81	6.119 3.839
leliance Industries Limited	INE154A01025 INE002A01018	Petroleum Products	12,451,428 3,848,920	40,871.81	3.779
CICI Bank Limited arsen & Toubro Limited	INE090A01021 INE018A01030	Banks Construction Project	14,401,460 2,471,102	34,081.06 30,065.90	3.199 2.819
un Pharmaceuticals Industries Limited	INE018A01030	Pharmaceuticals	3,531,583	28,958.98	2.719
ICL Technologies Limited ITPC Limited	INE860A01027 INE733E01010	Software Power	3,399,935 21,068,000	27,678.87 27,146.12	2.599 2.549
ndusInd Bank Limited	INE095A01012	Banks	2,805,291	27,144.00	2.549
rasim Industries Limited .xis Bank Limited	INE047A01013 INE238A01034	Cement Banks	628,113 5,095,287	24,145.61 22,630.72	2.269
ata Motors Limited	INE155A01022	Auto	5,519,441	21,338.16	2.009
'es Bank Limited faruti Suzuki India Limited	INE528G01019 INE585B01010	Banks Auto	2,435,139 518,681	21,065.17 19,275.74	1.979
Kotak Mahindra Bank Limited	INE237A01028	Banks	2,752,336	18,733.77	1.759
ech Mahindra Limited ata Consultancy Services Limited	INE669C01036 INE467B01029	Software Software	3,908,424 683,500	18,563.06 17,226.25	1.749 1.619
ee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment Petroleum Products	4,379,513	16,946.53	1.59%
ndian Oil Corporation Limited Cummins India Limited	INE242A01010 INE298A01020	Industrial Products	4,099,380 1,913,963	16,135.16 16,111.74	1.51%
Or. Reddy's Laboratories Limited	INE089A01023 INE158A01026	Pharmaceuticals Auto	521,851	15,839.22	1.48%
Hero MotoCorp Limited Housing Development Finance Corporation Limited	INE138A01020 INE001A01036	Finance	529,410 1,368,064	15,594.83 15,125.32	1.469 1.429
Bajaj Finance Limited Coal India Limited	INE296A01016 INE522F01014	Finance Minerals/Mining	196,237 4,593,516	13,587.74 13,410.77	1.279
Findustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	1,556,521	12,261.49	1.159
ower Grid Corporation of India Limited DLF Limited	INE752E01010 INE271C01023	Power Construction	8,716,602 10,181,000	12,124.79 11,682.70	1.139
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	820,780	11,333.33	1.069
JC Housing Finance Limited tate Bank of India	INE115A01026 INE062A01020	Finance Banks	2,268,134 5,721,900	11,185.30 11,114.79	1.059
'he Federal Bank Limited	INE171A01029	Banks	23,128,434	10,743.16	1.019
Muthoot Finance Limited anofi India Ltd	INE414G01012 INE058A01010	Finance Pharmaceuticals	5,537,389 229,266	9,898.08 9,196.78	0.939
Bosch Limited	INE323A01026	Auto Ancillaries	44,222	9,191.32	0.86%
Bank of Baroda Britannia Industries Limited	INE028A01039 INE216A01022	Banks Consumer Non Durables	6,041,200 310,234	8,880.56 8,334.44	0.83%
ACC Limited	INE012A01025	Cement	513,600	7,097.44	0.669
Crompton Greaves Limited Reliance Capital Limited	INE067A01029 INE013A01015	Industrial Capital Goods Finance	14,473,651 1,919,009	7,070.38 7,068.67	0.669
Hindustan Zinc Limited HaxoSmithKline Pharmaceuticals Limited	INE267A01025 INE159A01016	Non - Ferrous Metals Pharmaceuticals	3,793,908 177,000	6,965.62	0.659
Bayer Cropscience Limited	INE462A01022	Pesticides	173,333	6,752.11 6,575.47	0.639
Akzo Nobel India Limited BlaxoSmithKline Consumer Healthcare Limited	INE133A01011 INE264A01014	Consumer Non Durables Consumer Non Durables	436,220 93,891	5,949.82 5,667.96	0.569
Inited Spirits Limited	INE854D01016	Consumer Non Durables	224,546	5,612.30	0.539
Alstom India Ltd Bharti Airtel Limited	INE878A01011 INE397D01024	Industrial Capital Goods Telecom - Services	912,736 1,578,369	5,544.41 5,536.92	0.529
GAIL (India) Limited	INE129A01019	Gas	1,538,000	5,481.43	0.51%
upin Limited Cipla Limited	INE326A01037 INE059A01026	Pharmaceuticals Pharmaceuticals	346,755 985,000	5,129.37 5,042.71	0.48%
Corrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	340,000	4,556.85	0.43%
Mahindra & Mahindra Limited RB Infrastructure Developers Limited	INE101A01026 INE821I01014	Auto Construction	369,131 1,856,000	4,469.07 4,318.91	0.42%
Dil & Natural Gas Corporation Limited Coromandel International Limited	INE213A01029 INE169A01031	Oil Fertilisers	1,921,130 2,143,703	4,113.14 4,079.47	0.389
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	375,900	3,711.07	0.359
lindustan Unilever Limited ajaj Auto Limited	INE030A01027 INE917I01010	Consumer Non Durables Auto	425,077 140,730	3,696.04 3,385.89	0.359
agran Prakashan Limited	INE199G01027	Media & Entertainment	2,027,429	3,249.97	0.309
Iousing Development Finance Corporation Limited (Warrant) Yedanta Ltd	INE001A13031 INE205A01025	Finance Non - Ferrous Metals	1,905,300 2,908,979	2,648.37 2,613.72	0.259
un TV Network Limited	INE424H01027	Media & Entertainment	671,100	2,533.07	0.249
DFC Bank Ltd Titan Industries Limited	INE092T01019 INE280A01028	Banks Consumer Durables	5,181,791 733,021	2,497.62 2,485.67	0.239
Blenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	306,938	2,440.31	0.239
rocter & Gamble Hygiene and Health Care Limited D.B.Corp Limited	INE179A01014 INE950I01011	Consumer Non Durables Media & Entertainment	37,500 719,701	2,356.59 2,233.23	0.229
nfrastructure Development Finance Company Limited Deroi Realty Limited	INE043D01016 INE093I01010	Finance Construction	5,181,791 781,000	2,096.03 1,886.12	0.209
ata Motors Ltd DVR Shares	IN9155A01020	Auto	465,412	1,342.02	0.139
Cicher Motors Limited Hindalco Industries Limited	INE066A01013	Auto Non - Ferrous Metals	3,425 563,132	656.94 495.27	0.069
ee Entertainment Enterprises Limited (Preference Share) **	INE038A01020 INE256A04022	Media & Entertainment	2,418,177	203.13	0.029
ub Total b) Unlisted				948,845.22	88.81%
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	14,473,651	16,602.73	1.559
Sub Total Fotal				16,602.73 965,447.95	1.55 % 90.36 %
Others					
Margin Fixed Deposit % Corporation Bank		183		5,000.00	0.47%
ub Total Autual Fund Units				5,000.00	0.47%
sirla Sun Life Cash Plus - Growth - Direct Plan sub Total	INF209K01VA3		24,683,333	60,058.01 60,058.01	5.62% 5.62%
Fotal Cash and Bank				65,058.01 0.28	6.09%
Total				0.28	
Margin (Future and Options) Total				5,400.00 5,400.00	0.51% 0.51 %
CBLO / Reverse Repo					
Clearing Corporation of India Ltd Clearing Corporation of India Ltd				17,957.72 11,005.44	1.68%
Sub Total				28,963.16	2.71%
Total Net Receivables / (Payables)				28,963.16 3,045.98	0.29%
ice receivables (1 ayabies)				1,068,419.25	
GRANDTOTAL				1,000,417.40	100.00 //

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 23.60 Rs. 27.54 Regular Plan - Growth Option Rs. 155.45 Rs. 158.57 Direct Plan - Dividend Option Rs. 35.67 Rs. 36.20 Direct Plan - Growth Option Rs. 159.88 Rs. 162.25 Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.)

Regular Plan - Dividend Option Details of derivatives exposure and transaction:

Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Hindustan Zinc Limited_28/04/2016	Short	183.22	182.40	129.31
LIC Housing Finance Limited _28/04/2016	Short	482.26	493.50	114.67
Tata Consultancy Services	Short	2500.20	2,526.25	536.22

Total %age of existing assets hedged through futures is 0.58% For the period ended March 31,2016 following hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.		Net Profit/Loss value on all contracts combined Rs.
12,105	13,302	5,178,345,311.50	6,020,086,015.42	223,113,110.40

Long/Short Futures Price when Current price of the Margin maintained Underlying

(b) Other than Hedging Position through Futures as on March 31, 2016

		purchased Rs.	contract Rs.	in Rs. Lakhs			
Maruti Suzuki India Limited _28/04/2016	Long	3,732.27	3,736.85	303.64			
Total exposure due to futures (non hedging positions) as a %age of net assets 0.23%							

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired							
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value or all contracts combined Rs.			
38,351	48,435	18,473,312,755.2	20,204,323,740.61	(172,143,696.07)			

 $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And \ Por \ Nil \ And \ Nil \ And \ Nil \ And \ Nil \ Nil \ And \ Nil \ And \ Nil \ And \ Nil \ Ni$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.5 times. The total value of illiquid Equity Securities is 166.03 crores and its percentage to Net Assets is 1.55%.
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%. Details of Repo as on March 31, 2016 is 179.58

Name of the Instrument	ISIN	Quantity	Market/ Fair Value Rs in Lacs.)	% to Ne Asset
Others				
Exchange Traded Funds				
Kotak MF Gold ETF	INF373I01049	12,520	32.42	5.99%
Goldman Sachs Gold ETF (Gold Bees)	INF732E01102	1,112	28.51	5.279
Sub Total			60.93	11.26%
Mutual Fund Units				
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	92,879	225.99	41.769
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	INF200K01SH3	200,528	65.19	12.059
IDFC Dynamic Bond Fund-Direct Plan-Growth	INF194K01N63	351,257	64.50	11.929
SBI Blue Chip Fund-Direct Plan -Growth	INF200K01QX4	92,500	26.46	4.899
MOSt Focused Multicap 35-Direct Plan-Growth Option	INF247L01502	154,367	26.14	4.839
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	INF209K01YY7	15,539	24.84	4.599
Birla Sun Life Advantage Fund - Gr - Dir Pl	INF209K01VH8	8,390	24.07	4.459
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	INF769K01AX2	36,071	11.55	2.149
Sub Total			468.74	86.61%
Total			529.67	97.87%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			12.99	2.409
Sub Total			12.99	2.40%
Total			12.99	2.40%

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 13.2009 Regular Plan - Growth Option Rs. 14.5081 Direct Plan - Dividend Option Rs. 10.1785 N.A.

(3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction:

Direct Plan - Growth Option

 $(a) \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Another \ As \ on \ March \ Another \ A$ transactions through futures which have been squared off/expired.

Rs. 15.0018

Rs. 14.7058

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no nonhedging transactions through futures which have been squared off/expired. $(c)\ Hedging\ Position\ through\ Put\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ hedging\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ hedging\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ hedging\ Nil\ and\ Nil\ a$

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-

hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

Birla Sun Life Asset Allocation Fund - Conservative Plan got merged in to Birla Sun Life Financial Planning Fund - Conservative Plan (Effective after the close of business hours on February 5, 2016)

(An Open ended Fund of Funds Scheme) Portfolio as on March 31, 2016

Name of the Instrument	ISIN	Quantity (Market/ Fair Value Rs in Lacs.)	% to Ne Asset
Others				
Exchange Traded Funds				
Goldman Sachs Gold ETF (Gold Bees)	INF732E01102	2,992	76.71	4.64%
Kotak MF Gold ETF	INF373I01049	28,030	72.58	4.39%
Sub Total			149.29	9.02%
Mutual Fund Units				
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	196,156	477.28	28.859
IDFC Dynamic Bond Fund-Direct Plan-Growth	INF194K01N63	939,111	172.43	10.429
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	INF200K01SH3	527,951	171.63	10.379
SBI Blue Chip Fund-Direct Plan -Growth	INF200K01QX4	521,428	149.15	9.019
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	INF209K01YY7	90,026	143.93	8.709
Birla Sun Life Advantage Fund - Gr - Dir Plan	INF209K01VH8	46,243	132.67	8.02%
MOSt Focused Multicap 35-Direct Plan-Growth Option	INF247L01502	783,274	132.63	8.02%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	INF769K01AX2	322,463	103.30	6.249
Sub Total			1,483.02	89.63%
Total			1,632.31	98.65%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			19.99	1.21%
Sub Total			19.99	1.21%
Total			19.99	1.21%
Net Receivables / (Payables)			2.31	0.14%
GRAND TOTAL			1,654.61	100.00%

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows

3 5000

Tians Option wise recertisser values are as follows.		
Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 13.7861	Rs. 13.7332
Regular Plan - Growth Option	Rs. 15.3717	Rs. 15.3127
Direct Plan - Dividend Option	Rs. 14.1325	Rs. 14.0410
Direct Plan - Growth Option	Rs. 15.6008	Rs. 15.4995

(3) No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction

 $(a) \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Another \ As \ on \ March \ Another \ A$ transactions through futures which have been squared off/expired

hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no nonhedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- $(5) \qquad \text{Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0\%.}$
- (6) Details of Repo as on March 31, 2016 is NIL.

Birla Sun Life Asset Allocation Fund - Moderate Plan got merged in to Birla Sun Life Financial Planning Fund - Prudent Plan (Effective after the close of business hours on February 5, 2016)

BIRLA SUN LIFE GI	LOBAL COMMODITIES FU	JND						
(An Open ended Fund of Funds Scheme) Portfolio as on March 31, 2016								
Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Ne				
Others								
nternational Mutual Fund Units								
Legg Manson Martin Currie Global Resources Fund	IE00BYWVKN13	9,095	105.07	48.05%				
First State Glob Umbrella Fund Global Res Fund - I	IE00B1G9TS84	19,104	83.02	37.96%				
Sub Total			188.09	86.01%				
Total			188.09	86.01%				
CBLO / Reverse Repo								
Clearing Corporation of India Ltd			29.98	13.71%				
Sub Total			29.98	13.71%				
Total			29.98	13.71%				
Net Receivables / (Payables)			0.61	0.28%				
GRAND TOTAL			218.68	100.00%				

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 10.4543	Rs. 9.5795
Regular Plan - Growth Option	Rs. 10.4517	Rs. 9.5771
Direct Plan - Dividend Option	N.A.	Rs. 9.6529
Direct Plan - Growth Option	Rs. 10.5598	Rs. 9.6708

(3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no nonhedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no nonhedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

 $Total\ market\ value\ of\ Foreign\ Securities/overseas\ ETFs\ in\ 1.88\ crores\ and\ its\ percentage\ to\ Net\ Assets\ as\ at\ March\ 31,2016\ is\ 86.01\%.$

Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE	GLOBAL REAL ESTATE FU	ND								
(An Open ended Fund of Funds Scheme) Portfolio as on March 31, 2016										
Name of the Instrument	ISIN	Quantity	Market/ Fair Value Rs in Lacs.)							
Others			KS III Lacs.)							
International Mutual Fund Units										
ING (L) Invest Global Real Estate - I Cap USD	LU0332194827	585	2,286.08	99.05%						
SubTotal			2,286.08	99.05%						
Total			2,286.08	99.05%						
CBLO / Reverse Repo										
Clearing Corporation of India Ltd			27.98	1.21%						
SubTotal			27.98	1.21%						
Total			27.98	1.21%						
Net Receivables / (Payables)			(6.15)	-0.27%						
GRANDTOTAL			2,307.91	100.00%						
N. d										

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016	As on September 30, 2015
Rs. 18.17	Rs. 17.02
Rs. 18.16	Rs. 17.01
Rs. 18.44	Rs. 17.24
Rs. 18.43	Rs. 17.23
	Rs. 18.17 Rs. 18.16 Rs. 18.44

- (3) No dividend was declared during the half year ended March 31,2016.
- (4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ non-part \ for \ Nil \ and \ For \ the half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ non-part \ for \ Nil \ and \ For \ the half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ non-part \ for \ Nil \ non-part \ for \ non-part \ for \ Nil \ non-part \ for \ Nil \ non-part \ for \ non-part \ for \ Nil \ non-part \ for \ Nil \ non-part \ for \ Nil \ non-part \ for \ non-part \ non-part \ for \ non-part \ non-part \ for \ non-part \ for \ non-part \ for \ non-part \ non-part \ for \ non-part \ for$ hedging transactions through futures which have been squared off/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-

hedging transactions through options which have been exercised/expired.

- (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- (5) Total market value of Foreign Securities/overseas ETFs in 22.86 crores and its percentage to Net Assets as at March 31,2016 is 99.05%.
- (6) Details of Repo as on March 31, 2016 is NIL.

☑ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

						Income Scheme) March 31, 2016							n Open Ended C				
Name of the Instrument	ISIN	Rating	Quantity	Market/	to Net	Name of the Instrument	ISIN	Rating		Market/ % to Net		e of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	
				Fair Value Rs in Lacs.)	Assets				(Rs in	r Value Assets 1 Lacs.)						Fair Value Rs in Lacs.)	
Debt Instruments (a) Listed / awaiting listing on Stock Exchange						Total Money Market Instruments			281,	1,342.35 31.95%		ernment Securities % GOI (MD 01/12/2044)	IN0020140078	SOV	38,414,600	39,451.64	41.919
8.75% LIC Housing Finance Limited **	INE115A07JB4	CRISIL AAA	4,700	47,314.01	5.37%	Certificate of Deposit						% Bihar SDL (MD 09/03/2026)	IN1320150056	SOV	17,500,000	18,077.99	
Indiabulls Housing Finance Ltd **		CAREAAA		23,772.44	2.70%	Corporation Bank ** #	INE112A16JK3			3,720.00 2.13%	7 59%	% GOI (MD 19/03/2030) % GOI (MD 20/03/2029)	IN0020150028 IN0020150069		10,000,000 9,934,100	10,039.62 9,849.71	
8.28% Small Industries Dev Bank of India 8.04% Small Industries Dev Bank of India **		CARE AAA CARE AAA	2,000 2,000	20,220.80 20,104.54	2.30%	Canara Bank ** # Corporation Bank ** #	INE476A16QS0 INE112A16JX6			0,699.62 1.10% 0.698.83 1.10%	7.73%	% GOI (MD 19/12/2034)	IN0020150051		4,500,000	4,445.07	
8.55% Reliance Jio Infocomm Limited **	INE110L07013		1,750	17,589.88	2.00%	<u>'</u>	INE008A16L36		.,),378.64 1.07%	8.82%	% Bihar SDL (MD 24/02/2026) % GOI (MD 22/06/2045)	IN1320150049 IN0020150044		3,500,000 3,500,000	3,656.45 3,585.76	
8.53% Power Finance Corporation Limited **	INE134E08HP9	CRISIL AAA	1,700	17,205.29	1.95%	ICICI Bank Limited ** #	INE090A161G0	ICRA A1+	10,000 9,),343.40 1.06%	11	% GOI (MD 22/06/2045) % Jammu And Kashmir SDL Uday Bond (30/03/2)		SOV	2,022,500	2,023.12	
8.90% Reliance Jio Infocomm Limited **	INE110L08052		1,600	16,256.34 16,237.74	1.85%	,	INE608A16MH0 INE008A16C60			5,064.44 0.69% 2,469.88 0.28%	0.50%	% Jammu And Kashmir SDL Uday Bond (30/03/20			1,000,000	1,001.14	
9.27% Power Finance Corporation Limited ** 8.80% Bajaj Finance Limited **	INE134E08EW2 INE296A07HR2		1,600 1,250	12,504.58	1.84%	ICICI Bank Limited ** #		ICRA A1+		2,463.53 0.28%		% GOI (MD 02/07/2040)	IN0020100031	SOV	10,300	10.69 92,141.19	
8.14% Housing Development Finance	INE001A07OE0	CRISIL AAA	125	12,456.93	1.41%	ICICI Bank Limited ** #	INE090A16Z70	ICRA A1+	1,975 1,	,941.39 0.22%	CBL	O / Reverse Repo					
Corporation Limited ** 8.97% Rural Electrification Corporation Limited **	INE020B07JA6	CRISIL AAA	1,150	11,536.46	1.31%	Sub Total			69,	9,779.73 7.92%	Clear	ring Corporation of India Ltd					0.49%
9.40% Nabha Power Ltd **		ICRA AAA(SO)	1,000		1.15%	Commercial Paper Steel Authority of India Limited ** #	INE114A14CO1	IND A1+	8,000 39.	9,701.66 4.51%	Total						0.49%
8.69% Kotak Mahindra Prime Ltd **	INE916DA7KK2	CRISIL AAA	1,000	10,009.42	1.14%	Kotak Mahindra Investments Ltd ** #	INE975F14HV8			1,756.67 1.68%	. 1	Receivables / (Payables) NDTOTAL				1,527.12 94.130.03	
9.16% Bajaj Finance Limited ** 9.11% Power Finance Corporation Limited **	INE296A07DZ4 INE134E08FY5		1,000		1.14%	Housing Development Finance Corporation Limited ** #	INE001A14OR8	ICRA A1+	3,000 14,	1,048.84 1.60%		ustry classification as recommended by AMFI ar	nd wherever not avai	lable, internal classifica	tion has been used	. ,	100.00 %
8.99% Aditya Birla Nuvo Limited **		ICRA AA+	900	9,089.92		Fullerton India Credit Co Ltd ** #	INE535H14FP2			9,930.02 1.13%	Notes:	:					
10.50% IL&FS Financial Services Ltd **	INE121H07976	IND AAA	900,000	9,050.42	1.03%	Tata Motors Finance Ltd ** # Tata Motors Finance Ltd ** #	INE909H14HQ3 INE909H14HT7			9,807.49 1.11% 1,865.64 0.55%	(1)	The provision made for Non Performing Assets	as of March 31,2016	is Nil.			
IDFC Bank Ltd **	INE092T08AF3		900		1.02%	Barclays Invest & Loans India Ltd ** #	INE704I14403	ICRA A1+		1,763.23 0.54%	(2)	Plan/Option wise Net Asset Values are as follow	s:				
9.05% PNB Housing Finance Ltd ** 8.33% ICICI Home Finance Company Ltd **	INE572E09247 INE071G08676		750 1,500	7,566.50 7,477.94	0.86%	Sub Total			97,	7,873.55 11.11%		Plan	As on March	,	As on September		
8.81% Sundaram Finance Limited **	INE660A07MX7		730	7,297.90		Total Others			167	7,653.28 19.04%		Regular Plan - Dividend Option	Rs. 10.92		Rs. 10.670		
9.41% IDFC Bank Ltd **	INE092T08AL1	ICRA AAA	630	6,330.74		Others Mutual Fund Units						Regular Plan - Growth Option Regular Plan - Half Yearly Dividend Option	Rs. 44.07 Rs. 10.45		Rs. 43.058 Rs. 10.629		
12.82% Tata Capital Financial Services Ltd **	INE306N07BN4		598,916	6,322.37		Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		12,341,667 30,	0,029.00 3.41%		Direct Plan - Dividend Option	Rs. 11.01		Rs. 10.722		
9.40% IDFC Bank Ltd ** 8.91% Power Finance Corporation Limited **	INE092T08AK3 INE134E08EZ5		620 550		0.71%	Sub Total				0,029.00 3.41%		Direct Plan - Growth Option	Rs. 44.78		Rs. 43.586		
9.34% Nabha Power Ltd **		ICRA AAA(SO)	550		0.63%	Total CBLO / Reverse Repo			30,	0,029.00 3.41%		Direct Plan - Half Yearly Dividend Option	Rs. 10.94	181	Rs. 11.102	23	
8.05% National Bank For Agriculture and Rural Development **	INE261F08576	CRISIL AAA	500	5,008.50	0.57%	Clearing Corporation of India Ltd			1,	,920.86 0.22%	(3)	Dividend in the following plans was declared during	ng the half year ended	d March 31,2016.		Per U	Jnit (Rs.)
8.00% Power Finance Corporation Limited **	INE134E08HZ8	CRISIL AAA	500	4,993.15	0.57%	Sub Total			1,	,920.86 0.22%		Direct Plan - Half Yearly Dividend Option					0.4484
8.33% ICICI Home Finance Company Ltd **	INE071G08684	ICRA AAA	1,000	4,980.81	0.57%	Total				,920.86 0.22%	1	Regular Plan - Half Yearly Dividend Option					0.4166
8.85% Tata Capital Financial Services Ltd **			320	3,198.88	0.36%	Net Receivables / (Payables) GRAND TOTAL				2,813.11 1.46% 0,619.56 100.00%		Details of derivatives exposure and transaction:					
9.78% Tata Capital Financial Services Ltd ** 9.20% IDFC Bank Ltd **	INE306N07DY7 INE092T08BC8		300 800	2,999.44 2,670.11	0.34%	FRN - Floating Rate Note , ZCB - Zero Coupon Bond						(a) Hedging Position through Futures As on Ma transactions through futures which have been sq		and For the half year en	ded March 31,2016	there were n	o hedgin
9.69% Power Finance Corporation Limited	INE134E07513		250	2,608.87	0.30%	** Thinly Traded / Non Traded Security						(b) Other than Hedging Position through Futures			f year ended March	n 31,2016 the	re were 1
9.32% Power Finance Corporation Limited **	INE134E08GC9	CRISIL AAA	250	2,538.58	0.29%	#Unlisted Security \$ Less Than 0.01% of Net Asset Value						non-hedging transactions through futures which	-	-	1 114 1 21 201	C I	
9.40% Nabha Power Ltd ** 8.37% Rural Electrification Corporation Limited		ICRA AAA(SO) CRISIL AAA	250 250	2,535.14 2,517.94	0.29%	Notes:						(c) Hedging Position through Put Options As on transactions through option which have exercise		ii and For the hair year ei	ided March 31,2010	o tnere were n	.o neagir
8.50% Power Finance Corporation Limited **	INE134E08GP1		250	2,517.94	0.29%	(1) The provision made for Non Performing Assets as of	March 31,2016 is	Nil.				(d) Other than Hedging Positions through Option			lf year ended March	h 31,2016 the	re were r
9.78% Tata Capital Housing Finance Ltd **	INE033L07AR1	CRISIL AA+	250	2,498.51	0.28%	(2) Plan/Option wise Net Asset Values are as follows:						non-hedging transactions through options which (e) Hedging Positions through swaps As on Mare		1/expired.			
Tata Motors Finance Ltd (ZCB) **	INE909H07BQ0		150	1,830.53	0.21%	Plan Regular Plan - Dividend Option	As on March 31 Rs. 10.6549		As on September 30, 2 Rs. 10.2426	2015		The Average Maturity Period of the Portfolio is					
9.34% Nabha Power Ltd ** 9.50% Housing Development Finance Corporation Limited **	INE445L08086 INE001A07HO3	. ,	156 150	1,566.44 1,508.48	0.18%	Regular Plan - Growth Option	Rs. 56.8776		Rs. 54.6766			Details of Repo as on March 31, 2016 is NIL.	,				
9.41% IDFC Bank Ltd **	INE092T08AJ5		150	1,506.28	0.17%	Regular Plan - Monthly Dividend Option	Rs. 11.7544		Rs. 11.8151								
LIC Housing Finance Limited (ZCB)	INE115A07EQ3	CRISIL AAA	90	1,156.00	0.13%	Discipline Advantage Plan Direct Plan - Dividend Option	Rs. 17.4797 Rs. 10.6308		Rs. 16.7952 Rs. 10.2145								
10.50% Tata Capital Financial Services Ltd ** 9.20% Power Finance Corporation Limited (FRN) **	INE306N07BM6 INE134E08CK1		108,551 100	1,130.21 1,029.51	0.13% 0.12%	Direct Plan - Growth Option	Rs. 57.0682		Rs. 54.8334			BIRLA SUN LIFE IN	TERVAL INCOME An Interval Incom		JAL PLAN X		
9.60% Housing Development Finance Corporation Limited **	INE001A07GM9		100	999.97	0.11%	Direct Plan - Monthly Dividend Option	Rs. 11.7735		Rs. 11.8283			Po	rtfolio as on Mar	rch 31, 2016			
9.25% Rural Electrification Corporation Limited **	INE020B08773	CRISIL AAA	50	507.91	0.06%	(3) Dividend in the following plans was declared during the	e half year ended N	March 31,2016.		Per Unit (Rs.)	Name	e of the Instrument	ISIN	Rating		Market/ Fair Value	Asset
8.45% Power Finance Corporation Limited	INE134E08HQ7		50	504.34	0.06%	Direct Plan - Monthly Dividend Option Regular Plan - Monthly Dividend Option				0.5251 0.5244	Mone	ey Market Instruments			(1	Rs in Lacs.)	
8.40% Power Finance Corporation Limited 8.85% Power Grid Corporation of India Limited **	INE134E08HN4 INE752E07KB4		50 40	503.65 501.81	0.06%	(4) Details of derivatives exposure and transaction:						ificate of Deposit					
9.69% LIC Housing Finance Limited **	INE115A07ES9		30	302.36	0.03%	(a) Hedging Position through Futures As on March 3 transactions through futures which have been square		For the half year ended	d March 31,2016 there	were no hedging		I Bank Limited ** #	INE090A169A6		3,300	3,200.33	
9.25% Rural Electrification Corporation Limited **	INE020B07IY8	CRISIL AAA	20	203.15	0.02%	(b) Other than Hedging Position through Futures As	-	is Nil and For the half	If year ended March 31,	,2016 there were		k Mahindra Bank Limited ** # Bank Limited ** #	INE237A16H50 INE528G16C16		3,300 3,300	3,200.20 3,200.00	
8.80% HDB Financial Services Ltd ** 9.34% Nabha Power Ltd **	INE756I07258 INE445L08110	CRISIL AAA	20 18	199.78 181.31	0.02%	no non-hedging transactions through futures which h	•	•	anded March 21 2016 t	than was no	IDBI	Bank Limited ** #	INE008A16F26	CRISIL A1+	1,495	1,454.47	13.119
8.28% Power Finance Corporation Limited **	INE134E08HU9	. ,	10	100.46	0.02%	(c) Hedging Position through Put Options As on Man hedging transactions through option which have exer-		and For the nam year e	ended March 51,2016 ii	mere were no	Sub T					11,055.00	
9.75% Housing Development Finance Corporation Limited **	INE001A07HN5	CRISIL AAA	7	70.47	0.01%	(d) Other than Hedging Positions through Options As no non-hedging transactions through options which I			alf year ended March 3	31,2016 there were		O / Reverse Repo				11,055.00	99.66%
9.40% Tata Motors Finance Ltd **	INE909H07AU4		5	50.04	0.01%	(e) Hedging Positions through swaps As on March 31		•				ing Corporation of India Ltd				36.98	0.33%
9.80% Power Finance Corporation Limited ** Sub Total	INE134E07398	CRISIL AAA	2	20.15 386,860.96	43 93%	(5) The Average Maturity Period of the Portfolio is 2.38	3 years.				Sub T						0.33%
(b) Privately placed / Unlisted				NIL	NIL	(6) Details of Repo as on March 31, 2016 is NIL.					Total Net R	Receivables / (Pavables)					0.33%
Sub Total				NIL	NIL							ND TOTAL				11,093.07	
Total				386,860.96	43.93%	BIRLA SUN LIFE QUA	ARTERLY INT	ERVAL FUND - S	SERIES 4			ninly Traded / Non Traded Security					
Government Securities 8.27% GOI (MD 09/06/2020)	IN0020140029	SOV	72,500,000	74,627.66	8.47%		nterval Income	,			#Unlis	sted Security					
8.12% GOI (MD 10/12/2020)	IN0020120054	SOV	35,500,000	36,318.49	4.12%	Name of the Instrument	ISIN	Industry^/Rating		Market/ % to Net	n .	The provision made for Non Performing Assets	as of March 31,2016	is Nil.			
7.80% GOI (MD 03/05/2020).			32,500,000	32,810.64	3.73%					r Value Assets n Lacs.)	'	Plan/Option wise Net Asset Values are as follow					
8.51% Gujarat SDL(MD 27/10/2020) 8.41% Andhra Pradesh SDL (MD 27/03/2018)			20,000,000	20,374.58 16,671.95	2.31% 1.89%	CBLO / Reverse Repo Clearing Corporation of India Ltd			81.9		` '	Plan	As on March	31, 2016	As on September	30, 2015	
8.53% Maharashtra SDL (MD 27/10/2020)			15,000,000	15,286.79	1.74%	Sub Total Total			81.9 81.9	.95 96.37%] :	Regular Plan - Dividend Option	Rs. 10.46	511	Rs. 10.101	17	
6.35%GOI 2020 (MD 2/01/2020)	IN0020020171	SOV	9,500,000	9,162.09	1.04%	Net Receivables / (Payables) GRAND TOTAL			3.0 85.0		} :	Regular Plan - Growth Option	Rs. 12.59	778	Rs. 12.166	54	
8.52% Punjab SDL (MD 17/02/2021)		SOV	8,763,300	8,897.15	1.01%	^Industry classification as recommended by AMFI and wl	herever not availal	ole, internal classification	ion has been used		_	Regular Plan - Quarterly Dividend Option	Rs. 10.34	189	Rs. 10.101	15	
8.53% Andhra Pradesh SDL (MD 19/01/2021) 8.58% Karnataka SDL (MD 25/10/2016)		SOV	7,500,000 7,268,200	7,612.34 7,315.10	0.86%	Notes: (1) The provision made for Non Performing Assets as of	March 31,2016 is	Nil.			:	Direct Plan - Growth Option	Rs. 12.61	71	Rs. 12.184	14	
7.8% GOI (MD 11/04/2021)		SOV	6,000,000	6,049.20	0.69%	(2) Plan/Option wise Net Asset Values are as follows:					(3)	Dividend in the following plans was declared during	ng the half year ended	1 March 31,2016.		Per U	Unit (Rs
8.19% GOI (MD 16/01/2020)		SOV	5,000,000	5,101.21	0.58%	Plan	As on March 31	, 2016	As on September 30, 2	2015		Regular Plan - Quarterly Dividend Option					0.110
8.48% Maharashtra SDL (MD 24/02/2020)		SOV	5,000,000	5,075.10	0.58%	Regular Plan - Dividend Option	Rs. 10.0035		Rs. 10.0017			Details of derivatives exposure and transaction:					
8.32% Gujrat SDL (MD 04/08/2020) 8.42% Himachal Pradesh SDL (MD 16/03/2021)		SOV	5,000,000 4,000,000	5,055.03 4,051.95	0.57%	Regular Plan - Growth Option Direct Plan - Growth Option	Rs. 19.2460 Rs. 19.2458		Rs. 18.6254 Rs. 18.6253			(a) Hedging Position through Futures As on Ma transactions through futures which have been sq		and For the half year end	ded March 31,2016	there were n	o hedgi
8.39% MAHARASHTRA SDL (08/09/2020)	IN2220100043	SOV	3,791,800	3,843.04	0.44%	(3) Dividend in the following plans was declared during th				Per Unit (Rs.)		(b) Other than Hedging Position through Futures	As on March 31, 20	16 is Nil and For the hal	f year ended March	1 31,2016 thei	re were
8.75% Gujarat SDL(MD 03/10/2016)		SOV	3,570,000	3,593.64	0.41%	Regular Plan - Dividend Option				0.3286		non-hedging transactions through futures which					
8.40% Gujarat SDL (MD 24/11/2020)		SOV	2,796,700	2,837.86	0.32%	(4) Details of derivatives exposure and transaction:						(c) Hedging Position through Put Options As on transactions through option which have exercise		l and For the half year er	nded March 31,2016	6 there were n	io hedg
8.75% Himmachal Pradesh SDL (MD 03/10/2017) 8.42% Maharashtra SDL (MD 25/08/2020)		SOV	2,500,000 2,500,000	2,542.60 2,536.19	0.29%	(a) Hedging Position through Futures As on March 1 transactions through futures which have been squared		roi ine naii year ende	ed iviaren 31,2016 there	ic were no hedgin	g	(d) Other than Hedging Positions through Option		016 is Nil and For the ha	lf year ended March	h 31,2016 the	re were
8.38% Gujarat SDL (MD 05/01/2021)		SOV	2,498,200	2,526.39	0.29%	(b) Other than Hedging Position through Futures As onn-hedging transactions through futures which have			f year ended March 31,2	2016 there were n		non-hedging transactions through options which					
8.38% Gujarat SDL (MD 22/09/2020)		SOV	2,362,000		0.27%	(c) Hedging Position through Put Options As on Marc	ch 31, 2016 is Nil a	•	ded March 31,2016 ther	re were no hedgin	g	(e) Hedging Positions through swaps As on Marc	ch 31, 2016 is Nil.				
8.44% Rajasthan SDL (25/08/2020)		SOV	2,021,800 1,571,400	2,050.21 1,574.71	0.23%	transactions through option which have exercised/ex	-	Sie Nil and Earth 1 10	f year and ad Maria 200	2016 th		The Average Maturity Period of the Portfolio is	0.42 years.				
8 08% Odisha SDL (MD 11/02/2020)		W.	400,11 د, ،	1,5/4./1	J.10%	(d) Other than Hedging Positions through Options As			, year enueu march 31,2	2010 mere were n	0 (6)	Details of Repo as on March 31, 2016 is NIL.					
8.08% Odisha SDL (MD 11/03/2020) 8.78% Haryana SDL (MD 23/07/2017)		SOV	1,300,000	1,319.46	0.15%	non-hedging transactions through options which hav	e been exercised/e	xpired.									
		SOV SOV	1,300,000 1,196,100	1,319.46 1,207.91	0.15% 0.14%	(e) Hedging Positions through swaps As on March 31 (5) The Average Maturity Period of the Portfolio is 0.01	, 2016 is Nil.	xpired.									

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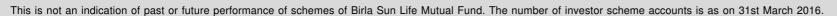
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✓ Over 2.8 million investor scheme accounts

Rs. 12.4446

Per Unit (Rs.)

0.8481





Market/ % to Net

(Rs in Lacs.)

640,715

549,200

15,838

330,057

38,000

159,803

150,000

250,000

840,799

38,000

700,000

190,000

109,200

73,742

40,000

22,000

500,000

134,000

500,000

1,090.18

1.008.33

989.54 1.129

917.89 1.04%

914.26 1.04%

887.15 1.019

846,48 0.96%

767.93 0.87%

695.75

682.73

670.17 0.769

628.95 0.719

492.48 0.56%

442.97 0.50%

438.06 0.50%

407.17

389.58 0.44%

325.44 0.37%

244.25

140.30

16.58 0.029

79,509.83 90.28%

573.55 0.65%

573.55 0.65%

7.539.51 8.56%

7,539.51 8.56%

448.74 0.51%

88,071.63 100.00%

8.56%

7,539,51

0.28%

1.149

0.79%

0.78%

Half Yearly Portfolio Statement as on March 31, 2016

gulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE INTERVAL INCOME FUND - QUARTERLY PLAN - SERIES I

						I
				(Pi	ursuant	to Reg
	BIRLA SUN LII	FE INTERVAL INC	OME FUND - ANNU	AL PLAN V		
		(An Interval Inc Portfolio As on M				
Nai	me of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
CB	LO / Reverse Repo					
Cle	aring Corporation of India Ltd				5,634.64	96.77%
Sub	Total				5,634.64	96.77%
Tota	al				5,634.64	96.77%
Net	Receivables / (Payables)				188.18	3.23%
GR	ANDTOTAL				5,822.82	100.00%
^Ind	lustry classification as recommended by A	MFI and wherever not av	ailable, internal classification	on has been used	i	
Note	es:					
(1)	The provision made for Non Performing	Assets as of March 31,20	16 is Nil.			
(2)	Plan/Option wise Net Asset Values are as	s follows:				
	Plan	As on Marc	h 31, 2016	As on Septemb	er 30, 2015	
	Regular Plan - Growth Option	Rs. 12.	8813	Rs. 12.4	332	
	Direct Plan - Dividend Option	Rs. 10.	0035	Rs. 10.4	735	

Details of derivatives exposure and transaction

Direct Plan - Dividend Option

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.

Dividend in the following plans was declared during the half year ended March 31,2016.

Rs. 12.8951

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no nonhedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Ontions As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no nonhedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- The Average Maturity Period of the Portfolio is 0.01 years
- Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE INTE	PVAL INCOM	F FUND . AN	NIIAI DIAN-IV		
(An	Interval Income folio as on Marc	e Scheme)	NOAL PLAN IX		
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16B30	CRISIL A1+	8,500	8,277.58	28.07%
Kotak Mahindra Bank Limited ** #	INE237A16H19	CRISIL A1+	7,000	6,816.59	23.12%
Andhra Bank ** #	INE434A16MC2	CARE A1+	5,000	4,871.18	16.52%
ICICI Bank Limited ** #	INE090A166A2	ICRA A1+	5,000	4,869.25	16.51%
Yes Bank Limited ** #	INE528G16B25	ICRA A1+	4,730	4,605.83	15.62%
Sub Total				29,440.43	99.84%
Total				29,440.43	99.84%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				49.97	0.17%
Sub Total				49.97	0.17%
Total				49.97	0.17%
Net Receivables / (Payables)				(2.08)	-0.01%
GRAND TOTAL				29,488.32	100.00%
** Thinly Traded / Non Traded Security					
#Unlisted Security					
Notes:					
The provision made for Non Performing Assets as a continuous section.	of March 31 2016 is	. Nil			
(2) Plan/Option wise Net Asset Values are as follows:					
Plan	As on March 31	2016	As on Septembe	r 30 2015	

3)	Dividend in the following plans was declared during the half	year ended March 31,2016.		Per Unit (Rs.)
	Direct Plan - Growth Option	Rs. 12.5883	Rs. 12.1523	
	Direct Plan - Dividend Option	Rs. 10.5084	Rs. 10.1444	
	Regular Plan - Quarterly Dividend Option	Rs. 10.3729	Rs. 10.1425	
	Regular Plan - Growth Option	Rs. 12.5702	Rs. 12.1426	

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

 $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And \ Nil \$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

transactions through futures which have been squared off/expired.

non-hedging transactions through futures which have been squared off/expired.

non-hedging transactions through options which have been exercised/expired.

The Average Maturity Period of the Portfolio is 0.36 years Details of Repo as on March 31, 2016 is NIL

Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction

			Portfolio as on M					
t		Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	% to Net	Name of the Instrument
s						Fair Value	Assets	
					(F	ts in Lacs.)		
		CBLO / Reverse Repo						Equity & Equity related
		Clearing Corporation of India Ltd				748.55	96.74%	(-) T !-+- 1 / !!-! !!-!-
		Sub Total				748.55	96.74%	(a) Listed / awaiting listing
		Total				748.55	96.74%	Maruti Suzuki India Limit
,		Net Receivables / (Payables)				25.25	3.26%	Tata Chemicals Limited
		GRAND TOTAL				773.80	100.00%	Sun Pharmaceuticals Indus
]	^Industry classification as recommended by A	MFI and wherever not a	vailable, internal classification	has been used			Sun i narmaccuticais muus

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 10.0694 Rs. 10.0661 Regular Plan - Growth Option Rs. 19.7640 Rs. 19.1214 Institutional Plan - Dividend Option Rs. 10.0661 Rs. 10.0694 Institutional Plan - Growth Option N.A. Rs. 15.5990 Direct Plan - Dividend Option N.A. Rs. 10.0695 Direct Plan - Growth Option Rs. 19.7718 Rs. 19.1279

Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Regular Plan - Dividend Option 0.3366 Institutional Plan - Dividend Option 0.3366 Direct Plan - Dividend Option (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired

- (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio is 0.01 years.

BIR	LA SUN LIFE INDIA	REFORMS FUND			
	(An Open Ended Equ				
	Portfolio as on Marc	h 31, 2016			
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value	% to Net
			(1	Rs in Lacs.)	Assets
Government Securities					
8.60% GOI (MD 02/06/2028)	IN0020140011	SOV	2,500,000	2,645.80	12.39%
8.83% GOI (MD 12/12/2041)	IN0020110063	SOV	1,500,000	1,640.11	7.68%
9.20% GOI (MD 30/09/2030)	IN0020130053	SOV	1,000,000	1,106.05	5.18%
8.30% GOI (MD 31/12/2042)	IN0020120062	SOV	500,000	519.25	2.43%
9.23% GOI (MD 23/12/2043)	IN0020130079	SOV	400,000	454.40	2.13%
Total				6,365.61	29.81%
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchange	ges				
Eicher Motors Limited	INE066A01013	Auto	6,200	1,189.20	5.57%
Yes Bank Limited	INE528G01019	Banks	133,000	1,150.52	5.39%
HDFC Bank Limited	INE040A01026	Banks	95,800	1,026.16	4.81%
Repco Home Finance Ltd	INE612J01015	Finance	125,300	725.67	3.40%
ICICI Bank Limited	INE090A01021	Banks	300,000	709.95	3.32%
Cummins India Limited	INE298A01020	Industrial Products	80,000	673.44	3.15%
State Bank of India	INE062A01020	Banks	330,000	641.03	3.00%
Capital First Limited	INE688I01017	Finance	141,000	608.49	2.85%
Voltas Limited	INE226A01021	Construction Project	210,000	584.01	2.74%
IndusInd Bank Limited	INE095A01012	Banks	59,174	572.57	2.68%
Maruti Suzuki India Limited	INE585B01010	Auto	15,000	557.45	2.61%
UltraTech Cement Limited	INE481G01011	Cement	17,000	548.89	2.57%
Kotak Mahindra Bank Limited	INE237A01028	Banks	75,000	510.49	2.39%
Karur Vysya Bank Limited	INE036D01010	Banks	106,927	467.06	2.19%
Dalmia Bharat Ltd	INE439L01019	Cement	58,400	466.70	2.19%
Larsen & Toubro Limited	INE018A01030	Construction Project	30,000	365.01	1.71%
Bajaj Auto Limited	INE917I01010	Auto	15,000	360.89	1.69%
Muthoot Finance Limited	INE414G01012	Finance	200,000	357.50	1.67%
Bajaj Finserv Limited	INE918I01018	Finance	20,000	342.22	1.60%
Ashoka Buildcon Limited	INE442H01029	Construction Project	200,000	341.80	1.60%
Century Textiles & Industries Limited	INE055A01016	Cement	63,000	333.71	1.56%

INE323A01026 Auto Ancillaries

INE878A01011 Industrial Capital Goods

20,000

581.000

146,000

38.200

125,145

52,469

51.000

36,400

125,000

26.350

222.50

130.03

118.68 0.56%

100.01 0.47%

80.00 0.37%

10.58 0.05%

NIL NIL

14,736.97 69.02%

14 736 97 69 02%

128.92 0.60%

128.92 0.60% 128.92 0.60%

121.07 0.57%

1.3000

21,352.57 100.00%

INE660A01013 Finance

INE305A01015 Finance

INE876N01018 Cement

IN9155A01020 Auto

INE951D01028 Auto

INE562A01011 Banks

INE813H01021 Power

INE821I01014 Construction

INE576I01022 Construction

INE877F01012 Power

GRAND TOTAL ** Thinly Traded / Non Traded Security

Bosch Limited

Orient Cement Ltd

Alstom India Ltd

Indian Bank

(b) Unlisted Sub Total

0.1255

CBLO / Reverse Repo

Clearing Corporation of India Ltd

Net Receivables / (Payables)

ATUL AUTO LIMITED

Torrent Power Limited

IRB Infrastructure Developers Limited

J.Kumar Infraprojects Limited PTC India Limited

Sundaram Finance Limited

Tata Motors Ltd DVR Shares

Ourism Finance Corporation of India Limited

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Zee Entertainment Enterprises Limited (Preference Share) ** INE256A04022 Media & Entertainment 126.000

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015			
Regular Plan - Dividend Option	Rs. 11.05	Rs. 12.79			
Regular Plan - Growth Option	Rs. 13.18	Rs. 13.71			
Direct Plan - Dividend Option	Rs. 13.41	Rs. 13.92			
Direct Plan - Growth Option	Rs. 13.41	Rs. 13.91			
Dividend in the following plans was declared during the half year ended March 31,2016.					

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And \ Nil \ And$

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no (5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.16 times. non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Maruti Suzuki India Limited INE585B01010 Auto 120,000 4,459.56 5.06% INE092A01019 Chemical Tata Chemicals Limited 1,174,700 4,389.85 Sun Pharmaceuticals Industries Limited INE044A01036 Pharmaceuticals 497,112 4.076.32 4.63% Hero MotoCorp Limited INE158A01026 Auto 122.819 3,617.88 4.11% Dishman Pharmaceuticals and Chemicals Limited INE353G01020 Pharmaceuticals 912,000 3,053.83 3.47% INE002A01018 Petroleum Products 291,450 3,046.24 3.46% GlaxoSmithKline Consumer Healthcare Limited 2,535.44 ITC Limited INE154A01025 Consumer Non Durables 771,700 2,533.11 2.88% Bharat Forge Limited INE465A01025 Industrial Products 290,000 2.531.99 2.87% Larsen & Toubro Limited INE018A01030 Construction Project 2,433.40 200,000 harat Electronics Limited 173,248 2,121.08 INE263A01016 Industrial Capital Goods 59,700 1,927.56 rasim Industries Limited INE047A01013 Cement 50,000 1.922.08 2.189 Eicher Motors Limited INE066A01013 Auto 10.000 1.918.06 2.18% MRF Limited INE883A01011 Auto Ancillaries 5,000 1,914.84 2.17% UPL Limited 400,000 1,910.80 INE021A01026 Consumer Non Durables 200,000 1 736 80 1 97% Asian Paints Limited Cummins India Limited INE298A01020 Industrial Products 200,000 1.683.60 1.91% INE155A01022 Auto Tata Motors Limited 422,018 1,631.52 1.85% INE323A01026 Auto Ancillaries 7,500 1,558.84 Bosch Limited 150,000 1,554.68 1.779 INF089A01023 Pharmaceuticals Dr. Reddy's Laboratories Limited 50,000 1,517.60 1.729 Kansai Nerolac Paints Limited INE531A01024 Consumer Non Durables 530,000 1.487.18 1.69% Bata India Limited INE176A01028 Consumer Durables 285,316 1,451.12 1.65% S H Kelkar & Company Ltd 1.61% INE500L01026 Consumer Non Durables 622,240 1,414.35 1,023,253 Greaves Cotton Limited INE224A01026 Industrial Products 1.259.62 1 43% Tata Coffee Limited INE493A01027 Consumer Non Durables 1.404.297 1.258.25 1.43% Exide Industries Limited INE302A01020 Auto Ancillaries 902,000 1,256.94 1.43% AIA Engineering Limited INE212H01026 Industrial Products 129,950 1,221.27

(An Open ended Manufacturing Sector Scheme) Portfolio as on March 31, 2016

Rallis India Limited Hindustan Zinc Limited INF.267A01025 Non - Ferrous Metals WABCO India Limited INE342J01019 Auto Ancillaries Voltas Limited INE226A01021 Construction Project Bajaj Auto Limited INE917I01010 Auto INE775A01035 Auto Ancillaries Century Textiles & Industries Limited INE055A01016 Cement Cipla Limited INE059A01026 Pharmaceuticals HSIL Limited INE415A01038 Consumer Durables HeidelbergCement India Limited INE578A01017 Cement INE401H01017 Textile Products INE205A01025 Non - Ferrous Metals Vedanta Ltd Inox Wind Ltd INE066P01011 Industrial Capital Goods Raymond Limited INE301A01014 Textile Products Clariant Chemicals (India) Limited INE492A01029 Chemicals INF.049B01025 Pharmaceuticals Wockhardt Limited Lupin Limited INE326A01037 Pharmaceuticals Crompton Greaves Limited INE067A01029 Industrial Capital Goods Texmaco Rail & Engineering Limited INE621L01012 Industrial Capital Goods INE023B01012 Industrial Products IFGL Refractories Limited Sub Total (b) Unlisted rompton Greaves Consumer Electricals Limited ** # ~ INE299U01018 Miscellaneous 260.12 1.22% 246.34 1.15% CBLO / Reverse Repo 245.10 1.15% 1.04% Clearing Corporation of India Ltd 197.34 0.92% Sub Total 160.06 0.75% 121.68 0.57%

** Thinly Traded / Non Traded Security

#Unlisted Security ~ Illiquid Security

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 9.51	Rs. 9.77
Regular Plan - Growth Option	Rs. 9.51	Rs. 9.77
Direct Plan - Dividend Option	Rs. 9.63	Rs. 9.82
Direct Plan - Growth Option	Rs. 9.61	Rs. 9.82

- (3) No dividend was declared during the half year ended March 31,2016
- (4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

non-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through options which have been exercised/expired.

- The total value of illiquid Equity Securities is 5.74 crores and its percentage to Net Assets is 0.65%.
- (5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.25 times. (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

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- (8) Details of Repo as on March 31, 2016 is NIL

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

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✓ Over 2.8 million investor scheme accounts

(3) Dividend in the following plans was declared during the half year ended March 31,2016.

transactions through futures which have been squared off/expired.

transactions through option which have exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 8.92 years.

Details of Repo as on March 31, 2016 is NIL.

ontracts where future

non-hedging transactions through options which have been exercised/expired.

The total value of illiquid Equity Securities is 0.45 crores and its percentage to Net Assets is 0.18%.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

ontracts where future

NIL

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 1.4 times.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%

Call 1-800-270-7000

Gross Notional Value of Gross Notional Value of

contracts where future

8,606,100,00

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

Regular Plan - Quarterly Dividend Option

Direct Plan - Quarterly Dividend Option

Direct Plan - Dividend Option

ontracts where futi



This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March 2016

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) RIDI A SIIN I IEE MEDIUM TEDM DI AN

(An Open Ended Scheme. Monthly income is Portfo	not assured an olio as on Marc		ity of disti	ributable surp	lus)		en Ended Inco dio as on Marc		
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	Name of the Instrument	ISIN	Rating	
Debt Instruments				(RS III Eucsi)		Debt Instruments			
(a) Listed / awaiting listing on Stock Exchange						(a) Listed / awaiting listing on Stock Exchange			
9.20% Power Finance Corporation Limited (FRN) **	INE134E08CK1		330	3,397.38	13.52%	ECL Finance Ltd (ZCB) **	INE804I07ZQ0	ICRA AA	
10.75% IDBI Bank Limited **	INE008A08U84	CRISIL A	330	3,213.69	12.78%	7.00% RKN RETAIL PVT. LTD **	INE270008017	BWR A-(SO)	
9.25% Power Grid Corporation of India Limited **	INE752E07JD2		20		1.02%	11.00% IL & FS Education and Technology Services Ltd **	INE896F07068	IND AA-(SO)	
9.25% Power Grid Corporation of India Limited **	INE752E07JE0	CRISIL AAA	12		0.61%	10.52% IL & FS Education and Technology Services Ltd **	INE896F07050	IND AA-(SO)	
9.61% Power Finance Corporation Limited **	INE134E08DQ6	CRISIL AAA	7		0.29%	Dewan Housing Finance Corporation Ltd (ZCB)	INE202B07AK8		
Sub Total				7,094.45	28.22%	9.46% Indiabulls Housing Finance Ltd **	INE148I07EC7	CARE AAA	
(b) Privately placed / Unlisted				NIL	NIL	10.15% Securities Trading Corp Ind Ltd **	INE020E07027	ICRA AA	
Sub Total				NIL	NIL	11.25% Syndicate Bank **	INE667A08062	CARE AA-	
Total				7,094.45	28.22%	9.25% Reliance Jio Infocomm Limited	INE110L08037	CRISIL AAA	
Government Securities	D.100001 #0000	age.			40.000	10.35% Hero Fincorp Limited **	INE957N07021	CRISIL AA+	
7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	5,000,000	4,957.53	19.72%	*			
7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	4,000,000	3,951.18	15.72%	11.45% Sterlite Technologies Limited **	INE089C07034	CRISIL A+	
8.12% GOI (MD 10/12/2020)	IN0020120054	SOV	1,500,000		6.10%	11.00% Cholamandalam Investment and Finance Company Limited **	INE121A07HB6	ICKA AA	
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	500,000	513.50	2.04%	10.25% Reliance Gas Transportation Infrastructure Ltd **	: INEC57100017	CARE AAA	
8.15% GOI (MD 24/11/2026)	IN0020140060	SOV	461,000	473.13	1.88%	•			
8.28% GOI (M/D 21/09/2027)	IN0020070069	SOV	400,000	414.21	1.65%	8.75% Housing Development Finance Corporation Limited			
8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	400,000	409.80	1.63%	9.50% Shriram Transport Finance Company Limited **			
9.40% Andhra Pradesh SDL (MD 30/01/2024)	IN1020130135	SOV	200,000	214.18	0.85%	8.53% Power Finance Corporation Limited **	INE134E08HP9		
Total				12,468.11	49.60%	12.12% Kotak Mahindra Prime Ltd **	INE916DA7BU0	CRISIL AAA	
Equity & Equity related						Sub Total			
(a) Listed / awaiting listing on Stock Exchanges						(b) Privately placed / Unlisted			
Repco Home Finance Ltd	INE612J01015	Finance	94,616		2.18%	12.06% Adani Power Limited ** #	INE814H07026	BWR AA-(SO)	
Bajaj Finance Limited	INE296A01016	Finance	4,600		1.27%	11.00% RHC Holding Pvt Ltd ** #	INE657K07296	CARE A(SO)	
Eicher Motors Limited	INE066A01013	Auto	1,600		1.22%	10.60% Relationships Properties Pvt Ltd ** #	INE395R08015	CARE AA-(SO)	
HDFC Bank Limited	INE040A01026	Banks	20,000	214.23	0.85%	11.00% RHC Holding Pvt Ltd ** #	INE657K07288	CARE A(SO)	
Reliance Industries Limited	INE002A01018	Petroleum Products	18,000	188.14	0.75%	9.84% Tata Motors Finance Solutions Ltd ** #	INE477S08043	CRISIL AA	
V-Mart Retail Limited	INE665J01013	Retailing	39,000	183.36	0.73%	15.00% Coffee Day Natural Resources Private Limited ** #	INE634N07059	BWR A-(SO)	
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	8,900	156.96	0.62%	11.72% Hero Realty Ltd ** #	INE829Q07066	ICRA A+(SO)	
IndusInd Bank Limited	INE095A01012	Banks	16,100	155.78	0.62%	8.90% Powergrid Vizag Transmission Limited ** #	INE979S07016	CRISIL AAA (SO)	
Axis Bank Limited	INE238A01034	Banks	33,000	146.57	0.58%		INE335K07158		
Tata Motors Limited	INE155A01022	Auto	30,000	115.98	0.46%	14.50% Coffee Day Enterprises Limited ** #		BWR AA-(SO)	
ICICI Bank Limited	INE090A01021	Banks	40,000	94.66	0.38%	10.32% Grand View Estates Pvt Ltd ** #	INE347N08031	ICRA AA(SO)	
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	11,600	91.38	0.36%	10.15% Pune Solapur Expressway Pvt Ltd ** #	INE598K07011	ICRA A(SO)	
K.P.R. Mill Limited	INE930H01015	Textile Products	10,900	90.70	0.36%	14.50% Coffee Day Enterprises Limited ** #	INE335K07141	BWR AA-(SO)	
LIC Housing Finance Limited	INE115A01026	Finance	18,000	88.77	0.35%	6.01% Sahyadri Agencies Ltd ** #	INE811P07017	BWR A(SO)	
Hero MotoCorp Limited	INE158A01026	Auto	3,000	88.37	0.35%	Hero Realty Ltd ** #	INE829Q07041	ICRA A+(SO)	
Dr. Lal Pathlabs Ltd.	INE600L01024	Healthcare Services	9,314	86.00	0.34%	10.15% Pune Solapur Expressway Pvt Ltd ** #	INE598K07029	ICRA A(SO)	
VRL Logistic Ltd	INE366I01010	Transportation	21,441	79.07	0.31%	Sub Total			
City Union Bank Limited	INE491A01021	Banks	78,000	73.94	0.29%	Total			
OMKAR SPECIALITY CHEMICALS LIMITED	INE474L01016	Chemicals	40,000	69.76	0.28%	Government Securities			
Shriram City Union Finance Limited	INE722A01011	Finance	4,600	69.10	0.27%	7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	80,
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	26,313	68.20	0.27%	8.27% GOI (MD 09/06/2020)	IN0020140029	SOV	4,
Orbit Exports Ltd	INE231G01010	Textile Products	20,000	47.59	0.19%	8.45% Punjab SDL Uday Bond (30/03/2027)	IN2820150224	SOV	3,
Emami Limited	INE548C01032	Consumer Non Durables	5,000	46.62	0.19%	8.65% Punjab SDL Uday Bond (30/03/2028)	IN2820150232	SOV	3,
Cairn India Limited	INE910H01017	Oil	30,000	46.16	0.18%	8.48% Punjab SDL Uday Bond (30/03/2029)	IN2820150240	SOV	3.
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	5,600		0.18%	8.53% Punjab SDL Uday Bond (30/03/2022)	IN2820150174	SOV	3.
TeamLease Services Limited	INE985S01024	Commercial Services	5,000	44.80	0.18%	8.45% Punjab SDL Uday Bond (30/03/2023)	IN2820150171	SOV	3,
Monte Carlo Fashions Ltd	INE950M01013	Textile Products	12,098	42.44	0.17%	8.22% Punjab SDL Uday Bond (30/03/2026)	IN2820150162	SOV	
Oriental Hotels Limited	INE750A01020	Hotels, Resorts And Other			0.14%				3,
		Recreational Activities				8.50% Punjab SDL Uday Bond (30/03/2024)	IN2820150190	SOV	3,
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	35,000	31.45	0.13%	8.50% Punjab SDL Uday Bond (30/03/2025)	IN2820150208	SOV	3,
Cummins India Limited	INE298A01020	Industrial Products	3,600	30.30	0.12%	8.45% Jammu And Kashmir SDL Uday Bond(30/03/2027)	IN1820150127	SOV	2,
Bank of Baroda	INE028A01039	Banks	20,000	29.40	0.12%	8.65% Jammu And Kashmir SDL Uday Bond (30/03/2028)		SOV	2,
ATUL AUTO LIMITED	INE951D01028	Auto	4,640	23.97	0.10%	8.48% Jammu And Kashmir SDL Uday Bond (30/03/2029)	IN1820150143	SOV	2,
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	39,456	19.27	0.08%	8.53% Jammu And Kashmir SDL Uday Bond (30/03/2022)	IN1820150077	SOV	2,
Zee Entertainment Enterprises Limited (Preference Share) **	INE256A04022	Media & Entertainment	92,400		0.03%	8.45% Jammu And Kashmir SDL Uday Bond(30/03/2023)	IN1820150085	SOV	2
Sub Total				3,684.42	14.66%	8.22% Jammu And Kashmir SDL Uday Bond (30/03/2026)	IN1820150119	SOV	2,
(b) Unlisted				.,		8.50% Jammu And Kashmir SDL Uday Bond (30/03/2024)	IN1820150093	SOV	2.
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	39,456	45.26	0.18%	8.50% Jammu And Kashmir SDL Uday Bond (30/03/2025)	IN1820150101	SOV	2
Magnasound (I) Ltd ** # ~		Miscellaneous	15,000	0.00	\$	7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	3.
Sub Total		Miscolanicous	15,000	45.26	0.18%	8.24% GOI (MD 10/11/2033)	IN0020140052	SOV	2.
Total				3,729.68	14.84%	8.46% Gujarat SDL (MD 03/03/2021)	IN1520100133	SOV	2
CBLO / Reverse Repo				3,727.00	14.04 /6	7.35% GOI (MD 22/06/2024)	IN0020090034	SOV	1,
•				1,400.17	5.57%		1110020090034	300	1
Clearing Corporation of India Ltd Sub Total						Total			
				1,400.17	5.57%	Money Market Instruments			
Total				1,400.17	5.57%	Certificate of Deposit			
Net Receivables / (Payables)				445.00	1.77%	IndusInd Bank Limited ** #	INE095A16SK1	CRISIL A1+	
GRANDTOTAL				25,137.41	100.00%	IDBI Bank Limited ** #	INE008A16L51	CRISIL A1+	
FRN - Floating Rate Note						IndusInd Bank Limited ** #	INE095A16RT4	CRISIL A1+	
** Think Traded / Non Traded Consists						Vijaya Bank ** #	INE705A16NP5	CARE A1+	
** Thinly Traded / Non Traded Security						Sub Total			
#Unlisted Security ~ Illiquid Security						Commercial Paper			
\$ Less Than 0.01% of Net Asset Value						Export Import Bank of India ** #	INE514E14KS8	CRISII ∆1±	
						Sub Total	INEST-ET-INSO	CRISILATA	
^Industry classification as recommended by AMFI and wl	nerever not availal	ne, internal classification h	as been used	1					
Notes:						Total			
						CBLO / Reverse Repo			
(1) The provision made for Non Performing Assets as of	March 31,2016 is	Nil.				Clearing Corporation of India Ltd			
(2) Plan/Option wise Net Asset Values are as follows:						Sub Total			
(2) Plan/Option wise Net Asset Values are as follows:						Total			
Plan	As on March 31	, 2016 As o	on Septemb	er 30, 2015		Net Receivables / (Payables)			
Regular Plan - Dividend Option	Rs. 12.147	1	Rs. 12.4	739		CRANDTOTAL			
						GRAND TOTAL			
Regular Plan - Growth Option	Rs. 55.701	5	Rs. 54.9	333					
Regular Plan - Quarterly Dividend Option	Rs. 12.075	0	Rs. 12.7	356		ZCB - Zero Coupon Bond			
Regular Fran - Quarterry Dividend Option	NS. 12.0/3	v	NS. 12./	JJ0		** Thinly Traded / Non Traded Security			
Direct Plan - Dividend Option	Rs. 13.103	5	Rs. 13.4	081		·			
	*	0	ps	176		#Unlisted Security			
Direct Plan - Growth Option	Rs. 56.932	9	Rs. 55.9	4/6					
Direct Plan - Quarterly Dividend Option	Rs. 12.514		Rs. 13.1	507		Notes:			
Succession Annual Distinging Obiton	15. 14.314	-	153, 13.1						

(a) Listed / awaiting listing on Stock Exchange					
ECL Finance Ltd (ZCB) **	INE804I07ZQ0	ICRA AA	4,000	44,674.92	8.33%
7.00% RKN RETAIL PVT. LTD **	INE270008017	BWR A-(SO)	330	38,932.21	7.26%
11.00% IL & FS Education and Technology Services Ltd **	INE896F07068	IND AA-(SO)	1,986	20,109.54	3.75%
10.52% IL & FS Education and Technology Services Ltd **	INE896F07050	IND AA-(SO) CARE AAA	1,300	12,865.01	2.40%
Dewan Housing Finance Corporation Ltd (ZCB)	INE202B07AK8		950	11,962.22	2.23%
9.46% Indiabulls Housing Finance Ltd ** 10.15% Securities Trading Corp Ind Ltd **	INE148I07EC7 INE020E07027	CARE AAA ICRA AA	850 730	8,512.77 7,363.76	1.59% 1.37%
11.25% Syndicate Bank **	INE667A08062	CARE AA-	700	7,007.49	1.31%
9.25% Reliance Jio Infocomm Limited	INE110L08037	CRISIL AAA	500	5,093.89	0.95%
10.35% Hero Fincorp Limited **	INE957N07021	CRISIL AA+	311	3,132.19	0.58%
11.45% Sterlite Technologies Limited **	INE089C07034	CRISIL A+	250	2,521.27	0.47%
11.00% Cholamandalam Investment and Finance	INE121A07HB6	ICRA AA	250	2,517.69	0.47%
Company Limited **					
10.25% Reliance Gas Transportation Infrastructure Ltd **	: INE657I08017	CARE AAA	200	2,080.27	0.39%
8.75% Housing Development Finance Corporation Limited	INE001A07OO9	CRISIL AAA	17	1,715.45	0.32%
9.50% Shriram Transport Finance Company Limited **	INE721A07HR9	IND AA+	150	1,503.74	0.28%
8.53% Power Finance Corporation Limited **	INE134E08HP9	CRISIL AAA	70	708.45	0.13%
12.12% Kotak Mahindra Prime Ltd **	INE916DA7BU0	CRISIL AAA	6	60.82	0.01%
Sub Total				170,761.69	31.84%
(b) Privately placed / Unlisted					
12.06% Adani Power Limited ** #	INE814H07026	BWR AA-(SO)	290	29,353.86	5.47%
11.00% RHC Holding Pvt Ltd ** #	INE657K07296	CARE A(SO)	1,000	26,357.18	4.92%
10.60% Relationships Properties Pvt Ltd ** #	INE395R08015	CARE AA-(SO)	2,250	22,796.21	4.25%
11.00% RHC Holding Pvt Ltd ** #	INE657K07288	CARE A(SO)	760	20,031.45	3.74%
9.84% Tata Motors Finance Solutions Ltd ** #	INE477S08043	CRISIL AA	200	20,025.42	3.73%
15.00% Coffee Day Natural Resources Private Limited ** #		BWR A-(SO)	1,000	10,028.85	1.87%
11.72% Hero Realty Ltd ** #	INE829Q07066 INE979S07016	ICRA A+(SO)	100	7,002,00	1.87%
8.90% Powergrid Vizag Transmission Limited ** #		CRISIL AAA (SO)	700	7,092.09	1.32%
14.50% Coffee Day Enterprises Limited ** # 10.32% Grand View Estates Pvt Ltd ** #	INE335K07158 INE347N08031	BWR AA-(SO) ICRA AA(SO)	600 50	6,060.35 5,017.15	1.13% 0.94%
10.32% Grand View Estates PVt Ltd ** # 10.15% Pune Solapur Expressway Pvt Ltd ** #	INE54/N08031 INE598K07011	ICRA AA(SO) ICRA A(SO)	4,458	5,017.15 4,458.23	0.94%
14.50% Coffee Day Enterprises Limited ** #	INE335K07011	BWR AA-(SO)	350	3,535.20	0.66%
6.01% Sahyadri Agencies Ltd ** #	INE811P07017	BWR A(SO)	250	3,040.92	0.57%
Hero Realty Ltd ** #	INE829Q07041	ICRA A+(SO)	25	2,518.02	0.47%
10.15% Pune Solapur Expressway Pvt Ltd ** #	INE598K07029	ICRA A(SO)	542	542.03	0.10%
Sub Total	11123701407027	iciti (ido)	5-12	170,880.04	31.87%
Total				341,641.73	63.71%
Government Securities				,	
7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	80,500,000	79,816.15	14.88%
8.27% GOI (MD 09/06/2020)	IN0020140029	SOV	4,500,000	4,632.06	0.86%
8.45% Punjab SDL Uday Bond (30/03/2027)	IN2820150224	SOV	3,120,700	3,127.62	0.58%
8.65% Punjab SDL Uday Bond (30/03/2028)	IN2820150232	SOV	3,120,700	3,127.30	0.58%
8.48% Punjab SDL Uday Bond (30/03/2029)	IN2820150240	SOV	3,120,700	3,126.68	0.58%
8.53% Punjab SDL Uday Bond (30/03/2022)	IN2820150174	SOV	3,120,700	3,125.82	0.58%
8.45% Punjab SDL Uday Bond (30/03/2023)	IN2820150182	SOV	3,120,700	3,125.74	0.58%
8.22% Punjab SDL Uday Bond (30/03/2026)	IN2820150216	SOV	3,120,700	3,124.89	0.58%
8.50% Punjab SDL Uday Bond (30/03/2024)	IN2820150190	SOV	3,120,700	3,124.26	0.58%
8.50% Punjab SDL Uday Bond (30/03/2025)	IN2820150208	SOV	3,120,700	3,121.65	0.58%
8.45% Jammu And Kashmir SDL Uday Bond(30/03/2027)		SOV	2,977,500	2,984.10	0.56%
8.65% Jammu And Kashmir SDL Uday Bond (30/03/2028)	IN1820150135	SOV	2,977,500	2,983.80	0.56%
8.48% Jammu And Kashmir SDL Uday Bond (30/03/2029)		SOV	2,977,500	2,983.21	0.56%
8.53% Jammu And Kashmir SDL Uday Bond (30/03/2022)		SOV	2,977,500	2,982.39	0.56%
8.45% Jammu And Kashmir SDL Uday Bond(30/03/2023)		SOV	2,977,500	2,982.31	0.56%
8.22% Jammu And Kashmir SDL Uday Bond (30/03/2026)		SOV	2,977,500	2,981.50	0.56%
8.50% Jammu And Kashmir SDL Uday Bond (30/03/2024)		SOV	2,977,500	2,980.89	0.56%
8.50% Jammu And Kashmir SDL Uday Bond (30/03/2025)		SOV	2,977,500	2,978.41	0.56%
7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	3,000,000	2,963.38	0.55%
8.24% GOI (MD 10/11/2033)	IN0020140052	SOV	2,500,000	2,567.50	0.48%
	IN1520100133	SOV	2,500,000	2,536.74	0.47%
8.46% Gujarat SDL (MD 03/03/2021)		SOV	1,500,000	1,468.48	0.27% 26.64%
7.35% GOI (MD 22/06/2024)	IN0020090034				
7.35% GOI (MD 22/06/2024) Total	IN0020090034			142,844.88	20.04 70
7.35% GOI (MD 22/06/2024) Total Money Market Instruments	IN0020090034			142,844.88	20.04 %
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit		CDICH A1.	5,000		
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** #	INE095A16SK1	CRISIL A1+	5,000	4,935.65	0.92%
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** # IDBI Bank Limited ** #	INE095A16SK1 INE008A16L51	CRISIL A1+	5,000	4,935.65 4,921.75	0.92% 0.92%
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** # IDBI Bank Limited ** # IndusInd Bank Limited ** #	INE095A16SK1 INE008A16L51 INE095A16RT4	CRISIL A1+ CRISIL A1+	5,000 2,500	4,935.65 4,921.75 2,469.15	0.92% 0.92% 0.46%
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** # IDBI Bank Limited ** # IndusInd Bank Limited ** # Vijaya Bank ** #	INE095A16SK1 INE008A16L51	CRISIL A1+	5,000	4,935.65 4,921.75 2,469.15 2,462.30	0.92% 0.92% 0.46% 0.46%
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** # IDBI Bank Limited ** # IndusInd Bank Limited ** # Vijaya Bank ** # Sub Total	INE095A16SK1 INE008A16L51 INE095A16RT4	CRISIL A1+ CRISIL A1+	5,000 2,500	4,935.65 4,921.75 2,469.15	0.92% 0.92% 0.46%
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** # IDBI Bank Limited ** # IndusInd Bank Limited ** # Vijaya Bank ** # Sub Total Commercial Paper	INE095A16SK1 INE008A16L51 INE095A16RT4 INE705A16NP5	CRISIL A1+ CRISIL A1+ CARE A1+	5,000 2,500 2,500	4,935.65 4,921.75 2,469.15 2,462.30 14,788.85	0.92% 0.92% 0.46% 0.46% 2.76 %
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** # IDBI Bank Limited ** # IndusInd Bank Limited ** # Vijaya Bank ** # Sub Total Commercial Paper Export Import Bank of India ** #	INE095A16SK1 INE008A16L51 INE095A16RT4	CRISIL A1+ CRISIL A1+	5,000 2,500	4,935.65 4,921.75 2,469.15 2,462.30 14,788.85	0.92% 0.92% 0.46% 0.46% 2.76%
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** # IDBI Bank Limited ** # IndusInd Bank Limited ** # Vijaya Bank ** # Sub Total Commercial Paper Export Import Bank of India ** # Sub Total	INE095A16SK1 INE008A16L51 INE095A16RT4 INE705A16NP5	CRISIL A1+ CRISIL A1+ CARE A1+	5,000 2,500 2,500	4,935.65 4,921.75 2,469.15 2,462.30 14,788.85 19,676.54 19,676.54	0.92% 0.92% 0.46% 0.46% 2.76% 3.67%
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** # IDBI Bank Limited ** # IndusInd Bank Limited ** # Vijaya Bank ** # Sub Total Commercial Paper Export Import Bank of India ** # Sub Total Total	INE095A16SK1 INE008A16L51 INE095A16RT4 INE705A16NP5	CRISIL A1+ CRISIL A1+ CARE A1+	5,000 2,500 2,500	4,935.65 4,921.75 2,469.15 2,462.30 14,788.85	0.92% 0.92% 0.46% 0.46% 2.76%
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** # IDBI Bank Limited ** # IndusInd Bank Limited ** # Vijaya Bank ** # Sub Total Commercial Paper Export Import Bank of India ** # Sub Total Total CBLO / Reverse Repo	INE095A16SK1 INE008A16L51 INE095A16RT4 INE705A16NP5	CRISIL A1+ CRISIL A1+ CARE A1+	5,000 2,500 2,500	4,935.65 4,921.75 2,469.15 2,462.30 14,788.85 19,676.54 19,676.54 34,465.39	0.92% 0.92% 0.46% 0.46% 2.76% 3.67% 6.43%
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** # IDBI Bank Limited ** # IndusInd Bank Limited ** # Vijaya Bank ** # Sub Total Commercial Paper Export Import Bank of India ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd	INE095A16SK1 INE008A16L51 INE095A16RT4 INE705A16NP5	CRISIL A1+ CRISIL A1+ CARE A1+	5,000 2,500 2,500	4,935.65 4,921.75 2,469.15 2,462.30 14,788.85 19,676.54 19,676.54 34,465.39	0.92% 0.92% 0.46% 0.46% 2.76% 3.67% 6.43%
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** # IDBI Bank Limited ** # IndusInd Bank Limited ** # Vijaya Bank ** # Sub Total Commercial Paper Export Import Bank of India ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total	INE095A16SK1 INE008A16L51 INE095A16RT4 INE705A16NP5	CRISIL A1+ CRISIL A1+ CARE A1+	5,000 2,500 2,500	4,935.65 4,921.75 2,469.15 2,462.30 14,788.85 19,676.54 19,676.54 34,465.39	0.92% 0.92% 0.46% 0.46% 2.76% 3.67% 6.43% 0.50%
7.35% GOI (MD 22/06/2024) Total Money Market Instruments Certificate of Deposit IndusInd Bank Limited ** # IDBI Bank Limited ** # IndusInd Bank Limited ** # Vijaya Bank ** # Sub Total Commercial Paper Export Import Bank of India ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd	INE095A16SK1 INE008A16L51 INE095A16RT4 INE705A16NP5	CRISIL A1+ CRISIL A1+ CARE A1+	5,000 2,500 2,500	4,935.65 4,921.75 2,469.15 2,462.30 14,788.85 19,676.54 19,676.54 34,465.39	0.92% 0.92% 0.46% 0.46% 2.76% 3.67% 6.43%

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows:

Per Unit (Rs.)

0.5523

0.4563

Net Profit/Loss

value on all contracts combined Rs.

(70,602.20)

	Plan	As on March 31, 2016	As on September 30, 2015
	Regular Plan - Dividend Option	Rs. 13.8193	Rs. 13.2722
	Regular Plan - Growth Option	Rs. 18.6426	Rs. 17.9046
	Regular Plan - Half Yearly Dividend Option	Rs. 10.9886	Rs. 10.9077
	Regular Plan - Quarterly Dividend Option	Rs. 10.4457	Rs. 10.4503
	Institutional Plan - Growth Option	Rs. 18.0990	Rs. 17.3825
	Direct Plan - Dividend Option	Rs. 14.0672	Rs. 13.4689
	Direct Plan - Growth Option	Rs. 18.9824	Rs. 18.1750
	Direct Plan - Half Yearly Dividend Option	Rs. 11.2945	Rs. 11.2045
	Direct Plan - Quarterly Dividend Option	Rs. 10.4794	Rs. 10.5967
)	Dividend in the following plans was declared during the half year	ar ended March 31,2016.	Per Unit (Rs.)

Regular Plan - Half Yearly Dividend Option Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

transactions through futures which have been squared off/expired.

The Average Maturity Period of the Portfolio is 4.55 years

Details of Repo as on March 31, 2016 is NIL.

Direct Plan - Quarterly Dividend Option

Regular Plan - Quarterly Dividend Option

Direct Plan - Half Yearly Dividend Option

		BIRLA SUN L	IFE NEW MI	LLENNIUM FUND			
		(An Op	en Ended Gro	wth Scheme)			
		Portfo	olio as on Marc	th 31, 2016			
Market/	% to Net	Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net
Fair Value	Assets					Fair Value	Assets
(Rs in Lacs.)						(Rs in Lacs.)	
		Equity & Equity related					
		(a) Listed / awaiting listing on Stock Exchanges					
44,674.92	8.33%	Infosys Limited	INE009A01021	Software	200,000	2,436.60	34.29%
38,932,21	7.26%	HCL Technologies Limited	INE860A01027	Software	80,000	651.28	9.17%
,	3.75%	Tech Mahindra Limited	INE669C01036	Software	128,000	607.94	8.56%
20,109.54		Tata Consultancy Services Limited	INE467B01029	Software	23,250	585.97	8.25%
12,865.01	2.40%	Dish TV India Limited	INE836F01026	Media & Entertainment	468,000	405.76	5.71%
11,962.22	2.23%	Tata Communications Limited	INE151A01013	Telecom - Services	100,000	377.60	5.31%
8,512.77	1.59%	Sonata Software Limited	INE269A01021	Software	220,000	320.65	4.51%
7,363.76	1.37%	Cyient Limited	INE136B01020	Software	75,000	320.03	4.50%
7,007.49	1.31%	Firstsource Solutions Limited	INE684F01012	Software	745,000	249.95	3.52%
5,093.89	0.95%	Persistent Systems Limited	INE262H01013	Software	30,000	228.65	3.22%
3,132.19	0.58%	KPIT Cummins Infosystems Limited	INE836A01035	Software	142,000	209.95	2.95%
2,521.27	0.47%	NIIT Technologies Limited	INE591G01017	Software	40,000	198.68	2.80%
2,517.69	0.47%	Shemaroo Entertainment Ltd	INE363M01019	Media & Entertainment	37,500	110.85	1.56%
		Sasken Communication Technologies Limited	INE231F01020	Software	26,500	90.33	1.27%
2,080.27	0.39%	MindTree Limited	INE018I01017	Software	11,250	73.49	1.03%
1,715.45	0.32%	Zee Entertainment Enterprises Limited (Preference Share) **	INE256A04022	Media & Entertainment	176,820	14.85	0.21%
1,503.74	0.28%	Sub Total				6,882.58	96.86%
708.45	0.13%	(b) Unlisted					
60.82	0.01%	Magnasound (I) Ltd ** # ~		Miscellaneous	150,000	0.00	\$
170,761.69	31.84%	Sub Total				0.00	\$
170,701.07	31.04 //	Total				6,882.58	96.86%
20.252.06	5.47%	CBLO / Reverse Repo					
29,353.86		Clearing Corporation of India Ltd				223.87	3.15%
26,357.18	4.92%	Sub Total				223.87	3.15%
22,796.21	4.25%	Total				223.87	3.15%
20,031.45	3.74%	Net Receivables / (Payables)		•		(0.54)	-0.01%

GRANDTOTAL

#Unlisted Security ~ Illiquid Security \$ Less Than 0.01% of Net Asset Value

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

 $(1) \qquad \text{The provision made for Non Performing Assets as of March $31,2016$ is Nil.}$

(2) Plan/Option wise Net Asset Values are as follows: Plan As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 18.26 Rs. 18.42 Regular Plan - Growth Option Rs. 35.80 Rs. 36.11 Direct Plan - Dividend Option Rs. 18.76 Rs. 18.88 Direct Plan - Growth Option Rs. 36.60 Rs. 36.84

7,105.91 100.00%

(3) No dividend was declared during the half year ended March 31,2016. (4) Details of derivatives exposure and transaction:

BIRLA SUN

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil $\,$ $For the period ended \ March \ 31,2016 \ following \ non-hedging \ transactions \ through \ futures \ which \ have \ been \ squared \ off/expired$

Total Number of Total Number of Gross Notional Value of Gross Notional Value of Net Profit/Loss value on contracts where futures | contracts where futures | contracts where futures | all contracts combined ontracts where futures were bought were sold were bought Rs. were sold Rs. 28 28 6,610,982.0 7,049,727.95 438,745.95 (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.29 times.

The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

(8) Details of Repo as on March 31, 2016 is NIL.

LIFE COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN	
(An Open Ended Growth Scheme)	
Portfolio as on March 31, 2016	

Name of the Instrument	ISIN	Industry^	Quantity	Market/	
			-	air Value	Asset
			(R	s in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Uralkaliy OJSC SHS GDR **	US91688E2063	Fertilizers & Agricultural	Chemicals 1,57	0 11.20	1.289
Sub Total				11.20	1.28%
(b) Unlisted				NIL	NII
Sub Total				NIL	NII
Total				11.20	1.28%
International Equities					
(a) Listed / awaiting listing on Stock Exchanges					
TYSON FOODS INC	US9024941034	Packaged Foods & Meats	1,990	89.06	10.159
Syngenta Ltd Reg Shs	CH0011037469	Chemicals	300	82.75	9.439
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Packaged Foods & Meats	2,300	73.95	8.439
Monsanto Co	US61166W1018	Chemicals	1,200	72.41	8.259
Deere And Co Ltd	US2441991054	Industrial Capital Goods	1,350	71.65	8.179
ARCHER-DANIELS-MIDLAND CO	US0394831020	Agricultural Products	2,590	62.83	7.169
BRF SA	US10552T1079	Packaged Foods & Meats	5,290	50.85	5.80
BUNGELTD	BMG169621056	Consumer Non Durables	1,270	47.53	5.429
AGRIUM ORD	CA0089161081	Chemicals	640	38.31	4.379
Wilmar International Ltd	SG1T56930848	Consumer Non Durables	23,000	38.04	4.349
INGREDION INC	US4571871023	Consumer Non Durables	460	32.85	3.749
Kubota Corp	JP3266400005	Industrial Capital Goods	3,500	31.71	3.629
Potash Corp Of Saskatchewan Inc	CA73755L1076	Chemicals	2,540	29.29	3.349
The Mosaic Company Ltd	US61945C1036	Chemicals	1,350	25.15	2.879
Marine Harvest ASA	NO0003054108	Packaged Foods & Meats	2,100	22.20	2.539
CF Industries Holdings Inc Ord Shs	US1252691001	Chemicals	1,000	21.18	2.419
Golden Agri-Resources Ltd	MU0117U00026	Consumer Non Durables	88,060	17.77	2.039
Yara International Asa	NO0010208051	Chemicals	620	15.96	1.829
Sociedad Quimica yMinera de Chile SA	US8336351056	Chemicals	630	8.71	0.999
Israel Chemicals Ltd	IL0002810146	Chemicals	1,440	4.18	0.489
NIPPON MEAT PACK ORD	JP3743000006	Packaged Foods & Meats	200	2.92	0.339
Sub Total				839.30	95.689
Total				839.30	95.689
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				31.98	3.659
Sub Total				31.98	3.65%
Total				31.98	3.659
Net Receivables / (Payables)				(5.26)	-0.60%
GRAND TOTAL				877.22	100.00%

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

0.5769

0.4271

0.4046

As on September 30, 2015 Plan As on March 31, 2016 Regular Plan - Dividend Option Rs. 15.5393 Rs. 14.5059 Regular Plan - Growth Option Rs. 20.1781 Rs. 18.8373 Direct Plan - Dividend Option Rs. 14.7017 Direct Plan - Growth Option Rs. 20.4512 Rs. 19.0524 No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ non-position \ Nil \ Annual \ Position \ Nil \ Annual \ Position \ Nil \ Nil \ Annual \ Position \ Nil \ Nil \ Annual \ Position \ Nil \ Nil \ Nil \ Annual \ Position \ Nil \$ hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no nonhedging transactions through options which have been exercised/expired. \\

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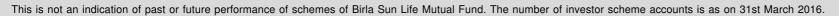
(e) Hedging Positions through swaps As on March 31, 2016 is Nil. (5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.04 times.

The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

Total market value of Foreign Securities/overseas ETFs in 8.50 crores and its percentage to Net Assets as at March 31,2016 is 96.95%.

Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts





Quantity Market/ % to Net

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

			(P	ursuant	to Ke	guiat
Ai	n Open ended Equity	Linked Savings Schen	ne(ELSS)			e scheme
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	Name
Equity & Equity related				(KS III Lacs.)		SKS N
(a) Listed / awaiting listing on Stock Exchanges						Conta
Sundaram Clayton Ltd	INE105A01035	Auto Ancillaries	636,945	13,678.71	6.71%	Infras
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	125,247	10,766.29	5.28%	Vedan
Bayer Cropscience Limited	INE462A01022	Pesticides	258,062	9,789.71	4.80%	Bhara
ICRA Limited	INE725G01011	Finance	217,065	8,453.70	4.15%	
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,230,017	8,372.11	4.11%	Unite
MRF Limited	INE883A01011	Auto Ancillaries	18,353	7,028.60	3.45%	SubT
Reliance Industries Limited	INE002A01018	Petroleum Products	585,491		3.00%	(b) Uı
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	1,558,373	,,	2.96%	Magn
	INE802G01018	Transportation	1,005,419		2.70%	SubT
Jet Airways (India) Limited		•			2.69%	Total
Shoppers Stop Limited Teta Consultancy Services Limited	INE498B01024 INE467B01029	Retailing	1,511,722	.,.		CBLO
Tata Consultancy Services Limited		Software	214,819		2.66%	Cleari
Thomas Cook (India) Limited	INE332A01027	Services	2,819,778		2.60%	SubT
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	134,617	5,135.30	2.52%	Total
Bosch Limited	INE323A01026	Auto Ancillaries	24,138	5,016.96	2.46%	Net R
IndusInd Bank Limited	INE095A01012	Banks	514,884	4,982.02	2.44%	GRAN
Pfizer Limited	INE182A01018	Pharmaceuticals	272,536	4,887.52	2.40%	** Th
Gillette India Limited	INE322A01010	Consumer Non Durables	107,760	4,754.37	2.33%	#Unlis
Housing Development Finance Corporation Limite	ed INE001A01036	Finance	415,008	4,588.33	2.25%	\$ Less
HDFC Bank Limited	INE040A01026	Banks	421,399	4,513.82	2.21%	^Indus
ICICI Bank Limited	INE090A01021	Banks	1,874,879	4,436.90	2.18%	Notes:
Biocon Limited	INE376G01013	Pharmaceuticals	865,120	4,181.56	2.05%	(1)
Shree Cements Limited	INE070A01015	Cement	33,137	4,115.78	2.02%	(2)
Hitachi Home and Life Solutions (India) Limited	INE782A01015	Consumer Durables	329,015	3,994.74	1.96%	1
Grasim Industries Limited	INE047A01013	Cement	101,879	3,916.38	1.92%	
Larsen & Toubro Limited	INE018A01030	Construction Project	317,048	3,857.52	1.89%	
Yes Bank Limited	INE528G01019	Banks	442,604	3,828.75	1.88%	
Axis Bank Limited	INE238A01034	Banks	800,199	3,554.08	1.74%]
Cummins India Limited	INE298A01020	Industrial Products	421,684	3,549.74	1.74%	(3)
Infosys Limited	INE009A01021	Software	247,851	3,019.57	1.48%	
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	364,986	2,992.89	1.47%	(4)
Tata Motors Limited	INE155A01022	Auto	757,446	2,928.29	1.44%	
Century Textiles & Industries Limited	INE055A01016	Cement	534,562	2,831.57	1.39%	1
HCL Technologies Limited	INE860A01027	Software	321,002	2,613.28	1.28%	
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	290,987		1.24%	1
Maruti Suzuki India Limited	INE585B01010	Auto	67,968		1.24%	
Procter & Gamble Hygiene and Health Care Limi		Consumer Non Durables	36,001		1.11%	
Capital First Limited	INE688I01017	Finance	500,566		1.06%	1
Kansai Nerolac Paints Limited		Consumer Non Durables	692,393		0.95%	
	INE531A01024					(5)
Tech Mahindra Limited	INE669C01036	Software Consumer Non Durchles	363,550		0.85%	(6)
ITC Limited	INE154A01025	Consumer Non Durables	442,146		0.71%	(7)
Ashok Leyland Limited	INE208A01029	Auto	1,166,562		0.62%	(8)
IDFC Bank Ltd	INE092T01019	Banks	2,212,514	1,066.43	0.52%	

Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net	Name of the Instrument
				Fair Value	Assets	
			(Rs in Lacs.)		
SKS Microfinance Limited	INE180K01011	Finance	165,798	905.01	0.44%	Equity & Equity related
SKS WICIOITHANCE EITHINEU	INETOUNUTUTT	Pillance	103,770	903.01	0.44%	(a) Listed / awaiting listi
Container Corporation of India Limited	INE111A01017	Transportation	59,137	735.28	0.36%	IndusInd Bank Limited
Container Corporation of India Eminted	INETTIAOTOT/	Transportation	37,137	133.20	0.50 %	HDFC Bank Limited ITC Limited
Infrastructure Development Finance Company Limited	INE043D01016	Finance	1,156,864	467.95	0.23%	Infosys Limited
infrastructure Development Finance Company Limited	INE043D01010	rmance	1,130,804	407.93	0.25%	Yes Bank Limited
V. J. a. I. d.	DIF 205 A 01025	N Francis Matala	510.020	167.16	0.220	HCL Technologies Limit
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	519,938	467.16	0.23%	Gulf Oil Lubricants India
						Kotak Mahindra Bank Li
Bharat Bijlee Limited	INE464A01028	Industrial Capital Goods	41,107	361.02	0.18%	Hindustan Petroleum Cor
						Indian Oil Corporation L
United Breweries (Holdings) Limited	INE696A01025	Finance	1,438,556	285.55	0.14%	Sun Pharmaceuticals Indu
						Century Textiles & Indus Tata Motors Limited
Sub Total				196,793.00	96.53%	Tech Mahindra Limited
						Birla Corporation Limite
(b) Unlisted						Cummins India Limited
						Dish TV India Limited
Magnasound (I) Ltd ** # ~		Miscellaneous	3,000	0.00	\$	Motherson Sumi Systems
						Bharat Forge Limited
Sub Total				0.00	\$	Mangalore Refinery and
						Chennai Petroleum Corpo LIC Housing Finance Lir
Total				196,793.00	96.53%	Tata Communications Li
				170,770,000	70100 70	Maruti Suzuki India Lim
CBLO / Reverse Repo						ICICI Bank Limited
CBLO/ Reverse Repo						GAIL (India) Limited
Charles Commercial of India Lad				5 750 57	2.020	Dishman Pharmaceutical
Clearing Corporation of India Ltd				5,758.57	2.82%	Hindalco Industries Limi
0.15						Vedanta Ltd
Sub Total				5,758.57	2.82%	The India Cements Limi
						Housing Development Fi
Total				5,758.57	2.82%	United Spirits Limited Divi's Laboratories Limi
						Lupin Limited
Net Receivables / (Payables)				1,312.49	0.64%	Aurobindo Pharma Limite
						GlaxoSmithKline Consur
GRANDTOTAL				203,864.06	100.00%	Muthoot Finance Limited
						Godrej Consumer Produc
** Thinly Traded / Non Traded Security						Alstom India Ltd
•						Emami Limited
#Unlisted Security ~ Illiquid Security						Cyient Limited Crompton Greaves Limit
						Larsen & Toubro Limited
\$ Less Than 0.01% of Net Asset Value						United Breweries (Holdin

s Than 0.01% of Net Asset Value

stry classification as recommended by AMFI and wherever not available, internal classification has been used

982.37 0.48%

81,141

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 124.60	Rs. 132.90
Regular Plan - Growth Option	Rs. 20.96	Rs. 21.20
Direct Plan - Dividend Option	Rs. 148.34	Rs. 149.40
Direct Plan - Growth Option	Rs. 21.50	Rs. 21.65
Dividend in the following plans was declared during the	half year ended March 31,2016.	Per Unit (R

Regular Plan - Dividend Option

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no nonhedging transactions through options which have been exercised/expired

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.04 times.

The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%. Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE SPECIAL SITUATIONS FUND (An Open Ended Diversified Equity Scheme) Portfolio as on March 31, 2016

				Fair Value Rs in Lacs.)	Asse
			(.	KS In Lacs.)	
Equity & Equity related					
a) Listed / awaiting listing on Stock Exchanges	D. W. C.	D 1			
ndusInd Bank Limited	INE095A01012	Banks	66,000	638.62	5.38
HDFC Bank Limited	INE040A01026	Banks	50,000	535.58	4.51
TC Limited	INE154A01025	Consumer Non Durables Software	150,000	492.38 487.32	4.15
nfosys Limited Yes Bank Limited	INE009A01021 INE528G01019	Banks	40,000 45,000	389.27	3.28
ICL Technologies Limited	INE860A01027	Software	45,700	372.04	3.13
Gulf Oil Lubricants India Ltd	INE635Q01029	Petroleum Products	70,000	358.33	3.02
Kotak Mahindra Bank Limited	INE237A01028	Banks	52,400	356.66	3.01
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	44,000	346.61	2.92
ndian Oil Corporation Limited	INE242A01010	Petroleum Products	87,500	344.40	2.90
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	40,000	328.00	2.76
Century Textiles & Industries Limited	INE055A01016	Cement	56,000	296.63	2.50
Tata Motors Limited	INE155A01022	Auto	75,000	289.95	2.44
Cech Mahindra Limited	INE669C01036	Software	60,000	284.97	2.40
Birla Corporation Limited	INE340A01012	Cement	76,976	284.93	2.40
Cummins India Limited	INE298A01020	Industrial Products	33,611	282.94	2.38
Dish TV India Limited	INE836F01026	Media & Entertainment	310,000	268.77	2.26
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	100,000	266.45	2.25
Bharat Forge Limited	INE465A01025	Industrial Products	30,000	261.93	2.2
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products Petroleum Products	385,500	259.83 249.00	2.19
Chennai Petroleum Corporation Limited JC Housing Finance Limited	INE178A01016 INE115A01026	Finance	125,000 50,000	249.00	2.10
Tata Communications Limited	INE113A01020 INE151A01013	Telecom - Services	64,000	240.58	2.04
Maruti Suzuki India Limited	INE585B01010	Auto	6,500	241.56	2.04
CICI Bank Limited	INE090A01021	Ranks	100,000	236.65	1.99
GAIL (India) Limited	INE129A01019	Gas	64,000	228.10	1.92
Dishman Pharmaceuticals and Chemicals Limited	INE353G01020	Pharmaceuticals	62,500	209.28	1.70
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	235,000	206.68	1.74
/edanta Ltd	INE205A01025	Non - Ferrous Metals	229,000	205.76	1.73
The India Cements Limited	INE383A01012	Cement	230,000	198.38	1.6
Housing Development Finance Corporation Limited	INE001A01036	Finance	15,000	165.84	1.40
Jnited Spirits Limited	INE854D01016	Consumer Non Durables	6,500	162.46	1.3
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	14,500	143.15	1.2
upin Limited	INE326A01037	Pharmaceuticals	9,600	142.01	1.20
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	16,500	122.91	1.04
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	2,000	120.74	1.02
Muthoot Finance Limited	INE414G01012	Finance	66,159	118.26	1.00
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	8,200	113.23	0.95
Alstom India Ltd	INE878A01011	Industrial Capital Goods	18,300	111.16	0.94
Emami Limited	INE548C01032	Consumer Non Durables	11,000	102.55	0.80
Cyient Limited	INE136B01020	Software	22,800	97.29	0.82
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	125,000	61.06	
arsen & Toubro Limited Jnited Breweries (Holdings) Limited	INE018A01030 INE696A01025	Construction Project Finance	5,000 200,000	60.84 39.70	0.5
Firstsource Solutions Limited	INE684F01012	Software	117,000	39.70	0.33
Varur Vysya Bank Limited	INE036D01010	Banks	6,609	28.87	0.3
Sub Total	INLOSODOTOTO	Dailes	0,007	11,038.58	
b) Unlisted				11,000.00	75.01
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	125,000	143.39	1.2
Sub Total			,0	143.39	1.21
Total				11,181.97	
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				697.58	5.88
Sub Total				697.58	5.88
Total				697.58	5.88
Net Receivables / (Payables)				(10.99)	-0.09
GRANDTOTAL				11,868.56	100.00
* Thinly Traded / Non Traded Security					

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 13.5780	Rs. 14.8046
Regular Plan - Growth Option	Rs. 16.2180	Rs. 17.6833
Direct Plan - Dividend Option	Rs. 16.5272	Rs. 17.9736
Direct Plan - Growth Option	Rs. 16.5386	Rs. 17.9858

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging (3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transaction

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ non-hedging \ Nil \ normal \ Nil \ Nil \ normal \ Nil \ Nil \ normal \ Nil \ normal \ Nil \ Nil \ normal \ Nil \ Nil \ normal \ Nil \ Nil \ normal \ Nil \ N$ transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ transactions$

through option which have exercised/expired. $(d) Other than \ Hedging \ Positions \ through \ Options \ As on \ March \ 31,2016 \ is \ Nil \ and \ For the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ non-hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ non-hedging \ Nil \ and \ Nil \ An$

transactions through options which have been exercised/expired

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.56 times.

(6) The total value of illiquid Equity Securities is 1.43 crores and its percentage to Net Assets is 1.21%.

 $(7) \qquad \text{Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is <math>0\%$.}

(8) Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE TAX SAVINGS FUND

An Open Ended Equity Linked Savings Scheme (Lock in period of 3 years) Portfolio as on March 31, 2016

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Sundaram Clayton Ltd	INE105A01035	Auto Ancillaries	7,491	160.87	6.94%
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	1,528	131.35	5.66%
Bayer Cropscience Limited	INE462A01022	Pesticides	2,903	110.13	4.75%
ICRA Limited	INE725G01011	Finance	2,466	96.04	4.14%
Kotak Mahindra Bank Limited	INE237A01028	Banks	13,710	93.32	4.02%
MRF Limited	INE883A01011	Auto Ancillaries	205	78.51	3.39%
Reliance Industries Limited	INE002A01018	Petroleum Products	6,546	68.42	2.95%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	17,384	67.27	2.90%
Shoppers Stop Limited	INE498B01024	Retailing	16,992	61.72	2.66%
Jet Airways (India) Limited	INE802G01018	Transportation	11,194	61.26	2.64%
Tata Consultancy Services Limited	INE467B01029	Software	2,402	60.54	2.61%
Thomas Cook (India) Limited	INE332A01027	Services	31,697	59.69	2.57%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	1,510	57.60	2.48%
Bosch Limited	INE323A01026	Auto Ancillaries	270	56.12	2.42%
IndusInd Bank Limited	INE095A01012	Banks	5,742	55.56	2.40%
Pfizer Limited	INE182A01018	Pharmaceuticals	3,061	54.89	2.37%
Gillette India Limited	INE322A01010	Consumer Non Durables	1,160	51.18	2.21%
Housing Development Finance Corporation Limited	INE001A01036	Finance	4,624	51.12	2.20%
HDFC Bank Limited	INE040A01026	Banks	4,686	50.19	2.16%
ICICI Bank Limited	INE090A01021	Banks	20,933	49.54	2.14%
Biocon Limited	INE376G01013	Pharmaceuticals	9,662	46.70	2.01%
Shree Cements Limited	INE070A01015	Cement	369	45.83	1.98%
Hitachi Home and Life Solutions (India) Limited	INE782A01015	Consumer Durables	3,691	44.81	1.93%
Grasim Industries Limited	INE047A01013	Cement	1,140	43.82	1.89%
Larsen & Toubro Limited	INE018A01030	Construction Project	3,532	42.97	1.85%
Yes Bank Limited	INE528G01019	Banks	4,927	42.62	1.84%
Axis Bank Limited	INE238A01034	Banks	8,943	39.72	1.71%
Cummins India Limited	INE298A01020	Industrial Products	4,699	39.56	1.71%
Infosys Limited	INE009A01021	Software	2,761	33.64	1.45%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	4,065	33.33	1.44%

INE101A01026 Auto

Mahindra & Mahindra Limited

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value Rs in Lacs.)	% to Ne Asset
Tata Motors Limited	INE155A01022	Auto	8,450	32.67	1.419
Century Textiles & Industries Limited	INE055A01016	Cement	6,061	32.11	1.389
HCL Technologies Limited	INE860A01027	Software	3,590	29.23	1.269
Maruti Suzuki India Limited	INE585B01010	Auto	761	28.28	1.229
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	3,250	28.26	1.229
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	390	24.51	1.06
Capital First Limited	INE688I01017	Finance	5,579	24.08	1.04
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	7,633	21.42	0.92
Tech Mahindra Limited	INE669C01036	Software	4,051	19.24	0.839
ITC Limited	INE154A01025	Consumer Non Durables	4,900	16.08	0.69
Ashok Leyland Limited	INE208A01029	Auto	12,439	13.51	0.58
IDFC Bank Ltd	INE092T01019	Banks	24,297	11.71	0.51
Mahindra & Mahindra Limited	INE101A01026	Auto	956	11.57	0.50
SKS Microfinance Limited	INE180K01011	Finance	1,881	10.27	0.44
Container Corporation of India Limited	INE111A01017	Transportation	679	8.44	0.36
Infrastructure Development Finance Company Limited	INE043D01016	Finance	13,696	5.54	0.24
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	5,342	4.80	0.21
Bharat Bijlee Limited	INE464A01028	Industrial Capital Goods	415	3.64	0.16
United Breweries (Holdings) Limited	INE696A01025	Finance	17,141	3.40	0.15
Sub Total				2,217.08	95.62
(b) Unlisted				NIL	N
Sub Total				NIL	N
Total				2,217.08	95.62
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				111.93	4.83
Sub Total				111.93	4.83
Total				111.93	4.83
Net Receivables / (Payables)				(10.27)	-0.44
GRAND TOTAL				2,318.74	100.009

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 23.67	Rs. 24.07
Regular Plan - Growth Option	Rs. 47.99	Rs. 48.80
Regular Plan - Bonus Option	Rs. 48.06	Rs. 48.87
Direct Plan - Dividend Option	Rs. 24.24	Rs. 24.60
Direct Plan - Growth Option	Rs. 49.31	Rs. 50.06
Direct Plan - Bonus Option	Rs. 49.28	Rs. 49.98

(3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction:

 $(a) \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging$ transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

hedging transactions through option which have exercised/expired. $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were$

(e) Hedging Positions through swaps As on March 31, 2016 is Nil

(5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.06

 $(6) \qquad \text{The total value of illiquid Equity Securities is } 0.00 \text{ crores and its percentage to Net Assets is } 0.00\%.$ (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

(8) Details of Repo as on March 31, 2016 is NIL.

no non-hedging transactions through options which have been exercised/expired.

✓ Over 2.8 million investor scheme accounts



This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March 2016

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

				n Open En	ded Shor	SURY OPTIMIZER PLAN Term Income Scheme)			(An Open End	LIFE SMALL & MIDCAP FUND led Small & Mid Cap Equity Scheme)			
Name of the Instrument	ISIN	Rating	Quantity	Market/		March 31, 2016 Name of the Instrument	ISIN Rating	Quantity Market/ % to Net	Name of the Instrument	folio as on March 31, 2016 ISIN Industry^	Quantity	Market/ %	to Net
		8		Fair Value Rs in Lacs.)	Assets		•	Fair Value Assets (Rs in Lacs.)				Fair Value Rs in Lacs.)	
Debt Instruments			,			9.20% GOI (MD 30/09/2030)	IN0020130053 SOV	3,500,000 3,871.16 0.84%	Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchange 9.25% Reliance Jio Infocomm Limited	INE110L08037	CRISIL AAA	2,100	21,394.32	1 62%	8.70% Uttar Pradesh SDL (MD 04/10/2020) 8.37% Punjab SDL (MD 22/09/2020)	IN3320140186 SOV IN2820100047 SOV	2,500,000 2,553.73 0.55% 2,500,000 2,530.34 0.55%	(a) Listed / awaiting listing on Stock Exchanges				
4.00% Indiabulls Housing Finance Ltd **	INE110L08037 INE148I07AO0		1,300	14,390.04	3.11%	8.53% Maharashtra SDL (MD 27/10/2020)	IN2220100050 SOV	2,435,300 2,481.86 0.54%					
9.46% Indiabulls Housing Finance Ltd **	INE148I07EC7		1,400	14,021.03	3.03%	8.33% GOI 2026 (M/D 09/07/2026)	IN0020120039 SOV	500,000 518.79 0.11%	Yes Bank Limited	INE528G01019 Banks	75,000	648.79	.61%
9.65% Shriram Transport Finance Company Limited **	INE721A07IH8		1,000	10,004.61 8,536.58	2.16% 1.84%	8.60% Bihar SDL (MD 09/03/2026) 8.83% Uttar Pradesh SDL (MD 24/02/2026)	IN1320150056 SOV IN3320150383 SOV	500,000 516.51 0.11% 156,200 162.90 0.04%	Firstsource Solutions Limited	INE684F01012 Software	1,500,000	503.25	2.80%
9.40% Dewan Housing Finance Corporation Ltd ** 10.36% Tata Capital Financial Services Ltd **	INE202B07GR0 INE306N07CD3		850 800	8,006.42	1.73%	7.88% GOI (MD 19/03/2030)	IN0020150028 SOV	115,900 116.36 0.03%	Pennar Engineered Building Systems Ltd	INE455O01019 Ferrous Metals	300,000	500.55	70%
12.75% Cholamandalam Investment and	INE121A08MC2		750	7,837.31	1.69%	8.82% Bihar SDL (MD 24/02/2026)	IN1320150049 SOV	96,000 100.29 0.02%	remai Engineered Building Systems Ltd	INE433001019 Ferrous Metais	300,000	300.33	.1970
Finance Company Limited **	INIE115 4 07 I CO	CDICIL A A A	750	7 500 00	1.620	7.59% GOI(MD 11/01/2026) Total	IN0020150093 SOV	17,800 17.96 \$ 239,312.63 51.69%	Gujarat State Petronet Limited	INE246F01010 Gas	350,000	495.95	76%
8.75% LIC Housing Finance Limited ** 9.15% Shriram Transport Finance Company Limited **	INE115A07JC2 INE721A07JZ8		750 700	7,500.00 6,996.46	1.62% 1.51%	Money Market Instruments		237,312.03 31.07 %	SKS Microfinance Limited	INE180K01011 Finance	90,000	491.27	2.74%
9.85% Shriram Transport Finance Company Limited **	INE721A07HH0		600,000	6,044.11	1.31%	Certificate of Deposit			Complex India Limited	INICIOIDO1020 Pharmacauticala	400 000	470.90	1 670
8.75% LIC Housing Finance Limited **	INE115A07JB4		550	5,536.75	1.20%	Oriental Bank of Commerce ** #	INE141A16WK5 CRISILA1+	2,500 2,472.28 0.53%	Granules India Limited	INE101D01020 Pharmaceuticals	400,000	479.80	2.67%
9.05% Tata Capital Financial Services Ltd ** 8.75% Housing Development Finance Corporation Limited	INE306N07740 d INE001A07OO9		509 50	5,109.12 5,045.43	1.10% 1.09%	Sub Total Commercial Paper		2,472.28 0.53%	IRB Infrastructure Developers Limited	INE821I01014 Construction	200,000	465.40	2.59%
9.35% Cholamandalam Investment and	INE121A07IZ3		500	5,017.41	1.08%	JM Financial Products Ltd ** #	INE523H14VA7 ICRA A1+	2,000 9,184.39 1.98%	Tube Investments of India Limited	INE149A01025 Auto Ancillaries	117,600	455.17	2.53%
Finance Company Limited **	D ID4 4040EDD #	g.pp	#00	# 000 to		JM Financial Products Ltd ** #	INE523H14VE9 ICRA A1+	1,500 7,191.62 1.55%		DIFFORM COLORS AND A STATE OF THE STATE OF T	500.000	450.05	2.526
9.50% Indiabulls Housing Finance Ltd ** 8.60% LIC Housing Finance Limited **	INE148I07ED5 INE115A07HQ6		500 500	5,009.49 5,006.44	1.08%	Sub Total Total		16,376.01 3.54% 18.848.29 4.07%	Sterlite Technologies Limited	INE089C01029 Industrial Products	500,000	452.25	52%
9.75% Reliance Utilities & Power Pvt Ltd **	INE936D07075		413	4,265.75	0.92%	CBLO / Reverse Repo		10,040.27 4.07 //	Capital First Limited	INE688I01017 Finance	103,000	444.50	1.47%
9.49% Indiabulls Housing Finance Ltd **	INE148I07EB9		350	3,506.58	0.76%	Clearing Corporation of India Ltd		2,216.68 0.48%	Mahindra CIE Automotive Ltd	INE536H01010 Industrial Products	224,700	440.75	2.45%
9.10% SP Jammu Udhampur Highway Ltd ** 9.41% IDFC Bank Ltd **	INE923L07100 INE092T08AJ5		338 317	3,399.88 3,183.27	0.73% 0.69%	Sub Total Total		2,216.68 0.48% 2,216.68 0.48%					
9.10% SP Jammu Udhampur Highway Ltd **	INE923L07092		317	3,168.53	0.68%	Net Receivables / (Payables)		3,924.91 0.85%	Mangalore Refinery and Petrochemicals Limited	INE103A01014 Petroleum Products	650,000	438.10	2.44%
9.10% SP Jammu Udhampur Highway Ltd **	INE923L07084	ICRA AAA(SO)	310	3,118.23	0.67%	GRAND TOTAL		462,968.98 100.00%	Dish TV India Limited	INE836F01026 Media & Entertainment	500,000	433.50	1.41%
9.10% SP Jammu Udhampur Highway Ltd **	INE923L07068		293	2,947.23	0.64%	ZCB - Zero Coupon Bond			Cyient Limited	INE136B01020 Software	100,000	426.70	2.38%
9.10% SP Jammu Udhampur Highway Ltd ** 8.90% SP Jammu Udhampur Highway Ltd **	INE923L07076 INE923L07050		293 281	2,947.23 2,821.90	0.64% 0.61%	** Thinly Traded / Non Traded Security #Unlisted Security							
8.90% SP Jammu Udhampur Highway Ltd **	INE923L07030 INE923L07043		281	2,818.49	0.61%	\$ Less Than 0.01% of Net Asset Value			Sanghi Industries Limited	INE999B01013 Cement	700,000	423.50	2.36%
12.25% Cholamandalam Investment and Finance	INE121A08LZ5		250	2,625.57	0.57%	Notes:			KEC International Limited	INE389H01022 Construction Project	346,000	423.16	2.36%
Company Limited **	INIE527D07010	CDICII AAA	247	2.55(.17	0.550	(1) The provision made for Non Performing Assets	as of March 31,2016 is Nil.		DIGLE - LE -	DECIDENCE CONTRACTOR	70.240	410.06	2 2201
9.70% India Infradebt Ltd ** 9.10% Shriram Transport Finance Company Limited **	INE537P07018 INE721A07IV9		247 250	2,556.17 2,493.89	0.55% 0.54%	(2) Plan/Option wise Net Asset Values are as follow			PNC Infratech Limited	INE195J01011 Construction	79,240	418.86	33%
8.33% ICICI Home Finance Company Ltd **	INE071G08676		500	2,492.65	0.54%	Plan	As on March 31, 2016	As on September 30, 2015	K.P.R. Mill Limited	INE930H01015 Textile Products	50,000	416.08	2.32%
9.05% ICICI Home Finance Company Ltd **	INE071G07082		360	1,809.92	0.39%	Regular Plan - Dividend Option	Rs. 127.7816	Rs. 122.9069	Infrastructure Development Finance Company Limited	INE043D01016 Finance	1,000,000	404.50	2.25%
IDFC Bank Ltd (ZCB) ** 9.65% Shriram Transport Finance Company Limited **	INE092T08105 INE721A07IP1		154 100	1,367.46 1,000.55	0.30% 0.22%	Regular Plan - Monthly Dividend Option	Rs. 104.8405	Rs. 104.8937					
9.25% Rural Electrification Corporation Limited **	INE/21A0/IF1 INE/20B08773		96	975.19	0.22%	Regular Plan - Growth Option	Rs. 188.6779	Rs. 181.4802	Relaxo Footwears Limited	INE131B01039 Consumer Durables	110,000	400.84	2.23%
11.92% IOT Utkal Energy Services Limited **	INE310L07332	. ,	559	578.89	0.13%	Regular Plan - Quarterly Dividend Option	Rs. 103.7501 Rs. 106.3873	Rs. 104.3110 Rs. 106.9623	Natco Pharma Limited	INE987B01026 Pharmaceuticals	96,835	399.64	2.23%
4.00% Indiabulls Housing Finance Ltd **	INE148I07AQ5		50 50,000	553.06	0.12% 0.11%	Retail Plan- Quarterly Dividend Option@@ Retail Plan- Monthly Dividend Option@@	Rs. 104.7978	Rs. 104.8720	Divi's Laboratories Limited	INE361B01024 Pharmaceuticals	40,000	394.90	2.20%
10.50% Shriram Transport Finance Company Limited ** 11.92% IOT Utkal Energy Services Limited **	INE310L07654		30,000	508.77 418.53	0.11%	Retail Plan- Growth Option@@	Rs. 283.2329	Rs. 272.4281					
11.92% IOT Utkal Energy Services Limited **	INE310L07647	. ,	387	417.91	0.09%	Discipline Advantage Plan@@	Rs. 175.0181	Rs. 168.2804	Dewan Housing Finance Corporation Ltd	INE202B01012 Finance	200,000	392.70	19%
11.92% IOT Utkal Energy Services Limited **	INE310L07639	. ,	387	417.27	0.09%	Direct Plan - Dividend Option	Rs. 128.5789	Rs. 123.4889	Repco Home Finance Ltd	INE612J01015 Finance	67,770	392.49	2.19%
11.92% IOT Utkal Energy Services Limited ** 11.92% IOT Utkal Energy Services Limited **	INE310L07621 INE310L07589		387 387	416.64 416.64	0.09% 0.09%	Direct Plan - Monthly Dividend Option	Rs. 105.4707	Rs. 105.3886	Sanofi India Ltd	INE058A01010 Pharmaceuticals	9,500	381.08	12%
11.92% IOT Utkal Energy Services Limited **	INE310L07571		387	415.96	0.09%	Direct Plan - Growth Option	Rs. 190.0123	Rs. 182.4921					
11.92% IOT Utkal Energy Services Limited **		CRISIL AAA (SO)	387	415.27	0.09%	Direct Plan - Quarterly Dividend Option	Rs. 104.2481	Rs. 104.6526	Kaveri Seed Company Limited	INE455I01029 Consumer Non Durables	100,000	377.60	10%
11.92% IOT Utkal Energy Services Limited ** 11.92% IOT Utkal Energy Services Limited **	INE310L07597 INE310L07555	. ,	387	414.71 414.60	0.09% 0.09%	@This option has been suspended for further su			Solar Industries India Limited	INE343H01011 Chemicals	10,009	346.11	1.93%
11.92% IOT Utkal Energy Services Limited **		CRISIL AAA (SO) CRISIL AAA (SO)	387	413.90	0.09%	@@Plan(s) discontinued from accepting subscr			Alexa Nakal India I beda J	DIE122401011 Common Non Dorollo	25,000	340.99	1.90%
11.92% IOT Utkal Energy Services Limited **	INE310L07530	. ,	387	413.21	0.09%	(3) Dividend in the following plans was declared duri	ing the half year ended March 31,2016.	Per Unit (Rs.)	Akzo Nobel India Limited	INE133A01011 Consumer Non Durables	25,000		.90%
11.92% IOT Utkal Energy Services Limited **	INE310L07704		344	374.87	0.08%	Retail Plan- Quarterly Dividend Option		4.7267	Dalmia Bharat Ltd	INE439L01019 Cement	42,200	337.24	1.88%
11.92% IOT Utkal Energy Services Limited ** 11.92% IOT Utkal Energy Services Limited **	INE310L07696 INE310L07688		344 344	374.31 373.74	0.08% 0.08%	Direct Plan - Quarterly Dividend Option		4.6258	Prabhat Dairy Ltd	INE302M01033 Consumer Non Durables	306,570	335.85	1.87%
11.92% IOT Utkal Energy Services Limited **	INE310L07720		344	373.40	0.08%	Regular Plan - Quarterly Dividend Option		4.6095	WARCO I. F. Linda I	DIF240101010 And Andilladia	£ 000	212.40	1 7 401
11.92% IOT Utkal Energy Services Limited **	INE310L07670	. ,	344	373.18	0.08%	Direct Plan - Monthly Dividend Option		4.1579	WABCO India Limited	INE342J01019 Auto Ancillaries	5,000	312.40	.74%
11.92% IOT Utkal Energy Services Limited ** 11.92% IOT Utkal Energy Services Limited **	INE310L07712 INE310L07662	CRISIL AAA (SO) CRISIL AAA (SO)	344 344	372.87 372.60	0.08% 0.08%	Regular Plan - Monthly Dividend Option		4.1363	Precision Camshafts Limited	INE484I01029 Auto Ancillaries	205,168	308.37	1.72%
11.92% IOT Utkal Energy Services Limited **	INE310L07602		344	369.78	0.08%	Retail Plan- Monthly Dividend Option		4.1351	Karur Vysya Bank Limited	INE036D01010 Banks	68,500	299.21	1.67%
11.92% IOT Utkal Energy Services Limited **	INE310L07605		344	369.20	0.08%	(4) Details of derivatives exposure and transaction							
11.92% IOT Utkal Energy Services Limited ** 8.70% Rural Electrification Corporation Limited **	INE310L07738 INE020B08815		301 26	327.14 262.88	0.07% 0.06%	(a) Hedging Position through Futures As on Matransactions through futures which have been so		ded March 31,2016 there were no hedging	Jyothy Laboratories Limited	INE668F01031 Consumer Non Durables	101,000	294.31	.64%
9.69% LIC Housing Finance Limited **	INE020B08813 INE115A07FG1		26	262.47	0.06%	(b) Other than Hedging Position through Future		If year ended March 31,2016 there were no	Union Bank of India	INE692A01016 Banks	225,000	294.30	1.64%
9.70% Housing Development Finance	INE001A07MK1		22	222.04	0.05%	non-hedging transactions through futures which		,,	Jet Airways (India) Limited	INE802G01018 Transportation	52,100	285.14	1.59%
Corporation Limited **	DIE 4451 00160	ICD + + + + (CO)	20	202.05	0.046	(c) Hedging Position through Put Options As on		nded March 31,2016 there were no hedging		•			
9.40% Nabha Power Ltd ** 11.92% IOT Utkal Energy Services Limited **	INE445L08169 INE310L07316	ICRA AAA(SO) CRISIL AAA (SO)	20 180	202.85 185.75	0.04% 0.04%	transactions through option which have exercis	•		The Federal Bank Limited	INE171A01029 Banks	600,000	278.70	1.55%
Sub Total	1112310207310	CROSE / LIVE (50)	100	193,986.45		(d) Other than Hedging Positions through Option non-hedging transactions through options which		alf year ended March 31,2016 there were no	Ashok Leyland Limited	INE208A01029 Auto	250,000	271.50	1.51%
(b) Privately placed / Unlisted	Director	CDICY				(e) Hedging Positions through swaps as on Marc	*		V-Mart Retail Limited	INE665J01013 Retailing	52,374	246.24	1.37%
8.90% Powergrid Vizag Transmission Limited ** # 9.68% Tata Sons Ltd ** #	INE979S07016 INE895D08394	, ,	450 12	4,559.20 120.82	0.98% 0.03%				, Mart Retail Lilling	E-E00301013 Retailing			
9.68% Tata Sons Ltd ** # Sub Total	11xE0y3DU8394	CRISIL AAA	12	120.82 4,680.02	0.03% 1.01%	Underlying Security	Notional amount Lon	ng/Short Maturity date	Crompton Greaves Limited	INE067A01029 Industrial Capital Goods	500,000	244.25	36%
Total				198,666.47		8.40% GOI (MD 28/07/2024)	50,000,000,000.00	Long 28-Aug-2024	Finolex Cables Limited	INE235A01022 Industrial Products	77,800	218.77	1.22%
Government Securities	n.roc	2011	mc			8.40% GOI (MD 28/07/2024) 8.40% GOI (MD 28/07/2024)		Long 28-Aug-2024 Long 28-Aug-2024					
7.59% GOI (MD 20/03/2029) 7.80% GOI (MD 03/05/2020).	IN0020150069 IN0020100015		70,500,000 45,500,000	69,901.10 45,934.89	15.10% 9.92%	8.40% GOI (MD 28/07/2024)	25,000,000,000.00	Long 28-Aug-2024	Monte Carlo Fashions Ltd	INE950M01013 Textile Products	62,031	217.60	1.21%
8.15% GOI (MD 03/03/2020).	IN0020100013 IN0020140060		27,500,000	28,223.50	6.10%	8.40% GOI (MD 28/07/2024) 8.40% GOI (MD 28/07/2024)		Long 28-Aug-2024	Hexaware Technologies Limited	INE093A01033 Software	80,000	215.32	1.20%
7.68% GOI (MD 15/12/2023)	IN0020150010	SOV	23,000,000	23,046.02	4.98%	0.4070 GOI (MD 26/0//2024)	23,000,000,000.00 I	Long 28-Aug-2024	Disa India Ltd	INE131C01011 Industrial Capital Goods	3,281	124.78).69%
8.40% GOI (MD 28/07/2024)	IN0020140045		21,500,000	22,326.27	4.82%	(5) The Average Maturity Period of the Portfolio is	s 5.82 years.			•			
8.83% GOI (MD 25/11/2023) 8.12% GOI (MD 10/12/2020)	IN0020130061 IN0020120054	SOV SOV	10,500,000 8,500,000	11,140.95 8,695.98	2.41% 1.88%	(6) Details of Repo as on March 31, 2016 is NIL.	•		S H Kelkar & Company Ltd	INE500L01026 Consumer Non Durables	18,715	42.54	1.24%
8.51% Haryana SDL(MD 27/10/2020)	IN1620100033		6,589,600	6,703.69	1.45%	-			Sub Total			16,514.95 91	.95%
7.35% GOI (MD 22/06/2024)	IN0020090034	SOV	5,500,000	5,384.42	1.16%							-	
8.50% Punjab SDL(MD 27/10/2020)	IN2820100062	SOV	5,000,000	5,085.91	1.10%				(b) Unlisted				
									Crompton Greaves Consumer Electricals Limited ** # ~	· INE299U01018 Miscellaneous	300,000	344.13	92%
			BIRLA SU	N LIFE EN	<u>IERGIN</u>	G LEADERS FUND - SERIES 6			Sub Total			344.13 1	.92%
						Equity Scheme)							
						March 31, 2016			Total			16,859.08 93	.87%
Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net	Name of the Instrument	ISIN Industry^	Quantity Market/ % to Net	CBLO / Reverse Repo				
		•		Fair Value			•	Fair Value Assets	Clearing Corporation of India Ltd			645.62	3 50a.
			(Rs in Lacs.)				(Rs in Lacs.)					
Equity & Equity related						Greaves Cotton Limited	INE224A01026 Industrial Products	50,000 61.55 0.32%	Sub Total			645.62 3	.59%
(a) Listed / awaiting listing on Stock Exchanges Eicher Motors Limited	INE066A01013	Auto	6,783	1,301.02	6.79%	VRL Logistic Ltd	INE366I01010 Transportation	15,758 58.12 0.30%	Total			645.62 3	.59%
Yes Bank Limited	INE528G01019		138,000	1,193.77		Bharat Forge Limited	INE465A01025 Industrial Products	4,700 41.04 0.21%					
Voltas Limited	INE226A01021		315,000	876.02		GAIL (India) Limited Sub Total	INE129A01019 Gas	7,500 26.73 0.14% 18,487.71 96.54%	Net Receivables / (Payables)			456.10 2	.34%
Natco Pharma Limited	INE987B01026		211,000	870.80	4.55%	(b) Unlisted		18,487.71 96.54% NIL NIL	GRAND TOTAL			17,960.80 100	.00%
Repco Home Finance Ltd	INE612J01015		145,000	839.77	4.39%	Sub Total		NIL NIL NIL NIL	** Thinly Traded / Non Traded Security				
Dalmia Bharat Ltd	INE439L01019	Cement	100,100	799.95	4.18%	Total		18 487 71 96 54%	Lamy Traces, Non-Traces Security				

Name of the Instrument	ISIN	Industry^	Quantity		% to Net
				Fair Value	Assets
				(Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges	DECC LOIGIA		6 702	1 201 02	6.706
Eicher Motors Limited	INE066A01013	Auto	6,783	1,301.02	6.79%
Yes Bank Limited	INE528G01019	Banks	138,000	1,193.77	6.23%
Voltas Limited	INE226A01021	Construction Project	315,000	876.02	4.57%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	211,000	870.80	4.55%
Repco Home Finance Ltd	INE612J01015	Finance	145,000	839.77	4.39%
Dalmia Bharat Ltd	INE439L01019	Cement	100,100	799.95	4.18%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	54,000	723.74	3.78%
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	277,448	679.19	3.55%
Capital First Limited	INE688I01017	Finance	145,000	625.75	3.27%
Bayer Cropscience Limited	INE462A01022	Pesticides	16,430	623.28	3.25%
TVS Motor Company Limited	INE494B01023	Auto	170,000	548.76	2.87%
ATUL AUTO LIMITED	INE951D01028	Auto	100,000	516.60	2.70%
Emami Limited	INE548C01032	Consumer Non Durables	55,000	512.77	2.68%
SKS Microfinance Limited	INE180K01011	Finance	90,000	491.27	2.57%
K.P.R. Mill Limited	INE930H01015	Textile Products	55,327	460.40	2.40%
PI Industries Limited	INE603J01030	Pesticides	79,000	449.08	2.35%
WABCO India Limited	INE342J01019	Auto Ancillaries	6,940	433.60	2.26%
Hitachi Home and Life Solutions (India) Limited	INE782A01015	Consumer Durables	33,700	409.17	2.14%
Kotak Mahindra Bank Limited	INE237A01028	Banks	60,000	408.39	2.13%
Orient Cement Ltd	INE876N01018	Cement	263,000	400.81	2.09%
Bosch Limited	INE323A01026	Auto Ancillaries	1,900	394.91	2.06%
Alstom T&D India Limited	INE200A01026	Industrial Capital Goods	82,781	363.04	1.90%
VA Tech Wabag Limited	INE956G01038	Engineering Services	70,000	362.85	1.89%
AIA Engineering Limited	INE212H01026	Industrial Products	38,177	358.79	1.87%
V-Guard Industries Limited	INE951I01019	Industrial Capital Goods	40,634	357.76	1.87%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	45,000	354.49	1.85%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	40,000	328.00	1.71%
Cyient Limited	INE136B01020	Software	75,840	323.61	1.69%
FAG Bearings India Limited	INE513A01014	Industrial Products	7,200	273.44	1.43%
Petronet LNG Limited	INE347G01014	Gas	100,000	250.75	1.31%
Gujarat Fluorochemicals Limited	INE538A01037	Chemicals	40,000	206.62	1.08%
Kalpataru Power Transmission Limited	INE220B01022	Power	100,000	205.10	1.07%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	20,000	197.45	1.03%
Cummins India Limited	INE298A01020	Industrial Products	23,000	193.61	1.01%
Bajaj Finserv Limited	INE918I01018	Finance	11,000	188.22	0.98%
Indo Count Industries Limited	INE483B01018	Textiles - Cotton	19,206	186.59	0.97%
Dish TV India Limited	INE836F01026	Media & Entertainment	200,000	173.40	0.91%
A TO	D. III. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	T. I. I. D. I.	40.0	480.	0.00

INE006I01046 Industrial Products

INE823G01014 Cement

Call 1-800-270-7000

INE386C01029 Telecom - Equipment & 120,000

42,000

173.00 0.90%

126.90 0.66%

17,410 117.60 0.61%

Astral Poly Technik Limited

JK Cement Limited

Astra Microwave Products Limited

				Fair Value	Assets
			(Rs in Lacs.)	
Greaves Cotton Limited	INE224A01026	Industrial Products	50,000	61.55	0.32%
VRL Logistic Ltd	INE366I01010	Transportation	15,758	58.12	0.30%
Bharat Forge Limited	INE465A01025	Industrial Products	4,700	41.04	0.21%
GAIL (India) Limited	INE129A01019	Gas	7,500	26.73	0.14%
Sub Total				18,487.71	96.54%
(b) Unlisted				NIL	NII.
Sub Total				NIL	NII.
Total				18,487.71	96.54%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				580.65	3.03%
Sub Total				580.65	3.03%
Total				580.65	3.03%
Net Receivables / (Payables)				81.98	0.43%
GRAND TOTAL				19,150.34	100.00%

 $(1) \qquad \hbox{The provision made for Non Performing Assets as of March $31,\!2016$ is Nil.}$ (2) Plan/Option wise Net Asset Values are as follows:

Plan As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Regular Plan - Growth Option Rs. 9.50 Rs. 10.05 Direct Plan - Dividend Option Rs. 10.10 Rs. 9.63 Direct Plan - Growth Option Rs. 10.10

(3) No dividend was declared during the half year ended March 31,2016. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ non-hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ non-hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ non-hedging \ Nil \ non-hedging \$ transactions through futures which have been squared off/expired.

 $(c) \, Hedging \, Position \, through \, Put \, Options \, As \, on \, March \, 31,2016 \, is \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31,2016 \, there \, were \, no \, hedging \, transactions$ through option which have exercised/expired. $(d) Other than \ Hedging \ Positions \ through \ Options \ As on \ March \ 31,2016 \ is \ Nil \ and \ For the half \ year ended \ March \ 31,2016 \ there \ were \ no \ non-hedging \ Nil \ And \ Ni$

transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. (5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.26 times.

The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. 173.40 0.91% (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

(8) Details of Repo as on March 31, 2016 is NIL.

_	.024				,
	024	Monte Carlo Fashions Ltd	INE950M01013	Textile Products	62,031
	024	Havayana Tashualasiaa Limitad	INIE002 A 01022	Coftwore	90,000
	024	Hexaware Technologies Limited	INE093A01033	Software	80,000
		Disa India Ltd	INE131C01011	Industrial Capital Goods	3,281
		S H Kelkar & Company Ltd	INE500L01026	Consumer Non Durables	18,715
		Sub Total			
		(b) Unlisted			
		Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	300,000
		Sub Total			
		Total			
t/	% to Net	CBLO / Reverse Repo			
ie i.)	Assets	Clearing Corporation of India Ltd			
55	0.32%	Sub Total			
2	0.30%	m . I			
)4	0.21%	Total			
13	0.14%	Net Receivables / (Payables)			
1	96.54%	GRAND TOTAL			
L	NIL				
IL 71	NIL 96.54%	** Thinly Traded / Non Traded Security			
1	90.54%	#Unlisted Security ~ Illiquid Security			
55	3.03%	^Industry classification as recommended by AMFI and v	herever not availal	ole, internal classification ha	s been used
65	3.03%				
55	3.03%	Notes:			
8	0.43%	(1) The provision made for Non Performing Assets as	of March 31,2016 is	Nil.	
34	100.00%	(2) Plan/Option wise Net Asset Values are as follows:			
		Plan	Asa	on March 31, 2016	As on Sep
		Regular Plan - Dividend Option	120	Rs. 18.4735	Rs

1 iaii	As on March 31, 2010	As on September 50, 2015
Regular Plan - Dividend Option	Rs. 18.4735	Rs. 18.7907
Regular Plan - Growth Option	Rs. 24.0586	Rs. 24.4706
Direct Plan - Dividend Option	Rs. 23.9389	Rs. 24.2507
Direct Plan - Growth Option	Rs. 24.7064	Rs. 25.0311

(3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction:

 $(a) \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And \$ transactions through futures which have been squared off/expired. $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ non-position \ Nil \ Annex \ Nil \ Annex \ Nil \ Annex \ Nil \ Nil \ Annex \ Nil \ Ni$

hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ non-partial properties of the prop$

hedging transactions through options which have been exercised/expired. \\ (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.4 times.

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- (6) The total value of illiquid Equity Securities is 3.44 crores and its percentage to Net Assets is 1.92%.
- (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.
- (8) Details of Repo as on March 31, 2016 is NIL.

As on September 30, 2015

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

	SUN LIFE TO en Ended Gro				
Portfo	olio as on Marc	th 31, 2016			
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Ne Asset
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
3.49% NTPC Limited ** Sub Total	INE733E07JP6	CRISIL AAA	1,145,000	145.87 145.87	0.089
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NI
Fotal Equity & Equity related				145.87	0.08%
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	1,119,721	11,993.89	6.589
Infosys Limited Reliance Industries Limited	INE009A01021 INE002A01018	Software Petroleum Products	872,036 626,628	10,624.01 6,549.52	5.839 3.599
TC Limited	INE154A01025	Consumer Non Durables	1,947,815	6,393.70	3.519
HCL Technologies Limited ICICI Bank Limited	INE860A01027	Software Banks	766,969	6,243.89	3.439
Sun Pharmaceuticals Industries Limited	INE090A01021 INE044A01036	Pharmaceuticals	2,453,895 673,280	5,807.14 5,520.90	3.199
NTPC Limited	INE733E01010	Power	4,048,000	5,215.85	2.869
Larsen & Toubro Limited IndusInd Bank Limited	INE018A01030 INE095A01012	Construction Project Banks	406,099 505,769	4,941.01 4,893.82	2.719
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	1,218,985	4,797.92	2.639
Grasim Industries Limited	INE047A01013	Cement	118,854	4,568.93	2.519
Maruti Suzuki India Limited Yes Bank Limited	INE585B01010 INE528G01019	Auto Banks	103,250 433,955	3,837.08 3,753.93	2.119
Tata Consultancy Services Limited	INE467B01029	Software	143,674	3,621.02	1.999
Fata Motors Limited Axis Bank Limited	INE155A01022 INE238A01034	Auto Banks	936,100 789,825	3,618.96 3,508.01	1.999
Axis Bank Limited Kotak Mahindra Bank Limited	INE238A01034 INE237A01028	Banks Banks	789,825 506,010	3,508.01	1.899
Tech Mahindra Limited	INE669C01036	Software	625,043	2,968.64	1.639
Bharat Electronics Limited Cummins India Limited	INE263A01016 INE298A01020	Industrial Capital Goods Industrial Products	219,450 308,387	2,686.73 2,596.00	1.479
Coal India Limited	INE522F01014	Minerals/Mining	796,709	2,325.99	1.289
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	76,217	2,313.34	1.27
DLF Limited Zee Entertainment Enterprises Limited	INE271C01023 INE256A01028	Construction Media & Entertainment	1,979,500 584,927	2,271.48 2,263.38	1.259
Power Grid Corporation of India Limited	INE752E01010	Power	1,581,300	2,199.59	1.21
MRF Limited	INE883A01011	Auto Ancillaries	5,460	2,091.00	1.159
Sanofi India Ltd Housing Development Finance Corporation Limited	INE058A01010 INE001A01036	Pharmaceuticals Finance	48,525 174,841	1,946.53 1,933.04	1.079
Gujarat State Petronet Limited	INE246F01010	Gas	1,282,370	1,817.12	1.00
Hero MotoCorp Limited	INE158A01026	Auto	61,600	1,814.55	1.00
The Federal Bank Limited Muthoot Finance Limited	INE171A01029 INE414G01012	Banks Finance	3,875,236 938,022	1,800.05 1,676.71	0.999
PTC India Limited	INE877F01012	Power	2,613,515	1,672.65	0.92
Tata Chemicals Limited	INE092A01019	Chemicals	430,500	1,608.78	0.88
Bank of Baroda Bharti Airtel Limited	INE028A01039 INE397D01024	Banks Telecom - Services	1,067,000 403,918	1,568.49 1,416.94	0.869
Bajaj Finserv Limited	INE918I01018	Finance	78,400	1,341.50	0.74
Tata Communications Limited	INE151A01013	Telecom - Services	342,286	1,292.47	0.719
LIC Housing Finance Limited Hindustan Petroleum Corporation Limited	INE115A01026 INE094A01015	Finance Petroleum Products	261,414 160,000	1,289.16 1,260.40	0.719
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	2,519,912	1,230.98	0.689
Cipla Limited	INE059A01026	Pharmaceuticals	240,000	1,228.68	0.679
Vedanta Ltd Pfizer Limited	INE205A01025 INE182A01018	Non - Ferrous Metals Pharmaceuticals	1,167,000 49,717	1,048.55 891.60	0.589
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	62,200	848.38	0.47
Colgate Palmolive (India) Limited	INE259A01022 INE685A01028	Consumer Non Durables	100,000	830.85	0.469
Forrent Pharmaceuticals Limited Britannia Industries Limited	INE085A01028 INE216A01022	Pharmaceuticals Consumer Non Durables	60,000 29,449	804.15 791.15	0.44
Mahindra & Mahindra Limited	INE101A01026	Auto	64,250	777.87	0.439
Oracle Financial Services Software Limited Bata India Limited	INE881D01027	Software	22,000	776.47	0.439
SlaxoSmithKline Consumer Healthcare Limited	INE176A01028 INE264A01014	Consumer Durables Consumer Non Durables	146,476 12,200	744.98 736.48	0.41
ACC Limited	INE012A01025	Cement	48,200	666.08	0.37
Shoppers Stop Limited	INE498B01024	Retailing	180,000	653.85	0.36
Sun TV Network Limited GlaxoSmithKline Pharmaceuticals Limited	INE424H01027 INE159A01016	Media & Entertainment Pharmaceuticals	150,000 14,790	566.18 564.20	0.319
Lupin Limited	INE326A01037	Pharmaceuticals	37,500	554.72	
DFC Bank Ltd	INE092T01019	Banks	1,084,900	522.92	0.29
Hindustan Zinc Limited Coromandel International Limited	INE267A01025 INE169A01031	Non - Ferrous Metals Fertilisers	278,619 268,400	511.54 510.77	0.28
Bosch Limited	INE323A01026	Auto Ancillaries	2,241	465.78	0.26
Housing Development Finance Corporation Limited (Warrant)		Finance Finance	328,500	456.62 438.84	0.25
Infrastructure Development Finance Company Limited Hindalco Industries Limited	INE043D01016 INE038A01020	Non - Ferrous Metals	1,084,900 434,100	438.84 381.79	0.24
Oberoi Realty Limited	INE093I01010	Construction	150,000	362.25	0.20
Γata Power Company Limited UltraTech Cement Limited	INE245A01021	Power	500,000	323.25	0.189
UltraTech Cement Limited Dil India Limited	INE481G01011 INE274J01014	Cement Oil	9,000 88,200	290.59 276.07	0.16
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	79,928	230.47	0.13
Zee Entertainment Enterprises Limited (Preference Share) ** Sub Total	INE256A04022	Media & Entertainment	236,040	19.83 161,994.17	0.01
b) Unlisted					
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	2,519,912	2,890.59	1.599
Sub Total Fotal				2,890.59 164,884.76	1.59 9 90.50 9
International Equities					_ 0.00
a) Listed / awaiting listing on Stock Exchanges	IIC103/4/1032	COETSWADE	45,000	1 0/1 50	1.00
Cognizant Technology Solutions Corp Sub Total	US1924461023	SOFTWARE	45,000	1,861.58 1,861.58	1.029
b) Privately placed / Unlisted				NIL	N
Sub Total Total				NIL 1 861 58	NI 1 02 0
Total Others				1,861.58	1.02
Mutual Fund Units					
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		3,702,500	9,008.70	4.94
Sub Total Total				9,008.70 9,008.70	4.94
Cash and Bank				0.08	7.74
Total				0.08	1.27/
Margin (Future and Options) Total				2,490.00 2,490.00	1.379
CBLO / Reverse Repo				2,770.00	1.37
Clearing Corporation of India Ltd				5,170.92	2.84
Sub Total				5,170.92	2.84
Total				5,170.92	2.84

* Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security

\$ Less Than 0.01% of Net Asset Value

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Rs. 15.8668 Regular Plan - Dividend Option Rs. 15.3848 Regular Plan - Growth Option Rs. 40.8962 Rs. 42.1776 Direct Plan - Dividend Option Rs. 23.9266 Rs. 24.5474 Direct Plan - Growth Option Rs. 42.0003 Rs. 43.0901

No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31,2016. Futures Price when Current price of the contract Rs. Margin maintained in Rs. Lakhs Underlying Long / Short LIC Housing Finance Limited 28/04/2016 2,526.25 Tata Consultancy Services Limited

Total %age of existing assets hedged through futures is 0.55% For the period ended March 31,2016 following hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
1,303	1,499	615,274,584.82	743,607,979.87	29,656,905.91

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil. For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
2,898	5,325	1,426,199,989.4	1,908,053,282.59	25,409,390.38
(c) Hedging Position throu	oh Put Ontione Ac on March	31 2016 is Nil and For the	half year ended March 31	016 there were no hadging

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.4 times.

The total value of illiquid Equity Securities is 28.91 crores and its percentage to Net Assets is 1.59%. Total market value of Foreign Securities/overseas ETFs in 18.62 crores and its percentage to Net Assets as at March 31,2016 is 1.02%.

Details of Repo as on March 31, 2016 is NIL.

transactions through option which have exercised/expired.

to Keş	guiation 59A of Securiti	es and Exchange	e boaru (n maia (mutu	iai Fullus) K	legulations, 19
					BIRLA SUN LI	FE CASH PLUS
					(An Open Ended	d Liquid Scheme)
					Portfolio as on	March 31, 2016
Cf. 4. NI.4	Name of the Instrument	ICIN	Doting	Overtite	Monkett # to Not	Name of the Instrument

Name of the Instrument	ISIN	Rating	Quantity	Market/	
				Fair Value (Rs in Lacs.)	Asset
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange 9.15% Shriram Transport Finance Company Limited **	INE721A07FP7	CRISIL AA+	2,000	20,031.28	1.24%
9.40% Tata Motors Finance Ltd **	INE909H07AR0	CRISIL AA	1,000	10,006.90	0.62%
9.65% Cholamandalam Investment and Finance Company Limited **	INE121A07IP4	ICRA AA	850	8,509.98	0.53%
Tata Motors Finance Ltd (ZCB) **	INE909H07990	CRISIL AA	848	8,419.38	0.52%
9.40% Tata Motors Finance Ltd ** 9.60% Sundaram Finance Limited **	INE909H07AU4 INE660A07KU7		800 800	8,006.12 8,001.31	0.49%
9.60% Tata Motors Finance Ltd **	INE909H07AL3		750	7,497.62	0.46%
9.50% Cholamandalam Investment and Finance Company Limited **	INE121A07GY0	ICRA AA	700	6,997.12	0.43%
10.82% Family Credit Ltd **	INE027E07162	CAREAA+	260	6,515.35	0.40%
12.19% Tata Capital Housing Finance Ltd ** 10.30% Kotak Mahindra Prime Ltd **	INE033L07546 INE916DA7EF5	CRISIL AA+ CRISIL AAA	620 500	6,197.76 5,007.16	0.38%
9.25% Aditya Birla Fashion and Retail Limited **	INE647008016	ICRA AA	405 250	4,047.50 2,500.60	0.25%
9.95% Kotak Mahindra Prime Ltd ** 9.40% Kotak Mahindra Prime Ltd **	INE916DA7DI1 INE916DA7428	CRISIL AAA CRISIL AAA	250	2,300.60	0.15%
8.95% Tata Motors Limited ** 8.35% Power Finance Corporation Limited **	INE155A08167	ICRA AA	250 250	2,498.75	0.15%
Sundaram BNP Paribas Home Finance Ltd (ZCB) **	INE134E08FR9 INE667F07DO9	CRISIL AAA CARE AA+	200	2,498.43 2,439.54	0.15%
8.49% IDFC Bank Ltd ** Sub Total	INE092T08766	ICRA AAA	50	499.49 112,173.25	0.03% 6.93%
(b) Privately placed / Unlisted				112,173.23	0.73 /
10.30% GSPC Distribution Networks Ltd. ** # Sub Total	INE844O08019	CARE AA+(SO)	2,600	26,013.99 26,013.99	1.61% 1.61%
Total				138,187.24	8.53%
Money Market Instruments Bills Rediscounting					
IndusInd Bank Limited #			60,000,000	58,734.33	3.63%
Kotak Mahindra Bank Limited # ICICI Bank Limited #			35,000,000 30,000,000	34,524.81 29,598.96	2.13%
IndusInd Bank Limited #			30,000,000	29,367.16	1.81%
IndusInd Bank Limited # ICICI Bank Limited #			20,000,000 12,500,000	19,578.11 12,301.27	1.21% 0.76%
ICICI Bank Limited #			10,000,000	9,901.81	0.61%
Deutsche Bank # Deutsche Bank #			7,600,000 2,700,000	7,454.56 2,664.07	0.46%
Sub Total			_,,,,,,,,	204,125.08	
Certificate of Deposit Oriental Bank of Commerce ** #	INE141A16WD0	CRISIL A1+	49,000	48,493.13	2.99%
Oriental Bank of Commerce ** #	INE141A16WN9	CRISIL A1+	45,000	44,292.47	2.74%
Vijaya Bank ** # South Indian Bank Ltd ** #	INE705A16NK6 INE683A16HX0	CARE A1+	31,500 30,000	31,258.08 29,656.62	1.93%
Karur Vysya Bank Limited ** #	INE036D16GZ2	CRISIL A1+	27,500	27,061.59	1.67%
Punjab & Sind Bank ** # State Bank of Bikaner and Jaipur ** #	INE608A16MD9 INE648A16HI4		22,500 22,500	22,141.30 22,133.89	1.37%
Canara Bank ** #	INE476A16QM3	CRISIL A1+	22,500	22,105.10	1.37%
IndusInd Bank Limited ** # Punjab & Sind Bank ** #	INE095A16RV0 INE608A16MP3		20,000 20,000	19,766.26 19,686.12	1.22%
Vijaya Bank ** #	INE705A16NP5	CARE A1+	19,000	18,713.45	1.16%
RBL Bank Limited ** # Industrial And Commercial Bank Of China Ltd ** #	INE976G16DA2 INE480R16042	CRISIL A1+	15,000 15,000	14,822.32 14,811.08	0.92%
Industrial And Commercial Bank Of China Ltd ** #	INE480R16034	CRISIL A1+	15,000	14,793.33	0.91%
Kotak Mahindra Bank Limited ** # IndusInd Bank Limited ** #	INE237A16G28 INE095A16RT4	CRISIL A1+ CRISIL A1+	10,000 9,000	9,844.22 8,888.95	0.61%
DCB Bank Ltd ** #	INE503A16DJ8	CRISIL A1+	5,000	4,936.73	0.30%
RBL Bank Limited ** # DCB Bank Ltd ** #	INE976G16DG9 INE503A16DK6		5,000 5,000	4,926.89 4,917.21	0.30%
Bank of Maharashtra ** #	INE457A16HI0	CRISIL A1+	2,500	2,481.03	0.15%
Oriental Bank of Commerce ** # Oriental Bank of Commerce ** #	INE141A16WK5 INE141A16WC2		2,500 500	2,472.28 496.02	0.15%
Sub Total Commercial Paper				388,698.07	24.01%
Small Industries Dev Bank of India ** #	INE556F14BY3	CARE A1+	19,000	93,369.22	5.77%
Vedanta Ltd ** # Vedanta Ltd ** #	INE205A14EF1 INE205A14EH7	CRISIL A1+ CRISIL A1+	13,000 10,500	64,172.81 51,790.67	3.96%
Export Import Bank of India ** #	INE514E14KM1		9,100	44,961.27	2.78%
Steel Authority of India Limited ** # Tata Power Company Limited ** #	INE114A14CQ6 INE245A14446	IND A1+ ICRA A1+	7,900 7,900	39,144.34 39,056.35	2.42%
Tata Capital Ltd ** #	INE976I14KB6	CRISIL A1+	6,000	29,562.99	1.83%
Reliance Capital Limited ** # Small Industries Dev Bank of India ** #	INE013A14XQ6 INE556F14CI4	CRISIL A1+ CARE A1+	5,900 5,000	29,179.59 24,656.93	1.80%
Dewan Housing Finance Corporation Ltd ** #	INE202B14DZ6	CRISIL A1+	4,900	24,065.42	1.49%
L and T Fincorp Limited ** # Edelweiss Commodities Services Ltd ** #	INE759E14CB2 INE657N14EV3	CARE A1+ CRISIL A1+	4,500 4,100	22,156.04 20,234.08	1.37%
Steel Authority of India Limited ** #	INE114A14CO1	IND A1+	4,000	19,850.83	1.23%
Small Industries Dev Bank of India ** # Piramal Enterprises Ltd ** #	INE556F14CJ2 INE140A14JX2	CARE A1+ ICRA A1+	4,000 4,000	19,760.40 19,723.74	1.22%
ONGC Mangalore Petrochemicals Ltd ** #	INE053T14170	ICRA A1+	4,000	19,714.66	1.22%
Vodafone India Ltd ** # Reliance Capital Limited ** #	INE705L14651 INE013A14XO1	CRISIL A1+ CRISIL A1+	4,000 3,900	19,690.32 19,297.50	1.22%
Talwandi Sabo Power Ltd ** #	INE694L14CG5	CRISIL A1+(SO)	3,700	18,259.37	1.13%
PNB Housing Finance Ltd ** # Nabha Power Ltd ** #	INE572E14924 INE445L14365	CARE A1+ ICRA A1+	3,500 3,000	17,286.64 14,863.28	1.07%
Piramal Enterprises Ltd ** #	INE140A14JM5	ICRA A1+	3,000	14,816.59	0.92%
Piramal Enterprises Ltd ** # RHC Holding Pvt Ltd ** #	INE140A14JL7 INE657K14CJ8	ICRA A1+ CARE A1	3,000 3,000	14,799.29 14,603.19	0.91%
Tata Capital Financial Services Ltd ** #	INE306N14GL3	ICRA A1+	2,900	14,379.02	0.89%
Religare Finvest Ltd ** # Dewan Housing Finance Corporation Ltd ** #	INE958G14SA3 INE202B14HA0	IND A1+ CRISIL A1+	2,900 2,900	14,296.82 14,258.42	0.88%
Deutsche Investments India Pvt Ltd ** #	INE144H14917	CRISIL A1+	2,600	12,798.58	0.79%
Credila Financial Services Pvt Ltd ** # Housing Development Finance Corporation Limited ** #	INE539K14391 INE001A14NG3	ICRA A1+ ICRA A1+	2,500 2,500	12,408.66 12,316.94	0.77%
STCI Finance Limited ** #	INE020E14FY4	CRISIL A1+	2,400	11,887.01	0.73%
JM Financial Products Ltd ** # Deutsche Investments India Pvt Ltd ** #	INE523H14US1 INE144H14875	ICRA A1+ CRISIL A1+	2,000 2,000	9,924.47 9,918.67	0.61%
India Infoline Finance Ltd ** #	INE866I14QB6	ICRA A1+	2,000	9,900.61	0.61%
IL&FS Financial Services Ltd ** # Julius Baer Capital India Pvt Ltd. ** #	INE121H14DT8 INE824H14054	ICRA A1+ IND A1+	2,000 2,000	9,892.52 9,887.35	0.61%
Power Finance Corporation Limited ** #	INE134E14683	CARE A1+	2,000	9,882.76	0.61%
Adani Transmission Ltd ** # Adani Transmission Ltd ** #	INE931S14401 INE931S14385	IND A1+ IND A1+	2,000	9,882.55 9,877.79	0.61%
India Infoline Finance Ltd ** #	INE931S14385 INE866I14QA8	IND A1+ ICRA A1+	2,000 2,000	9,877.19	0.61%
Deutsche Investments India Pvt Ltd ** # Family Credit Ltd ** #	INE144H14909	CRISIL A1+	2,000	9,871.02	0.61%
IL&FS Financial Services Ltd ** #	INE027E14AP8 INE121H14DX0	CARE A1+ CARE A1+	2,000 2,000	9,866.36 9,865.48	0.61%
IL&FS Financial Services Ltd ** #	INE121H14DZ5	CARE A1+	2,000	9,856.92	0.61%
Tata Motors Finance Ltd ** # IL&FS Financial Services Ltd ** #	INE909H14HR1 INE121H14EC2	ICRA A1+ CARE A1+	2,000 2,000	9,856.64 9,852.65	0.61%
India Infoline Finance Ltd ** #	INE866I14QG5	ICRA A1+	2,000	9,849.77	0.61%
Dalmia Bharat Ltd ** # Piramal Enterprises Ltd ** #	INE439L14038 INE140A14IS4	CARE A1+ ICRA A1+	2,000 2,000	9,849.67 9,835.51	0.61%
Cholamandalam Investment and Finance Company Limited ** #	INE121A14LT6	ICRA A1+	2,000	9,818.89	0.61%
Mahindra & Mahindra Financial Services Limited ** #	(NF774D14TP8	CRISII A1+	1 900	9 425 75	0.58%

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value	Assets
				(Rs in Lacs.)	
IL&FS Financial Services Ltd ** #	INE121H14DR2	IND A1+	1,900	9,399.59	0.58%
Reliance Capital Limited ** #	INE013A14XM5	CRISIL A1+	1,900	9,394.56	0.58%
Kotak Securities Ltd ** #	INE028E14AY8	ICRA A1+	1,500	7,400.69	0.46%
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	1,490	7,399.69	0.46%
JM Financial Products Ltd ** #	INE523H14VD1		1,500	7,373.35	0.46%
ICICI Securities Ltd ** #	INE763G14CU9	CRISIL A1+	1,000	4,944.76	0.31%
Kotak Mahindra Investments Ltd ** #	INE975F14HZ9	CRISIL A1+	1,000	4,935.79	
Cholamandalam Investment and Finance	INE121A14LV2	ICRA A1+	1,000	4,934.74	0.30%
Company Limited ** # ONGC Mangalore Petrochemicals Ltd ** #	INE053T14188	ICRA A1+	1,000	4,932.69	0.30%
Tata Housing Development Co Ltd ** #	INE582L14910	CARE A1+	1,000	4,928.91	0.30%
Tata Housing Development Co Ltd ** #	INE582L14936	CARE A1+	1,000	4,921.75	0.30%
Credila Financial Services Pvt Ltd ** #	INE539K14375	ICRA A1+	500	2,492.55	0.15%
Fedbank Financial Services Ltd ** #	INE007N14765	CRISIL A1+	500	2,477.62	
Karvy Stock Broking Ltd ** #	INE846E14AH8		500	2,477.50	
Karvy Stock Broking Ltd ** #	INE846E14AI6	ICRA A1+(SO)	500	2,474.57	0.15%
L&FS Financial Services Ltd ** #	INE121H14EF5	IND A1+	500	2,467.55	
Shapoorji Pallonji and Company Private Ltd ** #	INE404K14AK7		500	2,466.03	0.15%
L&FS Financial Services Ltd ** #	INE121H14DJ9	CARE A1+	500	2,463.70	
L&FS Financial Services Ltd ** # L&FS Financial Services Ltd ** #	INE121H14D39		400	1,970.10	
Reliance Capital Limited ** #	INE013A14XN3		100	495.46	0.12%
Sub Total	INEUISAIAANS	CRISILAIT	100	1,093,546.89	
Treasury Bill					
91 Days Tbill (MD 19/05/2016)	IN002015X472	SOV	5,000	4.95	9
Sub Total				4.95	\$
Total				1,686,374.99	104.15%
Others Fixed Deposit		Tenure (No. of Days)			
8.3% Deutsche Bank AG		90		55,000.00	3.40%
8.3% Indian Overseas Bank		91			3.09%
3.3% Indian Overseas Bank		91		50,000.00	1.85%
3.35% IndusInd Bank Limited		91		30,000.00	
		91		30,000.00	
3.38% RBL Bank Limited		91		20,000.00	
8.35% IndusInd Bank Limited				10,000.00	
3.4% Karur Vysya Bank Limited		91		10,000.00	
3.38% RBL Bank Limited		91		10,000.00	
3.25% City Union Bank Limited		91		10,000.00	0.62%
8.65% RBL Bank Limited		91		10,000.00	
8.8% RBL Bank Limited		91		5,000.00	
3.4% Deutsche Bank AG		90		5,000.00	
Sub Total				245,000.00	
Total CBLO / Reverse Repo				245,000.00	15.13%
Clearing Corporation of India Ltd				3,958.64	0.24%
Sub Total				3,958.64	0.24%
Total				3,958.64	0.24%
Net Receivables / (Payables)				(454,367.00)	-28.06%
GRAND TOTAL				1,619,153.87	
ZCB - Zero Coupon Bond				. ,	
•					
** Thinly Traded / Non Traded Security					
Unlisted Security					
6 Less Than 0.01% of Net Asset Value					
Notes:					
 The provision made for Non Performing Assets a 	s of March 31,2016 is	Nil.			
Plan/Option wise Net Asset Values are as follows					

As on March 31, 2016 As on September 30, 2015 Regular Plan - Daily Dividend Option Rs. 100.1950 Rs. 100.1950 Regular Plan - Dividend Option Rs. 101.4770 Regular Plan - Growth Option Rs. 242.7740 Rs. 233.5635 Regular Plan - Weekly Dividend Option Rs. 100.3746 Rs. 100.2792 Rs. 163.6940 Rs. 163.6940 Retail Plan- Daily Dividend Option@@ Retail Plan - Growth Option@@ Rs. 393.9656 Rs. 379.0191 Rs. 108.0230 Rs. 388.9518 Institutional Plan - Growth Option@@ Rs. 404.2900 Institutional Plan - Weekly Dividend Option Rs. 108.2293 Rs. 108.1264 Discipline Advantage Plan @ Rs. 162.9685 Rs. 156.6460 Direct Plan - Daily Dividend Option Rs. 100.1950 Rs. 100.1950 Direct Plan - Dividend Option Rs. 243.3140 Rs. 233.9880 Direct Plan - Growth Option Direct Plan - Weekly Dividend Option Rs. 100.2796 @ This option has been suspended for further subscriptions w.e.f. May 21, 2010. $@\,@\,Plan(s)\,\,discontinued\,\,from\,\,accepting\,\,subscriptions\,\,w.e.f\,\,October\,\,01,\,2012.$

(3) Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Retail Plan- Daily Dividend Option 6.4976 Institutional Plan - Daily Dividend Option 4.2941 Institutional Plan - Weekly Dividend Ontion 4.0800 Direct Plan - Daily Dividend Option Regular Plan - Daily Dividend Option 3.9764 Regular Plan - Weekly Dividend Option 3.7838 (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared of f/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no (d) Other than Hedging Positions through Ontions As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.22 years.

(6) Details of Repo as on March 31, 2016 is NIL.

9.425.75

9,425.68 9,416.07

BIRLA SUN LIFE GOLD ETF (An Open Ended Gold Exchange Traded Fund)

INE033L14DL4 CRISIL A1+ INE233A14GT9 ICRA A1+

Portfolio as on March 31, 2016			
Name of the Instrument	Quantity	Market/	% to Net
		Fair Value	Assets
		(Rs in Lacs.)	
Gold			
Gold (Fineness 0.995) 1KG BAR	275	8,079.88	99.84%
Sub Total		8,079.88	99.84%
Total		8,079.88	99.84%
CBLO / Reverse Repo			
Clearing Corporation of India Ltd		2.00	0.02%
Sub Total		2.00	0.02%
Total		2.00	0.02%
Net Receivables / (Payables)		10.91	0.13%
GRAND TOTAL		8,092.79	100.00%

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2)

Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Option Rs. 2809.4461 Rs. 2545.8344

No dividend was declared during the half year ended March 31,2016.

Mahindra & Mahindra Financial Services Limited ** # INE774D14JP8 CRISIL A1-

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ Nil\ And\ Por\ the\ half\ year\ ended\ Nil\ And\ Por\ the\ half\ year\ ended\ Nil\ And\ Nil\ An$

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

(8) Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE GOLD FUN	D
(An Open Ended Fund of Funds Sch	neme)
Portfolio as on March 31, 2016	

Name of the Instrument	ISIN	Quantity	Market/ % to
			Fair Value As
		(1	Rs in Lacs.)
Others			
Exchange Traded Funds			
Birla Sun Life Gold ETF	INF209K01HT2 205,000	5,453.00	98.97%
Sub Total		5,453.00	98.97%
Total		5,453.00	98.97%
CBLO / Reverse Repo			
Clearing Corporation of India Ltd		65.96	1.20%
Sub Total		65.96	1.20%
Total		65.96	1.20%
Net Receivables / (Payables)		(8.97)	-0.16%
GRAND TOTAL		5,509.99	100.00%

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 9.3019 Rs. 8.4907 Rs. 8.4923 Regular Plan - Growth Option Rs. 9.3736 Rs. 8.5439 Direct Plan - Dividend Option Direct Plan - Growth Option Rs. 9.3784 Rs. 8.5486

No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

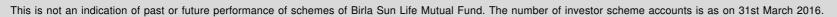
(e) Hedging Positions through swaps As on March 31, 2016 is Nil. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

Details of Repo as on March 31, 2016 is NIL.

Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund), One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991MH1994PLC080811

www.birlasunlife.com

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

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Name of the Instrument	ISIN	Rating	Quantity	Market/		Name of the Instrument
				Fair Value	Assets	
				Rs in Lacs.)		
Debt Instruments						10.35% Grand View Estates Pvt Ltd ** #
(a) Listed / awaiting listing on Stock Exchange 8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	2,416	24.284.09	4.19%	11.00% RHC Holding Pvt Ltd ** #
	INE110L0/013 INE556F09601	CAREAAA	2,416	20,104.54	3.47%	Hero Realty Ltd ** #
8.04% Small Industries Dev Bank of India **	INE336F09601 INE306N07FH7	CRISIL AA+	,	18.023.58		10.75% Tata Housing Development Co Ltd ** #
9.00% Tata Capital Financial Services Ltd ** Indiabulls Housing Finance Ltd **	INE306N07FH7 INE148I07BL4	CAREAAA	1,801 1,650	16,580.95	3.11% 2.86%	9.75% Tata Sons Ltd ** #
8.05% National Bank For Agriculture and	INE1481076L4 INE261F08576	CRISIL AAA	1,500	15,025,50	2.60%	Sub Total
Rural Development **	INE201F06370	CRISILAAA	1,300	13,023.30	2.00%	Total
9.65% Shriram Transport Finance Company Limited **	INE721A07IP1	IND AA+	1,350	13,507.40	2.33%	Government Securities
8.28% Small Industries Dev Bank of India	INE556F09619	CAREAAA	1,250	12,638.00	2.18%	8.40% Rajasthan SDL (MD 27/03/2018)
8.90% Tata Capital Financial Services Ltd **	INE306N07GU8	CRISIL AA+	1,250	12,524,33	2.16%	8.39% Gujarat SDL (MD 27/03/2018)
8.81% Sundaram Finance Limited **	INE660A07MX7	ICRA AA+	1,250	12,496,40	2.16%	8.67% Karnataka SDL (MD 18/07/2017)
10.82% Family Credit Ltd **	INE027E07162	CARE AA+	460	11,527.16	1.99%	8.00% Maharastra SDL (MD 18/02/2018)
10.95% Shriram Transport Finance Company Limited **	INE721A07GL4	CARE AA+	1,100	11,069,31	1.91%	8.68% Karnatka SDL (MD 07/11/2017)
4.00% Indiabulls Housing Finance Ltd **	INE148I07AQ5	CAREAAA	1,000	11,061.24	1.91%	9.60% Gujarat SDL(MD 12/03/2018)
8.12% Power Finance Corporation Limited	INE134E08HS3	ICRA AAA	1,000	10,010.08	1.73%	8.12% Tamilnadu SDL(MD 25/02/2018)
9.43% Piramal Enterprises Ltd **	INE140A08SA3	ICRA AA	1,000	10,009.14	1.73%	9.90% West Bangal SDL (MD 01/08/2018)
9.42% Sundaram Finance Limited **	INE660A07KV5	CRISIL AA+	1,000	10,007.11	1.73%	9.86% Kerala SDL (MD 01/08/2018) Total
8.24% National Housing Bank **	INE557F08EX9	CRISIL AAA	1,000	10,000.00	1.73%	Money Market Instruments
8.90% Cholamandalam Investment and Finance Company Limited **	INE121A07KW6	ICRA AA	1,000	9,970.22	1.72%	Certificate of Deposit
10.35% Indiabulls Housing Finance Ltd **	INE148I07696	CAREAAA	900	9,028.53	1.56%	IDBI Bank Limited ** #
10.75% Shriram Transport Finance Company Limited **	INE721A07GR1	CRISIL AA+	860,000	8,680.07	1.50%	Andhra Bank ** #
7.00% RKN RETAIL PVT. LTD **	INE270O08017	BWR A-(SO)	70	8,258.35	1.43%	Corporation Bank ** #
9.65% Housing Development Finance Corporation Limited **	INE001A07HG9	CRISIL AAA	700	7,024.96	1.21%	Export Import Bank of India ** #
9.00% Tata Capital Financial Services Ltd **	INE306N07GS2	CRISIL AA+	700	7,010.62	1.21%	IDBI Bank Limited ** #
Cholamandalam Investment and Finance Company Limited (ZCB) **	INE121A07IU4	ICRA AA	600	6,811.53	1.18%	IDBI Bank Limited ** # Small Industries Dev Bank of India ** #
9.60% Talwandi Sabo Power Ltd **	INE694L07032	CRISIL AA- (SO)	577	5,727,81	0.99%	Corporation Bank ** #
9.70% Talwandi Sabo Power Ltd **	INE694L07040	CRISIL AA- (SO)	580	5,655,45	0.98%	Punjab & Sind Bank ** #
11.00% Cholamandalam Investment and Finance Company Limited **	INE121A07HB6	ICRA AA	500	5,035.39	0.87%	Yes Bank Limited ** # Axis Bank Limited ** #
10.30% ICICI Home Finance Company Ltd **	INE071G08478	CAREAAA	450	4,526.66	0.78%	Sub Total
Cholamandalam Investment and Finance Company Limited (ZCB) **	INE121A07JN7	ICRA AA	400	4,321.40	0.75%	Commercial Paper TATA Realty & Infrastructure Ltd ** #
9.81% Power Finance Corporation Limited **	INE134E07406	CRISIL AAA	400	4,153.12	0.72%	TATA Realty & Infrastructure Ltd ** #
Jyothy Laboratories Limited (ZCB) **	INE668F07038	CARE AA-	240	3,113.94	0.54%	Shapoorji Pallonji and Company Private Ltd ** #
10.75% Shriram Transport Finance Company Limited **	INE721A07GP5	CRISIL AA+	300	3,016.04	0.52%	Fullerton India Credit Co Ltd ** #
9.30% Power Finance Corporation Limited **	INE134E08GE5	CRISIL AAA	250	2,538.46	0.44%	Satin Creditcare Network Ltd ** #
9.67% Rural Electrification Corporation Limited **	INE020B07IB6	CRISIL AAA	250	2,538.00	0.44%	Shapoorji Pallonji and Company Private Ltd ** #
11.45% Sterlite Technologies Limited **	INE089C07034	CRISIL A+	200	2,017.02	0.35%	TATA Realty & Infrastructure Ltd ** #
Sub Total				318,296.40	54.98%	Sub Total
(b) Privately placed / Unlisted						Total

19,708.06

9,127.26

CBLO / Reverse Repo

Name of the Instrument

Clearing Corporation of India Ltd

Po	rtfolio As on Marc	h 31, 2016			
Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Ne
				Fair Value	Assets
			(Rs in Lacs.)	
10.35% Grand View Estates Pvt Ltd ** #	INE347N08015	ICRA AA(SO)	13	6,549.61	1.13%
11.00% RHC Holding Pvt Ltd ** #	INE657K07288	CARE A(SO)	220	5,798.58	1.00%
Hero Realty Ltd ** #	INE829Q07041	ICRA A+(SO)	50	5,036.04	0.87%
10.75% Tata Housing Development Co Ltd ** #	INE582L07054	ICRA AA	400	4,016.45	0.69%
9.75% Tata Sons Ltd ** #	INE895D08378	CRISIL AAA	50	500.98	0.09%
Sub Total				50,736.98	8.76%
Total				369,033.38	63.74%
Government Securities					
8.40% Rajasthan SDL (MD 27/03/2018)	IN2920070090	SOV	15,000,000	15,154.20	2.62%
8.39% Gujarat SDL (MD 27/03/2018)	IN1520070096	SOV	5,000,000	5,053.00	0.87%
8.67% Karnataka SDL (MD 18/07/2017)	IN1920120012	SOV	4,000,000	4,056.04	0.70%
8.00% Maharastra SDL (MD 18/02/2018)	IN2220070063	SOV	2,500,000	2,508.06	0.43%
8.68% Karnatka SDL (MD 07/11/2017)	IN1920120046	SOV	2,424,600	2,464.31	0.43%
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	2,000,000	2,063.59	0.36%
8.12% Tamilnadu SDL(MD 25/02/2018)	IN3120070088	SOV	1,000,000	1,005.20	0.17%
9.90% West Bangal SDL (MD 01/08/2018)	IN3420080043	SOV	500,000	521.34	0.09%
9.86% Kerala SDL (MD 01/08/2018)	IN2020080031	SOV	500,000	521.29	0.09%
Total				33,347.03	5.76%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16O82	CRISIL A1+	27,000	25,616.30	4.42%
Andhra Bank ** #	INE434A16NM9	CARE A1+	20,000	18,652.48	3.22%
Corporation Bank ** #	INE112A16KJ3	CRISIL A1+	18,000	17,423.80	3.01%
Export Import Bank of India ** #	INE514E16AO3	CRISIL AAA	15,000	14,039.07	2.42%
IDBI Bank Limited ** #	INE008A16K29	CRISIL A1+	10,000	9,396.78	1.62%
IDBI Bank Limited ** #	INE008A16K78	CRISIL A1+	10,000	9,394.96	1.62%
Small Industries Dev Bank of India ** #	INE556F16077	CARE A1+	10,000	9,343.25	1.61%
Corporation Bank ** #	INE112A16KE4	CRISIL A1+	7,500	7,247.45	1.25%
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	7,350	6,866.69	1.19%
Yes Bank Limited ** #	INE528G16F21	ICRA A1+	5,000	4,665.08	0.81%
Axis Bank Limited ** #	INE238A16B30	CRISIL A1+	2,500	2,434.58	0.42%
Sub Total				125,080.44	21.61%
Commercial Paper					
TATA Realty & Infrastructure Ltd ** #	INE371K14373	ICRA A1+	4,000	18,924.00	3.27%
TATA Realty & Infrastructure Ltd ** #	INE371K14365	ICRA A1+	2,000	9,509.29	1.64%
Shapoorji Pallonji and Company Private Ltd ** #	INE404K14BD0	ICRA A1+	2,000	9,406.58	1.62%

Market/	% to Net	Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
Fair Value	Assets					Fair Value	Assets
(Rs in Lacs.)					(Rs in Lacs.)	
6,549.61	1.13%	Sub Total				2,817.32	0.49%
5,798.58	1.00%	Total				2,817.32	0.49%
5,036.04	0.87%	Net Receivables / (Payables)				(8,348.64)	-1.44%
4,016.45	0.69%	GRANDTOTAL				578,931.70	100.00%
500.98	0.09%	ZCB - Zero Coupon Bond					
50,736.98	8.76%	** Thinly Traded / Non Traded Security					
369,033.38	63.74%	#Unlisted Security					
		Notes:					
15,154.20	2.62%	(1) The provision made for Non Performing Assets as of	of March 31, 20	016 is Nil.			
5,053.00	0.87%	(2) Plan/Option wise Net Asset Values are as follows:					
4,056.04	0.70%	Plan	As on Ma	rch 31, 2016	As on Septembe	er 30, 2015	
2,508.06 2,464.31	0.43%	Regular Plan - Daily Dividend Option		00.5118	Rs. 100.4		
2,464.51	0.45%	Regular Plan - Growth Option	Rs 30	53.0421	Rs. 349.5		
1,005.20	0.30%	Regular Plan - Weekly Dividend Option		00.3407	Rs. 100.3		
521.34	0.09%	Institutional Plan - Daily Dividend Option@@		00.3063	Rs. 100.2		
521.29	0.09%	Institutional Plan - Growth Option@@		54.5435	Rs. 245.0		
33,347.03	5.76%	Institutional Plan - Weekly Dividend Option@@		00.3408	Rs. 100.2		
,	*****	•					
		Direct Plan - Daily Dividend Option		00.3629	Rs. 100.3		
25,616.30	4.42%	Direct Plan - Growth Option		72.7762	Rs. 357.6		
18,652.48	3.22%	Direct Plan - Weekly Dividend Option		00.3453	Rs. 100.2	993	
17,423.80	3.01%	@@Plan(s) discontinued from accepting subscripti					
14,039.07	2.42%	(3) Dividend in the following plans was declared during	ng the half year	ended March 31, 20	016.	Per U	Jnit (Rs.)
9,396.78	1.62%	Direct Plan - Daily Dividend Option					4.2787
9,394.96	1.62%	Direct Plan - Weekly Dividend Option					4.1054
9,343.25	1.61%	Institutional Plan - Daily Dividend Option					3.8156
7,247.45	1.25%	Regular Plan - Daily Dividend Option					3.7939
6,866.69	1.19%	Regular Plan - Weekly Dividend Option					3.7873
4,665.08	0.81%	Institutional Plan - Weekly Dividend Option					3.7456
2,434.58 125,080.44	0.42%	(4) Details of derivatives exposure and transaction:					
	21.61%	(a) Hedging Position through Futures As on March transactions through futures which have been square			ear ended March 31,2010	6 there were r	no hedging
18,924.00 9,509.29	3.27% 1.64%	(b) Other than Hedging Position through Futures As	s on March 31,	2016 is Nil and For t	he half year ended Marc	h 31,2016 the	re were no
9,309.29	1.62%	non-hedging transactions through futures which have	ve been square	l off/expired.	•		
7,196.24	1.02%	(c) Hedging Position through Put Options As on Ma		Nil and For the half y	ear ended March 31,201	6 there were i	no hedging
4,829.96	0.83%	transactions through option which have exercised/e					
4,718.69	0.82%	(d) Other than Hedging Positions through Options A	As on March 31	2016 is Nil and For	the half year ended Marc	h 31,2016 the	ere were no
2,417.41	0.42%	non-hedging transactions through options which ha		sea/expired.			

BIRLA SUN LIFE DIVIDEND YIELD PLUS (An Open Ended Growth Scheme)

INE535H14FK3 ICRA A1+

INE404K14BH1 ICRA A1+

INE371K14456 ICRA A1+

INE836B14010 ICRA A1+(SO)

1,000

1,000

2,417.41 0.42%

57,002.17 9.85%

182,082.61 31.45%

2,817.32 0.49%

Market/ % to Net

Fair Value Assets

Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net
		·		Fair Value	Assets
			(Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Limited	INE090A01021	Banks	2,600,000	6,152.90	6.04%
Infosys Limited	INE009A01021	Software	500,000	6,091.50	5.98%
State Bank of India	INE062A01020	Banks	2,227,580	4,327.07	4.24%
Axis Bank Limited	INE238A01034	Banks	936,000	4,157.24	4.08%
Cummins India Limited	INE298A01020	Industrial Products	470,000	3,956.46	3.88%
ITC Limited	INE154A01025	Consumer Non Durables	1,064,342	3,493.70	3.43%
Pfizer Limited	INE182A01018	Pharmaceuticals	185,000	3,317.70	3.25%
Sanofi India Ltd	INE058A01010	Pharmaceuticals	80,000	3,209.12	3.15%
Orient Cement Ltd	INE876N01018	Cement	1,974,349	3,008.91	2.95%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	376,172	2,963.29	2.91%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	322,000	2,911.85	2.86%
Oracle Financial Services Software Limited	INE881D01027	Software	80,000	2,823,52	2.77%
Hero MotoCorp Limited	INE158A01026	Auto	95,000	2,798.42	2.75%
Sundaram Finance Limited	INE660A01013	Finance	215,000	2,796.29	2.74%
Greaves Cotton Limited	INE224A01026	Industrial Products	1,778,159	2,188.91	2.15%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	570,300	2,153,45	2.11%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	120,000	2,116.32	2.08%
Cairn India Limited	INE910H01017	Oil	1,361,000	2,093.90	2.05%
Bank of Baroda	INE028A01039	Banks	1,410,000	2,072.70	2.03%
HCL Technologies Limited	INE860A01027	Software	250,700	2,040.95	2.00%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	1,034,585	1,899.50	1.86%
Sun TV Network Limited	INE424H01027	Media & Entertainment	500,000	1,887.25	1.85%
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	1,088,607	1,745.04	1.71%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	25,000	1,571.06	1.54%
Alstom India Ltd	INE878A01011	Industrial Capital Goods	256,618	1,558.83	1.53%
ATUL AUTO LIMITED	INE951D01028	Auto	280,546	1,449.30	1.42%
Apar Industries Limited	INE372A01015	Industrial Capital Goods	288,502	1,329.85	1.30%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	150,000	1,254.98	1.23%
Gateway Distriparks Limited	INE852F01015	Transportation	445,520	1,247.90	1.22%
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	1,256,100	1,128.61	1.11%
D.B.Corp Limited	INE950I01011	Media & Entertainment	345,000	1,070.54	1.05%
Dalmia Bharat Ltd	INE439L01019	Cement	129,802	1,037.31	1.02%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	76,750	1,028.64	1.01%
Kotak Mahindra Bank Limited	INE237A01028	Banks	145,000	986.94	0.97%
PTC India Limited	INE877F01012	Power	1,500,000	960.00	0.94%
The Jammu & Kashmir Bank Limited	INE168A01041	Banks	1,506,600	911.49	0.89%
Orient Refractories Limited	INE743M01012	Industrial Products	1,137,946	876.79	0.86%
Sonata Software Limited	INE269A01021	Software	596,468	869.35	0.85%
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	1,323,000	865.24	0.85%
Gujara Amiciai Developinent Corporation Ellinted	DIEGGAMO1031	rimetals/willing	1,323,000	005.24	0.0370

INE660N08011 ICRA AA+(SO)

INE582L07062 ICRA AA

S.D. Corporation Pvt. Ltd (ZCB) ** #

Tata Housing Development Co Ltd (ZCB) ** #

			(Rs in Lacs.)	
Automotive Axles Limited	INE449A01011	Auto Ancillaries	128,849	758.86	0.749
VRL Logistic Ltd	INE366I01010	Transportation	170,723	629.63	0.629
Oriental Hotels Limited	INE750A01020	Hotels, Resorts And Other Recreational	3,005,311	619.09	0.619
		Activities			
Bajaj Corp Limited	INE933K01021	Consumer Non Durables	150,000	578.85	0.579
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	42,295	576.88	0.579
Karur Vysya Bank Limited	INE036D01010	Banks	123,023	537.36	0.539
Indian Bank	INE562A01011	Banks	515,416	535.52	0.539
Havells India Limited	INE176B01034	Consumer Durables	165,000	530.23	0.529
Oil India Limited	INE274J01014	Oil	140,000	438.20	0.439
Orbit Exports Ltd	INE231G01010	Textile Products	155,000	368.82	0.369
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	600,111	293.15	0.299
Aditya Birla Nuvo Limited	INE069A01017	Services	27,000	222.10	0.229
Swaraj Engines Limited	INE277A01016	Industrial Products	23,900	204.73	0.209
Birla Corporation Limited	INE340A01012	Cement	28,588	105.82	0.10
Zee Entertainment Enterprises Limited	INE256A04022	Media & Entertainment	1,050,000	88.20	0.09
(Preference Share) **					
Sub Total				97,252.38	95.409
(b) Unlisted					
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	600,111	688.39	0.68
Sub Total				688.39	0.689
Total				97,940.77	96.089
International Equities				,	
(a) Listed / awaiting listing on Stock Exchanges					
Cognizant Technology Solutions Corp	US1924461023	SOFTWARE	14,000	579.16	0.57
Sub Total				579.16	0.579
Total				579.16	0.579
Cash and Bank				0.63	
Total				0.63	
Margin (Future and Options)				400.00	0.399
Total				400.00	0.399
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				5,202.90	5.109
Sub Total				5,202.90	5.109
Total				5,202.90	5.109
Net Receivables / (Payables)				(2,181.57)	-2.149
GRAND TOTAL				101,941.89	
* Thinly Traded / Non Traded Security				101,771.07	100.00
#Unlisted Security ~ Illiquid Security					
Less Than 0.01% of Net Asset Value					
Industry classification as recommended by AMFI and w	haravar nat availa	bla internal eleccification b	ac baan ucad		

(1) The provision made for Non Performing Assets as of March 31, 2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 Regular Plan - Dividend Option

Total exposure due to futures (non hedging positions) as a %age of net assets is 0.90%

200

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 1.17 years

Details of Repo as on March 31, 2016 is NIL

Rs. 13.69 Rs. 15.42 Regular Plan - Growth Option Rs. 126.08 Rs. 137.37 Direct Plan - Dividend Option Rs. 18.59 Rs. 20.17 Direct Plan - Growth Option Rs. 129.23 Rs. 140.23 (3) Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.)

As on September 30, 2015

Regular Plan - Dividend Option Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2016. Long/Short Underlying Futures Price when Current price of the Margin maintained purchased Rs. contract in Rs. Lakhs Bank of Baroda_28/04/2016 Long 149.21 151.39

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired Total Number of contracts | Total Number of contracts | Gross Notional Value | Gross Notional Net Profit/ futures were bought Rs. where futures were all contracts sold Rs. combined Rs. 91,991,233.00 8,484,363.00

176,044,474.0

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil.

For the period ended March 31,2016, non hedging transactions through options which have exercised/expired Total Number of contracts entered into Gross Notional Value of contracts Rs. "Net Profit/Loss value on all contracts 11,494,929.72 (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.28 (6) The total value of illiquid Equity Securities is 6.88 crores and its percentage to Net Assets is 0.68%.

(7) Total market value of Foreign Securities/overseas ETFs in 5.79 crores and its percentage to Net Assets as at March 31,2016 is

(8) Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE GILT PLUS - PF PLAN (An Open Ended Government Securities Scheme)

Portfolio as on March 31, 2016

0.77%

781.94

773.86 0.76%

219,400

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value	% to Net Assets
			(1	Rs in Lacs.)	
Government Securities					
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	2,400,000	2,464.79	42.64%
8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	1,500,000	1,536.75	26.59%
7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	1,000,000	987.79	17.09%
8.27% GOI (MD 09/06/2020)	IN0020140029	SOV	500,000	514.67	8.90%
Total				5,504.00	95.23%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				137.92	2.39%
Sub Total				137.92	2.39%
Total				137.92	2.39%
Net Receivables / (Payables)				137.92	2.39%
GRAND TOTAL				5,779.84	100.00%

INE129A01019

INE012A01025 Cement

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

GAIL (India) Limited

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	Rs. 40.6365	Rs. 39.6358
Regular Plan - Quarterly Dividend Option	Rs. 10.3806	Rs. 10.4096
Direct Plan - Growth Option	Rs. 41.3028	Rs. 40.1799
Direct Plan - Quarterly Dividend Option	Rs. 10.3983	Rs. 10.5333

Call 1-800-270-7000

Regular Plan - Quarterly Dividend Option 0.2834 (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were$ no non-hedging transactions through futures which have been squared of f/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

(3) Dividend in the following plans was declared during the half year ended March 31,2016

Direct Plan - Ouarterly Dividend Option

(5) The Average Maturity Period of the Portfolio is 23.52 years.

(6) Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE CONSTANT MATURITY 10 YEAR GILT FUND (An Open Ended Government Securities Scheme)

Portfolio as on March 31, 2016

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	% to Net
				Fair Value	Assets
			(Rs in Lacs.)	
Government Securities					
7.59% GOI(MD 11/01/2026)	IN0020150093	SOV	2,935,300	2,961.15	90.34%
8.40% GOI (MD 28/07/2024)	IN0020140045	SOV	50,000	51.92	1.58%
Total				3,013.07	91.92%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				212.87	6.49%
Sub Total				212.87	6.49%
Total				212.87	6.49%
Net Receivables / (Payables)				51.84	1.58%
GRAND TOTAL				3,277.78	100.00%
^Industry classification as recommended by AM	MFI and wherever not availa	ble, internal classificatio	n has been used		

Per Unit (Rs.) 0.4169

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Option Rs. 44.7646 Rs. 43.2786 Regular Plan - Quarterly Dividend Option Rs. 12.3559 Rs. 12.4819 Rs. 43.5630

Direct Plan - Quarterly Dividend Option Rs. 11.0158 Rs. 11.2991 Per Unit (Rs.) (3) Dividend in the following plans was declared during the half year ended March 31,2016. Direct Plan - Quarterly Dividend Option 0.6592 Regular Plan - Quarterly Dividend Option

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c)\ Hedging\ Position\ through\ Put\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Nil\ and\$ hedging transactions through option which have exercised/expired.

 $(d) \ Other \ than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were$ no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. (5) The Average Maturity Period of the Portfolio is 8.95 years.

(6) Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts



This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March 2016.

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	lose Ended Incor folio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity (Market/ Fair Value Rs in Lacs.)	% to Ne Asset
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Jyothy Laboratories Limited (ZCB) **	INE668F07038	CARE AA-	776	10,068.41	20.349
Kotak Mahindra Prime Ltd (ZCB) **	INE916DA7BN5	CRISIL AAA	947	8,710.30	17.609
Sundaram BNP Paribas Home Finance Ltd (ZCB) **	INE667F07DE0	CARE AA+	400	4,986.88	10.079
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	40	401.35	0.819
9.67% Rural Electrification Corporation Limited **	INE020B07IB6	CRISIL AAA	30	304.56	0.629
Sub Total				24,471.50	49.43%
(b) Privately placed / Unlisted					
Tata Housing Development Co Ltd (ZCB) ** #	INE582L07062	ICRA AA	774	9,908.13	20.02%
6.01% Sahyadri Agencies Ltd ** #	INE811P07025	BWR A(SO)	717	8,721.37	17.629
RHC Holding Pvt Ltd (ZCB) ** #	INE657K07221	IND A	180	5,929.57	11.989
Sub Total				24,559.07	49.61%
Total				49,030.57	99.05%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				295.82	0.609
Sub Total				295.82	0.60%
Total				295.82	0.60%
Net Receivables / (Payables)				176.30	0.36%
GRANDTOTAL				49,502.69	100.00%

** Thinly Traded / Non Traded Securit

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

l	Counter Party details			Details	of the und	lerlying		Credit			
	Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
l	-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 12.3157	Rs. 11.8067
Regular Plan - Growth Option	Rs. 12.4664	Rs. 11.9512
Direct Plan - Dividend Option	Rs. 12.3804	Rs. 11.8551
Direct Plan - Growth Option	Rs. 12.5317	Rs. 12.0001

No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ As \ on \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ As \ on \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ As \ on \ Nil$

 $(d)\ Other\ than\ Hedging\ Positions\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ March\ 31,2016\ there\ were\ no\ March\ 31,2016\ the$

BIRLA SUN LIFE CORPORATE BOND FUND (An Open ended Income Scheme)

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.77 years

Details of Repo as on March 31, 2016 is NIL

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value	Assets
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.40% IDFC Bank Ltd **	INE092T08659	ICRA AAA	174	1,749.05	13.76%
9.64% Power Finance Corporation Limited **	INE134E08DZ7	CRISIL AAA	170	1,717.85	13.52%
Housing Development Finance Corporation Limited (ZCB) **	INE001A07HP0	CRISIL AAA	102	1,513.95	
9.56% LIC Housing Finance Limited **	INE115A07BX5	CRISIL AAA	122	1,228.30	9.67%
9.38% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	95	954.51	7.51%
9.05% Rural Electrification Corporation Limited **	INE020B07HW4		10	100.46	0.79%
9.64% Power Grid Corporation of India Limited **	INE752E07IB8	CRISIL AAA	8	100.23	0.79%
9.80% Power Finance Corporation Limited **	INE134E07398	CRISIL AAA	9	90.66	0.71%
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	9	90.30	0.71%
9.43% Housing Development Finance Corporation Limited **	INE001A07ND4	CRISIL AAA	8	80.19	0.63%
Sub Total				7,625.50	60.01%
(b) Privately placed / Unlisted					
9.68% Tata Sons Ltd ** #	INE895D08394	CRISIL AAA	174	1,751.85	13.79%
Sub Total				1,751.85	13.79%
Total				9,377.35	73.79%
Government Securities					
8.75% Gujarat SDL(MD 03/10/2016)	IN1520120081	SOV	830,000	835.50	6.57%
8.77% Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV	565,000	569.73	4.48%
Total				1,405.23	11.06%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16L02	CRISIL A1+	900	899.19	7.08%
ICICI Bank Limited ** #	INE090A16Z70	ICRA A1+	200	196.60	1.55%
Sub Total				1,095.79	8.62%
Total				1,095.79	8.62%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				534.68	4.21%
Sub Total				534.68	4.21%
Total				534.68	4.21%
Net Receivables / (Payables)				294.98	2.32%
GRAND TOTAL				12,708.03	100.00%

** Thinly Traded / Non Traded Security #Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying		Credit	ĺ			
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	(3)
-	-	-	-	-	-	-	-	-	-	-	(4)

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Rs. 14.4817 Rs. 13.9422 Regular Plan - Growth Option Rs. 14.4817 Rs. 13.9422

No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no on-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no (5)

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.6 years

Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE	FIXED TERM	M PLAN - SERIES	EN					BIRLA S	SUN LIFE	FIXED TI	ERM PLAI	N - SERIES	GC (121	7 DAYS)		
(A Clo	se Ended Incor	me Scheme)						·	()	A Close E	nded Incor	ne Scheme)			·	
Portfo	olio as on Marc	h 31, 2016								Portfolio a	s on March	1 31, 2016				
e of the Instrument	ISIN	Rating	Quantity	Market/	% to Net	Name of the In	strument			ISIN	I	Rating		Quantity	Market	/ % to Net
				Fair Value	Assets										Fair Value	e Assets
			(1	Rs in Lacs.)											(Rs in Lacs.)
Instruments						Money Market	Instrument	is								
sted / awaiting listing on Stock Exchange																
6 IDFC Bank Ltd **	INE092T08659	ICRA AAA	174		13.76%	Certificate of	Deposit									
6 Power Finance Corporation Limited **	INE134E08DZ7	CRISIL AAA	170		13.52%	IDBI Bank Lin	.: ** #			INIE	008A16L02	CDICII A1.		975	974.12	2 28.10%
ng Development Finance Corporation Limited (ZCB) **		CRISIL AAA	102		11.91%	IDDI Dalik Lili	iiiteu ** #			INE	006A10L02	CRISIL AI+		913	974.12	2 28.10%
LIC Housing Finance Limited **	INE115A07BX5		122	1,228.30	9.67%	Axis Bank Lin	nited ** #			INE	238A16ZS5	CRISIL A1+		800	796.6	22.98%
Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	95	954.51	7.51%											
Rural Electrification Corporation Limited **	INE020B07HW4		10	100.46	0.79%	Sub Total									1,770.73	3 51.08%
Power Grid Corporation of India Limited **	INE752E07IB8	CRISIL AAA	8	100.23	0.79%	T-4-1									1 770 7	3 51.08%
6 Power Finance Corporation Limited **	INE134E07398	CRISIL AAA	9	90.66	0.71%	Total									1,//0./3	51.08%
6 Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	9	90.30	0.71%	CBLO / Rever	se Repo									
Housing Development Finance Corporation Limited **	INE001A07ND4	CRISIL AAA	8	80.19	0.63%		-									
otal				7,625.50	60.01%	Clearing Corpo	oration of In	dia Ltd							1,642.02	2 47.37%
rivately placed / Unlisted						C 1 T . 1									1 (12 0)	45.25.00
6 Tata Sons Ltd ** #	INE895D08394	CRISIL AAA	174	,	13.79%	Sub Total									1,042.02	2 47.37%
otal				1,751.85		Total									1.642.00	2 47.37%
				9,377.35	73.79%											1710770
rnment Securities						Net Receivable	es / (Payabl	es)							53.98	3 1.56%
Gujarat SDL(MD 03/10/2016)	IN1520120081	SOV	830,000	835.50	6.57%	an i san momi										
6 Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV	565,000	569.73	4.48%	GRANDTOTA	L								3,466.73	3 100.00%
				1,405.23	11.06%	** Thinly Trad	led / Non Tr	aded Secu	rity							
y Market Instruments						1, 1140	, 11	5000	,							
ficate of Deposit	DIFFORD A 1 CL CC	CDICH 41	000	000.10	7.000	#Unlisted Secur	ity									
Bank Limited ** #	INE008A16L02	CRISIL A1+	900	899.19	7.08%											
Bank Limited ** #	INE090A16Z70	ICRA A1+	200	196.60	1.55%	Details of trans	actions in C	redit Defa								
otal				1,095.79 1,095.79	8.62% 8.62%	Counte	r Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
O / Reverse Repo				1,095./9	0.04%	Name	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event
ing Corporation of India Ltd				534.68	4.21%				the	(FV)	Maturity			Spread	paid	payments
ing Corporation of India Ltd otal				534.68	4.21%				reference					(BPS)		received
Otai				534.08	4.21%				entity							

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 10.7622 Rs. 10.4081 Regular Plan - Growth Option Rs. 13.0742 Rs. 12.6441 No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired

transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Nil\ And$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

(6) Details of Repo as on March 31, 2016 is NIL

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Ne
				Fair Value	Asset
			(Rs in Lacs.)	
Debt Instruments					
a) Listed / awaiting listing on Stock Exchange	D. III. A. (FOOTER)	on total	***		
5.53% Power Finance Corporation Limited **	INE134E08HP9	CRISIL AAA	330	3,339.85	4.839
Edelweiss Finance & Investments LTD (ZCB) **	INE918K07987	ICRA AA	250	2,814.26	4.079
Edelweiss Retail Finance Ltd (ZCB) **	INE528S07011	ICRA AA	250	2,809.22	4.069
.32% Power Finance Corporation Limited **	INE134E08GJ4	CRISIL AAA	250	2,589.98	3.759
ndiabulls Housing Finance Ltd **	INE148I07BK6	CARE AAA	250	2,545.21	3.689
.22% National Bank For Agriculture and Rural Development **	INE261F08451	CRISIL AAA	250	2,515.92	3.649
1.45% Sterlite Technologies Limited **	INE089C07042	CRISIL A+	250	2,501.85	3.629
.33% Indian Railway Finance Corp Ltd **	INE053F07850	CRISIL AAA	250	2,500.00	3.629
0.52% IL & FS Education and Technology services Ltd **	INE896F07050	IND AA-(SO)	248	2,454.25	3.559
.05% Rural Electrification Corporation Limited **	INE020B08971	CRISIL AAA	200	2,000.92	2.899
.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	150	1,507.46	2.189
.40% Dewan Housing Finance Corporation Ltd **	INE202B07GR0	CARE AAA	150	1,506.45	2.189
.64% Power Finance Corporation Limited **	INE134E08DZ7	CRISIL AAA	100	1,010.50	1.469
.50% Shriram Transport Finance Company Limited **	INE721A07HR9	IND AA+	100	1,002.50	1.459
1.25% Syndicate Bank **	INE667A08062	CARE AA-	100	1,001.07	1.459
	INE001A07OO9	CRISIL AAA	8	807.27	1.179
2.85% Rural Electrification Corporation Limited **	INE020B07CU9	CRISIL AAA	50	512.56	0.749
.90% Power Finance Corporation Limited **	INE134E08FM0	CRISIL AAA	50	507.59	0.739
.45% Power Finance Corporation Limited	INE134E08HQ7	CRISIL AAA	50	504.34	0.739
.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	50,000	6.37	0.019
Sub Total	INE/SSEO/SFO	CRISILAAA	30,000	34,437.57	49.819
b) Privately placed / Unlisted				54,457157	47.01 /
0.15% Pune Solapur Expressway Pvt Ltd ** #	INE598K07011	ICRA A(SO)	6,000	6,000.31	8.689
0.35% Grand View Estates Pvt Ltd ** #	INE347N08015	ICRA AA(SO)	8	4,030.53	5.839
0.60% Religare Finvest Ltd ** #	INE958G07AT5	IND AA-	400	4,025.48	5.829
2.06% Adani Power Limited ** #	INE814H07026	BWR AA-(SO)	35	3,542.71	5.129
.01% Sahyadri Agencies Ltd ** #	INE811P07017	BWR A(SO)	250	3,040.92	4.409
4.50% Coffee Day Enterprises Limited ** #	INE335K07141	BWR AA-(SO)	250	2,525.15	3.659
	INE634N07067	BWR A-(SO)	200	2,005.77	2.909
RHC Holding Pvt Ltd (ZCB) ** #		IND A	200	658.84	0.959
	INE657K07221				
1.00% RHC Holding Pvt Ltd ** #	INE657K07288	CARE A(SO)	20	527.14	0.769
Sub Total				26,356.85	38.129
Total				60,794.42	87.939
Money Market Instruments					
Certificate of Deposit	DIESOS LICAIDS	CAREAL	2.500	0.447.01	4.000
/ijaya Bank ** #	INE705A16NP5	CARE A1+	3,500	3,447.21	4.999
ndusInd Bank Limited ** #	INE095A16SO3	CRISIL A1+	2,500	2,455.02	3.559
Sub Total				5,902.23	8.54%
Total				5,902.23	8.54%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				832.50	1.209
Sub Total				832.50	1.209
Total				832.50	1.20%
Net Receivables / (Payables)				1,610.74	2.339
GRANDTOTAL				69,139.89	100.00%

#Unlisted Securit The provision made for Non Performing Assets as of March 31,2016 is Nil. Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Rs. 10.4211 Regular Plan - Dividend Option Rs. 10.8477 Regular Plan - Growth Option Regular Plan - Bonus Option Rs. 10.8479 Rs. 10.4213 Rs. 10.8610 Rs. 10.4339 Direct Plan - Dividend Option Rs. 10.9271 Rs. 10.4570 Direct Plan - Growth Option Rs. 10.9272 Rs. 10.4571 No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction

Details of derivatives exposure and transaction:
(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

** Thinly Traded / Non Traded Security (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired.

The Average Maturity Period of the Portfolio is 3.01 years. Details of Repo as on March 31, 2016 is NIL.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

Net Receivables / (Payables)

BIRLA SUN LIFE FIXED TERM PLAN - CORPORATE BOND SERIES B (1168 DAYS

Portfolio as on March 31, 2016 Details of transactions in Credit Default Swaps is as follows

Name of the Instrumen Fair Value Counter Party details Details of the underlying

			(Rs in Lacs.)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	47 474.99	12.54%
Housing Development Finance Corporation Limited (ZCB) **	INE001A07HP0	CRISIL AAA	30 445.28	11.75%
yothy Laboratories Limited (ZCB) **	INE668F07038	CARE AA-	34 441.14	11.64%
9.33% Power Finance Corporation Limited **	INE134E08ED2	CRISIL AAA	30 303.35	8.01%
0.56% LIC Housing Finance Limited **	INE115A07BX5	CRISIL AAA	28 281.91	7.44%
9.40% IDFC Bank Ltd **	INE092T08659	ICRA AAA	26 261.35	6.90%
2.25% Power Grid Corporation of India Limited **	INE752E07JC4	CRISIL AAA	20 252.17	6.65%
2.12% Kotak Mahindra Prime Ltd **	INE916DA7BU0	CRISIL AAA	24 243.29	6.42%
Sub Total			2,703.48	71.35%
b) Privately placed / Unlisted				
5.01% Sahyadri Agencies Ltd ** #	INE811P07025	BWR A(SO)	33 401.40	10.59%
9.68% Tata Sons Ltd ** #	INE895D08394	CRISIL AAA	35 352.38	9.30%

Sub Total 753.78 19.89% 3,457.26 91.24% CBLO / Reverse Repo Clearing Corporation of India Ltd 234.86 6.20% Sub Total 234.86 6.20% Total 234.86 6.20%

GRAND TOTAL

Details of Protection Credit Name Rating Sector Name of Amount Residual Price / Premium event Spread (BPS) the (FV) Maturity paid payments received reference

The provision made for Non Performing Assets as of March 31,2016 is Nil.

As on March 31, 2016 Rs. 12.2785 Regular Plan - Dividend Option Rs. 11.8157 Regular Plan - Growth Option Rs. 12.2785 Rs. 11.8157 Direct Plan - Dividend Option Rs. 12.3914 Rs. 11.9047 Direct Plan - Growth Option Rs. 12.3914 Rs. 11.9047

No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

transactions through option which have exercised/expired. $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Nil\ And$

non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

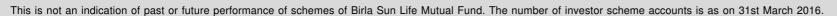
(5) The Average Maturity Period of the Portfolio is 0.71 years.

(6) Details of Repo as on March 31, 2016 is NIL

97.08 2.56%

3,789.20 100.00%

✓ Over 2.8 million investor scheme accounts





NIL

33,280.10 100.00%

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) DIDLA CUNTUEE EIVED TEDM DLAN CEDIEC III (1105 DAVC)

(-	Close Ended Inco	me Scheme)	(1099 DAYS)		
	tfolio as on Marc	,			
Name of the Instrument	ISIN	Rating	Quantity		% to Net
			a	Fair Value Rs in Lacs.)	Assets
Debt Instruments			(1	XS III Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
9.64% Power Grid Corporation of India Limited **	INE752E07IB8	CRISIL AAA	80	1.002.33	13.75%
8.27% Power Finance Corporation Limited **	INE134E08FV1	CRISIL AAA	100	1,002.33	
Sub Total	INE154E001 V I	CKISIL AAA	100		27.48%
(b) Privately placed / Unlisted				2,002.37 NIL	NIL.
Sub Total				NIL.	NIL
Total				2,002.59	
Money Market Instruments				2,002107	2/110 /
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16A56	CRISIL A1+	1,500	1,470,66	20.18%
IDBI Bank Limited ** #	INE008A16L02	CRISIL A1+	1,300	1.298.83	17.82%
Sub Total				2,769.49	38.00%
Commercial Paper					
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	440	2,185.14	29.98%
Sub Total				2,185.14	29.98%
Total				4,954.63	67.98%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				180.89	2.48%
Sub Total				180.89	2.48%
Total				180.89	2.48%
Net Receivables / (Payables)				149.91	2.06%
GRANDTOTAL				7,288.02	100.00%

#Unlisted Security

Counter Party details		Details of the underlying				Credit					
Name	Rating	Sector	Name of the reference	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
			entity								

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Ontion wise Net Asset Values are as follows:

Details of transactions in Credit Default Swaps is as follows

	Regular Plan - Growth Option	Rs. 12.5670	Rs. 12.1357	
	Regular Plan - Quarterly Dividend Option	Rs. 10.5134	Rs. 10.3588	
	Direct Plan - Dividend Option	Rs. 10.8148	Rs. 10.4393	
	Direct Plan - Growth Option	Rs. 12.6055	Rs. 12.1678	
	Direct Plan - Quarterly Dividend Option	Rs. 10.5211	Rs. 10.3658	
(3)	Dividend in the following plans was declared during the l		Per Unit (Rs.)	
	Direct Plan - Quarterly Dividend Option			0.2157

As on March 31, 2016

Regular Plan - Quarterly Dividend Option

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through option which have exercised/expired. $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ property that\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ property\ Nil\ and\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ property\ Nil\ and\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ property\ Nil\ and\ Nil\ an$ non-hedging transactions through options which have been exercised/expired.

Portfolio as on March 31, 2016

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.14 years. Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GI (1185 DAYS) (A Close Ended Income Scheme)

Name of the Instrument	ISIN	Rating	Quantity		% to Net	
				Fair Value	Assets	
			(Rs in Lacs.)		
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
5.00% Forbes & Company Ltd **	INE518A07028	CRISIL AA-	399	4,726.85	11.54%	
SubTotal				4,726.85	11.54%	
(b) Privately placed / Unlisted				NIL	NIL	
Sub Total				NIL	NIL	
Total				4,726.85	11.54%	
Money Market Instruments						
Certificate of Deposit						
IDBI Bank Limited ** #	INE008A16L02	CRISIL A1+	9,325	9,316.58	22.75%	
Oriental Bank of Commerce ** #	INE141A16VY8	CRISIL A1+	4,500	4,472.63	10.92%	
Punjab & Sind Bank ** #	INE608A16LT7	ICRA A1+	2,500	2,487.33	6.07%	
Oriental Bank of Commerce ** #	INE141A16VX0	CRISIL A1+	100	99.92	0.24%	
Sub Total				16,376.46	39.99%	
Commercial Paper						
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	2,480	12,316.27	30.08%	
Vodafone India Ltd ** #	INE705L14594	CRISIL A1+	800	3,980.44	9.72%	
Sub Total				16,296.71	39.80%	
Total				32,673.17	79.79%	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				3,439.95	8.40%	
Sub Total				3,439.95	8.40%	
Total				3,439.95	8.40%	
Net Receivables / (Payables)				110.53	0.27%	
GRANDTOTAL	<u> </u>			40,950.50	100.00%	
** Thinly Traded / Non Traded Security						

Thinly Traded / Non Traded Security #Unlisted Security

Details of trans	sactions in C	redit Defa	ult Swaps is as	follows :						
Counter Party details			Details of the underlying		Details of Protection				Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

(2) Plan/Option wise Net Asset Values are as follows:

	1 14111	113 on march 31, 2010	113 on September 30, 2013
	Regular Plan - Dividend Option	Rs. 12.7410	Rs. 12.3379
	Regular Plan - Growth Option	Rs. 13.0811	Rs. 12.6672
	Regular Plan - Quarterly Dividend Option	Rs. 10.9412	Rs. 10.9498
	Direct Plan - Dividend Option	Rs. 12.8184	Rs. 12.4047
	Direct Plan - Growth Option	Rs. 13.1585	Rs. 12.7338
	Direct Plan - Quarterly Dividend Option	Rs. 10.9597	Rs. 10.9700
(3)	Dividend in the following plans was declared du	ring the half year ended March 31,2016.	Per Unit (Rs

Direct Plan - Quarterly Dividend Option Regular Plan - Quarterly Dividend Option Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And \ Nil \ And$ transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Nil\ And$

Call 1-800-270-7000

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.05 years. Details of Repo as on March 31, 2016 is NIL

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	
			(1	Rs in Lacs.)	Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	126	1,264.24	20.64%
9.16% Power Finance Corporation Limited **	INE134E08GB1	CRISIL AAA	106	1,062.45	17.35%
10.53% Sundaram Finance Limited **	INE660A07LD1	CRISIL AA+	96	961.68	15.70%
Bajaj Finance Limited (ZCB) **	INE296A07BP9	ICRA AA+	48	557.76	9.11%
8.80% Housing Development Finance Corporation Limited **	INE001A07LG1	CRISIL AAA	40	399.71	6.53%
Bajaj Finance Limited (ZCB) **	INE296A07BQ7	ICRA AA+	9	104.60	1.71%
Sub Total				4,350.44	71.04%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4,350.44	71.04%
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16MC5	CARE A1+	225	222.33	3.63%
ICICI Bank Limited ** #	INE090A16Z54	CRISIL A1+	100	98.37	1.61%
Sub Total				320.70	5.24%
Total				320.70	5.24%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1.089.35	17.79%

ZCB - Zero Coupon Bond

Sub Total

Total

** Thinly Traded / Non Traded Security

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counter Party details			Details of the underlying			Details of Protection				Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	

As on September 30, 2015

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

(2) Plan/Option wise Net Asset Values are as follows

-				
	Plan	As on March 31, 2016	As on September 30, 2015	
	Regular Plan - Dividend Option	Rs. 11.5567	Rs. 11.1536	
	Regular Plan - Growth Option	Rs. 12.7046	Rs. 12.2614	
	Regular Plan - Quarterly Dividend Option	Rs. 10.7738	Rs. 10.7231	
	Direct Plan - Growth Option	Rs. 12.7176	Rs. 12.2688	
)	Dividend in the following plans was declared du	uring the half year ended March 31,2016.	Per Unit (Rs.)	

Regular Plan - Quarterly Dividend Option

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HI (1099 DAYS)

(A Close Ended Income Scheme)

Portfolio As on March 31, 2016

INE134E08GB1 CRISIL AAA

INE660A07LD1 CRISIL AA+ INE020B07IX0 CRISIL AAA

INE296A07BP9 ICRA AA+

INE752E07JP6 CRISIL AAA

INE001A07LG1 CRISIL AAA

INE705A16MC5 CARE A1+

INE310L07175 CRISIL AAA (SO)

INE310L07167 CRISIL AAA (SO)

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.25 years.

Details of Repo as on March 31, 2016 is NIL.

(a) Listed / awaiting listing on Stock Exchange 9.16% Power Finance Corporation Limited **

11.92% IOT Utkal Energy Services Limited **

9.27% Rural Electrification Corporation Limited **

9.30% Power Grid Corporation of India Limited **

11.92% IOT Utkal Energy Services Limited **

8.80% Housing Development Finance Corporation Limited **

10.53% Sundaram Finance Limited **

Bajaj Finance Limited (ZCB) **

Name of the Instrumen

Debt Instruments

Sub Total

Sub Total

Sub Total

GRAND TOTAL

#Unlisted Security

0.3736

Certificate of Deposit

CBLO / Reverse Repo Clearing Corporation of India Ltd

Net Receivables / (Payables)

** Thinly Traded / Non Traded Security

Counter Party details

Details of transactions in Credit Default Swaps is as follows

the

reference

entity

Rating Sector

√ijaya Bank ** # Sub Total

(A Close Ended Income Scheme) Portfolio as on March 31, 2016 ne of the Instrument Market/ % to Net Fair Value Assets (Rs in Lacs.) isted / awaiting listing on Stock Exchange % Rural Electrification Corporation Limited ** 6,220.86 18.69% INE020B07IX0 CRISIL AAA 620 INE134E08GB1 CRISIL AAA % Power Finance Corporation Limited ** 579 5,803.37 17.44% % Nabha Power Ltd ** INE445L08078 ICRA AAA(SO) 578 5,802.11 17.43% % Housing Development Finance Corporation Limited ** INE001A07LG1 CRISIL AAA 2 997 83 9 01% 20.824.17 62.57% Privately placed / Unlisted NIL 20,824.17 62.57% ey Market Instrument tificate of Deposi CI Bank Limited ** # INE090A16Z54 CRISIL A1+ 541.06 1.63% va Bank ** # INE705A16ML6 CARE A1+ 425 414.62 1.25% 955.68 2.87% mercial Paper INE909H14IC1 ICRA A1+ 9,733.82 29.25% Motors Finance Ltd ** # 9,733.82 29.25% 10,689.50 32.12% LO / Reverse Repo Clearing Corporation of India Ltd 496,70 1.49% 1,089.35 17.79% 496.70 1.49% 1,089.35 17.79% Sub Total 496.70 1.49% Total Net Receivables / (Payables) 363.69 5.94% Net Receivables / (Payables) 1,269.73 3.82% GRAND TOTAL

GRANDTOTAL ** Thinly Traded / Non Traded Security

#Unlisted Security

Counter Party details			Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
_	_	_	_	_	_	_		_	_	_

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HL (1098 DAYS)

0.3342

Fair Value (Rs in Lacs.)

payment

received

Details of Protection

(BPS)

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 11.1230 Regular Plan - Growth Option Rs. 12.7293 Rs. 12.2819 Direct Plan - Dividend Option Rs. 11.5395 Rs. 11.1289 Direct Plan - Growth Option Rs. 12.7460 Rs. 12.2925

(3) No dividend was declared during the half year ended March 31,2016.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging s through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.23 years.

Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HK (1100 DAYS)
(A Close Ended Income Scheme)

Portfolio as on March 31, 2016

Market/	% to Net	Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
Fair Value	1200020					Fair Value	Assets
ts in Lacs.)					(Rs in Lacs.)	
		Debt Instruments					
		(a) Listed / awaiting listing on Stock Exchange					
1,142.63	17.31%	Bajaj Finance Limited (ZCB) **	INE296A07BQ7	ICRA AA+	122	1,417.91	20.11%
1,141.99	17.30%	9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	127	1,274.27	18.07%
722.42		9.16% Power Finance Corporation Limited **	INE134E08GB1	CRISIL AAA	123	1,232.84	17.48%
691.54		9.34% Nabha Power Ltd **	INE445L08078	ICRA AAA(SO)	94	943.60	13.38%
662.35	10.03%	8.80% Housing Development Finance Corporation Limited **	INE001A07LG1	CRISIL AAA	60	599.57	8.50%
501.37 499.64	7.59% 7.57%	11.92% IOT Utkal Energy Services Limited **	INE310L07175	CRISIL AAA (SO)	344	346.06	4.91%
346.06		Sub Total				5,814.25	82.45%
5,708.00		(b) Privately placed / Unlisted				NIL	NIL
3,700.00 NIL		Sub Total				NIL	NIL
NIL	NIL	Total				5,814.25	82.45%
5,708.00		Money Market Instruments					
•		Certificate of Deposit					
		Vijaya Bank ** #	INE705A16MC5	CARE A1+	250	247.03	3.50%
271.73	4.12%	Sub Total				247.03	3.50%
271.73	4.12%	Total				247.03	3.50%
271.73	4.12%	CBLO / Reverse Repo					
		Clearing Corporation of India Ltd				649.61	9.21%
25.98	0.39%	Sub Total				649.61	9.21%
25.98	0.39%	Total				649.61	9.21%
25.98	0.39%	Net Receivables / (Payables)				341.00	4.84%
596.12		GRANDTOTAL				7,051.89	100.00%
6,601.83	100.00%	7CB - Zero Coupon Bond					

** Thinly Traded / Non Traded Security

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	taiis	Details of the underlying				Credit			
Name	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event
			the	(FV)	Maturity			Spread	paid	payments
			reference					(BPS)		received
			entity							ĺ
-	_		_	_	_	_	_	_	_	_
										İ
Notes:										

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

Maturity

(2) Plan/Option wise Net Asset Values are as follows: Regular Plan - Dividend Option

(FV)

Rs. 11.1640 Regular Plan - Growth Option Rs. 12.6877 Rs. 12.2532 Rs. 12.6970 Rs. 12.2610 Direct Plan - Growth Option

(3) No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging ns through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ March\ 31,2016\ the$ non-hedging transactions through options which have been exercised/expired.

The Average Maturity Period of the Portfolio is 0.27 years.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

Details of Repo as on March 31, 2016 is NIL.

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

Regular Plan - Growth Option Rs. 12.2858 Rs. 12.2933 (3) No dividend was declared during the half year ended March 31,2016.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.28 years.

(6) Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts



Market/ % to Net Fair Value Assets (Rs in Lacs.)

725.77 28.60%

725.55 28.59%

2,176.92 85.77% 2,176.92 85.779

350.79 13.82%

350.79 13.82% 350.79 13.82%

10.34 0.41%

2,538.05 100.00%

750

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March 2016.

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	lio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity		% to Net
			a	Fair Value	
Debt Instruments			(1	Rs in Lacs.)	
(a) Listed / awaiting listing on Stock Exchange	DIFACE LORGEO	CIDICII 4.4	100	1 150 50	10.000
Bajaj Finance Limited (ZCB) **	INE296A07CF8		100	1,158.52	
9.34% Nabha Power Ltd **	INE445L08078	ICRA AAA(SO)	102	1,023.90	
9.16% Power Finance Corporation Limited **	INE134E08GB1		101	1,012.33	
9.27% Rural Electrification Corporation Limited **	INE020B07IX0		100	1,003.36	
	INE001A07NA0	CRISIL AAA	100	1,002.46	
Sub Total				5,200.57	
(b) Privately placed / Unlisted				NIL	NII.
Sub Total				NIL	NII.
Total				5,200.57	88.90%
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16MC5	CARE A1+	175	172.92	2.96%
Vijaya Bank ** #	INE705A16ML6	CARE A1+	100	97.56	1.67%
Sub Total				270.48	4.62%
Total				270.48	4.62%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				144.91	2.48%
Sub Total				144.91	2.48%
Total				144.91	2.48%
Net Receivables / (Payables)				234.21	4.00%
GRANDTOTAL				5,850.17	100.00%

											Details of trans	sactions in C	redit Defa	ult Swaps is as	follows:
Counte	r Party de	tails	Details	of the uno	derlying		Details of	Protection		Credit	Counte	r Party de	tails	Details	of the un
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	Name	Rating	Sector	Name of the reference entity	Amount (FV)
Notes:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

The provision made for Non Performing Assets as of March 31,2016 is Nil

(2) Plan/Option wise Net Asset Values are as follows:

Details of derivatives exposure and transaction:

Details of transactions in Credit Default Swaps is as follows:

** Thinly Traded / Non Traded Security

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 11.4993	Rs. 11.0883
Regular Plan - Growth Option	Rs. 12.7074	Rs. 12.2532
Direct Plan - Growth Option	Rs. 12.7456	Rs. 12.2840
Direct Plan - Quarterly Dividend Option	Rs. 10.7631	Rs. 10.6958

Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) 0.3302 Direct Plan - Quarterly Dividend Option

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HM (1098 DAYS)

(A Close Ended Income Scheme)

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.35 years.

Details of Repo as on March 31, 2016 is NIL.

	se Ended Incor lio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07CG6	CRISIL AA+	255	2,953.19	20.05%
9.16% Power Finance Corporation Limited **	INE134E08GB1	CRISIL AAA	256	2,565.91	17.42%
9.45% Housing Development Finance Corporation Limited **	INE001A07NA0	CRISIL AAA	250	2,506.16	17.02%
9.38% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	226	2,270.74	15.42%
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	35	351.18	2.38%
Sub Total				10,647.18	72.30%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				10,647.18	72.30%
Government Securities					
8.71% Gujarat SDL(MD 05/09/2016)	IN1520120065	SOV	2,500,000	2,512.78	17.06%
Total				2,512.78	17.06%
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16MD3	CARE A1+	610	602.52	4.09%
Vijaya Bank ** #	INE705A16MC5	CARE A1+	275	271.73	1.85%
Sub Total				874.25	5.94%
Total				874.25	5.94%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				226.86	1.54%
Sub Total				226.86	1.54%
Total				226.86	1.54%
Net Receivables / (Payables)				464.43	3.15%
GRAND TOTAL				14,725.50	100.00%

ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security

#Unlisted Security

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit	(1
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	(2
-	-	-	-	-	-	-	-	-	-	-	
tes:			·								

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 11.4909	Rs. 11.0745
Regular Plan - Growth Option	Rs. 12.6937	Rs. 12.2321
Regular Plan - Quarterly Dividend Option	Rs. 10.7478	Rs. 10.6739
Direct Plan - Growth Option	Rs. 12.7322	Rs. 12.2653
Dividend in the following plans was declared du	uring the half year ended March 31,2016.	Per Unit (Rs.)

Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging ons through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through option which have exercised/expired. $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no$

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.38 years.

Details of Repo as on March 31, 2016 is NIL.

Name of the Instrumen

Name of the Instrument Money Market Instruments Certificate of Deposi INE090A162B9 ICRA A1+ ICICI Bank Limited ** # Kotak Mahindra Bank Limited ** # INE237A16H84 CRISIL A1+ Yes Bank Limited ** # INE528G16C40 ICRA A1+ Sub Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Net Receivables / (Payables) GRANDTOTAL * Thinly Traded / Non Traded Security Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details of the underlying				Credit			
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-		-

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HW (1099 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016

0.3253

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows

As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 10.0758 Regular Plan - Growth Option Rs. 12.2880 Rs. 11.8825 Direct Plan - Growth Option Rs. 12.0042

(3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no $non-hedging\ transactions\ through\ futures\ which\ have\ been\ squared\ off/expired.$

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.39 years.

Details of Repo as on March 31, 2016 is NIL

Name of the Instrument	ISIN	Rating	Quantity		% to Net
			0	Fair Value Rs in Lacs.)	Assets
Debt Instruments			(1	XS III Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07CE1	CRISIL AA+	212	2,456.01	20.04%
9.16% Power Finance Corporation Limited **	INE134E08GB1	CRISIL AAA	213	2.134.92	
9.45% Housing Development Finance Corporation Limited **	INE001A07NA0	CRISIL AAA	212	2,125.22	17.34%
9.34% Nabha Power Ltd **	INE445L08078	ICRA AAA(SO)	210	2,108,03	
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	210	2,107.06	17.19%
Sub Total				10,931.24	89.20%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				10,931.24	89.20%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16L02	CRISIL A1+	250	249.77	2.04%
Vijaya Bank ** #	INE705A16ML6	CARE A1+	215	209.75	1.71%
Sub Total				459.52	3.75%
Total				459.52	3.75%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				372.78	3.04%
Sub Total				372.78	3.04%
Total				372.78	3.04%
Net Receivables / (Payables)				491.38	4.01%
GRANDTOTAL				12,254.92	100.00%
ZCB - Zero Coupon Bond					

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows:

Counte	r Party de	tails	Details of the underlying					Credit		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2)	Plan/Option wise Net Asset values are as follows:		
	Plan	As on March 31, 2016	As on September 30, 2015
	Regular Plan - Dividend Option	Rs. 11.5199	Rs. 11.1074
	Regular Plan - Growth Option	Rs. 12.7205	Rs. 12.2649
	Regular Plan - Quarterly Dividend Option	Rs. 10.7609	Rs. 10.6969
	Direct Plan - Dividend Option	Rs. 11.5360	Rs. 11.1180
	Direct Plan - Growth Option	Rs. 12.7573	Rs. 12.2950
(3)	Dividend in the following plans was declared during	g the half year ended March 31,201	6. Per Unit (Rs.)

Regular Plan - Quarterly Dividend Option Details of derivatives exposure and transaction

 $(a) \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ hedging \ Position \ Annex \ A$ transactions through futures which have been squared off/expired

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired.

Call 1-800-270-7000

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.35 years Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HR (1096 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016

				rair value	Assets
			(F	ts in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.40% Tata Motors Finance Ltd **	INE909H07AU4	CRISIL AA	175	1,751.34	16.20%
10.57% LIC Housing Finance Limited **	INE115A07EG4	CRISIL AAA	150	1,512.81	14.00%
9.40% National Bank For Agriculture and	INE261F09HN0	CRISIL AAA	150	1,507.49	13.95%
Rural Development **					
9.45% Rural Electrification Corporation Limited **	INE020B08583	CRISIL AAA	150	1,506.03	13.93%
8.27% Power Finance Corporation Limited **	INE134E08FV1	CRISIL AAA	145	1,450.37	13.42%
8.12% National Housing Bank **	INE557F08ER1	CRISIL AAA	86	859.97	7.96%
9.64% Power Grid Corporation of India Limited **	INE752E07IB8	CRISIL AAA	40	501.17	4.64%
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	39	391.31	3.62%
9.70% National Bank For Agriculture and	INE261F09GG6	CRISIL AAA	25	250.64	2.32%
Rural Development **					
8.35% Power Finance Corporation Limited **	INE134E08FR9	CRISIL AAA	2	19.99	0.18%
Sub Total				9,751.12	90.22%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				9,751.12	90.22%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				477.72	4.42%
Sub Total				477.72	4.42%
Total				477.72	4.42%
Net Receivables / (Payables)				579.90	5.37%
GRAND TOTAL		•		10,808.74	100.00%

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	1	-	1	-	-	-	-	-	-
s:										

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 12.0349 Rs. 12.4308 Rs. 12.0349 Regular Plan - Growth Option Rs. 10.9722 Regular Plan - Quarterly Dividend Option Rs. 10.9499 Direct Plan - Dividend Option Rs. 12.5871 Rs. 12.1591 Direct Plan - Growth Option Rs. 12.5871 Rs. 12.1591 Rs. 11.0233 Rs. 11.0028

Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Direct Plan - Quarterly Dividend Option 0.4041 Regular Plan - Quarterly Dividend Option

(4) Details of derivatives exposure and transaction

Direct Plan - Quarterly Dividend Option

0.3297

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. (5) The Average Maturity Period of the Portfolio is 0.26 years.

(6) Details of Repo as on March 31, 2016 is NIL.

BIRLA	SUN	LHEE	FIXED	TERM	PLAN -	SERIES	HV (1098 1	DAYS)
		((A Close	Ended	Income	Scheme)			
			Portfoli	o ac on	March 3	1 2016			

Market/	% to Net	Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
Fair Value	Assets					Fair Value	Assets
ts in Lacs.)					(Rs in Lacs.)	
		Debt Instruments					
		(a) Listed / awaiting listing on Stock Exchange					
1,751.34	16.20%	Bajaj Finance Limited (ZCB) **	INE296A07CS1	CRISIL AA+	40	462.10	19.52%
1,512.81	14.00%	9.16% Power Finance Corporation Limited **	INE134E08GB1	CRISIL AAA	41	410.95	17.36%
1,507.49	13.95%	9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	40	401.35	16.96%
		9.43% Housing Development Finance Corporation Limited **	INE001A07ND4	CRISIL AAA	40	400.95	16.94%
1,506.03	13.93%	9.34% Nabha Power Ltd **	INE445L08086	ICRA AAA(SO)	24	240.99	10.18%
1,450.37	13.42%	9.34% Nabha Power Ltd **	INE445L08078	ICRA AAA(SO)	16	160.61	6.79%
859.97	7.96%	Sub Total				2,076.95	87.75%
501.17	4.64%	(b) Privately placed / Unlisted				NIL	NIL
391.31	3.62%	Sub Total				NIL	NIL
250.64	2.32%	Total				2,076.95	87.75%
		Money Market Instruments					
19.99	0.18%	Certificate of Deposit					
9,751.12	90.22%	Vijaya Bank ** #	INE705A16ML6	CARE A1+	150	146.34	6.18%
NIL	NIL	Sub Total				146.34	6.18%
NIL	NIL	Total				146.34	6.18%
9,751.12	90.22%	CBLO / Reverse Repo					
		Clearing Corporation of India Ltd				50.97	2.15%
477.72	4.42%	Sub Total				50.97	2.15%
477.72	4.42%	Total				50.97	2.15%
477.72	4.42%	Net Receivables / (Payables)				92.62	3.91%
579.90	5.37%	GRANDTOTAL				2,366.88	100.00%
10.808.74	100.00%	ZCB - Zero Coupon Bond					

** Thinly Traded / Non Traded Security

Direct Plan - Dividend Option

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

	Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
	Name	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event
				the	(FV)	Maturity			Spread	paid	payments
				reference					(BPS)		received
J				entity							
	-	-	-	-	-	-	-	-	-	-	-
	Notes:		1		l	l					l

Name	Kuting	Sector	the reference entity	(FV)	Maturity			Spread (BPS)	paid	payments received
-	-	-	-	-	-	-	-	-	-	-
Notes:										

1010	3.			
1)	The provision made for Non Performing Assets a	s of March 31,2016 is Nil.		
2)	Plan/Option wise Net Asset Values are as follows	:		
	Plan	As on March 31, 2016	As on September 30, 2015	
	Regular Plan - Growth Option	Rs. 12.6185	Rs. 12.1661	
	Regular Plan - Quarterly Dividend Option	Rs. 10.7462	Rs. 10.6751	

Rs. 11.4914

Direct Plan - Growth Option Rs. 12.6551 Rs. 12.1952 (3) Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option 0.3224

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ As on \ March \ 31, 2016 \ is \ Nil \ and \ For the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ nother \ Nil \ and \ Ni$ non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.37 years.

(6) Details of Repo as on March 31, 2016 is NIL.

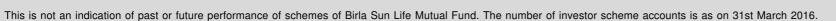
Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund), One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991MH1994PLC080811

SMS GAIN to 567679 Premium SMS charges apply

22

Rs. 11.0737

✓ Over 2.8 million investor scheme accounts





Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Ne
				Fair Value	Asset
				(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Sundaram BNP Paribas Home Finance Ltd (ZCB) **	INE667F07EH1	CARE AA+	69	794.82	19.35%
9.34% Nabha Power Ltd **	INE445L08086	ICRA AAA(SO)	71	712.93	17.359
9.38% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	70	703.33	17.129
9.45% Housing Development Finance Corporation Limited **	INE001A07NA0	CRISIL AAA	38	380.94	9.279
9.55% Tata Capital Financial Services Ltd **	INE306N07DB5	ICRA AA+	35	350.74	8.54%
11.92% IOT Utkal Energy Services Limited **	INE310L07191	CRISIL AAA (SO)	323	326.33	7.949
9.16% Power Finance Corporation Limited **	INE134E08GB1	CRISIL AAA	19	190.44	4.64%
9.41% Power Finance Corporation Limited **	INE134E08DT0	CRISIL AAA	12	120.55	2.939
9.60% Talwandi Sabo Power Ltd **	INE694L07032	CRISIL AA- (SO)	3	29.78	0.729
9.85% State Bank of India **	INE062A09130	CRISIL AAA	2	20.12	0.499
Sub Total				3,629.98	88.35%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				3,629.98	88.35%
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16MD3	CARE A1+	150	148.16	3.619
Sub Total				148.16	3.61%
Total				148.16	3.61%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				91.95	2.249
Sub Total				91.95	2.24%
Total				91.95	2.24%
Net Receivables / (Payables)				238.44	5.80%
GRANDTOTAL				4,108.53	100.00%

DIDLA CUN LIFE EIVED TEDM DLAN CEDIEC IC /10

ZCB - Zero Coupon Bond * Thinly Traded / Non Traded Security

Unlisted Security

Details of transactions in Credit Default Swaps is as follows

										_	
Counte	er Party de	tails	Details	of the uno	lerlying		Details of	Protection		Credit	1
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 11.4412	Rs. 11.0265
Regular Plan - Growth Option	Rs. 12.5310	Rs. 12.0768
Regular Plan - Quarterly Dividend Option	Rs. 10.7339	Rs. 10.6543
Direct Plan - Dividend Option	Rs. 11.4606	Rs. 11.0411
Direct Plan - Growth Option	Rs. 12.5710	Rs. 12.1109
		n

Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired.

(A Close Ended Income Scheme)

Portfolio as on March 31, 2016

INE296A07CW3 ICRA AA+

INE667F07EH1 CARE AA+

INE445L08086 ICRA AAA(SO)

INE020B08609 CRISIL AAA

INE134E08GB1 CRISIL AAA

INE557F08ER1 CRISILAAA

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.39 years

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HY (1098 DAYS)

(a) Listed / awaiting listing on Stock Exchange

Sundaram BNP Paribas Home Finance Ltd (ZCB) **

9.38% Rural Electrification Corporation Limited **

9.16% Power Finance Corporation Limited **

Bajaj Finance Limited (ZCB) **

8.12% National Housing Bank **

(b) Privately placed / Unlisted

Clearing Corporation of India Ltd

** Thinly Traded / Non Traded Security

Counter Party details

Details of transactions in Credit Default Swaps is as follows

(2) Plan/Option wise Net Asset Values are as follows:

Regular Plan - Quarterly Dividend Option Direct Plan - Dividend Option

Regular Plan - Ouarterly Dividend Option

transactions through futures which have been squared off/expired.

transactions through option which have exercised/expired.

The Average Maturity Period of the Portfolio is 0.4 years.

Details of Repo as on March 31, 2016 is NIL.

non-hedging transactions through futures which have been squared off/expired.

non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

Regular Plan - Dividend Optio

Regular Plan - Growth Option

Direct Plan - Growth Option

Details of the underlying

(FV)

Amount Residua

Maturity

As on March 31, 2016

Rs. 12.6382

Rs. 10.7485

Rs. 11.5012

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

Call 1-800-270-7000

Name of

the

referenc

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Dividend in the following plans was declared during the half year ended March 31,2016.

Net Receivables / (Payables

CBLO / Reverse Repo

9.34% Nabha Power Ltd **

Name of the Instrument

Debt Instruments

Sub Total

Sub Total

GRAND TOTAL

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Net Assets
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.55% Tata Capital Financial Services Ltd **	INE306N07DB5	ICRA AA+	68	681.45	17.35%
9.80% Power Finance Corporation Limited **	INE134E07398	CRISIL AAA	67	674.95	17.19%
10.18% LIC Housing Finance Limited **	INE115A07EJ8	CRISIL AAA	67	673.94	17.16%
8.97% Rural Electrification Corporation Limited **	INE020B07JA6	CRISIL AAA	50	501.59	12.77%
11.92% IOT Utkal Energy Services Limited **	INE310L07191	CRISIL AAA (SO)	322	325.32	8.28%
9.60% Talwandi Sabo Power Ltd **	INE694L07032	CRISIL AA- (SO)	20	198.54	5.06%
9.38% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	19	190.90	4.86%
9.34% Nabha Power Ltd **	INE445L08086	ICRA AAA(SO)	13	130.54	3.32%
Sub Total				3,377.23	86.01%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,377.23	86.01%
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16ML6	CARE A1+	150	146.34	3.73%
Sub Total				146.34	3.73%
Total				146.34	3.73%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				111.93	2.85%
Sub Total				111.93	2.85%
Total				111.93	2.85%
Net Receivables / (Payables)		<u> </u>		291.22	7.42%
GRAND TOTAL				3,926.72	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	N

Market/ % to Net

565.17 19.99%

564.44 19.96%

492.02 17.40%

482.28 17.05%

481.11 17.01%

80.00 2.83%

2.665.02 94.24%

75.95 2.69%

75.95 2.69%

75.95 2.69%

86.98 3.08%

Credit

event

payments

received

Per Unit (Rs.)

0.3235

2.827.95 100.00%

Details of Protection

Price /

Spread

(BPS)

As on September 30, 2015

Rs. 11.0588

Rs. 10.6711

Rs. 11.0773

NIL

Fair Value (Rs in Lacs.)

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(3) No dividend was declared during the half year ended March 31,2016.

Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Option Rs. 12.4731 Rs. 12.0198 Direct Plan - Growth Option Rs. 12.5152 Rs. 12.0559

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through futures which have been squared off/expired. $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ Nil\ And\ Por\ the\ half\ year\ ended\ Nil\ And\ Por\ the\ half\ year\ ended\ Nil\ And\ Nil\ And\ Por\ the\ half\ year\ ended\ Nil\ And\ non-hedging transactions through options which have been exercised/expired.

(A Close Ended Income Scheme)

Portfolio as on March 31, 2016

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.42 years.

Details of Repo as on March 31, 2016 is NIL

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Ne Asset
Debt Instruments				KS III Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
9.80% Power Finance Corporation Limited **	INE134E07398	CRISIL AAA	43	433.17	17.13%
9.38% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	43	432.04	17.08%
9.43% Housing Development Finance Corporation Limited **	INE001A07ND4	CRISIL AAA	43	431.03	17.04%
8.97% Airport Authority of India Ltd **	INE309K08011	CRISIL AAA	41	412.23	16.30%
10.60% LIC Housing Finance Limited **	INE115A07EH2	CRISIL AAA	23	231.61	9.16%
9.80% Bajaj Finance Limited **	INE296A07930	CRISIL AA+	22	220.84	8.73%
Sub Total				2,160.92	85.44%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				2,160.92	85.44%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16F91	CRISIL A1+	160	154.96	6.13%
Sub Total				154.96	6.13%
Total				154.96	6.13%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				116.93	4.62%
Sub Total				116.93	4.62%
Total				116.93	4.62%
Net Receivables / (Payables)				96.34	3.81%
GRANDTOTAL				2,529.15	100.00%

BIRLA SUN LIFE FIXED TERM PLAN - SERIES IO (1097 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016

Details of transactions in Credit Default Swaps is as follows

Co	ınter Party de	tails	Details	of the und	lerlying	Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Option Rs. 12.3066 Rs. 11.8629 Direct Plan - Growth Option

(3) No dividend was declared during the half year ended March 31,2016. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES IL (1097 DAYS)

(A Close Ended Income Scheme

Portfolio as on March 31, 2016

Market/ % to Net

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.43 years

Details of Repo as on March 31, 2016 is NIL.

Name of the Instrument

Market/ % to Net

BIRLA SUN LIFE FIXED TERM PLAN - SERIES ID (1094 DAYS)	

			(Fair Value Rs in Lacs.)	Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Sundaram BNP Paribas Home Finance Ltd (ZCB) **	INE667F07CF9	CARE AA+	110	1,424.46	20.30%
9.80% Power Finance Corporation Limited **	INE134E07398	CRISIL AAA	100	1,007.38	14.36%
8.12% National Housing Bank **	INE557F08ER1	CRISIL AAA	94	939.97	13.39%
9.70% National Bank For Agriculture and	INE261F09GG6	CRISIL AAA	75	751.92	10.71%
Rural Development **					
10.18% LIC Housing Finance Limited **	INE115A07EJ8	CRISIL AAA	50	502.94	7.17%
9.35% Power Grid Corporation of India Limited **	INE752E07IM5	CRISIL AAA	50	502.09	7.15%
9.64% Power Grid Corporation of India Limited **	INE752E07IB8	CRISIL AAA	16	200.47	2.86%
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	12	120.40	1.72%
9.38% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	7	70.33	1.00%
9.41% Power Finance Corporation Limited **	INE134E08DT0	CRISIL AAA	3	30.14	0.43%
Sub Total				5,550.10	79.09%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				5,550.10	79.09%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,183.29	16.86%
Sub Total				1,183.29	16.86%
Total				1,183.29	16.86%
Net Receivables / (Payables)				284.23	4.05%
GRAND TOTAL				7,017.62	100.00%

room room room room room room room room					
8.12% National Housing Bank **	INE557F08ER1	CRISIL AAA	94 93	39.97	13.39%
9.70% National Bank For Agriculture and	INE261F09GG6	CRISIL AAA	75 75	51.92	10.71%
Rural Development **					
10.18% LIC Housing Finance Limited **	INE115A07EJ8	CRISIL AAA	50 50)2.94	7.17%
9.35% Power Grid Corporation of India Limited **	INE752E07IM5	CRISIL AAA	50 50)2.09	7.15%
9.64% Power Grid Corporation of India Limited **	INE752E07IB8	CRISIL AAA	16 20	0.47	2.86%
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	12 12	20.40	1.72%
9.38% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	7 7	0.33	1.00%
9.41% Power Finance Corporation Limited **	INE134E08DT0	CRISIL AAA	3 3	0.14	0.43%
Sub Total			5,55	50.10	79.09%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total			5,55	50.10	79.09%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd			1,18	33.29	16.86%
Sub Total			1,18	33.29	16.86%
Total			1,18	33.29	16.86%
Net Receivables / (Payables)			28	34.23	4.05%
GRAND TOTAL			7,01	7.62	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					
Details of transactions in Credit Default Swaps is as follows:	lows :				
				-	

Rating Sector Amount Residual Tenor Price / Name Name of reference entity

Fair Value Asset (Rs in Lacs.) Debt Instruments (a) Listed / awaiting listing on Stock Exchange Bajaj Finance Limited (ZCB) ** INE296A07DL4 CRISIL AA+ 1.005.14 19.89% 9.80% Power Finance Corporation Limited ** INE134E07398 CRISIL AAA 876.42 17.34% 9.38% Rural Electrification Corporation Limited ** INE020B08609 CRISIL AAA 874.13 17.30% 9.34% Nabha Power Ltd ** INE445L08086 ICRA AAA(SO) 873.59 17.29% 10.46% Tata Capital Housing Finance Ltd ** INE033L07AE9 CRISIL AA+ 440.89 8.73% 9.75% Housing Development Finance Corporation Limited INE001A07LU2 CRISIL AAA 371.68 7.36% 10.18% LIC Housing Finance Limited ** INE115A07EJ8 CRISIL AAA 70 41 1 39% 4.512.26 89.30% Sub Total (b) Privately placed / Unlisted NIL NIL Sub Total NIL NIL 4.512.26 89.30% Money Market Instruments Certificate of Deposit INE705A16ML6 CARE A1+ 146 34 2 90% Viiava Bank ** # Sub Total 146.34 2.90% 146.34 2.90% CBLO / Reverse Repo Clearing Corporation of India Ltd 171.90 3.40% 171.90 3.40% Sub Total Total 171.90 3.40% Net Receivables / (Payables) 222.69 4.41% GRANDTOTAL 5.053.19 100.00%

ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security

Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying			Credit		
Name	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event
			the	(FV)	Maturity			Spread	paid	payments
			reference					(BPS)		received
			entity							
-	-	-	-	-	-	-	-	-	-	-

Name	Rating	Sector	Name of the reference entity	(FV)	Residual Maturity	Amount	Tenor	Spread (BPS)	Premium paid	payments received
-	-	-	-	-	-	-	-	-	-	
			•							

			reference entity	(FV)	Maturity			(BPS)	paru	received
-	-	-	-	-	-	-	-	-	-	-
otes:										

r v)	Maturity			(BPS)	раги	received	Traine .		 the reference entity	(FV)	Maturity			Spread (BPS)	P	payments received
-	-	-	-	-	-	-		_	-	_		_		_		
								_			_		_		لـــــــــا	
of Mar	ch 31.2016 is	Nil.					Notes:									

(1) The provision made for Non Performing Assets as of (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 12.4200	Rs. 12.0027
Regular Plan - Growth Option	Rs. 12.4200	Rs. 12.0027
Regular Plan - Quarterly Dividend Option	Rs. 10.8908	Rs. 10.9189
Direct Plan - Dividend Option	Rs. 12.5684	Rs. 12.1199
Direct Plan - Growth Option	Rs. 12.5684	Rs. 12.1199
Dividend in the following plans was declared du	ring the half year ended March 31,2	016. Per Unit

Regular Plan - Quarterly Dividend Option

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired. $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no$

non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And \ Por \ Nil \ And \ Nil \ And \ Nil \ And \ Nil \ Nil \ And \ Nil \ And \ Nil \ And \ Nil \ And \ Nil \ Nil \ Nil \ Nil \ And \ Nil \ Ni$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.3 years

Details of Repo as on March 31, 2016 is NIL.

0.4035

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	Rs. 12.3939	Rs. 11.9420
Regular Plan - Quarterly Dividend Option	Rs. 10.7167	Rs. 10.6297
Direct Plan - Dividend Option	Rs. 11.3866	Rs. 10.9673
Direct Plan - Growth Option	Rs. 12.4335	Rs. 11.9757
Dividend in the following plans was declared dur	ring the half year ended March 31,2016.	Per Unit (Rs.)

Regular Plan - Quarterly Dividend Option (4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging ns through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

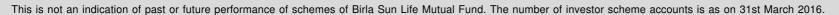
(5) The Average Maturity Period of the Portfolio is 0.44 years

Details of Repo as on March 31, 2016 is NIL.

Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund), One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991MH1994PLC080811

0.3118

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	se Ended Incor olio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16MD3	CARE A1+	1,050	1,037.13	14.24%
ICICI Bank Limited ** #	INE090A16Z70	ICRA A1+	1,000	982.98	13.49%
IDBI Bank Limited ** #	INE008A16F91	CRISIL A1+	700	677.96	9.31%
Sub Total				2,698.07	37.04%
Commercial Paper					
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	420	2,085.82	28.63%
Vodafone India Ltd ** #	INE705L14651	CRISIL A1+	220	1,082.97	14.87%
National Bank For Agriculture and Rural Development ** #	INE261F14AA2	CRISIL A1+	100	495.37	6.80%
Sub Total				3,664.16	50.30%
Total				6,362.23	87.34%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				895.47	12.29%
Sub Total				895.47	12.29%
Total				895.47	12.29%
Net Receivables / (Payables)				26.89	0.37%
GRANDTOTAL				7,284.59	100.00%

* Thinly Traded / Non Traded Security

Unlisted Security

Details of transactions in Credit Default Swaps is as follows:

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-		-	l

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil
- (2) Plan/Option wise Net Asset Values are as follows

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 10.7707	Rs. 10.3989
Regular Plan - Growth Option	Rs. 12.1428	Rs. 11.7236
Regular Plan - Quarterly Dividend Option	Rs. 10.5021	Rs. 10.3344
Direct Plan - Growth Option	Rs. 12.2513	Rs. 11.8164

- Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option 0.1999
- Details of derivatives exposure and transaction

non-hedging transactions through futures which have been squared off/expired.

- (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging
- transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no
- $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And \ Nil \$
- transactions through option which have exercised/expired. $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Ni$ non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio is 0.16 years
- Details of Repo as on March 31, 2016 is NIL

Portfolio as on March 31, 2016									
Name of the Instrument	ISIN	Rating	Quantity	Fair Value	% to Net Assets				
			(Rs in Lacs.)					
Debt Instruments									
(a) Listed / awaiting listing on Stock Exchange									
8.03% Power Finance Corporation Limited **	INE134E08HH6	CRISIL AAA	48	480.00	17.97%				
7.95% Steel Authority of India Limited **	INE114A07893	CARE AA+	48	475.87	17.81%				
8.20% Small Industries Dev Bank of India **	INE556F09460	CARE AAA	47	472.73	17.69%				
8.41% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	80	398.92	14.93%				
Bajaj Finance Limited (ZCB) **	INE296A07GC6	ICRA AA+	30	327.46	12.26%				
L&T Finance Ltd **	INE523E07BC6	ICRA AA+	7	175.11	6.55%				
11.92% IOT Utkal Energy Services Limited **	INE310L07357	CRISIL AAA (SO)	139	144.11	5.39%				
Sub Total				2,474.20	92.61%				
(b) Privately placed / Unlisted				NIL	NIL				
Sub Total				NIL	NIL				
Total				2,474.20	92.61%				
CBLO / Reverse Repo									
Clearing Corporation of India Ltd				44.97	1.68%				
Sub Total				44.97	1.68%				
Total				44.97	1.68%				
Net Receivables / (Payables)				152.55	5.71%				
GRAND TOTAL				2,671.72	100.00%				

ZCB - Zero Coupon Bond

Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

Counte	er Party details Details of the underlying Details of Protection						Details of Protection			Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- (2) Plan/Ontion wise Net Asset Values are as follows

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 10.7626	Rs. 10.3641
Regular Plan - Growth Option	Rs. 12.0720	Rs. 11.6251
Regular Plan - Quarterly Dividend Option	Rs. 10.5125	Rs. 10.3109
Direct Plan - Growth Option	Rs. 12.1868	Rs. 11.7191
Dividend in the following plans was declared	during the half year ended March 31,2016	Per Unit (Rs.)

(3) Dividend in the following plans was declared during the half year ended March 31,2016. Regular Plan - Quarterly Dividend Option

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no (3)non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired

- (e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 1.85 years
- Details of Repo as on March 31, 2016 is NIL

ame of the Instrumen

Name of the Instrument	ISIN	Rating	Quantity		% to Net
				Fair Value	Assets
			(I	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Sundaram Finance Limited (ZCB) **	INE660A07MI8	ICRA AA+	265	2,491.49	19.92%
9.34% Nabha Power Ltd **	INE445L08110	ICRA AAA(SO)	200	2,014.51	16.10%
9.38% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	150	1,507.13	12.05%
11.92% IOT Utkal Energy Services Limited **	INE310L07225	CRISIL AAA (SO)	645	655.32	5.24%
9.64% Power Finance Corporation Limited **	INE134E08DZ7	CRISIL AAA	50	505.25	4.04%
8.78% Power Finance Corporation Limited **	INE134E08966	CRISIL AAA	50	502.41	4.02%
9.45% Rural Electrification Corporation Limited **	INE020B08583	CRISIL AAA	50	502.01	4.01%
Sub Total				8,178.12	65.37%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				8,178.12	65.37%
Government Securities					
8.77% Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV	3,000,000	3,025.09	24.18%
Total				3,025.09	24.18%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16F91	CRISIL A1+	240	232.44	1.86%
Vijaya Bank ** #	INE705A16MD3	CARE A1+	150	148.16	1.18%
Vijaya Bank ** #	INE705A16ML6	CARE A1+	60	58.53	0.47%
Sub Total				439.13	3.51%
Commercial Paper					
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	70	347.64	2.78%
Sub Total				347.64	2.78%
Total				786.77	6.29%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				43.97	0.35%
Sub Total				43.97	0.35%
Total				43.97	0.35%
Net Receivables / (Payables)				476.18	3.81%
GRANDTOTAL				12,510.13	100.00%
ZCB - Zero Coupon Bond					,

BIRLA SUN LIFE FIXED TERM PLAN - SERIES JI (1099 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016

** Thinly Traded / Non Traded Security

Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counte	er Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-
NT 4										

0.1921

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Rs. 11.7000 Regular Plan - Growth Option Rs. 12.1490 Direct Plan - Growth Option Rs. 12.1737 Rs. 11.7185

No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

- (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio is 0.59 years
- Details of Repo as on March 31, 2016 is NIL.

(A Close Ended Income Scheme) Portfolio as on March 31, 2016								
ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Ne Asset				
INE909H07AW0	CRISIL AA	453	4,440.62	20.03%				
INE037E08045	CARE A	350	3,500.69	15.79%				
INE647O08016	ICRA AA	345	3,447.87	15.55%				
INE033L07678	CRISIL AA+	180	1,824.24	8.23%				
INE134E08FR9	CRISIL AAA	2	19.99	0.09%				
	ISIN INE909H07AW0 INE037E08045 INE647O08016 INE033L07678	INE909H07AW0 CRISIL AA INE037E08045 CARE A INE647008016 ICRA AA INE033L07678 CRISIL AA+	INE909H07AW0 CRISILAA 453 INE037E08016 ICRA AA 345 INE033L07678 CRISILAA+ 180	INE909H07AW0 CRISIL AA 453 4,440.62 INE037E08045 CARE A 345 3,447.87 INE033L07678 CRISILAA+ 180 1,824.24				

BIRLA SUN LIFE FIXED TERM PLAN - SERIES IP (980 DAYS)

Sub Total 13.233.41 59.69% (b) Privately placed / Unlisted 13,233.41 59.69% Money Market Instruments Certificate of Deposit IDBI Bank Limited ** # INE008A16L02 CRISIL A1+ 3,000 2,997.29 13,52% Viiava Bank ** # INE705A16MC5 CARE A1+ 675 666.99 3.01% INE705A16MD3 CARE A1+ INF090A16Z54 CRISILA1+ ICICI Bank Limited ** # 98.37 0.44% 4,177.50 18.84% Sub Total Commercial Paper Tata Motors Finance Ltd ** # INE909H14IC1 ICRA A1+ 2.185.14 9.86% Vodafone India Ltd ** # INE705L14651 CRISIL A1+ 1.181.42 5.33% Sub Total 3,366.56 15.19% 7,544.06 34.03% CBLO / Reverse Repo Clearing Corporation of India Ltd 333.80 1.51% Sub Total Total 333.80 1.51%

GRANDTOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security

Net Receivables / (Payables)

Details of transactions in Credit Default Swaps is as follows:

Counte	er Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Direct Plan - Quarterly Dividend Option

)	Dividend in the following plans was declared during the half year ended March 31,2016.					
	Direct Plan - Quarterly Dividend Option	Rs. 10.8920	Rs. 10.8908			
	Direct Plan - Growth Option	Rs. 12.4847	Rs. 12.0295			
	Direct Plan - Dividend Option	Rs. 12.4847	Rs. 12.0294			
	Regular Plan - Growth Option	Rs. 12.3981	Rs. 11.9590			
	Regular Plan - Dividend Option	Rs. 12.3981	Rs. 11.9590			

As on March 31, 2016

Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired.

transactions through option which have exercised/expired. $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Ni$

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- The Average Maturity Period of the Portfolio is 0.15 years.
- Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES IX (1092 DAYS (A Close Ended Income Scheme) Portfolio as on March 31, 2016

				Fair Value	Assets
			(R	s in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
10.35% Hero Fincorp Limited **	INE957N07021	CRISIL AA+	180	1,812.84	16.36%
9.45% Rural Electrification Corporation Limited **	INE020B08583	CRISIL AAA	100	1,004.02	9.06%
12.35% Kotak Mahindra Prime Ltd **	INE916DA7AD8	CRISIL AAA	91	917.83	8.28%
9.75% Housing Development Finance Corporation Limited	INE001A07LU2	CRISIL AAA	88	883.99	7.98%
9.05% Rural Electrification Corporation Limited **	INE020B07HW4	CRISIL AAA	80	803.65	7.25%
9.80% Power Finance Corporation Limited **	INE134E07398	CRISIL AAA	50	503.69	4.54%
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	7	70.24	0.63%
9.38% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	5	50.24	0.45%
8.80% Housing Development Finance Corporation Limited **	INE001A07LG1	CRISIL AAA	4	39.97	0.36%
9.43% Housing Development Finance Corporation Limited **	INE001A07ND4	CRISIL AAA	2	20.05	0.18%
8.35% Power Finance Corporation Limited **	INE134E08FR9	CRISIL AAA	2	19.99	0.18%
Sub Total				6,126.51	55.28%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				6,126.51	55.28%
Government Securities					
8.77% Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV	2,645,000	2,667.12	24.07%
8.75% Gujarat SDL(MD 03/10/2016)	IN1520120081	SOV	575,000	578.81	5.22%
Total				3,245.93	29.29%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited ** #	INE090A16Z54	CRISIL A1+	125	122.97	1.11%
Vijaya Bank ** #	INE705A16MD3	CARE A1+	120	118.53	1.07%
Vijaya Bank ** #	INE705A16MC5	CARE A1+	100	98.81	0.89%
Sub Total				340.31	3.07%
Commercial Paper					
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	90	446.96	4.03%
Sub Total				446.96	4.03%
Total				787.27	7.10%

GRAND TOTAL ** Thinly Traded / Non Traded Security

Clearing Corporation of India Ltd Sub Total

CBLO / Reverse Repo

Net Receivables / (Pay

1,057.46 4.77%

As on September 30, 2015

Unlisted Security

Counte	r Party de	tails	Details	Details of the underlying			Details of Protection			Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	1	1	-	1	•	1	1	ı	ı	-

0.4066

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

transactions through futures which have been squared off/expired.

Plan	As on March 31, 2016	As on September 30, 2015				
Regular Plan - Dividend Option	Rs. 12.2780	Rs. 11.8559				
Regular Plan - Growth Option	Rs. 12.2780	Rs. 11.8559				
Regular Plan - Quarterly Dividend Option	Rs. 10.9239	Rs. 10.9241				
Direct Plan - Dividend Option	Rs. 12.4111	Rs. 11.9571				
Direct Plan - Growth Option	Rs. 12.4111	Rs. 11.9571				
Dividend in the following plans was declared during the half year ended March 31,2016.						

Regular Plan - Quarterly Dividend Option (4) Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- The Average Maturity Period of the Portfolio is 0.49 years.
- Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA (1098 DAYS) (A Close Ended Income Scheme Portfolio as on March 31, 2016

Name	Monkot/	ff to Not	Name of the Instrument	ISIN	Rating	Quantity	Moultot/	ff to Not
1,812.84 16.36% 1,004.02 9,06% 9,06% 9,178.38 8,28% 8,389 7,98% 8,399 7,98% 8,97% Agrial Electrification Corporation Limited ** NE115AO7EM CRISIL AAA 250 2,501.657 17.43% 8,28% 9,30% LIC Housing Finance Limited ** NE115AO7EM CRISIL AAA 150 1,503.48 1,002.40 1,003.65 1,004.06 1,003.65 1,004.06 1,003.65 1,004.06 1,003.65 1,004.06 1,003.65 1,004.06 1,003.65 1,004.06 1,003.65 1,004.06 1,003.65 1,004.06			Name of the instrument	ISIN	Kaung	Quantity		
Debt Instruments		Assets				(Assets
1,812.84 16,36% 1,004.02 9,06% 9,06% 9,06% 917.83 8.28% 9,34% Nabha Power Ltd ** 1NE296A07E06 CRISIL AA+ 266 2,982.79 19,87% 93.98 8.97% Rural Electrification Corporation Limited ** 1NE20807JA6 CRISIL AAA 250 2,507.93 16,71% 16,725% 9,30% LLG Housing Finance Limited ** 1NE209807JA6 CRISIL AAA 150 1,503.48 10,02% 8,97% Airport Authority of India Ltd ** 1NE309K08011 CRISIL AAA 109 1,095.92 7,30% 7,000 7,0	KS III Lacs.)		D. 1.				KS III Lacs.)	
1,31,243 10,30% 10,040 20,06% 91,34% Nabha Power Ltd ** NE296A07E06 CRISIL AA+ 266 2,982.79 19,87% 191,387 191,381 18,288 19,399 7,98% 8,79% Rural Electrification Corporation Limited ** NED020B07JA6 CRISIL AAA 250 2,507.93 16,71% 10,040 20 3,05% LiC Housing Finance Limited ** NED020B07JA6 CRISIL AAA 150 1,503.48 10,02% 10,045% 10,								
Bajaj Finance Limited (ZCB) ** NRE296A0TEO6 CRISILAA+ 266 2.982.79 19.87%	1 812 84	16 36%	(a) Listed / awaiting listing on Stock Exchange					
88.3 99 7.98% 8.97% Rural Electrification Corporation Limited ** INE020B07JA6 CRISIL AAA 250 2.507.93 16.71%				INE296A07EO6	CRISIL AA+	266	2,982.79	19.87%
803.65 7.25% 8.97% Airport Authority of India Ltd ** INE115A07EN0 CAREAAA 150 1,503.48 10.02% 8.97% Airport Authority of India Ltd ** INE309K08011 CRISIL AAA 109 1,095.92 7.30% 1.006.66% 8.77% LiC Housing Finance Limited ** INE304D7E17 CRISIL AAA 100 1,000.16 6.66% 1.92% IOT Utkal Energy Services Limited ** INE310L07217 CRISIL AAA (S0) 645 654.05 4.36% 1.92% IOT Utkal Energy Services Limited ** INE310L072109 CRISIL AAA (S0) 645 654.05 4.36% 1.92% IOT Utkal Energy Services Limited ** INE310L07209 CRISIL AAA (S0) 645 652.83 4.35% 1.92% IOT Utkal Energy Services Limited ** INE310L07209 CRISIL AAA (S0) 645 652.83 4.35% 1.92% IOT Utkal Energy Services Limited ** INE310L07209 CRISIL AAA (S0) 645 652.83 4.35% 1.365.35 89.04% Sub Total	917.83	8.28%	9.34% Nabha Power Ltd **	INE445L08102	ICRA AAA(SO)	260	2,616.57	17.43%
8.97% Airport Authority of India Ltd ** INE309K08011 CRISIL AAA 109 1.095.92 7.30% 70.24 0.63% 8.77% LIC Housing Finance Limited ** INE115A07GE4 CRISIL AAA 100 1.000.16 6.66% 70.24 0.45% 8.77% LIC Housing Finance Limited ** INE10L072T2 CRISIL AAA 100 1.000.16 6.66% 70.24 0.45% 11.92% IOT Utkal Energy Services Limited ** INE310L07217 CRISIL AAA (SO) 645 654.05 4.36% 70.24 0.18% 11.92% IOT Utkal Energy Services Limited ** INE310L07209 CRISIL AAA (SO) 645 652.83 4.35% 70.25 11.92% IOT Utkal Energy Services Limited ** INE310L07209 CRISIL AAA (SO) 645 652.83 4.35% 70.26 1.19% IOT Utkal Energy Services Limited ** INE310L07209 CRISIL AAA (SO) 645 652.83 4.35% 70.26 1.19% IOT Utkal Energy Services Limited ** INE310L07209 CRISIL AAA (SO) 645 652.83 4.35% 70.26 1.19% IOT Utkal Energy Services Limited ** INE310L07209 CRISIL AAA (SO) 645 652.83 4.35% 70.26 1.19% IOT Utkal Energy Services Limited ** INE310L07209 CRISIL AAA (SO) 645 652.83 4.35% 70.26 1.19% IOT Utkal Energy Services Limited ** INE310L07209 CRISIL AAA (SO) 645 652.83 4.35% 70.26 1.19% IOT Utkal Energy Services Limited ** INE310L07209 CRISIL AAA (SO) 645 652.83 4.35% 70.27 70.28	883.99		8.97% Rural Electrification Corporation Limited **	INE020B07JA6	CRISIL AAA	250	2,507.93	16.71%
70.24 0.63% 50.24 0.45% 50.24 0.45% 20.05 1.88			9.30% LIC Housing Finance Limited **	INE115A07EN0	CAREAAA	150	1,503.48	10.02%
Social Content of the Properties of State Content of St			8.97% Airport Authority of India Ltd **	INE309K08011	CRISIL AAA	109	1,095.92	7.30%
11.92% IOT Utkal Energy Services Limited ** INE310L0720 CRISIL AAA (SO) 645 652.83 4.35% 11.92% IOT Utkal Energy Services Limited ** INE310L0720 CRISIL AAA (SO) 645 652.83 4.35% 11.92% IOT Utkal Energy Services Limited ** INE310L0720 CRISIL AAA (SO) 645 652.83 4.35% 11.92% IOT Utkal Energy Services Limited ** INE310L0720 CRISIL AAA (SO) 645 652.83 4.35% 11.92% IOT Utkal Energy Services Limited ** INE310L0720 CRISIL AAA (SO) 645 652.83 4.35% 11.92% IOT Utkal Energy Services Limited ** INE310L0720 CRISIL AAA (SO) 645 652.83 4.35% 11.92% IOT Utkal Energy Services Limited ** INE310L0720 CRISIL AAA (SO) 645 652.83 4.35% 11.92% IOT Utkal Energy Services Limited ** INE310L0720 CRISIL AAA (SO) 645 652.83 4.35% 11.92% IOT Utkal Energy Services Limited ** INE310L0720 CRISIL AAA (SO) 645 652.83 4.35% 13.365.35 89.04% NIL			8.77% LIC Housing Finance Limited **	INE115A07GE4	CRISIL AAA	100	1,000.16	6.66%
11.92% 107 Uktal Energy Services Limited ** INE310L07209 CRISIL AAA (SO) 645 652.83 4.35% 19.99 0.18% 19.99 0.18% 19.99 0.18% 19.26 107 Uktal Energy Services Limited ** INE310L07209 CRISIL AAA (SO) 645 652.83 4.35% 19.99 0.18% 19.99 0.18% 19.26 107 Uktal Energy Services Limited ** INE34E08DTO CRISIL AAA 35 351.62 2.34% 13.365.35 89.04% 10.10 NIL NIL 10.10 NIL NIL 10.11 NIL 10.12 NIL NIL 10.12 NIL NIL 10.13 No.90% 10.14% No.90% 10.15% No.90%			11.92% IOT Utkal Energy Services Limited **	INE310L07217	CRISIL AAA (SO)	645	654.05	4.36%
9.1% Power Finance Corporation Limited ** INE134E08DT0 CRISIL AAA 35 351.62 2.34%			11.92% IOT Utkal Energy Services Limited **	INE310L07209	CRISIL AAA (SO)	645	652.83	4.35%
Sub Total Sub			9.41% Power Finance Corporation Limited **	INE134E08DT0	CRISIL AAA	35	351.62	2.34%
NIL OLIC St. Sub Total Total Sub Total Total Sub T	6,126.51		Sub Total				13,365.35	89.04%
Total 13,363,35 89,04%			(b) Privately placed / Unlisted				NIL	NIL
Money Market Instruments System S			Sub Total				NIL	NIL
2.667.12 24.07%	6,126.51	55.28%	Total				13,365.35	89.04%
Certificate of Deposit	2 667 12	24.07%	Money Market Instruments					
122.97 1.11% 1818 ank Limited ** # INE008A16F91 CRISIL Al+ 225 219.50 1.46% Vijaya Bank ** # INE705A16ML6 CARE Al+ 225 219.50 1.46% ICICI Bank Limited ** # INE090A16Z54 CRISIL Al+ 100 98.37 0.66% Sub Total 688.43 4.05% Commercial Paper Tata Motors Finance Ltd ** # INE909H14IC1 ICRA Al+ 50 248.31 1.65% Sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total 135.92 0.91% Sub Total Total Total Total 135.92 0.91% Sub Total			Certificate of Deposit					
Vijaya Bank ** # INF705A16MIL6 CARE A1+ 225 219.50 1.46% 122.97 1.11% 118.53 1.07% 98.81 0.89% 340.31 3.07% 446.96 4.03% 4.03% 446.96 4.03% 787.27 7.10% 339.80 3.07% 339.80 3.07% 339.80 3.07% 339.80 3.07% 339.80 3.07% Vijaya Bank ** # INF005A16MIL6 CARE A1+ 225 219.50 1.46% 608.43 4.05% 6			IDBI Bank Limited ** #	INE008A16F91	CRISIL A1+	300	290.56	1.94%
122.97 1.11% 118.53 1.07% 248.31 1.65% 248.	-,		Vijaya Bank ** #	INE705A16ML6	CARE A1+	225	219.50	1.46%
18.53 1.07% 98.81 0.89% 340.31 3.07% 446.96 4.03% 446.96 4.03% 787.27 7.10%			ICICI Bank Limited ** #	INE090A16Z54	CRISIL A1+	100	98.37	0.66%
98.81 0.89% 340.31 3.07% Tata Motors Finance Ltd ** # INE909H14IC1 ICRA A1+ 50 248.31 1.65% Sub Total 248.31 1.65% Total 856.74 5.71% CBLO / Reverse Repo Clearing Corporation of India Ltd 135.92 0.91% Sub Total 135.92 0.91% Sub T			Sub Total				608.43	4.05%
Sub Total Sub Total Sub Total Sub Total Sub Total CELO / Reverse Repo Clearing Corporation of India Ltd Sub Total Sub To			Commercial Paper					
Sub lotal 248.31 1.65 % 446.96 4.03% 446.96 4.03% 475 km 446.96 4.03% 4.			Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	50	248.31	1.65%
446.96 4.03	340.31	3.07%	Sub Total				248.31	1.65%
446.96 4.03% CBLO / Reverse Repo 787.27 7.10% Clearing Corporation of India Ltd 135.92 0.91% 339.80 3.07% Sub Total 135.92 0.91% 339.80 3.07% Total 135.92 0.91% Net Receivables / (Pavables) 653.02 4.35%	446 96	4.03%	Total				856.74	5.71%
787.27 7.10% Clearing Corporation of India Ltd 135.92 0.91% 339.80 3.07% 307.80 135.92 0.91% 339.80 3.07% Total 135.92 0.91% Net Receivables / (Pavables) 653.02 4.35%			CBLO / Reverse Repo					
339.80 3.07% 339.80 1.07% Total 135.92 0.91% Net Receivables / (Pavables) 653.02 4.35%			Clearing Corporation of India Ltd				135.92	0.91%
339.80 3.07% Net Receivables / (Pavables) 653.02 4.35%			Sub Total				135.92	0.91%
1 [Net Receivables] (Favables) 055.02 4.55% [Total				135.92	0.91%
			Net Receivables / (Payables)				653.02	4.35%
339.00 3.07% GRANDTOTAL 15,011.03 100.00%	339.80 583.40	3.07% 5.26%	GRANDTOTAL				15,011.03	100.00%

ZCB - Zero Coupon Bond

11,082.91 100.00%

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying	Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-		-	-	1	-	-	-

			reference entity	(F V)	Maturity			(BPS)	paru	received
-	-	-	-	-	-	-	-	-	-	-
Notes:										

(2) Plan/Option wise Net Asset Values are as follows: Plan As on March 31, 2016 As on September 30, 2015 Rs. 11.7481 Regular Plan - Growth Option Rs. 12.2016 Direct Plan - Growth Option Rs. 12.2222 Rs. 11.7648 Unit (Rs.) (3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

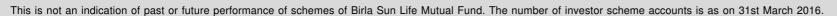
(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(5) The Average Maturity Period of the Portfolio is 0.53 years

The provision made for Non Performing Assets as of March 31,2016 is Nil.

(6) Details of Repo as on March 31, 2016 is NIL

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	lose Ended Inco folio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity (I	Market/ Fair Value Rs in Lacs.)	% to Ne Asset
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	20	200.67	8.47%
Sub Total				200.67	8.47%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				200.67	8.47%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited ** #	INE090A16Z70	ICRA A1+	700	688.09	29.04%
Axis Bank Limited ** #	INE238A16A56	CRISIL A1+	700	686.31	28.96%
Sub Total				1,374.40	58.00%
Total				1,374.40	58.00%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				758.55	32.01%
Sub Total				758.55	32.01%
Total				758.55	32.01%
Net Receivables / (Payables)				36.02	1.52%
GRANDTOTAL				2,369.64	100.00%

* Thinly Traded / Non Traded Security

Unlisted Security

Details of transactions in Credit Default Swaps is as follows:

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	_	-	_	_	-	_	_	-

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Regular Plan - Dividend Option	Rs. 10.7363	Rs. 10.3694	
Regular Plan - Growth Option	Rs. 12.0997	Rs. 11.6863	
Regular Plan - Quarterly Dividend Option	Rs. 10.4842	Rs. 10.3119	
Direct Plan - Growth Option	Rs. 12.1793	Rs. 11.7539	
Direct Plan - Quarterly Dividend Option	Rs. 10.4973	Rs. 10.3229	
Dividend in the following plans was declared d	uring the half year ended March 31,2016.		Per Unit (Rs.)
Direct Plan - Quarterly Dividend Option			0.1974
Regular Plan - Quarterly Dividend Option			0.1907

As on March 31, 2016

As on September 30, 2015

Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging (4) Details of derivatives exposure and transaction transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ Nil \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ Nil \ Nil \ And \ Nil non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.18 years. Details of Repo as on March 31, 2016 is NIL.

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.87% Tata Capital Financial Services Ltd **	INE306N07EO6	CRISIL AA+	680	6,803.05	18.02%
9.69% LIC Housing Finance Limited **	INE115A07ES9	CARE AAA	650	6,551.13	17.35%
9.34% Nabha Power Ltd **	INE445L08110	ICRA AAA(SO)	445	4,482.29	11.87%
9.34% Nabha Power Ltd **	INE445L08102	ICRA AAA(SO)	190	1,912.11	5.06%
Sub Total				19,748.58	52.31%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				19,748.58	52.31%
Government Securities					
8.7% GUJARATSDL (MD 20/09/2016)	IN1520120073	SOV	10,000,000	10,057.26	26.64%
8.77% Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV	3,500,000	3,529.27	9.35%
Total				13,586.53	35.99%
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16ML6	CARE A1+	1,025	999.96	2.65%
Vijaya Bank ** #	INE705A16MD3	CARE A1+	200	197.55	0.52%
Sub Total				1,197.51	3.17%
Commercial Paper					
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	260	1,291.22	3.42%
Sub Total				1,291.22	3.42%
Total				2,488.73	6.59%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				492.71	1.31%
Sub Total				492.71	1.31%
Total				492.71	1.31%
Net Receivables / (Payables)				1,435.32	3.80%
GRAND TOTAL				37,751.87	100.00%

** Thinly Traded / Non Traded Security # Unlisted Security

Details of transactions in Credit Default Swaps is as follows:

	Credit	Details of Protection			Details of the underlying			taiis	er Party de	Counte	
	event	Premium	Price /	Tenor	Amount	Residual	Amount	Name of	Sector	Rating	Name
	payments	paid	Spread			Maturity	(FV)	the			
	received		(BPS)					reference			
Not								entity			
(1)	-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 11.0490	Rs. 10.6364
Regular Plan - Growth Option	Rs. 12.0665	Rs. 11.6157
Regular Plan - Quarterly Dividend Option	Rs. 10.6120	Rs. 10.4674
Direct Plan - Growth Option	Rs. 12.1037	Rs. 11.6430
Dividend in the following plans was declared du	16. Per Unit (Re	

Regular Plan - Quarterly Dividend Option

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Net
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GB8	ICRA AA+	180	1,964.75	19.29%
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	189	1,910.93	18.76%
3.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	182	1,848.83	18.15%
8.41% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	360	1,795.14	17.62%
.95% Steel Authority of India Limited **	INE114A07893	CARE AA+	8	79.31	0.78%
Sub Total				7,598.96	74.59%
b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				7,598.96	74.59%
Government Securities				,	
0.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	1,872,000	1,931.52	18.96%
Total				1,931.52	18.96%
Ioney Market Instruments				,	
Certificate of Deposit					
•	INE705A16NQ3	CARE A1+	400	373.64	3.67%
Sub Total				373.64	3.67%
otal				373.64	3.67%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				80.95	0.79%
Sub Total				80.95	0.79%
Total				80.95	0.79%
Net Receivables / (Payables)				202.37	1.99%
GRANDTOTAL				10 197 44	100.00%

BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX (1530 DAYS) (A Close Ended Income Scheme)

Details of transactions in Credit Default Swaps is as follows:

[Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
	Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
	-	-	-	-	-	-	-	-	1	-	-

The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	Rs. 11.9703	Rs. 11.5024
Direct Plan - Growth Option	Rs. 12.0416	Rs. 11.5687

(3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ And \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ And \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ And \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ And \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ And \ Por \ Nil \ Nil \ And \ Por \ Nil \ And \ Por \ Nil \ And \$

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 1.86 years. Details of Repo as on March 31, 2016 is NIL.

Details of Repo as on March 31, 2016 is NIL BIRLA SUN LIFE FIXED TERM PLAN - SERIES JP (1175 DAYS

BIRLA SUN LIFE FIXED TERM PLAN - SERIES JJ (1092 DAYS)	
(A Close Ended Income Scheme)	
Portfolio as on March 31, 2016	

				Fair Value	Asset
			(I	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.64% Power Finance Corporation Limited **	INE134E08DZ7	CRISIL AAA	100	1,010.50	16.47%
10.35% Hero Fincorp Limited **	INE957N07021	CRISIL AA+	99	997.06	16.25%
9.75% Housing Development Finance Corporation Limited **	INE001A07HN5	CRISIL AAA	93	936.21	15.26%
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	23	230.77	3.76%
9.64% Power Grid Corporation of India Limited **	INE752E07IB8	CRISIL AAA	16	200.47	3.27%
Sub Total				3,375.01	55.00%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				3,375.01	55.00%
Government Securities					
8.75% Gujarat SDL(MD 03/10/2016)	IN1520120081	SOV	1,984,000	1,997.14	32.54%
8.77% Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV	77,000	77.64	1.27%
Total				2,074.78	33.81%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				463.72	7.56%
Sub Total				463.72	7.56%
Total				463.72	7.56%
Net Receivables / (Payables)				223.37	3.64%
GRANDTOTAL				6.136.88	100.00%

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	•	-	1	1	-	-

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

Details of derivatives exposure and transaction

)	Plan/Option wise Net Asset values are as follows:		
	Plan	As on March 31, 2016	As on September 30, 2015
	Regular Plan - Dividend Option	Rs. 12.1938	Rs. 11.7763
	Regular Plan - Growth Option	Rs. 12.1938	Rs. 11.7763
	Regular Plan - Quarterly Dividend Option	Rs. 10.9146	Rs. 10.9077
	Direct Plan - Dividend Option	Rs. 12.3241	Rs. 11.8757
	Direct Plan - Growth Option	Rs. 12.3241	Rs. 11.8757
)	Dividend in the following plans was declared durin	g the half year ended March 31,2016.	Per Unit (Rs.)

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through futures which have been squared off/expired. $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no$

non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ As \ on \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ As \ on \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ As \ on \ on \ Nil \ As

transactions through option which have exercised/expired. $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Ni$

non-hedging transactions through options which have been exercised/expired.

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(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.52 years. Details of Repo as on March 31, 2016 is NIL

(A Close Ended Income Scheme) Portfolio as on March 31, 2016

Name of the Instrument	ISIN	Rating	Quantity		% to Net
				Fair Value	Assets
			(Rs in Lacs.)	
Oebt Instruments					
a) Listed / awaiting listing on Stock Exchange					
.81% Sundaram Finance Limited **	INE660A07MX7	ICRA AA+	36	359.90	18.32%
.69% LIC Housing Finance Limited **	INE115A07GU0	CRISIL AAA	30	300.07	15.28%
.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	5	50.17	2.55%
ub Total				710.14	36.15%
b) Privately placed / Unlisted				NIL	NIL
ub Total				NIL	NIL
otal				710.14	36.15%
Money Market Instruments					
Certificate of Deposit					
CICI Bank Limited ** #	INE090A16Z70	ICRA A1+	590	579.96	29.53%
DBI Bank Limited ** #	INE008A16N42	CRISIL A1+	250	233.91	11.91%
Corporation Bank ** #	INE112A16JK3	CRISIL A1+	200	187.20	9.53%
axis Bank Limited ** #	INE238A16I09	CRISIL A1+	200	186.82	9.51%
ub Total				1,187.89	60.48%
otal				1,187.89	60.48%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				30.98	1.58%
ub Total				30.98	1.58%
Cotal				30.98	1.58%
let Receivables / (Payables)				35.18	1.79%
DAND TOTAL				1 064 10	100 000

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	1	1	-	ı	i	ı	-

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 10.7487	Rs. 10.3530
Regular Plan - Growth Option	Rs. 12.0797	Rs. 11.6350
Direct Plan - Growth Option	Rs. 12.1508	Rs. 11.6951

No dividend was declared during the half year ended March 31,2016.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ March \ 31, 2016 \ the \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ Nil \ And \ N$

non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging$ transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Ni$ non-hedging transactions through options which have been exercised/expired.

(5) The Average Maturity Period of the Portfolio is 0.69 years.

Details of Repo as on March 31, 2016 is NIL.

	(A Close Ended In Portfolio as on M	,	
Instrument	ISIN	Rating	Quantity

BIRLA SUN LIFE FIXED TERM PLAN - SERIES JR (1162 DAYS

Market/ % to Net

			Fa	air Value	Ass
			(Rs	in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.00% Tata Capital Financial Services Ltd **	INE306N07FH7	CRISIL AA+	67	670.51	18.3
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	53	531.78	14.5
9.69% LIC Housing Finance Limited **	INE115A07FG1	CRISIL AAA	50	504.76	13.8
9.70% Housing Development Finance Corporation Limited **	INE001A07MK1	CRISIL AAA	16	161.49	4.4
9.67% Rural Electrification Corporation Limited **	INE020B07IB6	CRISIL AAA	10	101.52	2.78
8.27% Power Finance Corporation Limited **	INE134E08FV1	CRISIL AAA	5	50.01	1.37
Sub Total				2,020.07	55.23
(b) Privately placed / Unlisted				NIL	N
Sub Total				NIL	1
Total				2,020.07	55.23
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16MD3	CARE A1+	1,110	1,096.39	29.9
ICICI Bank Limited ** #	INE090A16Y97	CRISIL A1+	200	197.02	5.3
ICICI Bank Limited ** #	INE090A16Z54	CRISIL A1+	100	98.37	2.69
Sub Total				1,391.78	38.05
Total				1,391.78	38.05
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				200.88	5.49
Sub Total				200.88	5.49
Total				200.88	5.49
Net Receivables / (Payables)				44.62	1.22
GRANDTOTAL				3,657.35	100.00

Unlisted Security

Details of transactions in Credit Default Swaps is as follows Counter Party details Details of the underlying

Count	I Tarty ut	tans	Details	or the une	icitying		Details of	Trottetion		Cituit	ı
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	
Jatan											

Details of Protection

(1) The provision made for Non Performing Assets as of March 31 2016 is Nil (2) Plan/Ontion wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 10.6952	Rs. 10.3121
Regular Plan - Growth Option	Rs. 11.9967	Rs. 11.5669
Direct Plan - Growth Option	Rs. 12.0659	Rs. 11.6254
Direct Plan - Quarterly Dividend Option	Rs. 10.4776	Rs. 10.2739

(3) Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) 0.1838 Direct Plan - Quarterly Dividend Option

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

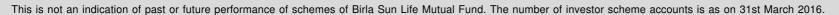
transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Ni$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. (5) The Average Maturity Period of the Portfolio is 0.51 years.

(6) Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE FIXE			(1154 DAYS)		
	se Ended Incor olio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/	% to No
Name of the first unlent	ISHV	Kaung	Quantity	Fair Value	Asset
			(Rs in Lacs.)	
Debt Instruments			,	,	
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07FW6	ICRA AA+	267	2,904.96	19.99%
9.52% Rural Electrification Corporation Limited **	INE020B07II1	CRISIL AAA	259	2,628.22	18.08%
7.95% Indian Railway Finance Corp Ltd **	INE053F07769	CRISIL AAA	255	2,550.86	17.55%
9.69% LIC Housing Finance Limited **	INE115A07FG1	CRISIL AAA	200	2,019.02	13.89%
9.70% Housing Development Finance Corporation Limited **	INE001A07MK1	CRISIL AAA	35	353.25	2.439
Sub Total				10,456.31	71.94%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				10,456.31	71.94%
Government Securities					
8.48% Himachal Pradesh SDL(MD 23/01/2017)	IN1720120063	SOV	3,000,000	3,023.68	20.80%
Total				3,023.68	20.80%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	550	514.59	3.54%
IDBI Bank Limited ** #	INE008A16F91	CRISIL A1+	180	174.33	1.20%
Sub Total				688.92	4.74%
Total				688.92	4.74%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				107.94	0.749
Sub Total				107.94	
Total				107.94	0.74%
Net Receivables / (Payables)				258.12	1.78%
GRANDTOTAL				14,534,97	100.00%

Net Receivables / (Payables)		25	58.12 1.78%
GRANDTOTAL		14,53	34.97 100.00%
ZCB - Zero Coupon Bond			
** Thinly Traded / Non Traded Secu	rity		
# Unlisted Security			
Details of transactions in Credit Defau	ılt Swaps is as follows :		
Counter Party details	Details of the underlying	Details of Protection	Credit

Cou	nter Party de	tails	Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-
NT /										

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows

Plan Regular Plan - Dividend Option	As on March 31, 2016 Rs. 10.8044	As on September 30, 2015 Rs. 10.3887
Regular Plan - Growth Option	Rs. 11.9587	Rs. 11.4985
Direct Plan - Growth Option	Rs. 12.0296	Rs. 11.5648

- No dividend was declared during the half year ended March 31,2016.
- Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging ons through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES JY (1099 DAYS)

- (e) Hedging Positions through swaps As on March 31, 2016 is Nil The Average Maturity Period of the Portfolio is 0.93 years.
- Details of Repo as on March 31, 2016 is NIL

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Sundaram BNP Paribas Home Finance Ltd (ZCB) **	INE667F07ET6	CARE AA+	92	1,014.57	19.16%
8.72% Power Finance Corporation Limited **	INE134E08FC1	CRISIL AAA	96	965.66	18.24%
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	93	939.87	17.75%
8.80% Power Grid Corporation of India Limited **	INE752E07FV2	CRISIL AAA	74	927.82	17.53%
9.18% National Bank For Agriculture and Rural Development **	INE261F09HE9	CRISIL AAA	53	535.22	10.11%
9.69% LIC Housing Finance Limited **	INE115A07ES9	CARE AAA	45	453.54	8.57%
Sub Total				4,836.68	91.36%
(b) Privately placed / Unlisted				NIL	NII.
Sub Total				NIL	NII.
Total				4,836.68	91.36%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16L02	CRISIL A1+	200	199.82	3.77%
Sub Total				199.82	
Total				199.82	3.77%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				166.90	3.15%
Sub Total				166.90	
Total				166.90	3.15%
Net Receivables / (Payables)				90.88	1.72%
GRAND TOTAL				5,294.28	100.00%

Details of trans	actions in C	redit Defai	ılt Swaps is as	follows:						
Counter Party details			Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

** Thinly Traded / Non Traded Security

#Unlisted Security

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	Rs. 12.0205	Rs. 11.5721
Direct Plan - Growth Option	Rs. 12.0309	Rs. 11.5798

- (3) No dividend was declared during the half year ended March 31,2016.
- (4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging ions through futures which have been squared off/expired

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

- The Average Maturity Period of the Portfolio is 0.73 years
- Details of Repo as on March 31, 2016 is NIL.

Market/ % to Net Name of the Instrument Fair Value (Rs in Lacs.) Oebt Instruments a) Listed / awaiting listing on Stock Exchange .72% Power Finance Corporation Limited ** 1.015.95 17.99% INE134E08FC1 CRISIL AAA .69% LIC Housing Finance Limited ** INE115A07ES9 CARE AAA 1,007.87 17.85% .42% Tata Capital Financial Services Ltd ** INE306N07EY5 CRISIL AA+ 1.000.99 17.72% 977.97 17.32% .80% Power Grid Corporation of India Limited * INE752E07FV2 CRISIL AAA .38% Rural Electrification Corporation Limited ** 944.47 16.72% .80% Power Finance Corporation Limited ** INE134E07398 CRISILAAA 40.30 0.71% 20.21 0.36% 9.28% Rural Electrification Corporation Limited ** INE020B08658 CRISIL AAA 5,007.76 88.67% b) Privately placed / Unlisted NIL NIL Sub Total 5,007.76 88.67% Money Market Instruments odafone India Ltd ** # INE705L14651 CRISIL A1+ 246.13 4.36% Sub Total 246.13 4.36% 246.13 4.36% CBLO / Reverse Repo Clearing Corporation of India Ltd 149.91 Sub Total 149.91 2.65% 149.91 2.65% vet Receivables / (Payables) Thinly Traded / Non Traded Security #Unlisted Security

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KF (1099 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016

Details of transactions in Credit Default Swaps is as follows

Counter Party details			Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	1	-	-	-	1	ı	1	-
intes•										

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Market/ % to Net

Fair Value

- Plan/Option wise Net Asset Values are as follows

As on September 30, 2015 As on March 31, 2016 Regular Plan - Growth Option Rs. 12.0195 Rs. 11.5735 Direct Plan - Growth Option Rs. 12.0304 Rs. 11.5816

- No dividend was declared during the half year ended March 31,2016.
- (4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

- (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio is 0.63 years
- Details of Repo as on March 31, 2016 is NIL

(A Close Ended Income Scheme) Portfolio as on March 31, 2016										
Name of the Instrument	ISIN	Rating	Quantity	Fair Value	% to Net					
			(1	Rs in Lacs.)						
Debt Instruments										
(a) Listed / awaiting listing on Stock Exchange										
9.34% Nabha Power Ltd **	INE445L08110	ICRA AAA(SO)	250	2,518.14						
10.35% Hero Fincorp Limited **	INE957N07021	CRISIL AA+	250	2,517.84						
8.97% Airport Authority of India Ltd **	INE309K08011	CRISIL AAA	250	2,513.57						
Housing Development Finance Corporation Limited (ZCB) **	INE001A07HU0	CRISIL AAA	100	1,482.31						
11.92% IOT Utkal Energy Services Limited **	INE310L07233	CRISIL AAA (SO)	645	656.47						
9.25% Power Grid Corporation of India Limited **	INE752E07JC4	CRISIL AAA	40	504.34						
9.69% LIC Housing Finance Limited **	INE115A07ES9	CARE AAA	50	503.93	3.58%					
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	10	100.34	0.71%					
Sub Total				10,796.94	76.61%					
(b) Privately placed / Unlisted										
9.68% Tata Sons Ltd ** #	INE895D08394	CRISIL AAA	70	704.77	5.00%					
Sub Total				704.77	5.00%					
Total				11,501.71	81.62%					
Government Securities										
8.7% GUJARATSDL (MD 20/09/2016)	IN1520120073	SOV	950,000	955.44	6.78%					
Total				955.44	6.78%					
Money Market Instruments										
Certificate of Deposit										
IDBI Bank Limited ** #	INE008A16L02	CRISIL A1+	600	599.46	4.25%					
Axis Bank Limited ** #	INE238A16ZS5	CRISIL A1+	200	199.15	1.41%					
Sub Total				798.61	5.67%					
Total				798.61	5.67%					
CBLO / Reverse Repo										
Clearing Corporation of India Ltd				410.76	2.91%					
Sub Total				410.76	2.91%					
Total				410.76	2.91%					
Net Receivables / (Payables)				425.98	3.02%					
GRANDTOTAL				14,092.50	100.00%					
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security										

Details of transactions in Credit Default Swaps is as follows:

Counter Party details			Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows: As on March 31, 2016

Dividend in the following plans was declared during the h	alf year ended March 31,2016.		Per Unit (Rs.)
Direct Plan - Quarterly Dividend Option	Rs. 10.5972	Rs. 10.4395	
Direct Plan - Growth Option	Rs. 12.0686	Rs. 11.6152	
Direct Plan - Dividend Option	Rs. 11.0056	Rs. 10.5922	
Regular Plan - Growth Option	Rs. 12.0335	Rs. 11.5896	
Regular Plan - Dividend Option	Rs. 10.9879	Rs. 10.5826	

Direct Plan - Quarterly Dividend Option 0.2470 (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Por\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ Ni$ non-hedging transactions through options which have been exercised/expired.

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(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

ns through futures which have been squared off/expired.

- The Average Maturity Period of the Portfolio is 0.59 years. Details of Repo as on March 31, 2016 is NIL.

(A Close Ended Income Scheme) Portfolio as on March 31, 2016 Name of the Instrumen

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KC (1099 DAYS

			(R	s in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Sundaram BNP Paribas Home Finance Ltd (ZCB) **	INE667F07ES8	CARE AA+	250	2,757.49	19.95%
8.72% Power Finance Corporation Limited **	INE134E08FC1	CRISIL AAA	250	2,514.73	18.20%
9.18% National Bank For Agriculture and Rural Development **	INE261F09HE9	CRISIL AAA	247	2,494.34	18.05%
8.84% Power Grid Corporation of India Limited **	INE752E07HQ8	CRISIL AAA	160	2,007.25	14.52%
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	180	1,819.11	13.16%
9.69% LIC Housing Finance Limited **	INE115A07ES9	CARE AAA	105	1,058.26	7.66%
Sub Total				12,651.18	91.54%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				12,651.18	91.54%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16L02	CRISIL A1+	450	449.59	3.25%
Sub Total				449.59	3.25%
Commercial Paper					
Vodafone India Ltd ** #	INE705L14651	CRISIL A1+	60	295.35	2.14%
Sub Total				295.35	2.14%
Total				744.94	5.39%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				220.87	1.60%
Sub Total				220.87	1.60%
Total				220.87	1.60%
Net Receivables / (Payables)				204.00	1.48%
GRAND TOTAL				13,820.99	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

Counter Party details			Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	the reference			Amount	Tenor	Spread		event payments received
-	-	-	-	-	-	-	-	-	-	-

As on September 30, 2015

- The provision made for Non Performing Assets as of March 31,2016 is Nil
- (2) Plan/Option wise Net Asset Values are as follows:

	Plan	As on March 31, 2016	As on September 30, 2015				
	Regular Plan - Growth Option	Rs. 12.0390	Rs. 11.5873				
	Direct Plan - Growth Option	Rs. 12.0494	Rs. 11.5949				
(3)	 No dividend was declared during the half year ended March 31,2016. 						

- (4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging (4) transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- (5) The Average Maturity Period of the Portfolio is 0.75 years
- (6) Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KE (1511 DAYS) (A Close Ended Income Scheme

Portfolio as on March 31, 2016

Market/ % to Net

					Fair Value	Assets
				(1	Rs in Lacs.)	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
l	Bajaj Finance Limited (ZCB) **	INE296A07GC6	ICRA AA+	743	8,110.08	20.17%
l	8.00% National Housing Bank **	INE557F08EW1	CRISIL AAA	743	7,446.63	18.52%
	7.95% Steel Authority of India Limited **	INE114A07893	CARE AA+	745	7,385.89	18.37%
	8.41% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	1,480	7,380.03	18.36%
	8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	322	3,271.01	8.14%
	8.03% Power Finance Corporation Limited **	INE134E08HH6	CRISIL AAA	160	1,599.99	3.98%
l	9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	5	50.17	0.12%
	Sub Total				35,243.80	87.67%
l	(b) Privately placed / Unlisted				NIL	NIL
l	Sub Total				NIL	NIL
	Total				35,243.80	87.67%
	Government Securities					
	8.40% Karnataka SDL (MD 27/03/2018)	IN1920070019	SOV	2,500,000	2,526.69	6.29%
l	Total				2,526.69	6.29%
	Money Market Instruments					
l	Certificate of Deposit					
	Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	350	326.99	0.81%
l	IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	100	93.56	0.23%
-	Sub Total				420.55	1.05%
ł	Total				420.55	1.05%
	CBLO / Reverse Repo					
	Clearing Corporation of India Ltd				106.94	0.27%
	Sub Total				106.94	0.27%
	Total				106.94	0.27%
	Net Receivables / (Payables)				1,901.38	4.73%
	GRANDTOTAL				40,199,36	100.00%

ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counte	er Party de	tails	Details of the underlying		Details of Protection				Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
- N-4	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Option Rs. 11.9860

Direct Plan - Growth Option Rs. 11.5290 (3) No dividend was declared during the half year ended March 31,2016.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ And \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ And \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ And \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ And \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ And \ Por \ Nil \ Nil \ And \ Por \ Nil \ And \ Por \ Nil \ And \$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

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- (5) The Average Maturity Period of the Portfolio is 1.9 years
- (6) Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts

Details of Protection

Price /

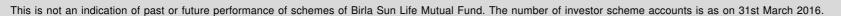
Spread

(BPS)

Rs. 11.4457

Rs. 10.3201

Tenor



#Unlisted Security

Credit

event

eceived

Premium

paid

Details of transactions in Credit Default Swaps is as follows

(2) Plan/Option wise Net Asset Values are as follows:

Per Unit (Rs.) (3) No dividend was declared during the half year ended March 31,2016.

Regular Plan - Dividend Option

Regular Plan - Growth Option

Direct Plan - Growth Option

Counter Party details Details of the underlying

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

transactions through futures which have been squared off/expired

transactions through option which have exercised/expired

The Average Maturity Period of the Portfolio is 1.88 years

Details of Repo as on March 31, 2016 is NIL

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

non-hedging transactions through futures which have been squared off/expired.

non-hedging transactions through options which have been exercised/expired.



Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FIXED TERM PLAN - SERIES KJ (1499 DAYS)

	se Ended Incor olio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GC6	ICRA AA+	457	4,988.30	20.10%
8.00% National Housing Bank **	INE557F08EW1	CRISIL AAA	457	4,580.23	18.46%
8.41% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	900	4,487.85	
7.95% Steel Authority of India Limited **	INE114A07893		196	1,943.13	
8.38% Steel Authority of India Limited **	INE114A07877	CARE AA+	150	1,499.02	6.04%
9.28% Power Finance Corporation Limited **	INE134E08AI9		100	1,018.67	
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	7	70.78	
Sub Total				18,587.98	
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				18,587.98	74.91%
Government Securities	73.74.0.40.0.40.0.40	0011			40.400
8.40% Karnataka SDL (MD 27/03/2018)	IN1920070019	SOV	2,500,000	2,526.69	
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	2,103,500	2,170.38	
Total Money Market Instruments				4,697.07	18.93%
Commercial Paper					
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	70	347.64	1.409
SubTotal	INE/O/III-ICI	ICKAAIT	70	347.64	
Total				347.64	1.40%
CBLO / Reverse Repo				547.04	1.40 /
Clearing Corporation of India Ltd				224.87	0.919
Sub Total				224.87	0.91%
Total				224.87	0.91%
Net Receivables / (Payables)				957.60	3.86%
GRANDTOTAL				24,815.16	100.00%

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows:

Rating Sector

(2) Plan/Option wise Net Asset Values are as follows:

Regular Plan - Quarterly Dividend Option

Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction

transactions through futures which have been squared off/expired

transactions through option which have exercised/expired.

non-hedging transactions through options which have been exercised/expired.

Regular Plan - Growth Ontion

Details of the underlying

Amount Residual

Maturity

As on March 31, 2016

Rs. 11.8932

Rs. 10.5203

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

 $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ As \ on \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ As \ on \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ As \ on \ on \ Nil \ As

 $(d)\ Other\ than\ Hedging\ Positions\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Nil\ A$

Name of

referenc

entity

rision made for Non Performing Assets as of March 31,2016 is Nil.

Dividend in the following plans was declared during the half year ended March 31,2016.

Counter Party details

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Ne Asset
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange	DIESOC LOS COC	IODALA	520	5 (75 07	20.120
Bajaj Finance Limited (ZCB) **	INE296A07GC6	ICRA AA+	520	5,675.97	20.129
8.03% Power Finance Corporation Limited **	INE134E08HH6	CRISIL AAA	520	5,199.96	18.439
8.41% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	1,040	5,185.97	18.389
7.95% Steel Authority of India Limited **	INE114A07893	CARE AA+	523	5,184.99	18.389
8.20% Small Industries Dev Bank of India **	INE556F09460	CARE AAA	277	2,786.08	9.879
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	141	1,425.62	5.059
9.07% Rural Electrification Corporation Limited **	INE020B07DE1	CRISIL AAA	100	1,018.11	3.619
Sub Total				26,476.70	
(b) Privately placed / Unlisted				NIL	NI
Sub Total				NIL	NII
Total				26,476.70	93.84%
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16NQ3	CARE A1+	200	186.82	0.669
Sub Total				186.82	0.66%
Commercial Paper					
Vodafone India Ltd ** #	INE705L14651	CRISIL A1+	40	196.90	0.709
Sub Total				196.90	0.70%
Total				383.72	1.36%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				59.96	0.219
Sub Total				59.96	0.21%
Total				59.96	0.21%
Net Receivables / (Payables)		·		1,293.96	4.59%
GRAND TOTAL				28,214.34	100.00%

Details of Protection

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net
Debt Instruments				(
(a) Listed / awaiting listing on Stock Exchange					
Sundaram BNP Paribas Home Finance Ltd (ZCB) **	INE667F07FD7	CARE AA+	102	1,119.43	19.07%
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	104	1,051.04	17.90%
Housing Development Finance Corporation Limited (ZCB) **	INE001A07HP0	CRISIL AAA	43	638.23	10.87%
8.72% Power Finance Corporation Limited **	INE134E08FC1	CRISIL AAA	3	30.18	0.51%
Sub Total				2,838,88	48.35%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,838.88	48.35%
Government Securities					
8.77% Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV	2,500,000	2,520.91	42.94%
Total				2,520.91	42.94%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	250	233.91	3.98%
Vijaya Bank ** #	INE705A16MD3	CARE A1+	150	148.16	2.52%
Sub Total				382.07	6.51%
Total				382.07	6.51%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				32.98	0.56%
Sub Total				32.98	0.56%
Total				32.98	0.56%
Net Receivables / (Payables)				96.09	1.64%
GRANDTOTAL				5,870.93	100.00%

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KM (1099 DAYS)

Credit

payment

received

Premiu

As on September 30, 2015

Rs. 10.3572

Rs. 11.4027

Rs. 11.4834

Details of transactions in Credit Default Swaps is as follows

Counte	I Tarty ut	taiis	Details of the underlying			Details of Frotection		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)
-	-	-	-	-	-	-	-	-
Notes:								

As on March 31, 2016

Rs. 10.7622

Rs. 11.8488

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

Counter Party details			Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-
Notes:										

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

- Plan/Option wise Net Asset Values are as follows:
- As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 10.9173 Rs. 10.5044 Regular Plan - Growth Option Rs. 11.5049 Rs. 11.9574
- (3) No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction
- (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging ons through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging
- (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KK (1099 DAYS)

(A Close Ended Income Scheme Portfolio as on March 31, 2016

INE667F07FC9 CARE AA+

IN1520120115 SOV

INF/008A16N42 CRISIL A1+

INE705A16MD3 CARE A1+

INE020B08658 CRISIL AAA

Market/ % to Net

1,119.39 20.03%

2,584.50 46.24%

2,520.45 45.10%

233 91 4 19%

48 97 0 88%

48.97 0.88% 48.97 0.88%

102.18 1.83%

5,588.78 100.00%

98.77 1.77% 5.95%

332.68 332.68

NIL

NIL 2,584.50 46.24% 2 520 45 45 10%

NIL

2,500,000

960.09 17.18% 505.02 9.04%

Fair Value (Rs in Lacs.)

- (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio is 0.74 years. Details of Repo as on March 31, 2016 is NIL

(a) Listed / awaiting listing on Stock Exchange

10.05% HDB Financial Services Ltd **

8.75% Gujarat SDL (MD 21/11/2016)

Certificate of Deposi IDBI Bank Limited ** #

CBLO / Reverse Repo

Clearing Corporation of India Ltd

Net Receivables / (Payables)

Viiava Bank ** #

Sub Total

Sub Total

GRANDTOTAL

(b) Privately placed / Unlisted

Sundaram BNP Paribas Home Finance Ltd (ZCB) **

9.28% Rural Electrification Corporation Limited **

Name of the Instrument

Debt Instruments

Sub Total

Sub Total

(e) Hedging Positions through swaps As on March 31, 2016 is Nil The Average Maturity Period of the Portfolio is 1.86 years Details of Repo as on March 31, 2016 is NIL. BIRLA SUN LIFE FIXED TERM PLAN - SERIES KG (1099 DAYS)

(A Close Ended Income Scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
		8		Fair Value	Assets
			((Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.82% Tata Capital Financial Services Ltd **	INE306N07FC8	CRISIL AA+	170	1,702.05	17.39%
9.38% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	169	1,698.03	17.35%
9.80% Power Finance Corporation Limited **	INE134E07398	CRISIL AAA	168	1,692.40	17.29%
9.69% LIC Housing Finance Limited **	INE115A07ES9	CARE AAA	129	1,300.15	13.28%
8.80% Power Grid Corporation of India Limited **	INE752E07FV2	CRISIL AAA	48	601.83	6.15%
10.05% HDB Financial Services Ltd **	INE756I07373	CRISIL AAA	50	505.02	5.16%
8.90% Power Grid Corporation of India Limited **	INE752E07GH9	CRISIL AAA	40	504.15	5.15%
Sub Total				8,003.63	81.77%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				8,003.63	81.77%
Government Securities					
8.85% Haryana SDL (MD 13/08/2016)	IN1620140062	SOV	650,000	653.10	6.67%
Total				653.10	6.67%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16F91	CRISIL A1+	210	203.39	2.08%
Sub Total				203.39	2.08%
Commercial Paper					
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	70	347.64	3.55%
Sub Total				347.64	3.55%
Total				551.03	5.63%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				147.91	1.51%
Sub Total				147.91	1.51%
Total				147.91	1.51%
Net Receivables / (Payables)	-			432.23	4.42%
GRANDTOTAL				9,787.90	100.00%

				Fair Value	Assets
			(I	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.82% Tata Capital Financial Services Ltd **	INE306N07FC8	CRISIL AA+	170	1,702.05	17.39%
9.38% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	169	1,698.03	17.35%
9.80% Power Finance Corporation Limited **	INE134E07398	CRISIL AAA	168	1,692.40	17.29%
9.69% LIC Housing Finance Limited **	INE115A07ES9	CARE AAA	129	1,300.15	13.28%
8.80% Power Grid Corporation of India Limited **	INE752E07FV2	CRISIL AAA	48	601.83	6.15%
10.05% HDB Financial Services Ltd **	INE756I07373	CRISIL AAA	50	505.02	5.16%
8.90% Power Grid Corporation of India Limited **	INE752E07GH9	CRISIL AAA	40	504.15	5.15%
Sub Total				8,003.63	81.77%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				8,003.63	81.77%
Government Securities					
8.85% Haryana SDL (MD 13/08/2016)	IN1620140062	SOV	650,000	653.10	6.67%
Total				653.10	6.67%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16F91	CRISIL A1+	210	203.39	2.08%
Sub Total				203.39	2.08%
Commercial Paper					
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	70	347.64	3.55%
Sub Total				347.64	3.55%
Total				551.03	5.63%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				147.91	1.51%
Sub Total				147.91	1.51%
Total				147.91	1.51%
Net Receivables / (Payables)				432.23	4.42%
GRANDTOTAL				9,787.90	100.00%
** Thinly Traded / Non Traded Security					

Unlisted Securit

Details of transactions in Credit Default Swaps is as follows

Counte	ounter Party details Details of the underlying			Details of Protection				Credit		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	1	-	-
Notes:										

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 11.9967 Rs. 11.5545 Regular Plan - Growth Option Direct Plan - Growth Option Rs. 12.0069 Rs. 11.5619 No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.58 years. Details of Repo as on March 31, 2016 is NIL.

nstrument	ISIN	Rating	Quantity
	(A Close Ended I Portfolio as on M	,	
DIKLA SUN I	THE HAD TERM	ILAN - SERIES	KI (1077 DA13)

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value	Assets
			(1	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.46% Tata Capital Financial Services Ltd **	INE306N07FE4	CRISIL AA+	126	1,261.48	18.18%
9.69% LIC Housing Finance Limited **	INE115A07ES9	CARE AAA	121	1,219.52	17.57%
9.80% Power Finance Corporation Limited **	INE134E07398	CRISIL AAA	116	1,168.56	16.84%
9.38% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	87	874.13	12.59%
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	28	282.97	4.08%
Sub Total				4,806.66	69.26%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4,806.66	69.26%
Government Securities					
8.85% Haryana SDL (MD 13/08/2016)	IN1620140062	SOV	1,350,000	1,356.44	19.54%
Total				1,356.44	19.54%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16F91	CRISIL A1+	160	154.96	2.23%
Sub Total				154.96	2.23%
Commercial Paper					
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	40	198.65	2.86%
Sub Total				198.65	2.86%
Total				353.61	5.10%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				133.92	1.93%
Sub Total				133.92	1.93%
Total				133.92	1.93%
Net Receivables / (Payables)				289.72	4.17%
GRAND TOTAL				6,940.35	100.00%

#Unlisted Security

etans of transactions in Credit Default Swaps is as follows:										
Counter Party details			Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	•	-	-	-

The provision made for Non Performing Assets as of March 31,2016 is Nil.

As on March 31, 2016 Regular Plan - Growth Option Regular Plan - Quarterly Dividend Option Rs. 10.5597

(3) Dividend in the following plans was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction

Direct Plan - Growth Option

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

Rs. 11.9945

non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And ons through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ no\ no\ Nil\ no\ no\ Nil\ no\$ $non-hedging\ transactions\ through\ options\ which\ have\ been\ exercised/expired.$

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.56 years. Details of Repo as on March 31, 2016 is NIL.

				rair value	Assets
			(I	Rs in Lacs.)	
bt Instruments					
Listed / awaiting listing on Stock Exchange					
46% Tata Capital Financial Services Ltd **	INE306N07FE4	CRISIL AA+	126	1,261.48	18.18%
59% LIC Housing Finance Limited **	INE115A07ES9	CARE AAA	121	1,219.52	17.57%
80% Power Finance Corporation Limited **	INE134E07398	CRISIL AAA	116	1,168.56	16.84%
88% Rural Electrification Corporation Limited **	INE020B08609	CRISIL AAA	87	874.13	12.59%
28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	28	282.97	4.08%
b Total				4,806.66	69.26%
Privately placed / Unlisted				NIL	NIL
b Total				NIL	NIL
tal				4,806.66	69.26%
overnment Securities					
35% Haryana SDL (MD 13/08/2016)	IN1620140062	SOV	1,350,000	1,356.44	19.54%
tal				1,356.44	19.54%
oney Market Instruments					
ertificate of Deposit					
BI Bank Limited ** #	INE008A16F91	CRISIL A1+	160	154.96	2.23%
b Total				154.96	2.23%
ommercial Paper					
ta Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	40	198.65	2.86%
b Total				198.65	2.86%
tal				353.61	5.10%
BLO / Reverse Repo					
earing Corporation of India Ltd				133.92	1.93%
b Total				133.92	1.93%
tal				133.92	1.93%
et Receivables / (Payables)				289.72	4.17%
RANDTOTAL				6,940.35	100.00%
Thinly Traded / Non Traded Security					
Timing Traded / Troit Traded Decurity					

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

	Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
ts d	Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
_	-	-	-	-	-	-	-	-	-	-	-
┙	N-4										

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Option Rs. 11.5587 Rs. 12.0176 Regular Plan - Quarterly Dividend Option Rs. 10.3935 Direct Plan - Dividend Option Rs. 10.5229 Direct Plan - Growth Option Rs. 12.0283 Rs. 11.5668

Per Unit (Rs.) (3) Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

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(e) Hedging Positions through swaps As on March 31, 2016 is Nil. (5) The Average Maturity Period of the Portfolio is 0.75 years.

Details of Repo as on March 31, 2016 is NIL

Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund), One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991MH1994PLC080811

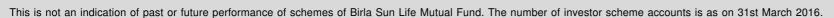
As on September 30, 2015

Rs. 11.5413

Rs. 10.3920

Rs. 11.5489

✓ Over 2.8 million investor scheme accounts





Market/ % to Net

802.01 18.07%

765.51 17.25%

NIL NIL

93.41 2.10% 4.21%

787 61 17 75% 787.61 17.75%

81.95 1.85%

4,437.76 100.00%

ayments

eceived

Market/ % to Net

974.43 21.96%

81.95 1.85%

100

Details of Protection

Price /

(BPS)

As on September 30, 2015

Rs. 10.4742 Rs. 11.4565

Rs. 11.4665

Premiun

paid

3,327.77 74.99%

2.03% 3,327.77 74.99%

Fair Value (Rs in Lacs.)

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KS (1100 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016

INE296A07FO3 CRISIL AA+

INE020B07IB6 CRISIL AAA

INE001A07MK1 CRISIL AAA INF445L08110 ICRA AAA(SO)

INE238A16I09 CRISIL A1+ INE705A16NQ3 CARE A1+

INE705L14651 CRISIL A1+

Details of the underlying

Amount

Name of

reference

entity

The provision made for Non Performing Assets as of March 31,2016 is Nil.

No dividend was declared during the half year ended March 31,2016.

transactions through futures which have been squared off/expired.

transactions through option which have exercised/expired.

non-hedging transactions through futures which have been squared off/expired.

Residual

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Ne
			(1	Rs in Lacs.)	Assel
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
L&T Finance Ltd **	INE523E07BD4	ICRA AA+	80	2,001.24	17.719
8.41% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	400	1,994.60	17.659
7.95% Steel Authority of India Limited **	INE114A07893	CARE AA+	200	1,982.79	
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	126	1,273.96	11.289
8.03% Power Finance Corporation Limited **	INE134E08HH6		120	1,199.99	10.629
9.25% Power Grid Corporation of India Limited **	INE752E07JD2	CRISIL AAA	80	1,020.90	9.049
8.95% Power Finance Corporation Limited **	INE134E08FK4		80	812.67	7.199
9.20% Housing Development Finance Corporation Limited **	INE001A07KS8	CRISIL AAA	9	91.02	0.819
Sub Total Total				10,377.17	
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				10,377.17	91.85%
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16NQ3	CARE A1+	250	233.53	2.07%
Sub Total				233.53	2.07%
Total				233.53	2.07%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				61.96	0.55%
Sub Total				61.96	0.55%
Total				61.96	0.55%
Net Receivables / (Payables)				625.22	5.53%
GRANDTOTAL				11,297,88	100.00%

#Unlisted Security Details of transactions in Credit Default Swaps is as follows

Counter Party details			Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event
			the	(FV)	Maturity			Spread	paid	payments
			reference					(BPS)		received
			entity							
-	-		-	-	-	-	-	-	-	-

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil
- Plan/Option wise Net Asset Values are as follows:

	Plan	As on March 31, 2016	As on September 30, 2015	
	Regular Plan - Dividend Option	Rs. 10.7617	Rs. 10.3599	
	Regular Plan - Growth Option	Rs. 11.8482	Rs. 11.4058	
	Direct Plan - Growth Option	Rs. 11.9132	Rs. 11.4654	
	Direct Plan - Quarterly Dividend Option	Rs. 10.5213	Rs. 10.3192	
)	Dividend in the following plans was declared duri	ing the half year ended March 31,20	Per Unit (Rs.)	
	Direct Plan - Quarterly Dividend Option		0.1987	

 $(a) \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ hedging \ Nil \ and transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KN (1099 DAYS)

(A Close Ended Income Scheme)

Portfolio as on March 31, 2016

 $(d) Other than \ Hedging \ Positions \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil

The Average Maturity Period of the Portfolio is 1.83 years Details of Repo as on March 31, 2016 is NIL

· ·	Close Ended Inco tfolio as on Marc	,				(A Clo Portfo		
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets	Name of the Instrument		
Debt Instruments						Debt Instruments (a) Listed / awaiting listing on Stock Exchange		
(a) Listed / awaiting listing on Stock Exchange						Bajaj Finance Limited (ZCB) **		
9.00% Tata Capital Financial Services Ltd **	INE306N07FK1	CRISIL AA+	187	1,871.79	18.26%	9.67% Rural Electrification Corporation Limited **		
9.67% Rural Electrification Corporation Limited **	INE020B07IB6	CRISIL AAA	182	1,847.66	18.02%	9.70% Housing Development Finance Corporation Limited **		
9.69% LIC Housing Finance Limited **	INE115A07ES9		176	1,773.84	17.30%	9.34% Nabha Power Ltd **		
9.34% Nabha Power Ltd **	INE445L08110	ICRA AAA(SO)	149	1,500.81	14.64%	9.27% Rural Electrification Corporation Limited **		
8.85% Power Grid Corporation of India Limited **	INE752E07KB4	CRISIL AAA	99	1,241.98	12.11%	Sub Total		
Sub Total				8,236.08		(b) Privately placed / Unlisted		
(b) Privately placed / Unlisted				NIL	NIL	Sub Total		
Sub Total				NIL	NIL	Total		
Total				8,236.08	80.33%	Money Market Instruments		
Money Market Instruments						Certificate of Deposit		
Certificate of Deposit						Axis Bank Limited ** #		
IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	1,000	935.62	9.13%	Vijaya Bank ** #		
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	200	186.85	1.82%	Sub Total		
Vijaya Bank ** #	INE705A16NQ3	CARE A1+	150	140.12	1.37%	Commercial Paper		
Sub Total				1,262.59	12.31%	Vodafone India Ltd ** #		
Commercial Paper						Sub Total		
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	80	397.30	3.87%	Total		
Sub Total				397.30	3.87%	CBLO / Reverse Repo		
Total				1,659.89	16.19%	Clearing Corporation of India Ltd		
CBLO / Reverse Repo				,		Sub Total		
Clearing Corporation of India Ltd				159.90	1.56%	Total		
Sub Total				159.90	1.56%	Net Receivables / (Payables)		
Total				159.90	1.56%	GRANDTOTAL		
Net Receivables / (Payables)				197.18	1.92%	ZCB - Zero Coupon Bond		
GRAND TOTAL				10,253.05	100.00%	** Thinly Traded / Non Traded Security		

** Thinly Traded / Non Traded Security

Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Credit		Details of Protection				Details of the underlying			Counter Party details		
event payments received -	Premium paid	Price / Spread (BPS)	Tenor	Amount	Residual Maturity	Amount (FV)	Name of the reference entity	Sector	Rating	Name	
- N	-	-	-	-	-	-	-	-	-	_	

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

Plan/Ontion wise Net Asset Values are as follows

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	Rs. 11.9193	Rs. 11.4691
Direct Plan - Growth Option	Rs. 11.9387	Rs. 11.4832
N P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 134 1 21 2016	

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no $non-hedging\ transactions\ through\ futures\ which\ have\ been\ squared\ off/expired.$

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no $non-hedging\ transactions\ through\ options\ which\ have\ been\ exercised/expired.$

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.77 years

Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KP (1504 DAYS

(A Close Ended Income Scheme)

Portfolio as on March 31, 2016

non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps As on March 31, 2016 is Nil.
The Average Maturity Period of the Portfolio is 0.74 years.
Details of Repo as on March 31, 2016 is NIL.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

Name of the Instrument	ISIN	Rating	Quantity		% to Net
				Fair Value	Assets
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.00% Tata Capital Financial Services Ltd **	INE306N07FH7	CRISIL AA+	132	1,321.00	18.29%
9.67% Rural Electrification Corporation Limited **	INE020B07IB6	CRISIL AAA	128	1,299.45	17.99%
8.85% Power Grid Corporation of India Limited **	INE752E07KB4	CRISIL AAA	101	1,267.07	17.55%
9.69% LIC Housing Finance Limited **	INE115A07ES9	CARE AAA	94	947.39	13.12%
9.34% Nabha Power Ltd **	INE445L08110	ICRA AAA(SO)	62	624.50	8.65%
Housing Development Finance Corporation Limited (ZCB) **	INE001A07HP0	CRISIL AAA	25	371.07	5.14%
9.80% Power Finance Corporation Limited **	INE134E07398	CRISIL AAA	3	30.22	0.42%
Sub Total				5,860.70	81.16%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				5,860.70	81.16%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	700	654.93	9.07%
Corporation Bank ** #	INE112A16JK3	CRISIL A1+	350	327.60	4.54%
Sub Total				982.53	13.61%
Commercial Paper					
Tata Motors Finance Ltd ** #	INE909H14IC1	ICRA A1+	40	198.65	2.75%
Sub Total				198.65	2.75%
Total				1,181.18	16.36%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				52.97	0.73%
Sub Total				52.97	0.73%
Total				52.97	0.73%
Net Receivables / (Payables)				126.43	1.75%

ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security #Unlisted Security

GRANDTOTAL

Details of transactions in Credit Default Swaps is as follows

(2) Plan/Option wise Net Asset Values are as follows

Details of derivatives exposure and transaction

transactions through option which have exercised/expired.

The Average Maturity Period of the Portfolio is 0.77 years.

Details of Repo as on March 31, 2016 is NIL.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

Regular Plan - Growth Option

Direct Plan - Dividend Option

Direct Plan - Growth Option

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

No dividend was declared during the half year ended March 31,2016.

ns through futures which have been squared off/expired

non-hedging transactions through futures which have been squared off/expired.

non-hedging transactions through options which have been exercised/expired.

Counte	r rarty de	tans	Details of the underlying					Crean	ı		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	

As on March 31, 2016

Rs. 11.9430

Rs. 10.9208

Rs. 11.9529

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

Call 1-800-270-7000

7.221.28 100.00%

As on September 30, 2015

Rs. 11.4907

Rs. 10.5059

Rs. 11.4988

				Fair Value	Assets
			(1	Rs in Lacs.)	
Debt Instruments					
a) Listed / awaiting listing on Stock Exchange					
&T Finance Ltd **	INE523E07BD4	ICRA AA+	160	4,002.48	18.08%
3.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	391	3,953.31	17.86%
7.95% Steel Authority of India Limited **	INE114A07893	CARE AA+	385	3,816.87	17.24%
3.41% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	627	3,126.54	14.12%
3.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	283	2,874.83	12.99%
0.29% HDB Financial Services Ltd **	INE756I07498	CRISIL AAA	109	1,100.32	4.97%
3.03% Power Finance Corporation Limited **	INE134E08HH6	CRISIL AAA	102	1,019.99	4.61%
3.00% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA	21	209.93	0.95%
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	15	150.50	0.68%
Sub Total				20,254.77	91.49%
b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				20,254.77	91.49%
Money Market Instruments					
Certificate of Deposit					
√ijaya Bank ** #	INE705A16NQ3	CARE A1+	400	373.64	1.69%
DBI Bank Limited ** #	INE008A16F26	CRISIL A1+	100	97.29	0.44%
Sub Total				470.93	2.13%
Commercial Paper					
Vodafone India Ltd ** #	INE705L14651	CRISIL A1+	60	295.35	1.33%
Sub Total				295.35	1.33%
Total				766.28	3.46%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				51.97	0.23%
Sub Total				51.97	0.23%
Total				51.97	0.23%
Net Receivables / (Payables)	·			1,066.57	4.82%
GRAND TOTAL				22,139.59	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details of the underlying			Details of Protection				Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	Rs. 11.8257	Rs. 11.3954
Direct Plan - Growth Option	Rs. 11.9186	Rs. 11.4688

No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

non-hedging transactions through futures which have been squared off/expired $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil

(5) The Average Maturity Period of the Portfolio is 1.81 years. Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KR (1124 DAYS) (A Close Ended Income Scheme Portfolio as on March 31, 2016

				Fair Value	
			(1	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07FW6	ICRA AA+	338	3,677.44	20.
9.52% Rural Electrification Corporation Limited **	INE020B07II1	CRISIL AAA	329	3,338.55	18.
7.95% Indian Railway Finance Corp Ltd **	INE053F07769	CRISIL AAA	316	3,161.07	17.
9.70% Housing Development Finance Corporation Limited **	INE001A07MK1	CRISIL AAA	233	2,351.64	12.
9.69% LIC Housing Finance Limited **	INE115A07FG1	CRISIL AAA	100	1,009.51	5.
Sub Total				13,538.21	73.8
(b) Privately placed / Unlisted				NIL	
Sub Total				NIL	
Total				13,538.21	73.8
Government Securities					
8.48% Himachal Pradesh SDL(MD 23/01/2017)	IN1720120063	SOV	3,500,000	3,527.63	19.
Total				3,527.63	19.
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	400	374.25	2.
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	200	186.85	1.
IDBI Bank Limited ** #	INE008A16F26	CRISIL A1+	150	145.93	0.
Sub Total				707.03	3.8
Commercial Paper					
Vodafone India Ltd ** #	INE705L14651	CRISIL A1+	30	147.68	0.
Sub Total				147.68	0.8
Total				854.71	4.0
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				100.94	0.
Sub Total				100.94	0.
Total				100.94	0.5
Net Receivables / (Payables)				321.65	1.
GRANDTOTAL				18,343.14	100.0

** Thinly Traded / Non Traded Security

#Unlisted Security

Name

(2)

Details of transactions in Credit Default Swaps is as follows

Plan/Option wise Net Asset Values are as follows:

Regular Plan - Dividend Option

Market/ % to Net

Rating Sector

Counter Party details

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counter Party details Details of the underlying Details of Protection Credit

Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-
Notes:										

	-	-	-	-	-	-	-	-	-	-	
Not	es:										
(1)	The prov	ision made f	or Non Per	forming Asse	s as of Mar	ch 31,2016 is l	Nil.				
(2)	Plan/Opt	ion wise Net	Asset Valu	ies are as follo	ws:						

As on September 30, 2015 As on March 31, 2016 Regular Plan - Growth Option Rs. 11.4372 Rs. 11.8906 Direct Plan - Dividend Option Rs. 10.8235 Rs. 10.4058 Direct Plan - Growth Option Rs. 11.4696

(3) No dividend was declared during the half year ended March 31,2016.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

- (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.93 years. (6) Details of Repo as on March 31, 2016 is NIL

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FIXED TERM PLAN - SERIES KZ (1103 DAYS)

(A Close Ended Income Scheme)

Instruments Instruments		Market/ Fair Value	% to Ne		
			(Rs in Lacs.)	Assec
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GB8	ICRA AA+	120	1,309.83	19.33%
8.41% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	260	1,296.49	19.13%
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	126	1,279.96	18.89%
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	28	283.10	4.18%
Sub Total				4,169.38	61.52%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				4,169.38	61.52%
Government Securities					
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	2,146,000	2,214.24	32.67%
Total				2,214.24	32.67%
Money Market Instruments					
Certificate of Deposit					
	INE238A16I09	CRISIL A1+	200	186.82	2.76%
Sub Total				186.82	
Total				186.82	2.76%
				74.96	
Sub Total				74.96	
Total				74.96	
				131.36	1.94%
GRANDTOTAL				6,776.76	100.00%

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
		8		Fair Value	Assets
			(1	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07FW6	ICRA AA+	162	1,762.56	20.06%
Housing Development Finance Corporation Limited (ZCB) **	INE001A07HU0	CRISIL AAA	118	1,749.12	19.90%
7.95% Indian Railway Finance Corp Ltd **	INE053F07769	CRISIL AAA	162	1,620.55	18.44%
9.52% Rural Electrification Corporation Limited **	INE020B07II1	CRISIL AAA	157	1,593.17	18.13%
8.00% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA	10	99.97	1.14%
Sub Total				6,825.37	77.67%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				6,825.37	77.67%
Government Securities					
8.48% Himachal Pradesh SDL(MD 23/01/2017)	IN1720120063	SOV	1,500,000	1,511.84	17.20%
Total				1,511.84	17.20%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	150	140.34	1.60%
Sub Total				140.34	1.60%
Commercial Paper					
Vodafone India Ltd ** #	INE705L14651	CRISIL A1+	20	98.45	1.12%
Sub Total				98.45	1.12%
Total				238.79	2.72%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				48.97	0.56%
Sub Total				48.97	0.56%
Total				48.97	0.56%
Net Receivables / (Payables)				163.18	1.86%
GRAND TOTAL				8,788.15	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					
,aca becamy					

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to
				Fair Value	A
				(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.00% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA	96	959.70	18
Tata Capital Financial Services Ltd **	INE306N07FQ8	CRISIL AA+	96	959.34	18
9.70% Housing Development Finance Corporation Limited **	INE001A07MK1	CRISIL AAA	94	948.73	18
9.52% Rural Electrification Corporation Limited **	INE020B07II1	CRISIL AAA	93	943.72	18
Sub Total				3,811.49	72.
(b) Privately placed / Unlisted				NIL	
Sub Total				NIL	
Total				3,811.49	72
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	550	514.59	9
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	300	280.27	5
Sub Total				794.86	15.
Commercial Paper					
Vodafone India Ltd ** #	INE705L14651	CRISIL A1+	80	393.81	7
Sub Total				393.81	7
Total				1,188.67	22
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				74.96	1
Sub Total				74.96	1.
Total				74.96	1
Net Receivables / (Payables)				159.63	3.
GRANDTOTAL				5,234.75	_

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LC (1099 DAYS)

Name Rating Sector Name of Amount Residual Amount Tenor Price / Premium event

			the reference entity	(FV)	Maturity			Spread (BPS)	paid	payments received
-	-	-	-	-	-	-	-		-	-
Notes:										

Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	ı	-	•	-	-	i	1	-	-	ı

Details of Protection

Counter Party details Details of the underlying Details of Protection Credit Residua Tenor Price / Premiur event the (FV) Maturit Spread (BPS) oavment reference received entity

#Unlisted Security

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

Counter Party details Details of the underlying

Details of transactions in Credit Default Swaps is as follows

** Thinly Traded / Non Traded Security

As on March 31, 2016 Rs. 11.7938	As on September 30, 2015 Rs. 11.3374
Rs. 10.5314	Rs. 10.3242
Rs. 11.8411	Rs. 11.3766
	Rs. 11.7938 Rs. 10.5314

Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Nil\ And$ non-hedging transactions through options which have been exercised/expired.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KT (1119 DAYS)

(A Close Ended Income Scheme)

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 1.88 years Details of Repo as on March 31, 2016 is NIL.

#Unlisted Security

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

Counter Party details Details of the underlying

(2) Plan/Option wise Net Asset Values are as follows

Details of transactions in Credit Default Swaps is as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 10.8198	Rs. 10.4048
Regular Plan - Growth Option	Rs. 11.8123	Rs. 11.3592
Regular Plan - Quarterly Dividend Option	Rs. 10.5368	Rs. 10.3403
Direct Plan - Dividend Option	Rs. 10.8251	Rs. 10.4072
Direct Plan - Growth Option	Rs. 11.8235	Rs. 11.3671

Dividend in the following plans was declared during the half year ended March 31,2016. Regular Plan - Quarterly Dividend Option 0.2137

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging (4) Details of derivatives exposure and transaction: transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KX (1475 DAYS)

(A Close Ended Income Scheme) Portfolio as on March 31, 2016

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.91 years. Details of Repo as on March 31, 2016 is NIL.

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

(2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 10.3681 Rs. 11.3323 Regular Plan - Growth Option Rs. 11.7753 Direct Plan - Growth Option Rs. 11.7975 Rs. 11.3481 (3) No dividend was declared during the half year ended March 31,2016.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LA (1099 DAYS)

(A Close Ended Income Scheme

Portfolio as on March 31, 2016

Market/ % to Net

non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.89 years

Details of Repo as on March 31, 2016 is NIL.

Name of the Instrument

Name of the Instrument	ISIN	Rating	Quantity	Market/	
				Fair Value	Asset
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
3.3	INE296A07FW6		213	2,317.44	
, e	INE053F07769	CRISIL AAA	213	2,130.72	
	INE020B07II1	CRISIL AAA	207	2,100.54	
3 1 1	INE001A07MK1	CRISIL AAA	164	1,655.23	14.35%
	INE001A07HU0	CRISIL AAA	32	474.34	4.11%
8.00% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA	8	79.98	0.69%
Sub Total				8,758.25	75.92%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				8,758.25	75.92%
Government Securities					
8.48% Himachal Pradesh SDL(MD 23/01/2017)	IN1720120063	SOV	2,000,000	2,015.79	17.47%
Total				2,015.79	17.47%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	250	233.91	2.03%
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	200	186.85	1.62%
IDBI Bank Limited ** #	INE008A16F91	CRISIL A1+	100	96.85	0.84%
Sub Total				517.61	4.49%
Total				517.61	4.49%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				30.98	0.27%
Sub Total				30.98	0.27%
Total				30.98	0.27%
Net Receivables / (Payables)				213.70	1.85%
					100.00%

				rair value	Asset
			(1	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07FW6	ICRA AA+	213	2,317.44	20.09%
7.95% Indian Railway Finance Corp Ltd **	INE053F07769	CRISIL AAA	213	2,130.72	18.47%
9.52% Rural Electrification Corporation Limited **	INE020B07II1	CRISIL AAA	207	2,100.54	18.21%
9.70% Housing Development Finance Corporation Limited **	INE001A07MK1	CRISIL AAA	164	1,655.23	14.35%
Housing Development Finance Corporation Limited (ZCB) **	INE001A07HU0	CRISIL AAA	32	474.34	4.11%
8.00% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA	8	79.98	0.69%
Sub Total				8,758.25	75.92%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NII.
Total				8,758.25	75.92%
Government Securities					
8.48% Himachal Pradesh SDL(MD 23/01/2017)	IN1720120063	SOV	2,000,000	2,015.79	17.47%
Total				2,015.79	17.47%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	250	233.91	2.03%
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	200	186.85	1.62%
IDBI Bank Limited ** #	INE008A16F91	CRISIL A1+	100	96.85	0.84%
Sub Total				517.61	4.49%
Total				517.61	4.49%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				30.98	0.27%
Sub Total				30.98	0.27%
Total				30.98	0.27%
Net Receivables / (Payables)				213.70	1.85%
GRANDTOTAL				11,536.33	100 00%

Counte	r Party de	tails	Details	of the und	lerlying	Details of Protection			Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-
Notes.										

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	A
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	120	1,219.01	18.
8.41% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	240	1,196.76	17.3
Bajaj Finance Limited (ZCB) **	INE296A07GB8	ICRA AA+	100	1,091.53	16.
8.12% National Housing Bank **	INE557F08ER1	CRISIL AAA	12	120.00	1.
7.95% Steel Authority of India Limited **	INE114A07893	CARE AA+	5	49.57	0.
Sub Total				3,676.87	54.8
(b) Privately placed / Unlisted				NIL	
Sub Total				NIL	
Total				3,676.87	54.8
Government Securities					
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	2,555,000	2,636.24	
Total				2,636.24	39.3
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16I09	CRISIL A1+	200	186.82	
Sub Total				186.82	
Total				186.82	2.7
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				72.96	
Sub Total				72.96	
Total				72.96	_
Net Receivables / (Payables)				133.42	1.9
GRAND TOTAL				6,706.31	100.0
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					

#Unlisted Security

			Fair Value (Rs in Lacs.	
Debt Instruments			(KS III Lacs.	,
(a) Listed / awaiting listing on Stock Exchange				
Bajaj Finance Limited (ZCB) **	INE296A07FW6	ICRA AA+	105 1.142.40	19.98%
7.95% Indian Railway Finance Corp Ltd **	INE053F07769	CRISIL AAA	104 1.040.35	
9.52% Rural Electrification Corporation Limited **	INE020B07II1	CRISIL AAA	102 1.035.05	
9.70% Housing Development Finance Corporation Limited **	INE001A07MK1		89 898.27	
3.00% Power Finance Corporation Limited **	INE134E08HJ2		55 549.83	
Sub Total	INLIDALOGID2	CKISILAAA		81.60%
b) Privately placed / Unlisted			4,003.70 NII	
Sub Total			NI	
Total				81.60%
Fovernment Securities			-,	
8.48% Himachal Pradesh SDL(MD 23/01/2017)	IN1720120063	SOV	642,800 647.87	11.33%
Total			647.87	11.33%
Money Market Instruments				
Certificate of Deposit				
Puniab & Sind Bank ** #	INE608A16ME7	ICRA A1+	150 140.14	2.45%
Sub Total			140.14	2.45%
Total			140.14	2.45%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			121.93	2.13%
Sub Total			121.93	2.13%
Total			121.93	2.13%
Net Receivables / (Payables)			142.23	2.49%
GRANDTOTAL			5,718.07	100.00%

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Details of Protection event Name of Amount Residual Price / Premiun Maturit the payments reference (BPS) eceived entity

è	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event	Counte	r Party de
			the reference entity	(FV)	Maturity			Spread (BPS)	paid	payments received	Name	Rating
	-	-	-	-	-	-	-	-	-	-		
											-	-

Notes	
(1)	The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows

Details of transactions in Credit Default Swaps is as follows

#Unlisted Security

Tians option wise rectrissee values are as follow	D.	
Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Growth Option	Rs. 11.8300	Rs. 11.3836
Regular Plan - Quarterly Dividend Option	Rs. 10.5228	Rs. 10.3261
Direct Plan - Growth Option	Rs. 11.9022	Rs. 11.4433
Dividend in the following plans was declared do	uring the half year ended March 31,20	Per Unit (Rs.)

Regular Plan - Quarterly Dividend Option 0.2062

Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

tions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

Call 1-800-270-7000

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.94 years.

Details of Repo as on March 31, 2016 is NIL.

Details of trans	actions in C	redit Defa	ılt Swaps is as	follows:							
Counte	r Party de	tails	Details	of the und	erlying		Details of	Protection		Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	1	ì

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option

Rs. 10.3848 Regular Plan - Growth Option Rs. 11.8204 Rs. 11.3634 Rs. 11.3719 Direct Plan - Growth Option Rs. 11.8329

No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- The Average Maturity Period of the Portfolio is 1.85 years Details of Repo as on March 31, 2016 is NIL.

ı	1 1			-		
				(R	s in Lacs.)	
	Debt Instruments					
ı	(a) Listed / awaiting listing on Stock Exchange					
ı	Bajaj Finance Limited (ZCB) **	INE296A07FW6	ICRA AA+	105	1,142.40	19.98%
ı	7.95% Indian Railway Finance Corp Ltd **	INE053F07769	CRISIL AAA	104	1,040.35	18.19%
ı	9.52% Rural Electrification Corporation Limited **	INE020B07II1	CRISIL AAA	102	1,035.05	18.10%
ı	9.70% Housing Development Finance Corporation Limited **	INE001A07MK1	CRISIL AAA	89	898.27	15.71%
ı	8.00% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA	55	549.83	9.62%
ı	Sub Total				4,665.90	81.60%
ı	(b) Privately placed / Unlisted				NIL	NIL
ı	Sub Total				NIL	NIL
ı	Total				4,665.90	81.60%
ı	Government Securities					
ı	8.48% Himachal Pradesh SDL(MD 23/01/2017)	IN1720120063	SOV	642,800	647.87	11.33%
ı	Total				647.87	11.33%
ı	Money Market Instruments					
ı	Certificate of Deposit					
ı	Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	150	140.14	2.45%
ı	Sub Total				140.14	2.45%
ı	Total				140.14	2.45%
ı	CBLO / Reverse Repo					
ı	Clearing Corporation of India Ltd				121.93	2.13%
	Sub Total				121.93	2.13%
4	Total				121.93	2.13%
ı	Net Receivables / (Payables)				142.23	2.49%
	GRANDTOTAL				5,718.07	100.00%
	ZCB - Zero Coupon Bond					
	** Thinly Traded / Non Traded Security					

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 10.7973	Rs. 10.3893
Regular Plan - Growth Option	Rs. 11.7930	Rs. 11.3473
Direct Plan - Growth Option	Rs. 11.8151	Rs. 11.3629

(3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

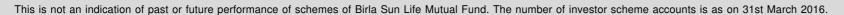
transactions through option which have exercised/expired. $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no$

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

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- (5) The Average Maturity Period of the Portfolio is 0.93 years
- (6) Details of Repo as on March 31, 2016 is NIL

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

, -	lose Ended Incor folio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/	
			-	Fair Value	Assets
Debt Instruments			(K:	ili Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
8.81% Sundaram Finance Limited **	INE660A07MX7	ICRA AA+	43	429.88	18.36%
8.69% LIC Housing Finance Limited **	INE115A07GU0		40	400.10	17.09%
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	5	50.17	2.14%
Sub Total				880.15	37.59%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				880.15	37.59%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited ** #	INE090A16Z70	ICRA A1+	700	688.09	29.39%
Corporation Bank ** #	INE112A16JK3	CRISIL A1+	300	280.80	11.99%
Axis Bank Limited ** #	INE238A16I09	CRISIL A1+	300	280.24	11.97%
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	150	140.14	5.99%
Sub Total				1,389.27	59.34%
Total				1,389.27	59.34%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				28.98	1.24%
Sub Total				28.98	1.24%
Total				28.98	1.24%
Net Receivables / (Payables)				42.72	1.82%

Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	1	-

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan Regular Plan - Dividend Option	As on March 31, 2016 Rs. 10.7943	As on September 30, 2015 Rs. 10.3945
Regular Plan - Growth Option	Rs. 11.7929	Rs. 11.3562
Direct Plan - Growth Option	Rs. 11.8138	Rs. 11.3711

- No dividend was declared during the half year ended March 31,2016.
- (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no (3) No dividend was declared during the half year ended March 31, 2016. non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- The Average Maturity Period of the Portfolio is 0.7 years.
- Details of Repo as on March 31, 2016 is NIL.

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Ne Asset
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.40% Power Finance Corporation Limited **	INE134E08ET8	CRISIL AAA	27	274.04	16.57%
9.50% Kotak Mahindra Prime Ltd **	INE916DA7EE8	CRISIL AAA	27	272.27	16.46%
10.25% LIC Housing Finance Limited **	INE115A07429	CRISIL AAA	26	264.32	15.989
9.52% Rural Electrification Corporation Limited **	INE020B07II1	CRISIL AAA	7	71.03	4.29%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	3	30.09	1.82%
9.40% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	2	20.30	1.239
9.67% Rural Electrification Corporation Limited **	INE020B07IB6	CRISIL AAA	1	10.15	0.61%
Sub Total				942.20	56.96%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				942.20	56.96%
Government Securities					
8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	10,000	10.10	0.619
Total				10.10	0.61%
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16MD3	CARE A1+	250	246.94	14.939
CICI Bank Limited ** #	INE090A16Z54	CRISIL A1+	225	221.34	13.389
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	100	93.42	5.659
Sub Total				561.70	33.96%
Total				561.70	33.96%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				69.96	4.239
Sub Total				69.96	4.23%
Total				69.96	4.23%
Net Receivables / (Payables)				70.21	4.24%
GRANDTOTAL				1,654.17	100.00%

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details of the underlying			the underlying Details of Protection			Credit	ıl	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	N
Noton.									_		

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil.
- Plan/Ontion wise Net Asset Values are as follows:

Than option wise recrisser values are as follows:							
Plan	As on March 31, 2016	As on September 30, 2015					
Regular Plan - Dividend Option	Rs. 10.7633	Rs. 10.3673					
Regular Plan - Growth Option	Rs. 11.7511	Rs. 11.3187					
Direct Plan - Dividend Option	Rs. 10.7722	Rs. 10.3712					
Direct Plan - Growth Option	Rs. 11.7716	Rs. 11.3333					

(4) Details of derivatives exposure and transaction

 $(a) \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging$ transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

- (e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.78 years.
- Details of Repo as on March 31, 2016 is NIL.

Port	folio as on Marc	h 31, 2016			
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net
Debt Instruments					
a) Listed / awaiting listing on Stock Exchange					
3.81% Sundaram Finance Limited **	INE660A07MX7	ICRA AA+	141	1,409.59	18.47%
69% LIC Housing Finance Limited **	INE115A07GU0	CRISIL AAA	140	1,400.34	18.35%
27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	131	1,314.41	17.23%
35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	131	1,313.91	17.22%
.30% Power Grid Corporation of India Limited **	INE752E07JQ4	CRISIL AAA	42	533.21	6.99%
ub Total				5,971.46	78.26%
b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total Cotal				5,971.46	78.26%
Money Market Instruments					
Certificate of Deposit					
orporation Bank ** #	INE112A16JK3	CRISIL A1+	750	702.00	9.20%
xxis Bank Limited ** #	INE238A16A15	CRISIL A1+	500	491.58	6.44%
/ijaya Bank ** #	INE705A16MD3	CARE A1+	40	39.51	0.52%
Sub Total				1,233.09	16.16%
otal				1,233.09	16.16%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				89.95	1.18%
Sub Total				89.95	1.18%
Total				89.95	1.18%
Net Receivables / (Payables)				335.83	4.40%
GRAND TOTAL				7,630.33	100.00%
** Thinly Traded / Non Traded Security					

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	1	-	ı	-	i	-	

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 Plan As on September 30, 2015 Regular Plan - Growth Option Rs. 11.7567 Rs. 11.3235 Direct Plan - Growth Option Rs. 11.7767 Rs. 11.3377

(3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ not \ no$ non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Put \ Nil \ And \ Put transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ not \ n$ non-hedging transactions through options which have been exercised/expired.

- (e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.81 years.
- Details of Repo as on March 31, 2016 is NIL

	(A Close Ended Inco Portfolio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity		% to Net
			(Fair Value Rs in Lacs.)	Assets
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16L02	CRISIL A1+	2,000	1,998.19	25.47%
Oriental Bank of Commerce ** #	INE141A16VX0	CRISIL A1+	900	899.28	11.46%
Sub Total				2,897.47	36.94%
Total				2,897.47	36.94%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				4,792.14	61.09%
Sub Total				4,792.14	61.09%
Total				4,792.14	61.09%
Net Receivables / (Payables)				154.28	1.97%
GRANDTOTAL				7,843.89	100.00%
** Thinly Traded / Non Traded Security					
# Unlisted Security					

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

- The provision made for Non Performing Assets as of March 31,2016 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 11.8561	Rs. 11.4756
Regular Plan - Growth Option	Rs. 11.8561	Rs. 11.4757
Regular Plan - Quarterly Dividend Option	Rs. 10.8045	Rs. 10.8165
Direct Plan - Dividend Option	Rs. 11.9378	Rs. 11.5345
Direct Plan - Growth Option	Rs. 11.9378	Rs. 11.5345

Regular Plan - Quarterly Dividend Option

Dividend in the following plans was declared during the half year ended March 31,2016.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And \ Por \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ And \ Por \ Nil \ And \ Nil \ An$

transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired.

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- (e) Hedging Positions through swaps As on March 31, 2016 is Nil The Average Maturity Period of the Portfolio is 0.01 years
- Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LD (730 DAYS) BIRLA SUN LIFE FIXED TERM PLAN - SERIES LG (1157 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016 Name of the Instrumen

				Fair Value	Asset
			(1	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.50% Kotak Mahindra Prime Ltd **	INE916DA7EE8	CRISIL AAA	873	8,803.36	19.86%
9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	760	7,625.57	17.20%
9.61% Power Finance Corporation Limited **	INE134E08ER2	CRISIL AAA	401	4,075.95	9.20%
9.40% Power Finance Corporation Limited **	INE134E08ET8	CRISIL AAA	373	3,785.80	8.54%
8.50% LIC Housing Finance Limited **	INE115A07EC3	CRISIL AAA	300	2,997.26	6.76%
9.70% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	231	2,337.61	5.27%
7.98% IDFC Bank Ltd **	INE092T08790	ICRA AAA	152	1,511.16	3.41%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	35	351.05	0.79%
Sub Total				31,487.76	71.03%
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd ** #	INE895D08428	CRISILAAA	50	505.69	1.14%
Sub Total				505.69	1.14%
Total				31,993.45	72.18%
Government Securities					
8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	73,000	73.76	0.17%
Total				73.76	0.17%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16A56	CRISIL A1+	7,350	7,206.25	16.26%
ICICI Bank Limited ** #	INE090A16Z70	ICRA A1+	2,060	2,024.95	4.57%
Vijaya Bank ** #	INE705A16MC5	CARE A1+	275	271.73	0.61%
Yes Bank Limited ** #	INE528G16B25	ICRA A1+	270	262.91	0.59%
IDBI Bank Limited ** #	INE008A16F26	CRISIL A1+	175	170.26	0.38%
Sub Total				9,936.10	22.42%
Total				9,936.10	22.42%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				41.97	0.09%
Sub Total				41.97	0.09%
Total				41.97	0.09%
Net Receivables / (Payables)				2,281.83	5.15%
GRAND TOTAL				44,327.11	100.00%

GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security

Details of transactions in Credit Default Swaps is as follows:

Counter Party details	Details of	of the underlying Details of Protection					Details of Protection				
Name Rating Sect	Name of A the reference entity		Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received			
	-	-	-	-	-	-	-	-			

Per Unit (Rs.)

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Rs. 11.3485 Regular Plan - Growth Option Rs. 11.7792 Rs. 11.7995 Rs. 11.3630 Direct Plan - Growth Option (3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging$

 $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no$

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.77 years. Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LJ (1150 DAYS) (A Close Ended Income Scheme Portfolio as on March 31, 2016

		FOIL	iono as on maic	11 31, 2010			
Market/	% to Net	Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
ir Value	Assets					Fair Value	Assets
n Lacs.)						(Rs in Lacs.)	
		Debt Instruments					
		(a) Listed / awaiting listing on Stock Exchange					
8,803.36	19.86%	9.69% LIC Housing Finance Limited **	INE115A07FG1	CRISIL AAA	300	3,028.53	17.91%
7,625.57	17.20%	8.81% Sundaram Finance Limited **	INE660A07MX7	ICRA AA+	300	2,999.14	17.74%
4,075.95	9.20%	9.27% Rural Electrification Corporation Limited **	INE020B07IX0	CRISIL AAA	291	2,919.79	17.27%
3,785.80	8.54%	9.61% Power Finance Corporation Limited **	INE134E08ER2	CRISIL AAA	149	1,514.51	8.96%
2,997.26	6.76%	9.30% Power Grid Corporation of India Limited **	INE752E07JQ4	CRISIL AAA	78	990.24	5.86%
2,337.61	5.27%	9.40% Power Finance Corporation Limited **	INE134E08ET8	CRISIL AAA	50	507.48	3.00%
1,511.16	3.41%	8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	3	30.09	0.18%
351.05	0.79%	Sub Total				11,989.78	70.92%
31,487.76	71.03%	(b) Privately placed / Unlisted				NIL	NIL
		Sub Total				NIL	NIL
505.69	1.14%	Total				11,989.78	70.92%
505.69	1.14%	Government Securities					
31,993.45	72.18%	8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	49,000	49.51	0.29%
,		Total				49.51	0.29%
73.76	0.17%	Money Market Instruments					
73.76	0.17%	Certificate of Deposit					
		Axis Bank Limited ** #	INE238A16A56	CRISIL A1+	2,650	2,598.17	15.37%
		ICICI Bank Limited ** #	INE090A16Z54	CRISIL A1+	800	787.00	4.66%
7,206.25	16.26%	IDBI Bank Limited ** #	INE008A16F91	CRISIL A1+	270	261.50	1.55%
2.024.95	4.57%	Vijaya Bank ** #	INE705A16MC5	CARE A1+	250	247.03	1.46%
271.73	0.61%	IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	250	233.91	1.38%
262.91	0.59%	Sub Total				4,127.61	24.42%
170.26	0.38%	Total				4,127.61	24.42%
9,936.10		CBLO / Reverse Repo					
9,936.10		Clearing Corporation of India Ltd				76.95	0.46%
9,930.10	22,42%	Sub Total				76.95	0.46%
41.07	0.000	Total				76.95	0.46%
41.97	0.09% 0.09 %	Net Receivables / (Payables)				661.62	3.91%
41.97		GRANDTOTAL				16,905.47	100.00%
41.97	0.09%	** Thinly Traded / Non Traded Security					
2,281.83	5.15%	# II-Para I Committee					

Details of Protection Counter Party details Details of the underlying Credit Amount Residual Price / Premium event the (FV) Maturity Spread referenc

payments received

The provision made for Non Performing Assets as of March 31,2016 is Nil Plan/Option wise Net Asset Values are as follows:

Regular Plan - Dividend Option Rs. 10.7669 Rs. 10.3754 Regular Plan - Growth Option Rs. 11.7553 Rs. 11.3278 Rs. 11.7753 Rs. 11.3420 Direct Plan - Quarterly Dividend Option Rs. 10.5116 Dividend in the following plans was declared during the half year ended March 31,2016

Direct Plan - Quarterly Dividend Option Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 0.71 years.

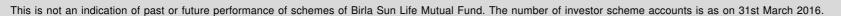
Details of Repo as on March 31, 2016 is NIL

www.birlasunlife.com

Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund), One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991MH1994PLC080811

As on September 30, 2015

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FIXED TERM PLAN - SERIES NL (1148 DAYS)

,	Close Ended Incorportfolio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets
Debt Instruments			(.	KS III Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
8.33% Indian Railway Finance Corp Ltd **	INE053F07850	CRISIL AAA	25	250.00	11.68%
10.50% Tata Capital Financial Services Ltd **	INE306N07BM6	ICRA AA+	24,000	249.88	11.67%
8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	24	241.23	11.27%
9.70% India Infradebt Ltd **	INE537P07018	CRISIL AAA	23	238.02	11.12%
7.98% National Bank For Agriculture and Rural Development	INE261F08592	CRISIL AAA	20	200.48	9.36%
Sub Total				1,179.61	55.09%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,179.61	55.09%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	100	93.56	4.37%
Sub Total				93.56	4.37%
Total				93.56	4.37%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				801.52	37.43%
Sub Total				801.52	37.43%
Total				801.52	37.43%
Net Receivables / (Payables)				66.63	3.11%
GRANDTOTAL				2,141.32	100.00%

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

Count	er Party de	tails	Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

2)	Plan/Option wise Net Asset Values are as follows:		
	Plan	As on March 31, 2016	As on September 30, 2015 ##
	Regular Plan - Dividend Option	Rs. 10.0096	N.A.
	Regular Plan - Growth Option	Rs. 10.0096	N.A.
	Regular Plan - Quarterly Dividend Option	Rs. 10.0096	N.A.
	Direct Plan - Dividend Option	Rs. 10.0104	N.A.
	Direct Plan - Growth Option	Rs. 10.0103	N.A.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES NP has been launched during the current half year. No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 1.62 years.

Details of Repo as on March 31, 2016 is NIL

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Deht Instruments				(KS III Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
8.33% Indian Railway Finance Corp Ltd **	INE053F07850	CRISIL AAA	134	1.340.00	11.76%
8.12% Power Finance Corporation Limited **	INE134E08IA9	CRISIL AAA	132	1.324.49	11.62%
Bajaj Finance Limited (ZCB) **	INE296A07JJ5	INDAAA	130	1,313,15	11.52%
HDB Financial Services Ltd (ZCB) **	INE756I07860	CARE AAA	130	1,308.88	11.48%
8.06% Small Industries Dev Bank of India	INE556F09593	CARE AAA	130	1,308.34	11.48%
7.98% National Bank For Agriculture and Rural Development	INE261F08592	CRISIL AAA	130	1,303.11	11.43%
8.65% Rural Electrification Corporation Limited	INE020B07EG4	CRISIL AAA	100	1,017.94	8.93%
9.00% Export Import Bank of India **	INE514E08AP7	CRISIL AAA	80	824.71	7.24%
9.20% Power Grid Corporation of India Limited **	INE752E07FM1	CRISIL AAA	40	517.48	4.54%
8.72% Housing Development Finance Corporation Limited **	INE001A07OQ4	CRISIL AAA	5	502.24	4.41%
9.61% Rural Electrification Corporation Limited **	INE020B07HZ7	CRISIL AAA	28	291.15	2.55%
Sub Total				11,051.49	96.96%
(b) Privately placed / Unlisted				NIL	NII.
Sub Total				NIL	NII.
Total				11,051.49	96.96%
Money Market Instruments					
Certificate of Deposit					
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	200	186.85	1.64%
Sub Total				186.85	1.64%
Total				186.85	1.64%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				58.96	0.52%
Sub Total				58.96	0.52%
Total				58.96	0.52%
Net Receivables / (Payables)		•		100.35	0.88%
GRAND TOTAL				11,397.65	100.00%

ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security

#Unlisted Security

Cou	Credit		Protection	Details of		lerlying	of the und	Details	tails	r Party de	Counte
Name	event payments received	Premium paid	Price / Spread (BPS)	Tenor	Amount	Residual Maturity	Amount (FV)	Name of the reference entity	Sector	Rating	Name
-	-	-	-	-	-	-	-	-	-	-	-

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 ## Regular Plan - Dividend Option Rs. 10.0781 N.A. Regular Plan - Growth Option Rs. 10.0781 Regular Plan - Quarterly Dividend Option Rs. 10.0781 N.A. Direct Plan - Dividend Option Rs. 10.0798 Direct Plan - Growth Option Rs. 10.0798 N.A. Direct Plan - Quarterly Dividend Option Rs. 10.0798 ## BIRLA SUN LIFE FIXED TERM PLAN - SERIES NL has been launched during the current half year.

No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 2.85 years. Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES NH (1168 DAYS)

e Asset
)
11.80%
3 11.76%
11.48%
5 10.99%
9.91%
8.95%
8.50%
8.14%
6.12%
4.26%
1.48%
93.39%
. NI
. NII
93.39%
4.17%
4.17%
0.74%
0.74%
0.74%
1.70%
5 100.00%
95 95 10

(A Close Ended Income Scheme) Portfolio as on March 31, 2016

Counter Party details

Rating Sector

Notes:

Name of

reference

entity

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

Details of the underlying

Amount

Details of Protection

Price /

Spread

(BPS)

Premium

paid

Tenor

Amount

Credit event

ayment

received

Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 ## Regular Plan - Growth Option Rs. 10.1575 N.A. Direct Plan - Dividend Option Rs. 10.1608 N.A. Direct Plan - Growth Option Rs. 10.1608 N.A. ## BIRLA SUN LIFE FIXED TERM PLAN - SERIES NK has been launched during the current half year

Residual

No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were$ no non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 2.89 years.

Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES NI (1163 DAYS)	
(A Close Ended Income Scheme)	
Portfolio as on March 31, 2016	

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value	Assets
				(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.40% ONGC Mangalore Petrochemicals Ltd **	INE053T07018	IND AAA	245	2,459.01	19.47%
Bajaj Finance Limited (ZCB) **	INE296A07JA4	IND AAA	240	2,436.14	19.29%
8.06% Small Industries Dev Bank of India	INE556F09593	CAREAAA	200	2,012.84	15.94%
8.33% Indian Railway Finance Corp Ltd **	INE053F07850	CRISIL AAA	146	1,460.00	11.56%
7.98% National Bank For Agriculture and	INE261F08592	CRISIL AAA	106	1,062.54	8.41%
Rural Development					
LIC Housing Finance Limited (ZCB) **	INE115A07IV4	CRISIL AAA	100	1,013.23	8.02%
9.69% Power Finance Corporation Limited	INE134E07513	CRISIL AAA	95	991.37	7.85%
8.65% Rural Electrification Corporation Limited	INE020B07EG4	CRISIL AAA	50	508.97	4.03%
8.72% Power Finance Corporation Limited	INE134E08FE7	CRISIL AAA	50	508.68	4.03%
Sub Total				12,452.78	98.61%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				12,452.78	98.61%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				116.93	0.93%
Sub Total				116.93	0.93%
Total				116.93	0.93%
Net Receivables / (Payables)				58.68	0.46%
GRAND TOTAL				12,628.39	100.00%

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

Counte	Counter Party details Details of the underlying				Credit					
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 ## Regular Plan - Dividend Option Rs. 10.1566 N.A. Regular Plan - Growth Option Rs. 10.1566 N.A. Direct Plan - Growth Option Rs. 10.1605 ## BIRLA SUN LIFE FIXED TERM PLAN - SERIES NI has been launched during the current half year

No dividend was declared during the half year ended March 31,2016.

non-hedging transactions through futures which have been squared off/expired.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

(4) Details of derivatives exposure and transaction

transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For the half \ year \ ended \ March \ 31,2016 \ there \ were \ nother \ Nil \ and \ Por \ the half \ year \ ended \ March \ 31,2016 \ there \ were \ nother \ Nil \ And \ Por \ Nil \ And \$ non-hedging transactions through options which have been exercised/expired

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. (5) The Average Maturity Period of the Portfolio is 2.88 years

Details of Repo as on March 31, 2016 is NIL.

(A Close Ended Income Scheme)

Quantity		% to Net
	Fair Value (Rs in Lacs.)	Assets
200	2,087.09	19.67%
203	2,037.46	19.20%
190	1,909.27	17.99%
100	1,017.94	9.59%
100	1,015.06	9.56%
100	1,013.23	9.55%
100	1,005.54	9.47%
20	206.18	1.94%
	10,291.77	96.98%
	NIL	NIL
	NIL	NIL
	10,291.77	96.98%
	101.94	0.96%
	101.94	0.96%
	101.94	0.96%
	218.91	2.06%
	10,612.62	100.00%
		NIL 10,291.77 101.94 101.94

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows: Counter Party details Details of the underlying

Counter rurty detains			Details of the underlying			Details of Trottetion				0	1
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015 ##
Regular Plan - Dividend Option	Rs. 10.1655	N.A.
Regular Plan - Growth Option	Rs. 10.1655	N.A.
Regular Plan - Quarterly Dividend Option	Rs. 10.1655	N.A.
Direct Plan - Growth Option	Rs. 10.1699	N.A.
Direct Plan - Quarterly Dividend Option	Rs. 10.1700	N.A.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES NH has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31,2016.

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 2.79 years

(6) Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES NG (1169 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016

Name of the Instrument ISIN Market/ % to Ne Fair Value Asset (Rs in Lacs.) Debt Instruments (a) Listed / awaiting listing on Stock Exchange INE053T07018 IND AAA 3.40% ONGC Mangalore Petrochemicals Ltd ** 2,529.26 18.99% 7.98% Small Industries Dev Bank of India ** INE556F09569 CARE AAA 2,509.38 18.84% 250 2,411.71 18.11% 9.41% IDFC Bank Ltd ** INE092T08AL1 ICRA AAA 240 Baiai Finance Limited (ZCB) ** INE296A07JA4 IND AAA 130 1.319.58 9.919 LIC Housing Finance Limited (ZCB) ** INE115A07IV4 CRISIL AAA 100 1.013.23 7.61% 8.12% Power Finance Corporation Limited ** INE134E08IA9 CRISIL AAA 1,003.40 7.53% 100 11.92% IOT Utkal Energy Services Limited ** INE310L07464 CRISIL AAA (SO) 453.96 3.41% 11.92% IOT Utkal Energy Services Limited ** INE310L07456 CRISIL AAA (SO) 430 453.23 3.40% 410.80 3.08% 11.92% IOT Utkal Energy Services Limited ** INE310L07480 CRISIL AAA (SO) 387 11.92% IOT Utkal Energy Services Limited ** INESTOLOTATE CRISH AAA (SO 410.08 3.089 INE752E07JE0 CRISIL AAA 64.33 0.48% 9.25% Power Grid Corporation of India Limited ** INE310L07498 CRISILAAA(SO) 11.92% IOT Utkal Energy Services Limited ** 20.20 0.15% 12,599.16 94.61% Sub Total (b) Privately placed / Unlisted NIL NII Sub Total NIL NII 12,599.16 94.61% CBLO / Reverse Repo Clearing Corporation of India Ltd 101.94 0.77% Sub Total 101.94 0.77% 101.94 0.77% 615.87 4.62% Net Receivables / (Payables) GRAND TOTAL 13,316.97 100.00%

** Thinly Traded / Non Traded Security

ZCB - Zero Coupon Bone

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying	Details of Protection			otection		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

As on March 31. 2016 As on September 30, 2015 ## Regular Plan - Dividend Option Rs. 10.1653 N.A. Regular Plan - Growth Option Rs. 10.1653 N.A. Rs. 10.1702 N.A. Direct Plan - Growth Option Rs. 10.1698 Direct Plan - Quarterly Dividend Option N.A. ## BIRLA SUN LIFE FIXED TERM PLAN - SERIES NG has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31,2016.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were reasonable to the second s non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ As \ on \ March \ 31,2016 \ there \ were \ no \ hedging \ Position \ Nil \ As \ on \ March \ 31,2016 \ there \ were \ no \ hedging \ Nil \ As \ on \ Nil \ Nil \ As \ on \ Nil \ As \ on \ Nil \ Ni$

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were a non-hedging transactions through options which have been exercised/expired.

(5) The Average Maturity Period of the Portfolio is 2.72 years.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

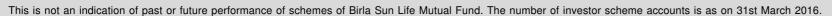
Details of Repo as on March 31, 2016 is NIL

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Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund), One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991MH1994PLC080811 Call 1-800-270-7000 SMS GAIN to 567679 Premium SMS charges apply

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Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	,		nded Incor	ne Scheme)				
Name of the Instrument		ISIN		Rating		Quantity	Market Fair Value	/ % to Net
							(Rs in Lacs.))
Debt Instruments								
(a) Listed / awaiting listing on Stock Exch	ange							
Bajaj Finance Limited (ZCB) **			296A07IU4	IND AAA		400	4,074.00	
8.05% Rural Electrification Corporation L		* INE	020B08971	CRISIL AAA		400	4,001.84	
9.70% Power Finance Corporation Limited	**	INE	134E08EA8	CRISIL AAA		350	3,634.79	17.45%
9.70% Export Import Bank of India **			514E08DD7			200	2,078.75	
LIC Housing Finance Limited (ZCB)		INE	115A07EQ3	CRISIL AAA		160	2,055.12	9.87%
9.41% IDFC Bank Ltd **		INE	092T08AL1	ICRA AAA		190	1,909.27	9.17%
8.45% Indian Railway Finance Corp Ltd **		INE	053F09FR6	CRISIL AAA		100	1,017.05	4.88%
9.25% Power Grid Corporation of India Lir	nited **	INE	752E07JE0	CRISIL AAA		75	964.98	4.63%
Sub Total							19,735.80	94.74%
(b) Privately placed / Unlisted							NII.	, NIL
Sub Total							NII.	, NIL
Total							19,735.80	94.74%
Government Securities								
9.20% Tamil Nadu SDL (MD 09/10/2018)		IN31	120130114	SOV		500,000	515.58	3 2.48%
Total							515.58	3 2.48%
CBLO / Reverse Repo								
Clearing Corporation of India Ltd							56.97	0.27%
Sub Total							56.97	0.27%
Total							56.97	0.27%
Net Receivables / (Payables)							522.77	2.51%
GRANDTOTAL							20,831.12	2 100.00%
ZCB - Zero Coupon Bond								
** Thinly Traded / Non Traded Security								
Details of transactions in Credit Default Sw	aps is as	follows:						
Counter Party details	Details	of the und	lerlying		Details of	Protection		Credit
Name Rating Sector Na	me of	Amount	Residual	Amount	Tenor	Price /	Premium	event
	the	(FV)	Maturity	1	l	Spread	hien	payments

Counter Party details			Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

Notes	
(1)	The provision made for Non Performing Assets as of March 31,2016 is Nil.
(2)	Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015 ##
Regular Plan - Dividend Option	Rs. 10.1760	N.A.
Regular Plan - Growth Option	Rs. 10.1760	N.A.
Regular Plan - Quarterly Dividend Option	Rs. 10.1760	N.A.
Direct Plan - Dividend Option	Rs. 10.1821	N.A.
Direct Plan - Growth Option	Rs. 10.1821	N.A.
## DIDL A CUNT ICE CIVED TEDM DI AM CI	ODIEC ME bash and bounded doods a	d

BIRLA SUN LIFE FIXED TERM PLAN - SERIES NE has been launched during the current half year.

- No dividend was declared during the half year ended March 31,2016.
- Details of derivatives exposure and transaction
- (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging
- transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no
- non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio is 2.63 years
- Details of Repo as on March 31, 2016 is NIL

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Net
				Rs in Lacs.)	
Debt Instruments				TO III DUCOI)	
(a) Listed / awaiting listing on Stock Exchange					
8.05% Rural Electrification Corporation Limited **	INE020B08971	CRISIL AAA	220	2.201.01	19.51%
9.41% IDFC Bank Ltd **	INE092T08AL1	ICRA AAA	210	2,110.25	
8.28% Power Finance Corporation Limited **	INE134E08HU9	CRISIL AAA	150	1,506.91	
Kotak Mahindra Prime Ltd (ZCB) **	INE916DA7JN8	CRISIL AAA	141	1.122.37	9.95%
9.65% LIC Housing Finance Limited **	INE115A07EP5	CRISIL AAA	50	510.91	4.53%
8.54% NHPC Limited **	INE848E07674	CARE AAA	500	507.00	4.49%
8.60% Housing Development Finance Corporation Limited **	INE001A07OB6	CRISIL AAA	5	500.21	4.43%
National Housing Bank (ZCB) **	INE557F09310	CRISIL AAA	5,000	406.01	3.60%
Sub Total				8,864.67	78.57%
(b) Privately placed / Unlisted				NIL	NII.
Sub Total				NIL	NII.
Total				8,864.67	78.57%
Government Securities					
8.50% Kerala SDL (MD 08/10/2018)	IN2020080049	SOV	1,780,000	1,807.23	16.02%
Total				1,807.23	16.02%
Money Market Instruments					
Certificate of Deposit					
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	150	140.14	1.24%
Sub Total				140.14	1.24%
Total				140.14	1.24%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				28.98	0.26%
Sub Total				28.98	0.26%
Total				28.98	0.26%
Net Receivables / (Payables)				441.99	3.92%
GRAND TOTAL	·		·	11,283.01	100.00%

#Unlisted Security								
Details of transactions in Credit Default Swaps is as follows :								
Counter Party details	Details of Protection							

1														
	Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received			
	-	-	-	-	-	-	-	-	-	-	-			

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. Plan/Option wise Net Asset Values are as follows:

Thinly Traded / Non Traded Security

Direct Plan - Dividend Option

- As on March 31, 2016 As on September 30, 2015 ## Plan Regular Plan - Dividend Option Rs. 10.2054 Rs. 10.2054 Regular Plan - Growth Option N.A. Regular Plan - Quarterly Dividend Option Rs. 10.2054
- Direct Plan Growth Option Rs. 10.2127 Direct Plan - Quarterly Dividend Option Rs. 10.2127 N.A. ## BIRLA SUN LIFE FIXED TERM PLAN - SERIES ND has been launched during the current half year
- No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging
 - ons through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

Rs. 10.2126

N.A.

Quantity Market/ % to Net

- non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps As on March 31, 2016 is Nil. (5) The Average Maturity Period of the Portfolio is 2.49 years (6) Details of Repo as on March 31, 2016 is NIL

Name of the Instrument

		POR	iono as on Marc	11 31, 2010			
et/ lue	% to Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Fair Value	% to Net Assets
cs.)						(Rs in Lacs.)	
		Debt Instruments					
		(a) Listed / awaiting listing on Stock Exchange					
1.01	19.51%	LIC Housing Finance Limited (ZCB)	INE115A07EQ3		200	2,568.89	19.79%
0.25	18.70%	8.28% Power Finance Corporation Limited **	INE134E08HU9		240	2,411.06	18.57%
6.91	13.36%	9.40% IDFC Bank Ltd **	INE092T08AK3		230	2,310.74	17.80%
2.37	9.95%	8.05% Rural Electrification Corporation Limited **	INE020B08971	CRISIL AAA	180	1,800.83	13.87%
0.91	4.53%	9.60% Export Import Bank of India **	INE514E08DF2		80	830.01	6.39%
7.00	4.49%	9.38% Rural Electrification Corporation Limited **	INE020B07HY0		50	515.34	3.97%
0.21	4.43%	9.25% Power Grid Corporation of India Limited **	INE752E07JD2	CRISIL AAA	40	510.45	3.93%
6.01	3.60%	8.54% NHPC Limited **	INE848E07674	CAREAAA	500	507.00	3.91%
4.67	78.57%	8.65% HDB Financial Services Ltd **	INE756I07670	CRISIL AAA	20	199.48	1.54%
NIL	NIL	Sub Total				11,653.80	89.77%
NIL	NIL	(b) Privately placed / Unlisted				NIL	NIL
4.67	78.57%	Sub Total				NIL	NIL
		Total				11,653.80	89.77%
7.23	16.02%	Government Securities					
7.23	16.02%	8.50% Kerala SDL (MD 08/10/2018)	IN2020080049	SOV	720,000	731.01	5.63%
		Total				731.01	5.63%
		Money Market Instruments					
0.14	1.24%	Commercial Paper					
0.14	1.24%	Vodafone India Ltd ** #	INE705L14651	CRISIL A1+	20	98.45	0.76%
0.14	1.24%	Sub Total				98.45	0.76%
		Total				98.45	0.76%
8.98	0.26%	CBLO / Reverse Repo					
8.98	0.26%	Clearing Corporation of India Ltd				27.98	0.22%
8.98	0.26%	Sub Total				27.98	0.22%
1.99	3.92%	Total				27.98	0.22%
3.01	100.00%	Net Receivables / (Payables)				470.36	3.62%
		GRANDTOTAL				12,981.60	100.00%
		ZCB - Zero Coupon Bond					
		** Thinly Traded / Non Traded Security					
		· · · · · · · · · · · · · · · · · · ·					

BIRLA SUN LIFE FIXED TERM PLAN - SERIES NB (1099 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-		-	-	-	-	-

			the reference entity	(FV)	Maturity			Spread (BPS)	paid	payments received
-	-	-	-	-	-	-	-	-	-	-
Notes:										

- (1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:
- As on September 30, 2015 ## Regular Plan - Dividend Option Rs. 10.2381 N.A. Regular Plan - Growth Option Rs. 10.2381 N.A. Direct Plan - Growth Option Rs. 10.2464 N.A. ## BIRLA SUN LIFE FIXED TERM PLAN - SERIES NB has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction

- (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were
- no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired
- (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio is 2.42 years. Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES MY (1107 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market/	
				Fair Value (Rs in Lacs.)	Assets
Debt Instruments				()	
(a) Listed / awaiting listing on Stock Exchange					
9.40% IDFC Bank Ltd **	INE092T08AK3	ICRA AAA	700	7,032.68	18.94%
8.28% Power Finance Corporation Limited **	INE134E08HU9	CRISIL AAA	700	7,032.26	18.94%
8.60% Housing Development Finance Corporation Limited **	INE001A07OB6	CRISIL AAA	55	5,502.29	14.82%
8.32% Nabha Power Ltd **	INE445L08268	ICRA AAA(SO)	500	5,001.83	13.47%
8.25% Steel Authority of India Limited **	INE114A07919	CARE AA+	500	4,978.44	13.41%
8.18% Steel Authority of India Limited **	INE114A07927	CARE AA+	200	1,988.32	5.36%
8.45% LIC Housing Finance Limited **	INE115A07HY0	CRISIL AAA	150	1,494.03	4.02%
9.24% Rural Electrification Corporation Limited **	INE020B07HX2	CRISIL AAA	50	513.34	1.38%
8.35% Nabha Power Ltd **	INE445L08284	ICRA AAA(SO)	50	500.54	1.35%
Sub Total				34,043.73	91.70%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NII.
Total				34,043.73	91.70%
Government Securities					
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	1,000,000	1,031.80	2.78%
Total				1,031.80	2.78%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				97.94	0.26%
Sub Total				97.94	0.26%
Total				97.94	0.26%
Net Receivables / (Payables)				1,952.59	5.26%

** Thinly Traded / Non Traded Security Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil

2)	Plan/Option wise Net Asset Values are as follows:		
	Plan	As on March 31, 2016	As on September 30, 2015 ##
	Regular Plan - Dividend Option	Rs. 10.3222	N.A.
	Regular Plan - Growth Option	Rs. 10.3223	N.A.
	Regular Plan - Quarterly Dividend Option	Rs. 10.2764	N.A.
	Direct Plan - Growth Option	Rs. 10.3271	N.A.
	Direct Plan - Quarterly Dividend Option	Rs. 10.2803	N.A.
	## RIRI A SIIN I IEE EIXED TERM PLAN - SER	IFS MV has been launched during	the current half year

Per Unit (Rs.) (3) Dividend in the following plans was declared during the half year ended March 31,2016. Regular Plan - Quarterly Dividend Option Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c)\ Hedging\ Position\ through\ Put\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ hedging\ Nil\ and\ Nil\ And$ transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For the half \ year \ ended \ March \ 31,2016 \ there \ were \ nother \ Nil \ and \ Por \ the half \ year \ ended \ March \ 31,2016 \ there \ were \ nother \ Nil \ And \ Por \ Nil \ And \$ non-hedging transactions through options which have been exercised/expired

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(e) Hedging Positions through swaps As on March 31, 2016 is Nil. (5) The Average Maturity Period of the Portfolio is 2.27 years

(6) Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES MX (1128 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016

				Fair Value	Assets
			(1	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.24% Rural Electrification Corporation Limited **	INE020B07HX2	CRISIL AAA	550	5,646.72	18.77%
9.55% LIC Housing Finance Limited **	INE115A07EO8	CRISIL AAA	550	5,606.99	18.64%
8.28% Power Finance Corporation Limited **	INE134E08HU9	CRISIL AAA	550	5,525.34	18.37%
8.65% HDB Financial Services Ltd **	INE756I07670	CRISIL AAA	280	2,792.70	9.28%
9.40% IDFC Bank Ltd **	INE092T08AK3	ICRA AAA	250	2,511.67	8.35%
10.60% Indian Railway Finance Corp Ltd **	INE053F09FO3	CRISIL AAA	100	1,062.89	3.53%
9.28% Export Import Bank of India **	INE514E08DA3	CRISIL AAA	100	1,028.63	3.42%
9.33% Export Import Bank of India	INE514E08DB1	CRISIL AAA	60	617.73	2.05%
8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	60	603.08	2.00%
9.50% Export Import Bank of India **	INE514E08CZ2	CRISIL AAA	50	516.64	1.72%
8.93% Power Grid Corporation of India Limited **	INE752E07LS6	CRISIL AAA	50	510.10	1.70%
8.70% Power Grid Corporation of India Limited **	INE752E07LA4	CRISIL AAA	50	506.86	1.68%
11.92% IOT Utkal Energy Services Limited **	INE310L07449	CRISIL AAA (SO)	430	452.46	1.50%
11.92% IOT Utkal Energy Services Limited **	INE310L07431	CRISIL AAA (SO)	430	451.73	1.50%
11.92% IOT Utkal Energy Services Limited **	INE310L07423	CRISIL AAA (SO)	430	450.97	1.50%
9.67% Rural Electrification Corporation Limited **	INE020B07IB6	CRISIL AAA	10	101.52	0.34%
Sub Total				28,386.03	94.36%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				28,386.03	94.36%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	50	46.78	0.16%
Sub Total				46.78	0.16%
Total				46.78	0.16%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				90.95	0.30%
Sub Total				90.95	0.30%
Total				90.95	0.30%
Net Receivables / (Payables)				1,558.68	5.18%

** Thinly Traded / Non Traded Security

GRAND TOTAL

Details of transactions in Credit Default Swaps is as follows:

											Г
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	(
-	-	-	i	1	-	-	-	-	-	-	

37,126,06 100,00%

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 \$\$ Regular Plan - Dividend Option Rs. 10.4343 N.A. Regular Plan - Growth Option Rs. 10.4343 N.A Regular Plan - Quarterly Dividend Option Rs. 10.3666 N.A. Direct Plan - Growth Option Rs. 10.4396 N.A. \$\$ First NAV was released on AMFI dated October 01, 2015.

Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no (5)

non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 2.35 years.

(6) Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE FIXED TERM PI	LAN - SERIES MU (1117 DAYS)	
(A Close Ended In	ncome Scheme)	

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value	Assets
Debt Instruments				(Rs in Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
8.93% L & T Housing Finance **	INE476M07727	ICRA AA+	88	2,201.82	18.74%
8.93% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	215	2,164.88	18.42%
8.98% Power Finance Corporation Limited **	INE134E08GZ0	CRISIL AAA	200	2,012.66	17.13%
Bajaj Finance Limited (ZCB) **	INE296A07HM3	ICRA AA+	100	1,066.00	9.07%
9.46% LIC Housing Finance Limited **	INE115A07GQ8	CRISIL AAA	100	1,003.66	8.54%
Sub Total				8,449.02	71.91%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				8,449.02	71.91%
Government Securities					
8.52% West Bengal SDL (MD 28/05/2018)	IN3420080027	SOV	2,500,000	2,532.12	21.55%
Total				2,532.12	21.55%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				107.94	0.92%
Sub Total				107.94	0.92%
Total				107.94	0.92%
Net Receivables / (Payables)				661.12	5.63%
GRAND TOTAL				11,750.20	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					
Details of transactions in Credit Default Swaps is as f	ollows :				

Details of Protection Counter Party details Details of the underlying Name Rating Sector Name of Amount Residual

	entity							
-	 -	1	-	-	-	-	-	-

As on March 31, 2016

As on September 30, 2015

30,082.44 100.00%

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Regular Plan - Dividend Option Rs. 10.5389 Rs. 10.1816 Regular Plan - Growth Option Rs. 10.5389 Rs. 10.1816 Rs. 10.1816 Regular Plan - Quarterly Dividend Option Rs. 10.6118 Rs. 10.1999 Direct Plan - Dividend Option Direct Plan - Growth Option Rs. 10.6112 Rs. 10.1997 Direct Plan - Quarterly Dividend Option Rs. 10.4530 Rs. 10.1997 Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs. Direct Plan - Quarterly Dividend Option

Regular Plan - Quarterly Dividend Option (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were n non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedgin transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through options which have been exercised/expired.

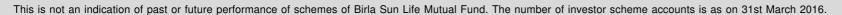
(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 2.07 years

Details of Repo as on March 31, 2016 is NIL.

Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund), One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991MH1994PLC080811

0.1373

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FIXED TERM PLAN - SERIES MQ (1159 DAYS)

	se Ended Incor lio as on Marc	,			
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments				· · · ·	
(a) Listed / awaiting listing on Stock Exchange					
9.05% Tata Capital Financial Services Ltd **	INE306N07740	CRISIL AA+	224	2,248.41	18.40%
8.40% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	221	2,227.05	18.22%
8.93% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	221	2,225.30	18.21%
8.35% Steel Authority of India Limited **	INE114A07901	CARE AA+	200	1,996.01	16.33%
8.20% Small Industries Dev Bank of India **	INE556F09478	CARE AAA	137	1,379.58	11.29%
8.89% Bajaj Finance Limited **	INE296A07GH5	ICRA AA+	100	1,003.54	8.21%
Sub Total				11,079.89	90.67%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				11,079.89	90.67%
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16NQ3	CARE A1+	400	373.64	3.06%
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	150	140.14	1.15%
Sub Total				513.78	4.20%
Total				513.78	4.20%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				41.97	0.34%
Sub Total				41.97	0.34%
Total				41.97	0.34%
Net Receivables / (Payables)				584.97	4.79%
GRANDTOTAL				12,220.61	100.00%

			•							
Coun	er Party de	tails	Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Details of transactions in Credit Default Swaps is as follows

Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 10.7090 Rs. 10.3041 Regular Plan - Growth Option Rs. 10.7090 Rs. 10.3041 Regular Plan - Ouarterly Dividend Option Rs. 10.4897 Rs. 10.2631 Direct Plan - Dividend Option Rs. 10.7179 Rs. 10.3075

Rs. 10.7179 Rs. 10.3075 Direct Plan - Growth Option Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging (3) transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 2.01 years.

Details of Repo as on March 31, 2016 is NIL

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Ne
			(Rs in Lacs.)	Assec
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.40% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	169	1,703.04	18.77%
8.35% Steel Authority of India Limited **	INE114A07901	CARE AA+	168	1,676.65	18.48%
9.05% Tata Capital Financial Services Ltd **	INE306N07740	CRISIL AA+	167	1,676.27	18.48%
8.93% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	115	1,157.96	12.76%
9.41% IDFC Bank Ltd **	INE092T08AJ5	ICRA AAA	83	833.47	9.19%
11.92% IOT Utkal Energy Services Limited **	INE310L07399	CRISIL AAA (SO)	473	493.59	5.44%
11.92% IOT Utkal Energy Services Limited **	INE310L07381	CRISIL AAA (SO)	473	492.79	5.43%
9.20% Housing Development Finance Corporation Limited **	INE001A07KS8	CRISIL AAA	16	161.82	1.78%
8.41% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	13	64.82	0.71%
8.20% Small Industries Dev Bank of India **	INE556F09460	CARE AAA	1	10.06	0.11%
Sub Total				8,270.47	91.17%
(b) Privately placed / Unlisted				NIL	NII.
Sub Total				NIL	NII.
Total				8,270.47	91.17%
Money Market Instruments					
Certificate of Deposit					
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	150	140.14	1.54%
Sub Total				140.14	1.54%
Total				140.14	1.54%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				32.98	0.36%
Sub Total				32.98	0.36%
Total				32.98	0.36%
Net Receivables / (Payables)				628.20	6.92%
GRAND TOTAL				9,071.79	100.00%

Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	F
-	-	-	-	-	-	-	1	-	-	-	

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2)

Plan/Option wise Net Asset Values are as follows: Regular Plan - Dividend Option Rs. 10.7106 Rs. 10.3089 Regular Plan - Growth Option Regular Plan - Quarterly Dividend Ontion Rs. 10.4916 Rs. 10.2670 Direct Plan - Growth Option Rs. 10.7192 Rs. 10.3121 Direct Plan - Quarterly Dividend Option Per Unit (Rs.)

Dividend in the following plans was declared during the half year ended March 31,2016. Direct Plan - Quarterly Dividend Option Regular Plan - Quarterly Dividend Option 0.1735 Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 1.99 years.

Details of Repo as on March 31, 2016 is NIL. BIRLA SUN LIFE FIXED TERM PLAN - SERIES MD (1099 DAYS

BIRLA SUN LIFE FIXE	D TERM PLA	N - SERIES MP	(1141 DAYS)		
	se Ended Inco	,			
Portfo	olio as on Marc	h 31, 2016			
Name of the Instrument	ISIN	Rating	Quantity		% to Net
				Fair Value (Rs in Lacs.)	Assets
Debt Instruments				(KS III Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
L&T Finance Ltd **	INE523E07CB6	CAREAA	148	3,700.28	18.60%
8.93% National Bank For Agriculture and Rural Development *		CRISIL AAA	364	3,665.20	18.42%
8.20% Small Industries Dev Bank of India **	INE201F06493 INE556F09478	CAREAAA	363	3,655.37	
8.60% LIC Housing Finance Limited	INE330109478 INE115A07ED1		200	2,000.68	10.05%
L & T Housing Finance **	INE476M07602		64	1,600.62	8.04%
8.35% Steel Authority of India Limited **	INE470M07002 INE114A07901	CARE AA+	100	998.01	5.02%
Sub Total	INE114A0/901	CAREAAT	100	15,620.16	
(b) Privately placed / Unlisted				13,020.10 NIL	NIL
Sub Total				NIL	NIL
Total				15,620.16	
Government Securities				15,020.10	70.50 /6
8.81% Harayana SDL (MD 09/07/2018)	IN1620140039	SOV	2,500,000	2,549,41	12.81%
8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	123,000	124.28	0.62%
Total	111020070020	501	125,000	2,673.69	
Money Market Instruments				2,075.07	13.44 /6
Certificate of Deposit					
Vijaya Bank ** #	INE705A16NQ3	CARE A1+	400	373.64	1.88%
ICICI Bank Limited ** #	INE090A16Z70	ICRA A1+	200	196.60	0.99%
Sub Total				570.24	2.87%
Total				570.24	2.87%
CBLO / Reverse Repo				270121	2.37 %
Clearing Corporation of India Ltd				58.96	0.30%
Sub Total				58.96	0.30%
Total				58.96	0.30%
Net Receivables / (Payables)				975.23	4.90%
GRANDTOTAL				19,898.28	100.00%

** Thinly Traded / Non Traded Security

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Option Rs. 10.6827 Rs. 10.2961 Regular Plan - Quarterly Dividend Option Rs. 10.4948 Rs. 10.2961 Direct Plan - Dividend Option Rs. 10.7237 Rs. 10.3123 Direct Plan - Growth Option Rs. 10.7237 Rs. 10.3123 Dividend in the following plans was declared during the half year ended March 31,2016

Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were

BIRLA SUN LIFE FIXED TERM PLAN - SERIES MA (1099 DAYS)

(A Close Ended Income Scheme)

Portfolio as on March 31, 2016

Market/ % to Ne

3.042.28 20.10%

3,041.59 20.10%

2,516.66 16.63%

1,522.26 10.06%

1,391.14 9.19%

1.011.22 6.68%

507.43 3.35%

507.03 3.35%

415.99 2.75%

 $N\!I\!L$

NIL NIL 14.025.58 92.679

45.38 0.30%

45.38 0.309

243.22 1.61%

147.56 0.97%

390.78 2.58%

82.95 0.55%

82.95 0.55%

82.95 0.55%

15,135.03 100.00%

390.78 2.589

NIL

Asset

Fair Value

(Rs in Lacs.)

264

250

100

250

150

no non-hedging transactions through options which have been exercised/expired

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 2.03 years.

Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES MK (1105 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016

Name of the Instrument Market/ % to Net Fair Value (a) Listed / awaiting listing on Stock Exchange INE296A07FS4 CRISIL AA+ 1,816.06 19.98% 3.70% Rural Electrification Corporation Limited ** INE020B08815 CRISIL AAA 1,567.17 17.24% 8.95% Power Finance Corporation Limited ** INE134E08FK4 CRISIL AAA 1,523.76 16.76% 150 0.20% Housing Development Finance Corporation Limited 1,517.04 16.69% 1.92% IOT Utkal Energy Services Limited ** INE310L07373 CRISIL AAA (SO) 536.68 5.90% 1.92% IOT Utkal Energy Services Limited ** INE310L07365 CRISIL AAA (SO) 535.87 5.90% 1.92% IOT Utkal Energy Services Limited ** 3.20% Small Industries Dev Bank of India ** INE556F09460 CARE AAA 331.92 3.65% 8.263.94 90.92% Sub Total (b) Privately placed / Unlisted Sub Total NII. NII. 90.92% Money Market Instrument 'ertificate of Deposi Vijaya Bank ** # INE705A16NO3 CARE A1+ 186.82 2.06% unjab & Sind Bank ** INE608A16ME7 ICRA A1+ 140.14 1.54% Commercial Paper Vodafone India Ltd ** INE705L14651 CRISIL A1+ 98.45 1.08% ub Total 98.45 425.41 4.68% CBLO / Reverse Repo 49.97 0.55% Clearing Corporation of India Ltd Sub Total 49.97 0.55% 49.97 0.55% Total Net Receivables / (Payables) GRAND TOTAL

ZCB - Zero Coupon Bone ** Thinly Traded / Non Traded Security #Unlisted Security

Details of tran	sactions in C	redit Deta	ult Swaps is a	s follows :						
Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
_	_	_	_	_	_	_	_	_	_	_

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

	Plan	As on March 31, 2016	As on September 30, 2015
	Regular Plan - Dividend Option	Rs. 10.8916	Rs. 10.4571
	Regular Plan - Growth Option	Rs. 10.8911	Rs. 10.4569
	Regular Plan - Quarterly Dividend Option	Rs. 10.5848	Rs. 10.3844
	Direct Plan - Growth Option	Rs. 10.9009	Rs. 10.4616
	Direct Plan - Quarterly Dividend Option	Rs. 10.5911	Rs. 10.3882
)	Dividend in the following plans was declared during	ng the half year ended March 31,2	016. Per Unit (Rs.)
	Direct Plan - Quarterly Dividend Option		0.2307

Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ not \ n$ non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 1.79 years Details of Repo as on March 31, 2016 is NIL

Regular Plan - Quarterly Dividend Option

(A Close Ended Income Scheme)	
(A Close Ended Income Scheme)	
D	

Name of the Instrument	ISIN	Rating	Quantity		% to Net
				Fair Value	Assets
				(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.10% Tata Capital Financial Services Ltd **	INE306N07DS9	CRISIL AA+	740	7,424.89	17.77%
8.90% Power Finance Corporation Limited **	INE134E08GM8	CRISIL AAA	700	7,079.98	16.95%
9.07% IDFC Bank Ltd **	INE092T08899	ICRA AAA	650	6,543.32	15.66%
9.29% LIC Housing Finance Limited **	INE115A07FX6	CRISIL AAA	400	4,035.39	9.66%
9.25% Rural Electrification Corporation Limited **	INE020B07IY8	CRISIL AAA	290	2,945.72	7.05%
9.40% Nabha Power Ltd **	INE445L08169	ICRA AAA(SO)	180	1,825.62	4.37%
Housing Development Finance Corporation Limited (ZCB) **	INE001A07JV4	CRISIL AAA	100	1,367.01	3.27%
8.85% Power Grid Corporation of India Limited **	INE752E07KC2	CRISIL AAA	80	1,012.94	2.42%
IDFC Bank Ltd (ZCB) **	INE092T08105	ICRA AAA	96	852.44	2.04%
9.30% Housing Development Finance Corporation Limited **	INE001A07JN1	CRISIL AAA	50	504.91	1.21%
9.80% LIC Housing Finance Limited **	INE115A07452	CRISIL AAA	42	426.74	1.02%
8.91% Power Finance Corporation Limited **	INE134E08EZ5	CRISIL AAA	25	252.81	0.61%
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	6	60.64	0.15%
8.00% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA	3	29.99	0.07%
Sub Total				34,362.40	82.26%
(b) Privately placed / Unlisted					
9.66% Tata Sons Ltd ** #	INE895D08535	CRISIL AAA	100	1,012.07	2.42%
Sub Total				1,012.07	2.42%
Total				35,374.47	84.68%
Government Securities					
8.67% Karnataka SDL (MD 18/07/2017)	IN1920120012	SOV	3,500,000	3,549.03	8.50%
8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	147,000	148.53	0.36%
Total				3,697.56	8.85%
Money Market Instruments					
Certificate of Deposit					
Corporation Bank ** #	INE112A16JK3	CRISIL A1+	900	842.40	2.02%
IDBI Bank Limited ** #	INE008A16F26	CRISIL A1+	250	243.22	0.58%
Sub Total				1,085.62	2.60%
Total				1,085.62	2.60%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				151.91	0.36%
Sub Total				151.91	0.36%
Total				151.91	0.36%
Net Receivables / (Payables)				1,464.74	3.51%
GRAND TOTAL				41,774.30	100.00%

ZCB - Zero Coupon Bond * Thinly Traded / Non Traded Security #Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-
otes:										

0.2283

The provision made for Non Performing Assets as of March 31,2016 is Nil. Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 10.8011 Rs. 11.2102 Regular Plan - Growth Option Rs. 11.2102 Rs. 10.8011 Regular Plan - Quarterly Dividend Option Rs. 10.6607 Rs. 10.5419 Rs. 10.8312 Direct Plan - Growth Option Rs. 11.2592 Dividend in the following plans was declared during the half year ended March 31,2016 Per Unit (Rs.)

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging ons through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 1.44 years.

Details of Repo as on March 31, 2016 is NIL.

Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction

Quantity		% to Net	Name of the Instrument	ISIN	Rating
	Fair Value (Rs in Lacs.)				
	(Ho III Zucos)		Debt Instruments		
			(a) Listed / awaiting listing on Stock Exchange		
740	7,424.89	17.77%	9.06% Rural Electrification Corporation Limited **	INE020B07JB4	CRISIL AAA
700	7,079.98	16.95%	Bajaj Finance Limited (ZCB) **	INE296A07DN0	CRISIL AA+
650	6,543.32		9.07% IDFC Bank Ltd **	INE092T08899	ICRA AAA
400	4,035.39		9.33% National Bank For Agriculture and Rural Development **	INE261F09HM2	CRISIL AAA
290	2,945.72		9.32% Power Finance Corporation Limited **	INE134E08GC9	CRISIL AAA
180	1,825.62		9.50% Housing Development Finance Corporation Limited **		CRISIL AAA
100	1,367.01		9.27% Power Finance Corporation Limited **	INE134E08EW2	
80	1,012.94		9.40% Nabha Power Ltd **	INE445L08151	ICRA AAA(SO
96 50	852.44 504.91		9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA
50 42	426.74		1 1		CRISIL AAA
25	252.81		8.00% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA
6	60.64		Sub Total		
3	29.99		(b) Privately placed / Unlisted		
	34,362,40		Sub Total		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total		
100	1,012.07	2.42%	Government Securities		
	1,012.07	2.42%	8.77% Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV
	35,374.47	84.68%	Total		
			Money Market Instruments		
3,500,000	3,549.03		Certificate of Deposit		
147,000	148.53		IDBI Bank Limited ** #	INE008A16F26	CRISIL A1+
	3,697.56	8.85%	ICICI Bank Limited ** #	INE090A16Z54	CRISIL A1+
			Sub Total		
900	842.40	2.02%	Total		
250	243.22		CBLO / Reverse Repo		
250	1,085.62		Clearing Corporation of India Ltd		
	1,085.62		Sub Total		
	-,		Total		
	151.91	0.36%	Net Receivables / (Payables)		
	151.91	0.36%			
	151.91		GRAND TOTAL		
	1,464.74	3.51%	ZCB - Zero Coupon Bond		
	41,774.30	100.00%	** Thinly Traded / Non Traded Security		
			#Unlisted Security		
			Details of transactions in Credit Default Swaps is as follow	/S:	

it Default Swaps is as follows:

Counter Party details Details of the underlying Details of Protection Credit Rating Sector Name of Amount Residual Tenor

				reference entity	(FV)	Maturity			(BPS)	paid	received
	-	-	-	-	-	-		-	-	-	
Note	s:										
(1)	The prov	ision made f	or Non Per	rforming Asset	s as of Mar	ch 31,2016 is l	Nil.				
(2)	Plan/Opt	ion wise Net	Asset Valu	ues are as follo	ws:						
	Plan				As	on March 31,	2016	As	on Septemb	er 30, 2015	

Regular Plan - Dividend Option Rs. 11.4141 Rs. 10.9898 Regular Plan - Growth Option Regular Plan - Quarterly Dividend Option Rs. 10.7649 Rs. 10.6744 Direct Plan - Dividend Option Rs. 11.4289 Rs. 10.9992 Rs. 10.9993 Direct Plan - Quarterly Dividend Option Rs. 10.7727 Rs. 10.6806 Dividend in the following plans was declared during the half year ended March 31,2016 Direct Plan - Quarterly Dividend Option 0.3214 0.3179 Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were a non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were to non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 1.35 years

Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
			Q	Fair Value	Assets
			(1	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.25% Rural Electrification Corporation Limited **	INE020B08773	CRISIL AAA	41	416.49	17.27%
9.27% Power Finance Corporation Limited **	INE134E08EW2	CRISIL AAA	41	416.09	17.25%
9.40% LIC Housing Finance Limited **	INE115A07FR8	CRISIL AAA	40	403.84	16.74%
11.92% IOT Utkal Energy Services Limited **	INE310L07316	CRISIL AAA (SO)	379	391.10	16.21%
10.53% Tata Capital Financial Services Ltd **	INE306N07DE9	ICRA AA+	22	222.50	9.22%
9.70% Talwandi Sabo Power Ltd **	INE694L07040	CRISIL AA- (SO)	20	195.02	8.08%
Sub Total				2,045.04	84.78%
(b) Privately placed / Unlisted				NIL	NIL
SubTotal				NIL	NIL
Total				2,045.04	84.78%
Government Securities					
8.77% Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV	19,000	19.16	0.79%
Total				19.16	0.79%
Money Market Instruments					
Certificate of Deposit					
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	100	93.42	3.87%
SubTotal				93.42	3.87%
Total				93.42	3.87%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				60.96	2.53%
Sub Total				60.96	2.53%
Total				60.96	2.53%
Net Receivables / (Payables)				193.64	8.03%
GRANDTOTAL				2,412.22	100.00%

Details of transactions in Credit Default Swaps is as follows:											
Counter Party details Details of the underlying			Details of Protection				Credit				
Name	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event	
			the	(FV)	Maturity			Spread	paid	payments	
			reference					(BPS)		received	

#Unlisted Security

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 11.4921	Rs. 11.0776
Regular Plan - Growth Option	Rs. 11.4921	Rs. 11.0776
Regular Plan - Quarterly Dividend Option	Rs. 10.7872	Rs. 10.7113
Direct Plan - Dividend Option	Rs. 11.5079	Rs. 11.0878
Direct Plan - Growth Option	Rs. 11.5078	Rs. 11.0877
Dividend in the following plans was declared d	. Per Unit (Rs.)	

Regular Plan - Quarterly Dividend Option 0.3213 Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ March\ 31,2016\ the$ non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 1.26 years

Details of Repo as on March 31, 2016 is NIL.

Name of the Instrument	ISIN	Rating	Quantity	Fair Value	
			((Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07CO0	CRISIL AA+	216	2,528.05	
9.25% Rural Electrification Corporation Limited **	INE020B08773	CRISIL AAA	213	2,163.70	
9.32% Power Finance Corporation Limited **	INE134E08GC9	CRISIL AAA	213	2,162.87	
9.40% LIC Housing Finance Limited **	INE115A07FR8	CRISIL AAA	210	2,120.16	
9.33% National Bank For Agriculture and Rural Development *	* INE261F09HM2	CRISIL AAA	190	1,928.20	
9.18% Steel Authority of India Limited **	INE114A07836	CARE AA+	27	272.57	2.17%
Sub Total				11,175.55	89.13%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				11,175.55	89.13%
Government Securities					
8.77% Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV	19,000	19.16	0.15%
Total				19.16	0.15%
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16MD3	CARE A1+	425	419.79	3.35%
IDBI Bank Limited ** #	INE008A16F91	CRISIL A1+	180	174.33	1.39%
ICICI Bank Limited ** #	INE090A16Z54	CRISIL A1+	150	147.56	1.18%
IDBI Bank Limited ** #	INE008A16F26	CRISIL A1+	80	77.83	0.62%
Sub Total				819.51	6.54%
Total				819.51	6.54%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				16.99	0.14%
Sub Total				16.99	
Total				16.99	
Net Receivables / (Payables)				507.72	4.05%
GRAND TOTAL				12,538,93	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security #Unlisted Security Details of transactions in Credit Default Swaps is as follows

	Crean		Protection	Details of		ieriying	or the und	Details	tans	Counter Party details		
	event	Premium	Price /	Tenor	Amount	Residual	Amount	Name of	Sector	Rating	Name	
	payments	paid	Spread			Maturity	(FV)	the				
\vdash	received		(BPS)					reference				
			()					entity				
Not	-	-	-	-	-	-	-	-	-	-	-	
(1)				•		•		•	•			

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. Plan/Ontion wise Not Asset Values are as follows

	rian/Option wise Net Asset values are as follows.		
	Plan	As on March 31, 2016	As on September 30, 2015
	Regular Plan - Dividend Option	Rs. 11.5779	Rs. 11.1534
	Regular Plan - Growth Option	Rs. 11.5779	Rs. 11.1534
	Regular Plan - Quarterly Dividend Option	Rs. 10.8243	Rs. 10.7502
	Direct Plan - Growth Option	Rs. 11.5942	Rs. 11.1642
	Direct Plan - Quarterly Dividend Option	Rs. 10.8324	Rs. 10.7567
1	Dividend in the following plans was declared during	Per Unit (Rs.)	
	Direct Plan - Quarterly Dividend Option		0.3349

Regular Plan - Quarterly Dividend Option Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Positions\ As\ on\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Positions\ Nil\ And\ Nil\ A$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 1.24 years. Details of Repo as on March 31, 2016 is NIL.

	se Ended Incor dio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07BW5	ICRA AA+	80	939.20	20.01%
9.25% Rural Electrification Corporation Limited **	INE020B07IY8	CRISIL AAA	80	812.61	17.31%
9.27% Power Finance Corporation Limited **	INE134E08EW2	CRISIL AAA	80	811.89	17.30%
9.18% Steel Authority of India Limited **	INE114A07836	CARE AA+	73	736.96	15.70%
11.92% IOT Utkal Energy Services Limited **	INE310L07308	CRISIL AAA (SO)	602	620.10	13.21%
9.70% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	19	192.27	4.10%
Sub Total				4,113.03	87.64%
(b) Privately placed / Unlisted				NIL	NII.
Sub Total				NIL	NIL
Total				4,113.03	87.64%
Government Securities					
8.77% Karnataka SDL (MD 21/11/2016)	IN1920120053	SOV	65,000	65.54	1.40%
Total				65.54	1.40%
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank ** #	INE705A16MD3	CARE A1+	225	222.24	4.74%
Sub Total				222,24	4.74%
Total				222.24	4.74%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				17.99	0.38%
Sub Total				17.99	0.38%
Total				17.99	0.38%
Net Receivables / (Payables)				274.38	5.85%
GRANDTOTAL				4,693.18	100.00%

CB - Zero Coupon Bond

12,538.93 100.00% ** Thinly Traded / Non Traded Security

#Unlisted Security Details of transactions in Credit Default Swaps is as follows

Counter Party details		Details of the underlying			Details of Protection				Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	1	-	-	-	1	-	1	ı	1	-

0.3313

 The provision made for Non Performing Assets as of March 31,2016 is Nil. Plan/Ontion wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Plan Rs. 11.1858 Regular Plan - Dividend Option Regular Plan - Growth Option Rs. 11.5925 Rs. 11.1858 Regular Plan - Quarterly Dividend Option Rs. 10.8272 Rs. 10.7690 Direct Plan - Dividend Option Rs. 11.6362 Rs. 11.2149 Direct Plan - Growth Option Rs. 11.6358 Rs. 11.2146 Direct Plan - Quarterly Dividend Option Rs. 10.8484 Rs. 10.7860

Dividend in the following plans was declared during the half year ended March 31,2016 Per Unit (Rs.) Direct Plan - Quarterly Dividend Option Regular Plan - Quarterly Dividend Option 0.3298 Details of derivatives exposure and transaction

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were

no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were

no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 1.23 years Details of Repo as on March 31, 2016 is NII

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LQ (1113 DAYS)
(A Close Ended Income Scheme)
Portfolio as on March 31, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	127	1,290.99	18.75%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	128	1,283.82	18.64%
9.00% Tata Capital Financial Services Ltd **	INE306N07GS2	CRISIL AA+	128	1,281.94	18.61%
9.69% LIC Housing Finance Limited **	INE115A07FG1	CRISIL AAA	124	1,251.79	18.18%
Sub Total				5,108.54	74.18%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				5,108.54	74.18%
Government Securities					
8.67% Karnataka SDL (MD 18/07/2017)	IN1920120012	SOV	1,150,000	1,166.11	16.93%
8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	49,000	49.51	0.72%
Total				1,215.62	17.65%
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited ** #	INE008A16N42	CRISIL A1+	150	140.34	2.04%
ICICI Bank Limited ** #	INE090A16Z70	ICRA A1+	75	73.72	1.07%
Sub Total				214.06	3.11%
Total				214.06	3.11%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				51.97	0.75%
Sub Total				51.97	0.75%
Total				51.97	0.75%
Net Receivables / (Payables)				296.73	4.31%
GRAND TOTAL				6,886.92	100.00%

** Thinly Traded / Non Traded Security #Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Counter Party details		Details of the underlying			Details of Protection				Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 30, 2015 As on March 31, 2016 Rs. 10.2247 Rs. 10.6304 Regular Plan - Growth Option Rs. 11.5648 Rs. 11.1234 Direct Plan - Growth Option Rs. 11.5829 (3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction:

 $(a) \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ hedging \ Position \ An ended \ March \ 31, 2016 \ there \ were \ no \ hedging \ Position \ Nil \ And \ Por \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ hedging \ Position \ Nil \ And \ Por \ Nil \ And \ Nil \$ transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ And\ Nil\ And$

non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. The Average Maturity Period of the Portfolio is 1.1 years.

Details of Repo as on March 31, 2016 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LO (1142 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2016

Name of the Instrument	ISIN	Rating	Quantity (1	Market/ Fair Value Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.70% Housing Development Finance Corporation Limited **	INE001A07MK1	CRISIL AAA	18	181.67	17.30%
9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	17	172.81	16.46%
Sub Total				354.48	33.76%
(b) Privately placed / Unlisted					
9.68% Tata Sons Ltd ** #	INE895D08394	CRISIL AAA	18	181.23	17.26%
Sub Total				181.23	17.26%
Total				535.71	51.02%
Government Securities					
8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	49,000	49.51	4.71%
Total				49.51	4.71%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited ** #	INE090A16Y97	CRISIL A1+	300	295.52	28.14%
Punjab & Sind Bank ** #	INE608A16ME7	ICRA A1+	100	93.42	8.90%
Sub Total				388.94	37.04%
Total				388.94	37.04%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				56.97	5.43%
Sub Total				56.97	5.43%
Total				56.97	5.43%
Net Receivables / (Payables)				18.93	1.80%
GRAND TOTAL				1,050.06	100.00%

** Thinly Traded / Non Traded Security #Unlisted Security

Details of transactions in Credit Default Swaps is as follows

***************************************										L	
Name	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event	Ī
			the	(FV)	Maturity			Spread	paid	payments	
			reference					(BPS)		received	
			entity								
-	-	-	-	-	-	-	-	-	-	-	
				•							

Details of Protection

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Counter Party details Details of the underlying

Regular Plan - Dividend Option	Rs. 10.6737	Rs. 10.2867
Regular Plan - Growth Option	Rs. 11.6208	Rs. 11.1994
Regular Plan - Quarterly Dividend Option	Rs. 10.4573	Rs. 10.2451
Direct Plan - Growth Option	Rs. 11.6397	Rs. 11.2126
Dividend in the following plans was declared d	luring the half year ended March 31,20	16. Per Unit (Rs.
Regular Plan - Quarterly Dividend Option		0.171
Details of derivatives exposure and transaction		

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no (5)

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

Details of Repo as on March 31, 2016 is NIL.

The Average Maturity Period of the Portfolio is 0.72 years.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LL (733 DAYS) (A Close Ended Income Scheme)

Portfolio as on March 31, 2016

Name of the Instrument ISIN Market/ % to No Fair Value (Rs in Lacs.) (a) Listed / awaiting listing on Stock Exchange Kotak Mahindra Prime Ltd (ZCB) ** INE916DA7DW2 CRISIL AAA 1.046.87 19.19% 8.35% Power Finance Corporation Limited ** INE134E08FR9 CRISIL AAA 939.41 17.22% 610.18 11.19% Tata Motors Finance Ltd (ZCB) ** INE909H07BQ0 CRISIL AA 8.80% Housing Development Finance Corporation Limited INE001A07LG1 CRISIL AAA 459.67 INE310L07159 CRISIL AAA (SO) 344.74 6.32% 11.92% IOT Utkal Energy Services Limited ** 11.92% IOT Utkal Energy Services Limited ** INE310L07142 CRISIL AAA (SO) 344.27 6.31% Sub Total 3.745.14 68.67% (b) Privately placed / Unlisted NIL NIL Sub Total 3,745.14 Treasury Bill 1 425 000 1 411 64 25 88% IN002015X472 SOV 91 Days Tbill (MD 19/05/2016) 1.411.64 25.88% Sub Total 1,411.64 25.889 CBLO / Reverse Repo 45.97 0.84% Clearing Corporation of India Ltd Sub Total 45.97 0.84% 45.97 0.84% Net Receivables / (Payables) 251.31 4.61% GRAND TOTAL 5,454.06 100.00% ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows Counter Party details Details of the underlying

Counte	r Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	1	-	-	1	•	1	1	1	1	1

Credit

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. Plan/Option wise Net Asset Values are as follows:

As on March 31 2016 As on September 30, 2015 Regular Plan - Dividend Option Regular Plan - Growth Option Rs. 11.6884 Rs. 11.2990 Regular Plan - Quarterly Dividend Option Rs. 10.7335 Rs. 10.7625 Direct Plan - Dividend Option Rs. 11.3549 Direct Plan - Growth Option Rs. 11.7677 Rs. 11.3549 Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were r

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedgin transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were renon-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 0.12 years.

Details of Repo as on March 31, 2016 is NIL.

Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund), One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991MH1994PLC080811 Call 1-800-270-7000 SMS GAIN to 567679 Premium SMS charges apply www.birlasunlife.com

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712,700

349,336

470,000

168,400

145,000

240,000

1,622,837

386,556

120,000

545,010

627,991

485,882

46,184

1,746,800

210,000

2,065

150,000

70,000

475,000

358,799

780,000

518,701

905.000

976.92 2.35%

950.50 2.28%

915.30 2.20%

868.51 2.09%

828.24 1.99%

811.39 1.95%

792.65 1.90%

790.83 1.90%

731.64 1.76%

723.90 1.74%

682.79 1.64%

570.83 1.37%

509.97 1.22%

767.93

Name of the Instrument

Equity & Equity related

GAIL (India) Limited

Gulf Oil Lubricants India Ltd

Kaveri Seed Company Limited

Gujarat Fluorochemicals Limited

K.P.R. Mill Limited

Yes Bank Limited

Bank of Baroda

UPL Limited

(a) Listed / awaiting listing on Stock Exchanges

Hindustan Petroleum Corporation Limited

Chennai Petroleum Corporation Limited

Mangalore Refinery and Petrochemicals Limited

Dishman Pharmaceuticals and Chemicals Limited

OMKAR SPECIALITY CHEMICALS LIMITED

J.Kumar Infraprojects Limited

HCL Technologies Limited

Sonata Software Limited

Muthoot Finance Limited

The Federal Bank Limited

Sun TV Network Limited

Reliance Industries Limited

Banco Products (I) Limited

FAG Bearings India Limited

Coromandel International Limited

Edelweiss Financial Services Limited

Pfizer Limited

MRF Limited

ISIN

INE129A01019 Gas

INE094A01015 Petroleum Products

INE635Q01029 Petroleum Products

INE178A01016 Petroleum Products

INE930H01015 Textile Products

INE538A01037 Chemicals

INE092A01019 Chemicals

INE528G01019 Banks

INE028A01039 Banks

INE628A01036 Pesticides

INE353G01020 Pharmaceuticals

INE860A01027 Software

INE474L01016 Chemicals

INE269A01021 Software

INE414G01012 Finance

INE171A01029 Banks

INE182A01018 Pharmaceuticals

INE883A01011 Auto Ancillaries

INE002A01018 Petroleum Products

INE876N01018 Cement

INE169A01031 Fertilisers

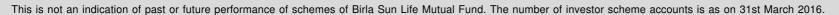
INE213C01025 Auto Ancillaries

INE532F01054 Finance

INE424H01027 Media & Entertainment

INE455I01029 Consumer Non Durables

Industry/





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

(An Open Ended Diversified Equity Scheme)

Market/ % to Net (Rs in Lacs.) 2,540.06 6.10% 314,699 2,479.04 5.95% 1,788.25 4.30% 1,774.72 4.26% 708,206 1,410.75 3.39% 1.401.34 3.37% 266,832 1,378.32 3.31% 1,300.95 3.12% 1,254.32 3.01% 1,220.10 2.939 1.146.48 2.75% 323,032 1,081,67 2,60%

Name of the Instrument	ISIN	Industry^	Quantity	Fair Value	% to Net Assets
HSIL Limited	INE415A01038	Consumer Durables	180,000	(Rs in Lacs.) 500.94	1.20%
Kalpataru Power Transmission Limited	INE220B01022	Power	238,700	489.57	1.18%
Axis Bank Limited	INE238A01034	Banks	100.000		1.07%
Ashoka Buildcon Limited	INE442H01029		,		
		Construction Project	246,000	420.41	1.01%
Gujarat Gas Limited	INE844O01022	Gas	73,000	403.36	0.97%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	100,000	393.60	0.95%
Deepak Fertilizers and Petrochemicals Corporation Limited	INE501A01019	Chemicals	258,819	382.15	0.92%
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	583,000	381.28	0.92%
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	126,135	326.94	0.79%
Monte Carlo Fashions Ltd	INE950M01013	Textile Products	83,000	291.16	0.70%
PTC India Limited	INE877F01012	Power	435,000	278.40	0.67%
PNC Infratech Limited	INE195J01011	Construction	50,815	268.61	0.65%
Aditya Birla Nuvo Limited	INE069A01017	Services	27,000	222.10	0.53%
Shemaroo Entertainment Ltd	INE363M01019	Media & Entertainment	71,449	211.20	0.51%
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	405,000	197.84	0.48%
Unichem Laboratories Limited	INE351A01035	Pharmaceuticals	88,400	195.36	0.47%
HBL POWER SYSTEMS LIMITED	INE292B01021	Consumer Non Durables	49,500	17.97	0.04%
Sub Total				38,481.99	92.43%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				38,481.99	92.43%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				3,053.18	7.33%
Sub Total				3,053.18	7.33%
Total				3,053.18	7.33%
Net Receivables / (Payables)				97.03	0.23%
GRAND TOTAL				41,632.20	100.00%
^Industry classification as recommended by AMFI and wh	erever not availabl	e, internal classification has	been used		

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 24.4078	Rs. 24.4245
Regular Plan - Growth Option	Rs. 37.7357	Rs. 37.7614
Direct Plan - Dividend Option	Rs. 33.8594	Rs. 33.7181
D' IN C 10 C	D 20 (02)	D 20 5224

(3) No dividend was declared during the half year ended March 31,2016.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil.

For the period ended March 31,2016 following hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
437	437	228,390,883.03	231,846,528.19	3,455,645.16

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
1,555	1,995	733,622,056.4	877,635,521.75	2,089,233.77

transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil.

For the period ended March 31,2016, non hedging transactions through options which have exercised/expired

Total Number of contracts	Gross Notional Value	Net Profit/Loss value on
entered into	of contracts Rs.	all contracts combined Rs.
2,600	17,577,573.00	

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 1.12 times.

The total value of illiquid Equity Securities is $0.00\ \mathrm{crores}$ and its percentage to Net Assets is 0.00%.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

Details of Repo as on March 31, 2016 is NIL

(An Open Ended Growth Scheme)

Portfolio as on March 31, 2016

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value	% to Net Assets	Name of the Instrument
Equity & Equity related			(.	Rs in Lacs.)		
(a) Listed / awaiting listing on Stock Exchanges						HSIL Limited
Gujarat State Petronet Limited	INE246F01010	Gas	3,610,000	5,115.37	3.45%	Hexaware Technologies
Yes Bank Limited	INE528G01019	Banks	561,400	4,856.39	3.27%	Edelweiss Financial Ser
PNC Infratech Limited	INE195J01011	Construction	831,761	4,396.69	2.96%	Infrastructure Developm
Voltas Limited	INE226A01021	Construction Project	1,500,000	4,171.50	2.81%	Gujarat Fluorochemical
Mahindra CIE Automotive Ltd	INE536H01010	Industrial Products	2,000,000	3,923.00	2.64%	Capital First Limited
Solar Industries India Limited	INE343H01011	Chemicals	112,800	3,900.62	2.63%	Aditya Birla Nuvo Limi
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	450,000	3,352.05	2.26%	J.Kumar Infraprojects L
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	330,000	3,257.93	2.20%	Bajaj Finserv Limited
IRB Infrastructure Developers Limited	INE821I01014	Construction	1,400,000	3,257.80	2.20%	KPIT Cummins Infosyst
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	400,000	3,151.00	2.12%	Cyient Limited
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	800,000	3,148.80	2.12%	Aditya Birla Fashion an
Dish TV India Limited	INE836F01026	Media & Entertainment	3,500,000	3,034.50	2.05%	Jyothy Laboratories Lin
The Federal Bank Limited	INE171A01029	Banks	6,500,000	3,019.25	2.04%	Pfizer Limited
Petronet LNG Limited		Gas			2.03%	Simplex Infrastructures
	INE347G01014		1,200,000	3,009.00		Natco Pharma Limited
LIC Housing Finance Limited	INE115A01026	Finance	600,000	2,958.90	1.99%	Colgate Palmolive (Ind
MRF Limited	INE883A01011	Auto Ancillaries	7,600	2,910.55	1.96%	Apollo Tyres Limited
Bayer Cropscience Limited	INE462A01022	Pesticides	76,280	2,893.72	1.95%	Sundaram Finance Lim
KEC International Limited	INE389H01022	Construction Project	2,364,028	2,891.21	1.95%	Crompton Greaves Lin
SKS Microfinance Limited	INE180K01011	Finance	516,000	2,816.59	1.90%	Oberoi Realty Limited
Britannia Industries Limited	INE216A01022	Consumer Non Durables	103,800	2,788.59	1.88%	Kalpataru Power Transr
Hitachi Home and Life Solutions (India) Limited	INE782A01015	Consumer Durables	224,000	2,719.70	1.83%	Monte Carlo Fashions L
Grasim Industries Limited	INE047A01013	Cement	70,027	2,691.94	1.81%	Sanghi Industries Limit
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	200,000	2,680.50	1.81%	Hinduja Global Solution
Tech Mahindra Limited	INE669C01036	Software	550,000	2,612.23	1.76%	Narayana Hrudayalaya
Union Bank of India	INE692A01016	Banks	1,975,000	2,583.30	1.74%	TeamLease Services L
Firstsource Solutions Limited	INE684F01012	Software	7,576,000	2,541.75	1.71%	Bharat Electronics Lin
Finolex Cables Limited	INE235A01022	Industrial Products	875,030	2,460.58	1.66%	Pennar Engineered Buil
Emami Limited	INE548C01032	Consumer Non Durables	234,100	2,182.51	1.47%	Prabhat Dairy Ltd
Karur Vysya Bank Limited	INE036D01010	Banks	497,500	2,173.08	1.46%	Sub Total
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	35,736	2,157.29	1.45%	(b) Unlisted
Tube Investments of India Limited	INE149A01025	Auto Ancillaries	528,020	2,043.70	1.38%	Crompton Greaves Con
Dewan Housing Finance Corporation Ltd	INE202B01012	Finance	1,000,000	1,963.50	1.32%	Sub Total
FAG Rearings India Limited	INF513A01014	Industrial Products	50,000	1 898 90	1 28%	

INE513A01014 Industrial Products

Call 1-800-270-7000

50,000 1,898.90 1.28%

			(Fair Value Rs in Lacs.)	Assets
HSIL Limited	INE415A01038	Consumer Durables	680,000	1,892.44	1.28%
Hexaware Technologies Limited	INE093A01033	Software	700,000	1,884.05	1.27%
Edelweiss Financial Services Limited	INE532F01054	Finance	3,267,453	1,841.21	1.24%
infrastructure Development Finance Company Limited	INE043D01016	Finance	4,500,000	1,820.25	1.23%
Gujarat Fluorochemicals Limited	INE538A01037	Chemicals	350,000	1,807.93	1.22%
Capital First Limited	INE688I01017	Finance	410,000	1,769.36	1.19%
Aditya Birla Nuvo Limited	INE069A01017	Services	211,850	1,742.68	1.179
.Kumar Infraprojects Limited	INE576I01022	Construction	628,400	1,726.53	1.169
Bajaj Finserv Limited	INE918I01018	Finance	100,000	1,711.10	1.159
KPIT Cummins Infosystems Limited	INE836A01035	Software	1,107,591	1,637.57	1.109
Cyient Limited	INE136B01020	Software	368,168	1,570.97	1.069
aditya Birla Fashion and Retail Limited	INE647O01011	Retailing	1,040,000	1,519.96	1.029
yothy Laboratories Limited	INE668F01031	Consumer Non Durables	504,300	1,469.53	0.99
fizer Limited	INE182A01018	Pharmaceuticals	78,401	1,406.00	0.959
implex Infrastructures Limited	INE059B01024	Construction	534,246	1,356.45	0.919
atco Pharma Limited	INE987B01026	Pharmaceuticals	323,445	1,334.86	0.90
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	160,000	1,329.36	0.90
apollo Tyres Limited	INE438A01022	Auto Ancillaries	750,000	1,311.75	0.889
undaram Finance Limited	INE660A01013	Finance	100,000	1,300.60	0.889
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	2,600,000	1,270.10	0.869
Oberoi Realty Limited	INE093I01010	Construction	525,000	1,267.88	0.859
Calpataru Power Transmission Limited	INE220B01022	Power	600,000	1,230.60	0.839
Monte Carlo Fashions Ltd	INE950M01013	Textile Products	329,105	1,154.50	0.789
anghi Industries Limited	INE999B01013	Cement	1,828,194	1,106.06	0.759
Iinduja Global Solutions Limited	INE170I01016	Software	278,000	1,060.57	0.719
Jarayana Hrudayalaya Limited	INE410P01011	Healthcare Services	367,860	1,053.18	0.719
eamLease Services Limited	INE985S01024	Commercial Services	111,975	1,003.18	0.689
Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	78,291	958.52	0.659
ennar Engineered Building Systems Ltd	INE455001019	Ferrous Metals	333,732	556.83	0.38
rabhat Dairy Ltd	INE302M01033	Consumer Non Durables	198,087	217.00	0.15
oub Total				140,873.46	94.969
b) Unlisted					
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	2,600,000	2,982.46	2.019
Sub Total				2,982.46	2.01%
Fotal				143,855.92	96.97%

Name of the Instrument	ISIN	Industry^	Quantity Market	/ % to Net
			Fair Valu	
			(Rs in Lacs.)
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			1,867.8	9 1.26%
Sub Total			1,867.8	9 1.26%
Total			1,867.8	9 1.26%
Net Receivables / (Payables)			2,630.0	7 1.77%
GRANDTOTAL		·	148,353.8	8 100.00%

** Thinly Traded / Non Traded Security

#Unlisted Security ~ Illiquid Security

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Quantity Market/ % to Net

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2016	As on September 30, 2015
Regular Plan - Dividend Option	Rs. 29.05	Rs. 30.50
Regular Plan - Growth Option	Rs. 206.26	Rs. 216.50
Direct Plan - Dividend Option	Rs. 39.70	Rs. 41.52
Direct Plan - Growth Option	Rs. 211.43	Rs. 221.13

(3) No dividend was declared during the half year ended March 31,2016.

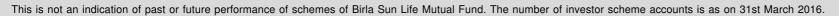
(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.
- hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

 $Other than \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ non-position \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ non-position \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no \ non-position \ Nil \ Nil \ non-position \ Nil

- transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no non-
- hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.29 times. (6) The total value of illiquid Equity Securities is 29.82 crores and its percentage to Net Assets is 2.01%.
- (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.
- (8) Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

Portfolio as on March 31, 2016

		GENNEXT FUND							
(An Open Ended Growth Scheme) Portfolio as on March 31, 2016									
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value	% to Net				
Equity & Equity related				(Rs in Lacs.)					
(a) Listed / awaiting listing on Stock Exchanges									
HDFC Bank Limited	INE040A01026	Banks	165,000	1,767.40	4.93%				
IndusInd Bank Limited	INE095A01012	Banks	151,036	1,461.42	4.07%				
ITC Limited	INE154A01025	Consumer Non Durables	424,600	1,393.75	3.88%				
Maruti Suzuki India Limited	INE585B01010	Auto	34,365	1,277.11	3.56%				
Eicher Motors Limited	INE066A01013	Auto	6,000	1,150.84	3.21%				
Axis Bank Limited Kotak Mahindra Bank Limited	INE238A01034 INE237A01028	Banks Banks	249,300 161,342	1,107.27 1,098.17	3.09%				
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	130,000	1,066.00	2.97%				
Tata Motors Limited	INE155A01022	Auto	239,994	927.82	2.59%				
Housing Development Finance Corporation Limited	INE001A01036	Finance	75,300	832.52	2.32%				
Britannia Industries Limited	INE216A01022	Consumer Non Durables	30,000	805.95	2.25%				
Yes Bank Limited	INE528G01019	Banks	90,690	784.51	2.19%				
Asian Paints Limited	INE021A01026	Consumer Non Durables	88,085	764.93	2.13%				
ICICI Bank Limited	INE090A01021	Banks	315,500	746.63	2.08%				
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	187,200	724.37	2.02%				
Emami Limited	INE548C01032	Consumer Non Durables	74,000	689.90	1.92%				
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	235,000	684.79	1.91%				
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	21,900	664.71	1.85%				
Repco Home Finance Ltd	INE612J01015	Finance	110,000	637.07	1.78%				
United Spirits Limited	INE854D01016	Consumer Non Durables	25,000	624.85	1.74%				
Whirlpool of India Limited Cipla Limited	INE716A01013 INE059A01026	Consumer Durables Pharmaceuticals	85,900 115,000	603.58 588.74	1.68%				
Colgate Palmolive (India) Limited	INE059A01020 INE259A01022	Consumer Non Durables	70,000	581.60	1.62%				
Voltas Limited	INE226A01021	Construction Project	200,000	556.20	1.55%				
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	8,436	509.26	1.42%				
Bajaj Corp Limited	INE933K01021	Consumer Non Durables	131,000	505.53	1.41%				
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	39,087	499.08	1.39%				
Blue Star Limited	INE472A01039	Consumer Durables	124,411	485.58	1.35%				
Bajaj Finance Limited	INE296A01016	Finance	7,000	484.69	1.35%				
Bata India Limited	INE176A01028	Consumer Durables	93,600	476.05	1.33%				
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	53,000	460.84	1.28%				
Muthoot Finance Limited	INE414G01012	Finance	251,787	450.07	1.25%				
Karur Vysya Bank Limited	INE036D01010	Banks	103,000	449.90	1.25%				
The Phoenix Mills Limited	INE211B01039	Construction	147,601	443.25	1.24%				
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	32,668	443.13	1.23%				
Hero MotoCorp Limited	INE158A01026	Auto	15,000	441.86	1.23%				
Bajaj Auto Limited Dr. Lal Pathlabs Ltd.	INE917I01010	Auto	18,000	433.07	1.21%				
Dr. Lai Patniaos Ltd. Nestle India Limited	INE600L01024 INE239A01016	Healthcare Services Consumer Non Durables	45,460	419.73 403.01	1.17%				
Century Textiles & Industries Limited	INE055A01016	Cement Cement	7,000	397.28	1.11%				
Cox & Kings Limited	INE033A01010 INE008I01026	Transportation	75,000 220,000	396.99	1.11%				
Marico Limited	INE196A01026	Consumer Non Durables	160,000	390.88	1.09%				
The Federal Bank Limited	INE171A01029	Banks	800,000	371.60	1.04%				
Havells India Limited	INE176B01034	Consumer Durables	115,000	369.55	1.03%				
HeidelbergCement India Limited	INE578A01017	Cement	441,722	358.68	1.00%				
Cholamandalam Investment and Finance Company Limited		Finance	48,323	348.53	0.97%				
ACC Limited	INE012A01025	Cement	25,000	345.48	0.96%				
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	25,000	335.06	0.93%				
Capital First Limited	INE688I01017	Finance	76,674	330.89	0.92%				
Sanofi India Ltd	INE058A01010	Pharmaceuticals	8,000	320.91	0.89%				
Aditya Birla Nuvo Limited	INE069A01017	Services	36,400	299.43	0.83%				
Relaxo Footwears Limited	INE131B01039	Consumer Durables	73,538	267.97	0.75%				
Radico Khaitan Limited	INE944F01028	Consumer Non Durables	243,000	231.70	0.65%				
Aditya Birla Fashion and Retail Limited	INE647O01011	Retailing	152,880	223.43	0.62%				
DLF Limited	INE271C01023	Construction	185,000	212.29	0.59%				
Monte Carlo Fashions Ltd	INE950M01013	Textile Products	54,908	192.62	0.54%				
Lupin Limited Zoo Entertainment Enterprises Limited (Professores Share) **	INE326A01037	Pharmaceuticals	6,000	88.76	0.25%				
Zee Entertainment Enterprises Limited (Preference Share) ** Sub Total	INE256A04022	Media & Entertainment	702,975	59.05 33.086.28	0.16%				
(b) Unlisted				33,986.28	94.71%				
Magnasound (I) Ltd ** # ~		Miscellaneous	82,000	0.00	9				
Sub Total		scenancous	02,000	0.00					
Total				33,986.28					
CBLO / Reverse Repo				22,700,40	/T./1 /(
Clearing Corporation of India Ltd				2,279.64	6.35%				
Sub Total				2,279.64	6.35%				
Total				2,279.64	6.35%				
Net Receivables / (Payables)				(381.14)	-1.06%				
				35,884.78					

Bosch Limited

- Industry classification as recommended by AMFI and wherever not available, internal classification has been used The provision made for Non Performing Assets as of March 31,2016 is Nil.
- Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 Regular Plan - Dividend Option
 - As on September 30, 2015 Rs. 20.25 Rs. 51.55 Rs. 22.56 Rs. 20.96 Regular Plan - Growth Option Direct Plan - Dividend Option Rs. 53.36 Direct Plan - Growth Option Rs. 53.00 No dividend was declared during the half year ended March 31,2016. Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.
 (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.
 (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no
- hedging transactions through option which have exercised/expired.

 (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.
- During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.17
- The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%. Birla Sun Life Buy India Fund got merged in to Birla Sun Life India GenNext Fund (Effective after the close of business hours on

lation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE INDIA OPPORTUNITIES FUND (An Open Ended Growth Scheme) (An Open Ended Income Scheme Monthly income is not assured and is subject to availability of distributable surplus)

Name of the Instrument	ISIN	Industry^	Quantity	Fair Value	% to No
Equity & Equity related			,	(10 iii zucoi)	
(a) Listed / awaiting listing on Stock Exchanges					
Reliance Industries Limited	INE002A01018	Petroleum Products	80,000	836.16	6.78
Cummins India Limited	INE298A01020	Industrial Products	95,000	799.71	6.49
Infosys Limited	INE009A01021	Software	64,500	785.80	6.37
Sanofi India Ltd	INE058A01010	Pharmaceuticals	18,250	732.08	5.94
WABCO India Limited	INE342J01019	Auto Ancillaries	11,000	687.27	5.57
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	7,800	670.49	5.44
Tech Mahindra Limited	INE669C01036	Software	128,000	607.94	4.93
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	71,000	582.20	4.72
HCL Technologies Limited	INE860A01027	Software	60,000	488.46	3.96
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	235,000	431.46	3.50
Oracle Financial Services Software Limited	INE881D01027	Software	12,000	423.53	3.44
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	56,000	417.14	3.38
Persistent Systems Limited	INE262H01013	Software	50,000	381.08	3.09
Bajaj Auto Limited	INE917I01010	Auto	15,500	372.92	3.02
KPIT Cummins Infosystems Limited	INE836A01035	Software	251,900	372.43	3.02
Firstsource Solutions Limited	INE684F01012	Software	1,070,000	358.99	2.91
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	31,000	306.05	2.48
AIA Engineering Limited	INE212H01026	Industrial Products	30,000	281.94	2.29
CRISIL Limited	INE007A01025	Finance	15,500	278.83	2.26
K.P.R. Mill Limited	INE930H01015	Textile Products	33,000	274.61	2.23
Sonata Software Limited	INE269A01021	Software	168,000	244.86	1.99
Dishman Pharmaceuticals and Chemicals Limited	INE353G01020	Pharmaceuticals	60,000	200.91	1.63
Tata Consultancy Services Limited	INE467B01029	Software	7,000	176.42	1.43
Granules India Limited	INE101D01020	Pharmaceuticals	125,000	149.94	1.22
MindTree Limited	INE018I01017	Software	19,600	128.04	1.04
Forrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	8,500	113.92	0.92
Orbit Exports Ltd	INE231G01010	Textile Products	47,000	111.84	0.91
Sub Total				11,215.02	90.96
b) Unlisted				,	
Magnasound (I) Ltd ** # ~		Miscellaneous	75,000	0.00	
Oriqua Ltd ** # ~	INE226001019	Miscellaneous	103,100	0.00	
Sree Rama Polymer ** # ~		Miscellaneous	100,000	0.00	
Brillio Technologies Pvt Ltd ** # ~	INE763E01017	Miscellaneous	83,640	0.00	
Jainpur Straw Brd ** # ~	INE146201012	Miscellaneous	100,000	0.00	
Sub Total			,000	0.00	
Fotal				11,215.02	90,96
CBLO / Reverse Repo				,-10.02	0
Clearing Corporation of India Ltd				879.48	7.13
Sub Total				879.48	7.13
Fotal				879.48	7.13
Net Receivables / (Payables)				234.76	1.90
GRAND TOTAL				12,329.26	
				12,327.20	100.00
* Thinly Traded / Non Traded Security					
Unlisted Security ~ Illiquid Security					
Less Than 0.01% of Net Asset Value					

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Regular Plan - Dividend Option

Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 28.96 Rs. 25.26 Rs. 115.16 Direct Plan - Dividend Option Rs. 35.20 Rs. 34.37 Direct Plan - Growth Option Rs. 114.19 Rs. 116.98 (3) Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.)

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- $(5) \qquad \text{During the current half year, the portfolio turnover ratio of equity, equity related instrument \& Fixed income instruments is 0.15}$
- (6) The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%
- (8) Details of Repo as on March 31, 2016 is NIL.

(An	Open	Ended,	Index	Lin	ked,	Excha	inge	Traded	Fund)
		Portf	olio as	on	Marc	h 31,	2016	5	

Name of the Instrument	ISIN	Industry^	Quantity	Market/		Nai	ne of the Instrument
				Fair Value (Rs in Lacs.)	Assets		
Equity & Equity related				(KS III Lacs.)		Am	buja Cements Limited
(a) Listed / awaiting listing on Stock Exchanges							IL (India) Limited
Infosys Limited	INE009A01021	Software	20,873	254.30	8.30%	Tat	a Motors Ltd DVR Shares
HDFC Bank Limited	INE040A01026	Banks	20,583	220.47	7.20%	Bar	k of Baroda
ITC Limited	INE154A01025	Consumer Non Durables	58,791	192.98	6.30%	AC	C Limited
Housing Development Finance Corporation Limited	INE001A01036	Finance	16,483	182.24	5.95%	Ide	a Cellular Limited
Reliance Industries Limited	INE002A01018	Petroleum Products	17,257	180.37	5.89%	Tat	a Power Company Limited
ICICI Bank Limited	INE090A01021	Banks	60,714	143.68	4.69%	Hin	dalco Industries Limited
Tata Consultancy Services Limited	INE467B01029	Software	5,555	140.00	4.57%	Bha	rat Heavy Electricals Limited
Larsen & Toubro Limited	INE018A01030	Construction Project	8,558	104.13	3.40%	Sub	Total
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	11,263	92.36	3.02%	(b)	Unlisted
Tata Motors Limited	INE155A01022	Auto	20,204	78.11	2.55%	Sub	Total
Axis Bank Limited	INE238A01034	Banks	17,405	77.30	2.52%	Tot	al
Kotak Mahindra Bank Limited	INE237A01028	Banks	10,709	72.89	2.38%	CB	LO / Reverse Repo
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	7,459	64.86	2.12%	Cle	aring Corporation of India Ltd
State Bank of India	INE062A01020	Banks	32,424	62.98	2.06%	Sub	Total
Mahindra & Mahindra Limited	INE101A01026	Auto	4,799	58.10	1.90%	Tot	al
Maruti Suzuki India Limited	INE585B01010	Auto	1,388	51.58	1.68%	Net	Receivables / (Payables)
Bharti Airtel Limited	INE397D01024	Telecom - Services	14,195	49.80	1.63%	GR	AND TOTAL
IndusInd Bank Limited	INE095A01012	Banks	5,088	49.23	1.61%	^Ind	ustry classification as recommended by AMFI and wh
HCL Technologies Limited	INE860A01027	Software	5,890	47.95	1.57%	Note	•
Asian Paints Limited	INE021A01026	Consumer Non Durables	4,706	40.87	1.33%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	18,752	40.15	1.31%	(1)	The provision made for Non Performing Assets as
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	1,316	39.94	1.30%	(2)	Plan/Option wise Net Asset Values are as follows:
Hero MotoCorp Limited	INE158A01026	Auto	1,313	38.68	1.26%		Plan
Coal India Limited	INE522F01014	Minerals/Mining	13,171	38.45	1.26%		Regular Plan - Growth Option
Wipro Limited	INE075A01022	Software	6,708	37.85	1.24%	(3)	No dividend was declared during the half year end
Lupin Limited	INE326A01037	Pharmaceuticals	2,495	36.91	1.21%	(4)	Details of derivatives exposure and transaction:
Bajaj Auto Limited	INE917I01010	Auto	1,450		1.14%		(a) Hedging Position through Futures As on March
UltraTech Cement Limited	INE481G01011	Cement	1,061	34.26	1.12%		transactions through futures which have been square
NTPC Limited	INE733E01010	Power	25,806	33.25	1.09%		(b) Other than Hedging Position through Futures A
Power Grid Corporation of India Limited	INE752E01010	Power	22,950	31.92	1.04%		no non-hedging transactions through futures which
Tech Mahindra Limited	INE669C01036	Software	6,467	30.72	1.00%		(c) Hedging Position through Put Options As on M
Yes Bank Limited	INE528G01019	Banks	3,422		0.97%		hedging transactions through option which have ex
Cipla Limited	INE059A01026	Pharmaceuticals	5,287	27.07	0.88%		(d) Other than Hedging Positions through Options
Grasim Industries Limited	INE047A01013	Cement	673	25.87	0.84%		no non-hedging transactions through options which
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	2,719	24.59	0.80%		
Eicher Motors Limited	INE066A01013	Auto	127	24.36	0.80%		(e) Hedging Positions through swaps As on March
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	9,515	23.57	0.77%	(5)	During the current half year, the portfolio turnove
Bharti Infratel Limited	INE121J01017	Telecom - Equipment &	5,879	22.45	0.73%		times.
Tata Steel Limited	INE081A01012	Accessories Ferrous Metals	6,994	22.36	0.73%	(6)	The total value of illiquid Equity Securities is 0.0
Zee Entertainment Enterprises Limited		Media & Entertainment	5,720	22.30	0.73%	(7)	Total market value of Foreign Securities/overseas
Aurobindo Pharma Limited	INE256A01028 INE406A01037	Pharmaceuticals	2,823	21.03	0.72%	(8)	Details of Repo as on March 31, 2016 is NIL.
Auroomuo Filarina Linnicu	INEMOUNUIUS/	1 marinaccuticals	4,043	21.03	0.07%		-

INE323A01026 Auto Ancillaries

Call 1-800-270-7000

Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net
				Fair Value	Assets
				(Rs in Lacs.)	
Ambuja Cements Limited	INE079A01024	Cement	8,105	18.85	0.62%
GAIL (India) Limited	INE129A01019	Gas	4,899	17.46	0.57%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	5,153	14.86	0.49%
Bank of Baroda	INE028A01039	Banks	9,866	14.50	0.47%
ACC Limited	INE012A01025	Cement	983	13.58	0.44%
Idea Cellular Limited	INE669E01016	Telecom - Services	11,661	12.85	0.42%
Tata Power Company Limited	INE245A01021	Power	18,944	12.25	0.40%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	13,363	11.75	0.38%
Bharat Heavy Electricals Limited	INE257A01026	Industrial Capital Goods	9,455	10.76	0.35%
Sub Total				2,950.86	96.36%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,950.86	96.36%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				108.94	3.56%
Sub Total				108.94	3.56%
Total				108.94	3.56%
Net Receivables / (Payables)				2.43	0.08%
GRAND TOTAL				3,062.23	100.00%
^Industry classification as recommended by AM	FI and wherever not available	internal classification has l	neen used		
Notes:		-, IND			
(1) The acceptation and for New Performance					

The provision made for Non Performing Assets as of March 31,2016 is Nil.

Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Plan Rs. 82.5633 Regular Plan - Growth Option Rs. 80.8861 (3) No dividend was declared during the half year ended March 31,2016.

 $(a) \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ hedging$ transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ As \ on \ March \ 31,2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2016 \ there \ were \ no$ hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were

(8) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%. no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil. During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.07

- (6) The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.
- (8) Details of Repo as on March 31, 2016 is NIL.

11.25% Power Finance Corporation Limited **	INE134E08BH9	CRISIL AAA	5	53.66	0.52%
8.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	3,900	0.50	\$
Sub Total				2,240.68	21.84%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,240.68	21.84%
Government Securities					
8.12% GOI (MD 10/12/2020)	IN0020120054	SOV	2,000,000	2,046.11	19.94%
8.15% GOI (MD 24/11/2026)	IN0020140060	SOV	1,000,000	1,026.31	10.00%
8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	1,000,000	1,024.50	9.99%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	IN1020130135	SOV	500,000	535.45	5.22%
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	500,000	513.50	5.00%
6.90% GOI (MD 13/07/2019)	IN0020090042	SOV	304,600	300.52	2.93%
Total				5,446.39	
Equity & Equity related				,	
(a) Listed / awaiting listing on Stock Exchanges					
Bajaj Finance Limited	INE296A01016	Finance	1,700	117.71	1.15%
Eicher Motors Limited	INE066A01013	Auto	575	110.29	1.07%
Repco Home Finance Ltd	INE612J01015	Finance	18,000	104.25	1.02%
HDFC Bank Limited	INE040A01026	Banks	9,000	96.40	0.94%
Reliance Industries Limited	INE002A01018	Petroleum Products	7,400	77.34	0.75%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	3,900	68.78	0.67%
V-Mart Retail Limited	INE665J01013	Retailing	14,400	67.70	0.66%
Infosys Limited	INE009A01021	Software	5,400	65.79	0.64%
IndusInd Bank Limited	INE095A01012	Banks	6,600	63.86	0.62%
ITC Limited	INE154A01025	Consumer Non Durables	18,940	62.17	0.61%
ICICI Bank Limited	INE090A01021	Banks	22,900	54.19	0.53%
Axis Bank Limited	INE238A01034	Banks	11,255	49.99	0.49%
Tata Motors Limited	INE155A01022	Auto	12,000	46.39	0.45%
LIC Housing Finance Limited	INE115A01026	Finance	8,000	39.45	0.38%
K.P.R. Mill Limited	INE930H01015	Textile Products	4,700	39.11	0.38%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	4,700	37.02	0.36%
Hero MotoCorp Limited	INE158A01026	Auto	1,200	35.35	0.34%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	4,300	35.26	0.34%
Dr. Lal Pathlabs Ltd.	INE600L01024	Healthcare Services	3,726	34.40	0.34%
VRL Logistic Ltd	INE366I01010	Transportation	9,117	33.62	0.33%
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	11,276	29.23	0.28%
Shriram City Union Finance Limited	INE722A01011	Finance	1,900	28.54	0.28%
TeamLease Services Limited	INE985S01024	Commercial Services	2,700	24.19	0.24%
The Federal Bank Limited	INE171A01029	Banks	40,000	18.58	0.18%
Cairn India Limited	INE910H01017	Oil	12,000	18.46	0.18%
Emami Limited	INE548C01032	Consumer Non Durables	1,550	14.45	0.14%
Cummins India Limited	INE298A01020	Industrial Products	1,500	12.63	0.14%
Bank of Baroda	INE028A01020	Banks	8,000	11.76	0.11%
Vedanta Ltd	INE205A01035	Non - Ferrous Metals	13,000	11.68	0.11%
Oracle Financial Services Software Limited	INE881D01027	Software	330	11.65	0.11%
Grasim Industries Limited	INE047A01013		300	11.53	
Hindustan Zinc Limited	INE267A01015	Non - Ferrous Metals	6,000	11.02	0.11%
Alstom India Ltd	INE878A01011	Industrial Capital Goods	1,795	10.90	0.11%
ATUL AUTO LIMITED	INE951D01028	Auto	2,100	10.90	0.11%
Monte Carlo Fashions Ltd	INE951D01028 INE950M01013	Textile Products	2,100	9.13	0.11%
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	17,339	8.47	0.09%
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	3,000	4.81	0.05%
Orbit Exports Ltd	INE199G01027 INE231G01010	Textile Products	2,000	4.76	0.05%
D.B.Corp Limited	INE251G01010 INE950I01011		1,500		0.05%
Zee Entertainment Enterprises Limited (Preference Share) **	INE950101011 INE256A04022	Media & Entertainment Media & Entertainment	13,230	4.65 1.11	0.05%
Sub Total	11122JUAU4U2Z	Media & Editertaininelli	13,430	1,497.47	14.60%
(b) Unlisted				1,7/1.7/	17.00 /0
(-/					

Portfolio as on March 31, 2016

INE008A08U84 CRISIL A

INE134E08CK1 CRISIL AAA

INE008A08Q07 ICRA AA

Industry^/Rating

Market/ % to Net

Fair Value Assets (Rs in Lacs.)

> 779.08 7.59% 720.66 7.02%

686.78 6.69%

19.89 0.19%

19.89 0.19%

1,517.36 14.79%

789.53 7.70%

789.53 7.70%

789.53 7.70%

266.15 2.59%

10.260.11 100.00%

Quantity

Name of the Instrument

(a) Listed / awaiting listing on Stock Exchange 10.75% IDBI Bank Limited **

11.00% IDBI Bank Limited **

9.20% Power Finance Corporation Limited (FRN) **

Debt Instruments

Net Receivables / (Payables)

Sub Total

CBLO / Reverse Repo

Clearing Corporation of India Ltd

Total

Total

GRAND TOTAL

** Thinly Traded / Non Traded Security

#Unlisted Security ~ Illiquid Security \$ Less Than 0.01% of Net Asset Value

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

rompton Greaves Consumer Electricals Limited ** # ~ INE299U01018 Miscellaneous

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Growth Option Rs. 39.3540 Regular Plan - Monthly Dividend Option Rs. 11.8624 Rs. 12.1131 Direct Plan - Growth Option Rs. 40.0250 Rs. 39.3569 Direct Plan - Monthly Dividend Option Rs. 13.1036 Rs. 13.3406

(3) Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Regular Plan - Monthly Dividend Option 0.4129 Direct Plan - Monthly Dividend Option

 $(a) \ Hedging \ Position \ through \ Futures \ As \ on \ March \ 31, 2016 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2016 \ there \ were \ no \ hedging \ Position \ An ended \ An end \ Position \ An end \ Position \ Po$ transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures As on March 31, 2016 is Nil.

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold			Net Profit/Loss value on all contracts combined Rs.
NIL	10	NIL	4,303,050.00	(36,001.33)
(c) Hedging Position throu	gh Put Options As on March	31, 2016 is Nil and For th	e half year ended March 31,20	16 there were no hedging

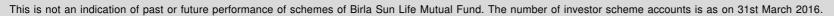
transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- (5) The Average Maturity Period of the Portfolio is 7.93 years.
- (6) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0.61 times. $(7) \qquad \text{The total value of illiquid Equity Securities is } 0.20 \text{ crores and its percentage to Net Assets is } 0.19\%.$
- (9) Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	olio as on Marci		0 "	35 1 //	61 . 31 .
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Fair Value	% to Net Assets
Debt Instruments				(No III Ducor)	
(a) Listed / awaiting listing on Stock Exchange					
9.20% Power Finance Corporation Limited (FRN) **	INE134E08CK1	CRISIL AAA	350	3,603.28	14.92%
10.75% IDBI Bank Limited ** 9.90% Yes Bank Limited **	INE008A08U84	CRISIL A ICRA AA+	210 30	2,045.07	8.47%
Sub Total	INE528G08246	ICKA AA+	30	313.90 5,962.25	1.30% 24.69%
(b) Privately placed / Unlisted				3,702.23 NIL	NIL
Sub Total				NIL	NIL
Total				5,962.25	24.69%
Government Securities					
7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	7,000,000	6,940.54	28.74%
7.73% GOI (MD 19/12/2034) 8.13% GOI (MD 22/06/2045)	IN0020150051	SOV SOV	3,000,000	2,963.38 2,458.81	12.27% 10.18%
8.13% GOI (MD 22/06/2045) 8.17% GOI (MD 01/12/2044)	IN0020150044 IN0020140078	SOV	2,400,000 1,300,000	1,335.09	5.53%
8.12% GOI (MD 10/12/2020)	IN0020120054	SOV	500,000	511.53	2.12%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	IN1020130135	SOV	300,000	321.27	1.33%
9.41% Kerala SDL (MD 30/01/2024)	IN2020130141	SOV	50,000	53.62	0.22%
8.62% Tamil Nadu SDL (MD 20/02/2023)	IN3120120149	SOV	12,000	12.31	0.05%
Total				14,596.55	60.44%
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges Repco Home Finance Ltd	INE612J01015	Finance	59,600	345.17	1.43%
Eicher Motors Limited	INE066A01013	Auto	1,000	191.81	0.79%
Bajaj Finance Limited	INE296A01016	Finance	2,400	166.18	0.69%
HDFC Bank Limited	INE040A01026	Banks	13,000	139.25	0.58%
V-Mart Retail Limited	INE665J01013	Retailing	26,500	124.59	0.52%
Reliance Industries Limited	INE002A01018	Petroleum Products	11,600	121.24	0.50%
IndusInd Bank Limited	INE095A01012	Banks Torotile Decidents	10,400	100.63	0.42%
Kewal Kiran Clothing Limited Axis Bank Limited	INE401H01017 INE238A01034	Textile Products Banks	5,700 19,900	100.53 88.39	0.42% 0.37%
Dr. Lal Pathlabs Ltd.	INE600L01024	Healthcare Services	8,941	82.55	0.34%
Tata Motors Limited	INE155A01022	Auto	19,000	73.45	0.30%
VRL Logistic Ltd	INE366I01010	Transportation	19,893	73.37	0.30%
City Union Bank Limited	INE491A01021	Banks	72,000	68.26	0.28%
LIC Housing Finance Limited	INE115A01026	Finance	13,500	66.58	0.28%
K.P.R. Mill Limited	INE930H01015	Textile Products	7,230	60.16	0.25%
ICICI Bank Limited Hindustan Petroleum Corporation Limited	INE090A01021 INE094A01015	Banks Petroleum Products	25,000 7,500	59.16 59.08	0.24% 0.24%
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	22,552	58.45	0.24%
OMKAR SPECIALITY CHEMICALS LIMITED	INE474L01016	Chemicals	25,000	43.60	0.18%
Shriram City Union Finance Limited	INE722A01011	Finance	2,900	43.57	0.18%
Orbit Exports Ltd	INE231G01010	Textile Products	13,000	30.93	0.13%
Cairn India Limited	INE910H01017	Oil	20,000	30.77	0.13%
Emami Limited	INE548C01032	Consumer Non Durables	3,258	30.37	0.13%
Sun Pharmaceuticals Industries Limited Hero MotoCorp Limited	INE044A01036 INE158A01026	Pharmaceuticals Auto	3,700 960	30.34 28.28	0.13% 0.12%
Monte Carlo Fashions Ltd	INE950M01013	Textile Products	7,257	25.46	0.11%
Grasim Industries Limited	INE047A01013	Cement	600	23.06	0.10%
TeamLease Services Limited	INE985S01024	Commercial Services	2,300	20.61	0.09%
Oriental Hotels Limited	INE750A01020	Hotels, Resorts And Other Recreational Activities	97,000	19.98	0.08%
Cummins India Limited	INE298A01020	Industrial Products	2,300	19.36	0.08%
Bank of Baroda ATUL AUTO LIMITED	INE028A01039 INE951D01028	Banks Auto	12,000 3,000	17.64 15.50	0.07% 0.06%
Crompton Greaves Limited	INE951D01028 INE067A01029	Industrial Capital Goods	25,736	12.57	0.05%
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	10,000	8.99	0.04%
Sub Total				2,379.88	9.86%
(b) Unlisted	D. W. A. C				
Crompton Greaves Consumer Electricals Limited ** # ~	INE299U01018	Miscellaneous	25,736	29.52	0.12%
Sub Total Total				29.52	0.12%
iotai CBLO / Reverse Repo				2,409.40	9.98%
Clearing Corporation of India Ltd				891.47	3.69%
Sub Total				891.47	3.69%
Total				891.47	3.69%
Net Receivables / (Payables)				289.18	1.20%

#Unlisted Security ~ Illiquid Security Industry classification as recommended by AMFI and wherever not available, internal classification has been used

The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

.,	Plan	As on March 31, 2016	As on September 30, 2015
	Regular Plan - Growth Option	Rs. 28.0869	Rs. 27.4739
	Regular Plan - Monthly Dividend Option	Rs. 12.6701	Rs. 12.8314
	Direct Plan - Growth Option	Rs. 28.4626	Rs. 27.7871
	Direct Plan - Monthly Dividend Option	Rs. 13.2798	Rs. 13.4211
(3)	Dividend in the following plans was declared d	uring the half year ended March 31,2016.	. Per Unit (Rs.
	Regular Plan - Monthly Dividend Option		0.437
	Direct Plan - Monthly Dividend Ontion		0.458

Details of derivatives exposure and transaction (a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging sactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil.

For the period ended Marc	h 31,2016 following non-h	edging transactions throug	h futures which have been s	quared off/expired
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
NIL	20	NIL	8,606,100.00	(70,615.95)

 $(c) \, Hedging \, Position \, through \, Put \, Options \, As \, on \, March \, 31,2016 \, is \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31,2016 \, there \, were \, no \, hedging \, As \, on \, March \, 31,2016 \, is \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31,2016 \, there \, were \, no \, hedging \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31,2016 \, there \, were \, no \, hedging \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31,2016 \, there \, were \, no \, hedging \, Nil \, and \, For \, the \, half \, Year \, ended \, March \, 31,2016 \, there \, were \, no \, hedging \, Nil \, And \, Nil$

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- (5) The Average Maturity Period of the Portfolio is 12.14 years
- (6) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 1.19 times. (7) The total value of illiquid Equity Securities is 0.30 crores and its percentage to Net Assets is 0.12%.
- $(8) \qquad \text{Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0\%.}$
- (9) Details of Repo as on March 31, 2016 is NIL.

Portfolio as on March 31, 2016 Name of the Instrument ISIN Industry^/Rating Quantity Market/% to Net									
rvame of the instrument	ISIN	muustry"/ Raung		Fair Value	Assets				
Debt Instruments				(Rs in Lacs.)					
(a) Listed / awaiting listing on Stock Exchange									
9.30% Blue Dart Express Limited **	INE233B08087	ICRA AA	89,089	9.00	\$				
9.40% Blue Dart Express Limited **	INE233B08095	ICRA AA	50,908	5.18	\$				
9.50% Blue Dart Express Limited **	INE233B08103	ICRA AA	38,181	3.91	\$				
Sub Total				18.09	0.01%				
(b) Privately placed / Unlisted				NIL	NII.				
Sub Total				NIL 19.00	NII.				
Total				18.09	0.01%				
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges									
Bosch Limited	INE323A01026	Auto Ancillaries	134,799	28,017.30	9.04%				
Bayer Cropscience Limited	INE462A01022	Pesticides	688,660	26,124.66	8.43%				
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	647,391	24,696.35	7.96%				
Maruti Suzuki India Limited	INE585B01010	Auto	583,414	21,681.41	6.99%				
ICRA Limited	INE725G01011	Finance	535,970	20,873.62	6.73%				
Gillette India Limited	INE322A01010	Consumer Non Durables	458,518	20,229.81	6.52%				
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	214,418	18,431.48	5.94%				
Pfizer Limited	INE182A01018	Pharmaceuticals	943,418	16,918.79	5.46%				
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	1,783,771	15,509.89	5.00%				
Kotak Mahindra Bank Limited	INE237A01028	Banks	2,100,152	14,294.68	4.61%				
Hitachi Home and Life Solutions (India) Limited	INE782A01015	Consumer Durables	987,901	11,994.60	3.87%				
Thomas Cook (India) Limited	INE332A01027	Services	6,119,959	11,523.88	3.72%				
Jet Airways (India) Limited	INE802G01018	Transportation	1,870,650	10,238.07	3.30%				
Capital First Limited	INE688I01017	Finance	2,047,369	8,835.42	2.85%				
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	126,561	7,953.41	2.57%				
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	2,829,950	7,940.84	2.56%				
Cummins India Limited	INE298A01020	Industrial Products	699,621	5,889.41	1.90%				
FAG Bearings India Limited	INE513A01014	Industrial Products	134,634	5,113.13	1.65%				
WABCO India Limited	INE342J01019	Auto Ancillaries	62,937	3,932.24	1.27%				
CRISIL Limited	INE007A01025	Finance	183,345	3,298.19	1.06%				
Bata India Limited	INE176A01028	Consumer Durables Consumer Non Durables	531,680	2,704.12	0.87%				
Colgate Palmolive (India) Limited ACC Limited	INE259A01022	Cement Cement	300,870	2,499.78	0.81%				
Oracle Financial Services Software Limited	INE012A01025 INE881D01027	Software	149,400 45,000	2,064.56 1,588.23	0.67%				
Ambuja Cements Limited	INE079A01024	Cement	519,900	1,209.03	0.31%				
SML Isuzu Limited	INE294B01019	Auto	144,887	1,134.90	0.37%				
Nestle India Limited	INE239A01016	Consumer Non Durables	17,100	984.51	0.32%				
ITC Limited	INE154A01025	Consumer Non Durables	277,765	911.76	0.29%				
ITD Cementation India Limited	INE686A01026	Construction	740,890	809.05	0.26%				
Blue Dart Express Limited	INE233B01017	Transportation	12,727	769.98	0.25%				
Alstom T&D India Limited	INE200A01026	Industrial Capital Goods	175,000	767.46	0.25%				
Siemens Limited	INE003A01024	Industrial Capital Goods	66,800	734.60	0.24%				
Sanofi India Ltd	INE058A01010	Pharmaceuticals	17,712	710.50	0.23%				
Alstom India Ltd	INE878A01011	Industrial Capital Goods	111,600	677.91	0.22%				
Federal-Mogul Goetze (India) Limited.	INE529A01010	Auto Ancillaries	200,000	648.20	0.21%				
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	46,000	627.42	0.20%				
ABB Limited	INE117A01022	Industrial Capital Goods	45,000	576.97	0.19%				
Castrol India Ltd	INE172A01027	Petroleum Products	143,000	535.03	0.17%				
Disa India Ltd	INE131C01011		13,641	518.77	0.17%				
Schneider Electric Infrastructure Limited	INE839M01018	Industrial Capital Goods	175,000	255.59	0.08%				
MphasiS Limited	INE356A01018	Software	24,014	118.10	0.04%				
Sree Jayalakshmi **	INE618F01010	Miscellaneous	37,500	0.00	00.450				
Sub Total				304,343.65	98.15%				
(b) Unlisted	INID/OSSO1015	Marrie	240.000	0.00					
Maruti Cottex Ltd ** # ~	INE687701016	Miscellaneous	249,800	0.00	\$				
Jainpur Straw Brd ** # ~	INE146201012	Miscellaneous	59,300	0.00	9				
Visakha Aqua Farm ** # ~	INE307001011	Miscellaneous	129,900	0.00	\$				
Sri Venkatesha Mi ** # ~ Sub Total	INE612601018	Miscellaneous	18,000	0.00	\$				
				0.00	08 15%				
Total CBLO / Reverse Repo				304,343.65	98.15%				
CBLO/ Reverse Repo Clearing Corporation of India Ltd				5,943.46	1.92%				
Sub Total				5,943.46 5,943.46	1.92%				
Total				5,943.46	1.92%				
Net Receivables / (Payables)				(239.79)	-0.08%				
inci mecerianics ((1 ayanics)				310,065.41	-0.00%				

** Thinly Traded / Non Traded Security

#Unlisted Security ~ Illiquid Security \$ Less Than 0.01% of Net Asset Value

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Option Rs. 140.04 Rs. 156.44 Regular Plan - Growth Option Rs. 560.98 Rs. 587.06 Rs. 195.27 Rs. 203.07 Rs. 599.03

(3) Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.) Regular Plan - Dividend Option 10.0000 8,606,100.00 (70,615.95) (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging

transactions through option which have exercised/expired. $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were\ no\ Nil\ no$

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- (5) During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 0 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

Portfolio as on March 31 2016

(8) Details of Repo as on March 31, 2016 is NIL.

	olio as on Marc		Onortite	Morket/	C/.
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% 1
				(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.70% India Infradebt Ltd **	INE537P07026	CRISIL AAA	450	4,736.65	
9.20% Power Finance Corporation Limited (FRN) **	INE134E08CK1	CRISIL AAA	150	1,544.26	
9.98% ICICI Bank Limited **	INE090A08KY7	CRISIL AAA	30	302.53	(
Sub Total				6,583.44	1
b) Privately placed / Unlisted				NIL	
Sub Total				NIL	
Total				6,583.44	1
Government Securities					
7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	170,000,000	168,555.85	4.
3.17% GOI (MD 01/12/2044)	IN0020140078	SOV	86,500,000	88,835.15	2
3.13% GOI (MD 22/06/2045)	IN0020150044	SOV	28,693,200	29,396.27	
7.88% GOI (MD 19/03/2030)	IN0020150028	SOV	18,000,000	18,071.32	4
3.60% Bihar SDL (MD 09/03/2026)	IN1320150056	SOV	12,000,000	12,396.34	
3.82% Bihar SDL (MD 24/02/2026)	IN1320150049	SOV	7,000,000	7,312.91	
3.72% Jammu And Kashmir SDL Uday Bond (30/03/2031)		SOV	2,022,500	2,028.10	(
3.45% Jammu And Kashmir SDL Uday Bond(30/03/2027)		SOV	2,022,500	2,026.98	(
3.65% Jammu And Kashmir SDL Uday Bond (30/03/2028)	IN1820150135	SOV	2,022,500	2,026.78	(
3.62% Jammu And Kashmir SDL Uday Bond (30/03/2030)		SOV	2,022,500	2,026.50	(
3.48% Jammu And Kashmir SDL Uday Bond (30/03/2029)		SOV	2,022,500	2,026.38	(
3.53% Jammu And Kashmir SDL Uday Bond (30/03/2022)		SOV	2,022,500	2,025.82	(
3.45% Jammu And Kashmir SDL Uday Bond(30/03/2023)		SOV	2,022,500	2,025.77	(
3.22% Jammu And Kashmir SDL Uday Bond (30/03/2026)		SOV	2,022,500	2,025.21	(
3.72% Punjab SDL Uday Bond (30/03/2031)	IN2820150265	SOV	1,350,000	1,353.74	
3.45% Punjab SDL Uday Bond (30/03/2027)	IN2820150224	SOV	1,350,000	1,352.99	(
3.65% Punjab SDL Uday Bond (30/03/2028)	IN2820150232	SOV	1,350,000	1,352.86	(
3.62% Punjab SDL Uday Bond (30/03/2030)	IN2820150257	SOV	1,350,000	1,352.67	(
3.48% Punjab SDL Uday Bond (30/03/2029)	IN2820150240	SOV	1,350,000	1,352.59	(
3.53% Punjab SDL Uday Bond (30/03/2022)	IN2820150174	SOV	1,350,000	1,352.22	(
3.45% Punjab SDL Uday Bond (30/03/2023)	IN2820150182	SOV	1,350,000	1,352.18	(
3.22% Punjab SDL Uday Bond (30/03/2026)	IN2820150216	SOV	1,350,000	1,351.81	(
3.50% Punjab SDL Uday Bond (30/03/2024)	IN2820150190	SOV	1,350,000	1,351.54	(
3.50% Punjab SDL Uday Bond (30/03/2025)	IN2820150208	SOV	1,350,000	1,350.41	(
3.50% Jammu And Kashmir SDL Uday Bond (30/03/2024)		SOV	1,022,500	1,023.67	(
7.59% GOI(MD 11/01/2026)	IN0020150093	SOV	170,300	171.80	(
3.24% GOI (MD 10/11/2033)	IN0020140052	SOV	162,200	166.58	(
7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	154,300	152.42	(
9.56% Maharashtra SDL (MD 28/08/2023)	IN2220130065	SOV	100,000	107.96	(
9.45% Rahasthan SDL (MD 26/03/2024)	IN2920130191	SOV	90,300	97.23	(
8.51% Punjab SDL (MD 10/04/2023)	IN2820130010	SOV	23,700	24.16	(
3.64% Jharkhand SDL (MD 06/03/2023)	IN3720120069	SOV	19,400	19.87	•
Fotal				356,066.08	90
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				701.58	
Sub Total				701.58	
Total				701.58	
Net Receivables / (Payables)				7,066.04 370,417.14	

Thinly Traded / Non Traded Security

 The provision made for Non Performing Assets as of March 31,2016 is Nil. Plan/Option wise Net Asset Values are as follows:

As on September 30, 2015 Regular Plan - Dividend Option Rs. 10.506 Rs. 10.3256 Regular Plan - Growth Option Rs. 66.058 Rs. 64.9222 Regular Plan - Quarterly Dividend Option Rs. 12.6937 Rs. 13.0463 Discipline Advantage Plan Rs. 16.3789 Direct Plan - Dividend Option Rs. 10.6041 Rs. 10.3843 Rs. 67.5116 Rs. 66.0215 Direct Plan - Growth Option

Rs. 13.0503 Rs. 13.3440 Direct Plan - Quarterly Dividend Option (3) Dividend in the following plans was declared during the half year ended March 31,2016. Direct Plan - Quarterly Dividend Option

Regular Plan - Quarterly Dividend Option

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

Per Unit (Rs.)

0.5828

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no

non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2016.

Underlying Security Long/Short 12-Jan-2044 Long 8.17% GOI (MD 01/12/2044) 50.000.000.000.00 12-Jan-2044

(6) Details of Repo as on March 31, 2016 is NIL.

BIRLA SUN LIFE TAX PLAN (An Open Ended Equity Linked Savings Scheme (ELSS))

Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net
				Fair Value	Assets
			(Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Sundaram Clayton Ltd	INE105A01035	Auto Ancillaries	100,700	2,162.58	6.68%
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	19,441	1,671.16	5.16%
Bayer Cropscience Limited	INE462A01022	Pesticides	39,999	1,517.38	4.68%
ICRA Limited	INE725G01011	Finance	33,671	1,311.33	4.05%
Kotak Mahindra Bank Limited	INE237A01028	Banks	188,944	1,286.05	3.97%
MRF Limited	INE883A01011	Auto Ancillaries	2,822	1,080.73	3.34%
Reliance Industries Limited	INE002A01018	Petroleum Products	90,107	941.80	2.91%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	239,259	925.81	2.86%
Shoppers Stop Limited	INE498B01024	Retailing	238,449	866.17	2.67%
Jet Airways (India) Limited	INE802G01018	Transportation	154,342	844.71	2.61%
Tata Consultancy Services Limited	INE467B01029	Software	33,042	832.76	2.57%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	21,395	816.17	2.52%
Thomas Cook (India) Limited	INE332A01027	Services	432,981	815.30	2.52%
Bosch Limited	INE323A01026	Auto Ancillaries	3,717	772.56	2.38%
IndusInd Bank Limited	INE095A01012	Banks	79,106	765.43	2.36%
Gillette India Limited	INE322A01010	Consumer Non Durables	17,065	752.91	2.32%
Pfizer Limited	INE182A01018	Pharmaceuticals	41,854	750.59	2.32%
Housing Development Finance Corporation Limited	INE001A01036	Finance	63,796	705.33	2.18%
HDFC Bank Limited	INE040A01026	Banks	64,650	692.50	2.14%
ICICI Bank Limited	INE090A01021	Banks	288,264	682.18	2.11%
Biocon Limited	INE376G01013	Pharmaceuticals	133,078	643.23	1.99%
Hitachi Home and Life Solutions (India) Limited	INE782A01015	Consumer Durables	52,203	633.82	1.96%
Shree Cements Limited	INE070A01015	Cement	5,091	632.33	1.95%
Grasim Industries Limited	INE047A01013	Cement	15,680	602.76	1.86%
Larsen & Toubro Limited	INE018A01030	Construction Project	48,700	592.53	1.83%
Yes Bank Limited	INE528G01019	Banks	67,964	587.92	1.81%
Axis Bank Limited	INE238A01034	Banks	123,326	547.75	1.69%
Cummins India Limited	INE298A01020	Industrial Products	64,801	545.49	1.68%
Infosys Limited	INE009A01021	Software	38,088	464.03	1.43%

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Name of the Instrument	ISIN	Industry^	Quantity		% to Net
				Fair Value (Rs in Lacs.)	Assets
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	56,052	459.63	1.42%
Tata Motors Limited	INE155A01022	Auto	116,249		1.39%
Century Textiles & Industries Limited	INE055A01016	Cement	83,663		1.37%
HCL Technologies Limited	INE860A01027	Software	49,294		1.24%
Maruti Suzuki India Limited	INE585B01010	Auto	10,463	388.84	1.20%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	44,588		1.20%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	5,400		1.05%
Capital First Limited	INE688I01017	Finance	77,170		1.03%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	105,427		0.91%
Tech Mahindra Limited	INE669C01036	Software	56,088	266.39	0.82%
ITC Limited	INE154A01025	Consumer Non Durables	67,856	222.74	0.69%
Ashok Leyland Limited	INE208A01029	Auto	171,833		0.58%
IDFC Bank Ltd	INE092T01019	Banks	331,977	160.01	0.49%
Mahindra & Mahindra Limited	INE101A01026	Auto	12,390	150.01	0.46%
SKS Microfinance Limited	INE180K01011	Finance	25,564	139.54	0.43%
Container Corporation of India Limited	INE111A01017	Transportation	9,115	113.33	0.35%
Infrastructure Development Finance Company Limited	INE043D01016	Finance	160,977	65.12	0.20%
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	72,406	65.06	0.20%
Bharat Bijlee Limited	INE464A01028	Industrial Capital Goods	5,646	49.59	0.15%
United Breweries (Holdings) Limited	INE696A01025	Finance	212,974	42.28	0.13%
Sub Total				30,402.24	93.84%
(b) Unlisted					
Magnasound (I) Ltd ** # ~		Miscellaneous	45,000	0.00	\$
Sub Total				0.00	\$
Total				30,402.24	93.84%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,648.02	5.09%
Sub Total				1,648.02	5.09%
Total				1,648.02	5.09%
Net Receivables / (Payables)				346.15	1.07%
GRAND TOTAL				32,396.41	100.00%

** Thinly Traded / Non Traded Security #Unlisted Security ~ Illiquid Security ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 31, 2016 As on September 30, 2015 Regular Plan - Dividend Ontion Rs. 67.72 Rs. 74.47 Regular Plan - Growth Option Rs. 26.47 Rs. 26.81 Direct Plan - Dividend Option Rs. 89.80 Rs. 90.41 Rs. 27.27 Rs. 27.47

Direct Plan - Growth Option (3) Dividend in the following plans was declared during the half year ended March 31,2016. Per Unit (Rs.)

Regular Plan - Dividend Option (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no $hedging\ transactions\ through\ option\ which\ have\ exercised/expired.$ $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ As\ on\ March\ 31,2016\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2016\ there\ were$

no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps As on March 31, 2016 is Nil. $(5) \qquad \text{During the current half year, the portfolio turnover ratio of equity, equity related instrument \& Fixed income instruments is } 0.02$

The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

(7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

(8) Details of Repo as on March 31, 2016 is NIL.

✓ Over 2.8 million investor scheme accounts



This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March 2016.

Half Yearly Portfolio Statement as on March 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Name of the Instrument	ISIN	Industry^	Quantity		% to Net	Nar	ne of the Instrument
				Fair Value (Rs in Lacs.)	Assets		
Equity & Equity related						0.59	%
(a) Listed / awaiting listing on Stock Exchanges						Aur	obindo Pharma Limited
Infosys Limited	INE009A01021	Software	166,683	2,030.70	7.35%	Bos	ch Limited
HDFC Bank Limited	INE040A01026	Banks	159,479	1,708.26	6.18%	Aml	buja Cements Limited
ITC Limited	INE154A01025	Consumer Non Durables	463,935	1,522.87	5.51%	GAl	L (India) Limited
Reliance Industries Limited	INE002A01018	Petroleum Products	136,858	1,430.44	5.18%	Ban	k of Baroda
Housing Development Finance Corporation Limited	INE001A01036	Finance	128,834	1,424.39	5.16%	Tata	Motors Ltd DVR Shares
ICICI Bank Limited	INE090A01021	Banks	481,937	1,140.50	4.13%	ACO	CLimited
Tata Consultancy Services Limited	INE467B01029	Software	41,917	1,056.43	3.82%	Idea	Cellular Limited
Larsen & Toubro Limited	INE018A01030	Construction Project	68,222	830.06	3.01%	Tata	Power Company Limited
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	91,299	748.65	2.71%	Hine	dalco Industries Limited
Axis Bank Limited	INE238A01034	Banks	151,117	671.19	2.43%	Bha	rat Heavy Electricals Limited
Tata Motors Limited	INE155A01022	Auto	154,841	598.62	2.17%	Sub	Total
Kotak Mahindra Bank Limited	INE237A01028	Banks	83,886	570.97	2.07%	(b) U	Unlisted
State Bank of India	INE062A01020	Banks	272,052	528.46	1.91%	Sub	Total
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	59,105	513.92	1.86%	Tota	d
Mahindra & Mahindra Limited	INE101A01026	Auto	38,687	468.38	1.70%	Casl	h and Bank
Maruti Suzuki India Limited	INE585B01010	Auto	10,981	408.09	1.48%	Tota	ıl
Bharti Airtel Limited	INE397D01024	Telecom - Services	115,771	406.12	1.47%	Mar	gin (Future and Options)
Hero MotoCorp Limited	INE158A01026	Auto	13,082	385.36	1.40%	Tota	d
IndusInd Bank Limited	INE095A01012	Banks	38,737	374.82	1.36%	CBI	LO / Reverse Repo
HCL Technologies Limited	INE860A01027	Software	45,825	373.06	1.35%	Clea	aring Corporation of India Ltd
Wipro Limited	INE075A01022	Software	58,891	332.29	1.20%	Sub	Total
Asian Paints Limited	INE021A01026	Consumer Non Durables	37,999	329.98	1.19%	Tota	d
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	10,576	321.00	1.16%	Net	Receivables / (Payables)
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	149,740	320.59	1.16%	GRA	AND TOTAL
Coal India Limited	INE522F01014	Minerals/Mining	108,409	316.50	1.15%	\$ Le	ess Than 0.01% of Net Asset Value
Lupin Limited	INE326A01037	Pharmaceuticals	20,149	298.05	1.08%		
UltraTech Cement Limited	INE481G01011	Cement	8,566	276.57	1.00%	^Indi	ustry classification as recommended
Bajaj Auto Limited	INE917I01010	Auto	11,338	272.79	0.99%	Note	s:
Power Grid Corporation of India Limited	INE752E01010	Power	184,573	256.74	0.93%	(1)	The provision made for Non Perf
Tech Mahindra Limited	INE669C01036	Software	50,280	238.80	0.86%	(2)	Plan/Option wise Net Asset Value
Yes Bank Limited	INE528G01019	Banks	27,080	234.26	0.85%	(2)	*
Cipla Limited	INE059A01026	Pharmaceuticals	42,568	217.93	0.79%		Plan
NTPC Limited	INE733E01010	Power	158,417	204.12	0.74%		Regular Plan - Dividend Option
Grasim Industries Limited	INE047A01013	Cement	5,296	203.59	0.74%		Regular Plan - Growth Option
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	21,581	195.16	0.71%		Direct Plan - Dividend Option
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	76,275	188.93	0.68%		Direct Plan - Growth Option
Eicher Motors Limited	INE066A01013	Auto	970	186.05	0.67%		Direct Fian - Glowin Option

55,538

INE081A01012 Ferrous Metals

INE256A01028 Media & Entertainment 45,779

INE121J01017 Telecom - Equipment & Accessories

Industry^/Rating

Tata Steel Limited

Bharti Infratel Limited

Name of the Instrumen

Zee Entertainment Enterprises Limited

177.55 0.64%

177.14 0.64%

42,400 161.95

Market/ % to Net

Fair Value

ICIN	Turkustun A	Onontitu	Manhat/	ff to Not
ISIN	industry."	Quantity		% to Net
				Assets
INE406A01037	Pharmaceuticals	21,200	157.92	0.57%
INE323A01026	Auto Ancillaries	758	157.55	0.57%
INE079A01024	Cement	64,196	149.29	0.54%
INE129A01019	Gas	38,749	138.10	0.50%
INE028A01039	Banks	78,392	115.24	0.42%
IN9155A01020	Auto	39,100	112.74	0.41%
INE012A01025	Cement	7,806	107.87	0.39%
INE669E01016	Telecom - Services	93,626	103.18	0.37%
INE245A01021	Power	151,591	98.00	0.35%
INE038A01020	Non - Ferrous Metals	107,990	94.98	0.34%
INE257A01026	Industrial Capital Goods	75,622	86.10	0.31%
			23,422.25	84.80%
			NIL	NIL
			NIL	NIL
			23,422.25	84.80%
			1.00	\$
			1.00	\$
			1,805.00	6.53%
			1,805.00	6.53%
			3,216.08	11.64%
			3,216.08	11.64%
			3,216.08	11.64%
	INE406A01037 INE323A01026 INE079A01024 INE129A01019 INE028A01039 IN9155A01020 INE012A01025 INE669E01016 INE245A01021 INE038A01020	INE406A01037 Pharmaceuticals INE323A01026 Auto Ancillaries INE079A01024 Cement INE129A01019 Gas INE028A01039 Banks IN9155A01020 Auto INE012A01025 Cement INE669E01016 Telecom - Services INE245A01021 Power INE038A01020 Non - Ferrous Metals	INE406A01037 Pharmaceuticals 21,200 INE323A01026 Auto Ancillaries 758 INE079A01024 Cement 64,196 INE129A01019 Gas 38,749 INE028A01039 Banks 78,392 IN9155A01020 Auto 39,100 INE012A01025 Cement 7,806 INE669E01016 Telecom - Services 93,626 INE245A01021 Power 151,591 INE038A01020 Non - Ferrous Metals 107,990	INE406A01037

Less Than 0.01% of Net Asset Value

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used Notes:

(1) The provision made for Non Performing Assets as of March 31,2016 is Nil.

(2) Plan/Ontion wise Net Asset Values are as follows:

Direct Plan - Dividend Option

 Plan/Option wise Net Asset Values are as follows:

 Plan
 As on March 31, 2016
 As on September 30, 2015

 Regular Plan - Dividend Option
 Rs. 10.7083
 Rs. 15.3290

 Regular Plan - Growth Option
 Rs. 76.0810
 Rs. 77.9577

 Direct Plan - Dividend Option
 Rs. 10.7955
 Rs. 15.5072

 Direct Plan - Growth Option
 Rs. 75.9427
 Rs. 77.6747

 Dividend in the following plans was declared during the half year ended March 31,2016.
 Per Unit (Rs.)

 Regular Plan - Dividend Option
 4.3500

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil.

For the period ended March 31,2016 following hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
729	34	426,994,292.28	19,836,264.01	-78,421.78

(b) Other than Hedging Position through Futures as on March 31, 2016

Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Nifty Index 28/04/2016	Long	7,807.34	7,784.40	324.63

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

Total exposure due to futures (non hedging positions) as a %age of net assets is 14.69%

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
27 130	35 401	13 259 121 916 9	14 786 179 754 27	(98 065 462 15)

(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging transactions through ontion which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

- During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 2.84 times
- (6) The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.
- (8) Details of Repo as on March 31, 2016 is NIL.

Regular Plan - Monthly Dividend Option

4.4500

Fair Value

BIRLA SUN LIFE MIP II - WEALTH 25 PLAN (An Open Ended Income Scheme Monthly income is not assured and is subject to availability of distributable surplus) Portfolio as on March 31, 2016 [Name of the Instrument] Name of the Instrument | ISIN | Industry^Rating | Quantity | Market / % to Net | Note

			(I	Rs in Lacs.)					(1	Rs in Lacs.)	
Debt Instruments						IndusInd Bank Limited	INE095A01012	Banks	60,500	585.40	0.56%
(a) Listed / awaiting listing on Stock Exchange						State Bank of India	INE062A01020	Banks	300,000	582.75	0.56%
10.25% Bharat Aluminium Co Ltd. **	INE738C07044	CRISIL A	250	2,437.77	2.35%	Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	40,200	555.08	0.53%
10.75% IDBI Bank Limited **	INE008A08U84	CRISIL A	80	779.08	0.75%	Bayer Cropscience Limited	INE462A01022	Pesticides	12,526	475.18	0.46%
9.90% Yes Bank Limited **	INE528G08246	ICRA AA+	70	732.42	0.70%	Narayana Hrudayalaya Limited	INE410P01011	Healthcare Services	156,721	448.69	0.43%
9.20% Power Finance Corporation Limited (FRN) **	INE134E08CK1	CRISIL AAA	50	514.75	0.50%	VA Tech Wabag Limited	INE956G01038	Engineering Services	79,700	413.12	0.40%
11.00% IDBI Bank Limited **	INE008A08Q07	ICRA AA	9	95.09	0.09%	Alstom T&D India Limited	INE200A01026	Industrial Capital Goods	90,636	397.48	0.38%
10.30% Yes Bank Limited **	INE528G08196	ICRA AA+	7	74.38	0.07%	AIA Engineering Limited	INE212H01026	Industrial Products	41,426	389.32	0.37%
Sub Total				4,633.49	4.46%	V-Guard Industries Limited	INE951I01019	Industrial Capital Goods	40,872	359.86	0.35%
(b) Privately placed / Unlisted				NIL	NIL	PI Industries Limited	INE603J01030	Pesticides	63,000	358.12	0.34%
Sub Total				NIL	NIL	Kalpataru Power Transmission Limited	INE220B01022	Power	173,000	354.82	0.34%
Total				4,633.49	4.46%	Emami Limited	INE548C01032	Consumer Non Durables	36,500	340.29	0.33%
Government Securities						V-Mart Retail Limited	INE665J01013	Retailing	70,000	329.11	0.32%
7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	23,627,500	23,426.78	22.54%	Gujarat Fluorochemicals Limited	INE538A01037	Chemicals	62,000	320.26	0.31%
8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	9,700,000	9,937.68	9.56%	Cummins India Limited	INE298A01020	Industrial Products	38,000	319.88	0.31%
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	6,200,000	6,367.38	6.13%	Bosch Limited	INE323A01026	Auto Ancillaries	1,500	311.77	0.30%
7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	6,000,000	5,926.76	5.70%	Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	80,000	302.08	0.29%
7.88% GOI (MD 19/03/2030)	IN0020150028	SOV	5,000,000	5,019.81	4.83%	ATUL AUTO LIMITED	INE951D01028	Auto	54,408	281.07	0.27%
7.35% GOI (MD 22/06/2024)	IN0020090034	SOV	4,500,000	4,405.43	4.24%	VRL Logistic Ltd	INE366I01010	Transportation	69,629	256.79	0.25%
8.27% Karnataka SDL(MD 23/12/2025)	IN1920150068	SOV	2,500,000	2,527.15	2.43%	Pidilite Industries Limited	INE318A01026	Chemicals	39,900	235.13	0.23%
8.26% Maharashtra SDL(MD 23/12/2025)	IN2220150154	SOV	2,500,000	2,526.07	2.43%	MRF Limited	INE883A01011	Auto Ancillaries	580	222.12	0.21%
7.59% GOI(MD 11/01/2026)	IN0020150093	SOV	2,000,000	2,017.62	1.94%	TeamLease Services Limited	INE985S01024	Commercial Services	23,697	212.30	0.20%
8.35% GOI (MD 14/05/2022)	IN0020020072	SOV	500,000	515.76	0.50%	Oracle Financial Services Software Limited	INE881D01027	Software	6,000	211.76	0.20%
8.27% GOI (MD 09/06/2020)	IN0020140029	SOV	500,000	514.67	0.50%	Hitachi Home and Life Solutions (India) Limited	INE782A01015	Consumer Durables	16,500	200.33	0.19%
8.15% GOI (MD 24/11/2026)	IN0020140060	SOV	500,000	513.15	0.49%	J.Kumar Infraprojects Limited	INE576I01022	Construction	69,800	191.78	0.18%
8.12% GOI (MD 10/12/2020)	IN0020120054	SOV	500,000	511.53	0.49%	Astra Microwave Products Limited	INE386C01029	Telecom - Equipment	130,000	137.48	0.13%
8.24% GOI (MD 10/11/2033)	IN0020140052	SOV	304,300	312.52	0.30%			& Accessories			
Total				64,522.31	62.08%	Ramkrishna Forgings Limited	INE399G01015	Industrial Products	37,860	130.28	0.13%
Equity & Equity related						Monte Carlo Fashions Ltd	INE950M01013	Textile Products	31,714	111.25	0.11%
(a) Listed / awaiting listing on Stock Exchanges						Whirlpool of India Limited	INE716A01013	Consumer Durables	15,000	105.40	0.10%
Eicher Motors Limited	INE066A01013	Auto	11,215	2,151.10	2.07%	Zee Entertainment Enterprises Limited (Preference Share) **	INE256A04022	Media & Entertainment	94,500	7.94	0.01%
Yes Bank Limited	INE528G01019	Banks	227,000	1,963.66	1.89%	Sub Total				29,298.25	28.19%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	200,000	1,575.50	1.52%	(b) Unlisted				NIL	NIL
Repco Home Finance Ltd	INE612J01015	Finance	263,828	1,527.96	1.47%	Sub Total				NIL	NIL
Natco Pharma Limited	INE987B01026	Pharmaceuticals	364,870	1,505.82	1.45%	Total				29,298.25	
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	173,000	1,418.60	1.36%	Cash and Bank				0.22	\$
Bajaj Finance Limited	INE296A01016	Finance	16,000	1,107.86	1.07%	Total				0.22	\$
Dalmia Bharat Ltd	INE439L01019	Cement	114,718	916.77	0.88%	Margin (Future and Options)				403.00	0.39%
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	371,000	908.21	0.87%	Total				403.00	0.39%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	298,035	859.38	0.83%	CBLO / Reverse Repo					
SKS Microfinance Limited	INE180K01011	Finance	140,000	764.19	0.74%	Clearing Corporation of India Ltd				3,729.78	3.59%
WABCO India Limited	INE342J01019	Auto Ancillaries	11,750	734.13	0.71%	Sub Total				3,729.78	3.59%
TVS Motor Company Limited	INE494B01023	Auto	225,000	726.30	0.70%	Total				3,729.78	3.59%
Orient Cement Ltd	INE876N01018	Cement	474,396	722.98	0.70%	Net Receivables / (Payables)				1,343.24	1.29%
Capital First Limited	INE688I01017	Finance	163,000	703.43	0.68%	GRANDTOTAL				103,930.29	100.00%
Bajaj Finserv Limited	INE918I01018	Finance	40,000	684.44	0.66%	FRN - Floating Rate Note					
K.P.R. Mill Limited	INE930H01015	Textile Products	82,000	682.36	0.66%	· ·					
Infosys Limited	INE009A01021	Software	50,000	609.15	0.59%	** Thinly Traded / Non Traded Security					
Voltas Limited	INE226A01021	Construction Project	212,000	589.57	0.57%	\$ Less Than 0.01% of Net Asset Value					

The provision made for Non Performing Assets as of March 31,2016 is Nil.
 Plan/Option wise Net Asset Values are as follows:

 Plan
 As on March 31, 2016
 As on September 30, 2015

 Regular Plan - Growth Option
 Rs. 29,9408
 Rs. 29,8750

 Regular Plan - Monthly Dividend Option
 Rs. 13,3667
 Rs. 13,8103

 Direct Plan - Growth Option
 Rs. 30,6130
 Rs. 30,4023

 Direct Plan - Monthly Dividend Option
 Rs. 16,5941
 Rs. 16,4778

 (3)
 Dividend in the following plans was declared during the half year ended March 31,2016.
 Per Unit (Rs.)

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures As on March 31,2016.

 Underlying
 Long/Short
 Futures Price when purchased Rs.
 Current price of the contract Rs.
 Margin maintained in Rs. Lakhs

 Bank of Baroda
 Long
 148.53
 147.75
 200.59

Total exposure due to futures (non hedging positions) as a %age of net assets is 1.17%

For the period ended March 31,2016 following non-hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.			
530	265	235,180,580.9	121,307,476.90	8,177,151.05			
(c) Hedging Position through Put Options As on March 31, 2016 is Nil and For the half year ended March 31, 2016 there were no hedging							

transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options As on March 31, 2016 is Nil and For the half year ended March 31,2016 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps As on March 31, 2016 is Nil.

The Average Maturity Period of the Portfolio is 10.55 years.

(9) Details of Repo as on March 31, 2016 is NIL.

During the current half year, the portfolio turnover ratio of equity, equity related instrument & Fixed income instruments is 4.3 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

(7) The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
 (8) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31,2016 is 0%.

Further, Investors are hereby informed that pursuant to Sub-regulation (1) of Regulation 59 of SEBI (Mutual Funds) Regulations 1996, half yearly unaudited financial results as on March 31, 2016 of schemes of Birla Sun Life Mutual Fund ('the fund') has been hosted on the website of the fund. Unitholders can refer the same at www.mutualfund.birlasunlife.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.