# ✓ Over 2.2 million investor scheme accounts



0.45 527.11 100.00

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 30th September 2012

### Half Yearly Portfolio Statement as at September 30, 2012

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE ASSET ALLOCATION FUND - AGGRESSIVE PLAN

BIRLAS	UN LIFE ADVANTAGE FUND			
(An O	pen Ended Growth Scheme)			
	lio as at September 30, 2012			
Name of the Instrument	Industry #	Quantity	Market Value (RsinLacs.)	% of N Asse
a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchange	e			
1) Indian Equity				
ICICI Bank Ltd.	Banks	152,550	1,615.20	5.
Larsen & Toubro Ltd.	Construction Project	82,620	1,319.28	4.
State Bank of India IndusInd Bank Ltd.	Banks Banks	56,730 280,800	1,271.09 997.68	4. 3.
ITC Ltd.	Consumer Non Durables	331,425	902.80	2.
Jaiprakash Associates Ltd.	Construction	974,000	801.12	2.
Reliance Industries Ltd.	Petroleum Products	89,590	750.05	2.
LIC Housing Finance Ltd.	Finance	265,000	746.77	2.
HCL Technologies Ltd.	Software	123,500	713.15	2.
Apollo Tyres Ltd.	Auto Ancillaries	737,000	682.83	2.
Glaxosmithkline Consumer Healthcare Ltd.	Consumer Non Durables	21,149	634.81	2.
TTK Prestige Ltd.	Consumer Durables	16,800	626.72	2.
Canara Bank	Banks	142,000	612.66 602.46	2. 1.
Zee Entertainment Enterprises Ltd. Trent Ltd.	Media & Entertainment Retailing	308,400 51,119	599.60	1.
Bosch Ltd.	Auto Ancillaries	6,816	595.08	1.
Tata Consultancy Services Ltd.	Software	44,585	577.78	1.
Cummins India Ltd.	Industrial Products	112,393	567.87	1.
IDFC Ltd.	Finance	346,500	535.17	1.
JSW Energy Ltd.	Power	880,000	534.60	1.
Crompton Greaves Ltd.	Industrial Capital Goods	413,300	521.17	1.
Hathway Cable & Datacom Ltd.	Media & Entertainment	206,536	467.80	1.
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	66,600	463.24	1.
United Spirits Ltd.	Consumer Non Durables	38,000	462.12	1.
Tata Motors Ltd DVR VA Tech Wabag Ltd.	Auto Engineering Services	282,985 93,450	455.89 438.98	1. 1.
Gateway Distriparks Ltd.	Transportation	295,000	430.55	1.
Bharat Petroleum Corporation Ltd.	Petroleum Products	119,820	417.81	1.
Housing Development Finance Corporation Ltd		53,400	413.53	1.
Financial Technologies (India) Ltd.	Software	39,000	380.41	1.
Marico Ltd.	Consumer Non Durables	181,109	362.40	1.
Bayer Cropscience Ltd.	Pesticides	33,450	357.05	1.
Ambuja Cements Ltd.	Cement	176,500	356.53	1.
Bank of Baroda	Banks	44,400	354.22	1.
Punjab National Bank	Banks	40,000	336.12	1.
Satyam Computer Services Ltd.  Fata Motors Ltd.	Software Auto	300,000 123,000	332.25 329.09	1.
Hexaware Technologies Ltd.	Software	264,400	322.04	1.
Infosys Ltd.	Software	12,519	317.35	1.
Cipla Ltd.	Pharmaceuticals	83,000	315.48	1.
Power Finance Corporation Ltd.	Finance	166,000	313.66	1.
SpiceJet Ltd.	Transportation	843,500	312.94	1.
Havells India Ltd.	Consumer Durables	49,900	311.63	1.
L&FS Transportation Networks Ltd.	Transportation	159,000	309.33	1.
Lupin Ltd.	Pharmaceuticals	51,450	306.62	1.
Grasim Industries Ltd.	Cement	9,200	304.91	1.
Oriental Bank of Commerce	Banks	100,000	301.85	1.
Multi Commodity Exchange of India Ltd.	Finance	23,450	300.57	0.
Maruti Suzuki India Ltd. Reliance Infrastructure Ltd.	Auto	22,000	297.13	0.
Axis Bank Ltd.	Power Banks	55,000 26,000	295.68 295.36	0. 0.
Solar Industries India Ltd.	Chemicals	30,000	293.30	0.
Oil India Ltd.	Oil	58,475	287.64	0.
Cairn India Ltd.	Oil	85,500	283.05	0.
Tata Steel Ltd.	Ferrous Metals	60,000	240.54	0.
Cadila Healthcare Ltd.	Pharmaceuticals	27,000	235.87	0.
The Phoenix Mills Ltd.	Construction	117,000	230.78	0.
Wabco India Ltd.	Auto Ancillaries	13,599	219.86	0.
Shasun Pharmaceuticals Ltd.	Pharmaceuticals	117,100	188.59	0.
United Bank of India	Banks	266,922	170.43	0.
PTC India Ltd.	Power	218,700	155.06	0.
The India Cements Ltd.	Cement	150,000	142.35	0.
Total ii) Privately Placed / Unlisted			29,318.89	97.
Dharti Dredging and Infrastructure Ltd. **	Construction	150,000	57.08	0.
Karrox Technologies Ltd.**	IT Consulting & Services	69,950	51.00	0.
Total	-1 Companing or Delvices	37,730	57.08	0.
Cash and Bank			2.65	0.
Total			2.65	0.
Margin (Future and Options)			437.00	1.
Total			437.00	1.
CBLO & Reverse Repo			1,691.89	5.
Total			1,691.89	5.
Other Receivable/(Payable)			(1,283.37)	(4.2
Net Assets			30,224.14	100.

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines # 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 September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 28, 2012 ¥	As on March 30, 2012 €
Dividend Option	Rs. 72.79	Rs. 72.34
Growth Option	Rs. 151.18	Rs. 141.39
¥ NAVs at the end of the period is	as of 28th September 2012, 30th September 20	)12 being a non business day.
€NAVs at the begining of the period	od is as of 30th March 2012, 31st March 2012	being a non-business day.

(3) Dividend of Rs. 4.00 per unit was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil

For the half year ended September 30, 2012 following hedging transactions through futures which have been squared

Net Profit/Loss value Total Number of **Gross Notional** Value of contracts Value of contracts on all contracts contracts where contracts where futures were sold futures were bought where futures were where futures were

100	100		23,905,	360.00	23,0	43,181.00	(8	362,179.00)
(b) Other than Hedging Position through Futures as on September 30, 2012								
Underlying		Lon	g / Short	Futures when pur Rs	chased	Current price of the contract Rs		Margin maintained in Rs. Lakhs

State Bank of India Future Oct 12 Long 2,269.49 2,248.45 Total exposure due to futures (non hedging positions) as a %age of net assets is 2.45%.

For the half year ended September 30, 2012 following non-hedging transactions through futures which have been

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.
2,026	2,026	554,451,436.78	571,232,656.61	16,781,219.83

Total exposure due to futures (non hedging positions) as a %age of net assets is 2.45% For the half year ended September 30, 2012 following non-hedging transactions through futures which have been

squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 1.01 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil. (7) The total value of illiquid Equity Securities is Rs. 57.08 lakhs and its percentage to Net Assets is 0.19%.

(8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

(An Open Ended Fund Of Funds Scheme) Portfolio as at September 30, 2012								
Name of the Instrument	Quantity	Market Value (RsinLacs.)	% ofNet Assets					
a) Mutual Fund Units								
Birla Sun Life Top 100 Fund	769,327	187.09	18.78					
Birla Sun Life Advantage Fund	114,000	172.35	17.30					
Birla Sun Life Income Plus	341,111	171.78	17.24					
Birla Sun Life Small & Midcap Fund	1,143,071	141.46	14.20					
Birla Sun Life Infrastructure Fund	722,523	110.47	11.09					
Birla Sun Life Midcap Fund	75,728	84.48	8.48					
Birla Sun Life Commodity Equities Fund - Global Precious Metals Plan	411,757	56.39	5.66					
Birla Sun Life Commodity Equities Fund - Global Multi Commodities Plan	263,269	35.56	3.57					
Total		959.57	96.31					
CBLO & Reverse Repo		34.98	3.51					
Total		34.98	3.51					
Other Receivable/(Payable)		1.78	0.18					
Net Assets		996.33	100.00					

Net Assets

Total

Other Receivable/(Payable)

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 30. 2012 € As on September 28, 2012 ¥ Dividend Option Rs. 34.7446 Rs. 32.8314 Growth Option Rs. 34.7446 Rs. 32.8314

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.  $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ September \ 30,2012 \ is \ Nil \ and \ September \ 30,2012 \ is \ Nil \ and \ September \ 30,2012 \ is \ Nil \ and \ September \ 30,2012 \ is \ Nil \ and \ September \ 30,2012 \ is \ Nil \$ 

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil...

(5) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.

Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

 $\underline{\textbf{BIRLASUNLIFE}} \\ \underline{\textbf{ASSETALLOCATION}} \\ \underline{\textbf{FUND-CONSERVATIVE}} \\ \underline{\textbf{PLAN}} \\ \underline{\textbf{PLAN}}$ (An Open Ended Fund Of Funds Schem Portfolio as at September 30, 2012 Name of the Instrument Quantity Market % ofNet Value Assets a) Mutual Fund Units Birla Sun Life Income Plus 338.73 64.26 Birla Sun Life Advantage Fund 19,621 29.66 5.63 Birla Sun Life Top 100 Fund Birla Sun Life Small & Midcap Fund 190.954 23.63 4.48 Birla Sun Life Infrastructure Fund 117.234 17.93 3.40 Birla Sun Life Midcap Fund 12,665 2.68 Birla Sun Life Government Securities Fund Long Term 33,194 10.79 2.05 Birla Sun Life Commodity Equities Fund - Global Multi Commodities Plan 79,428 10.73 2.04 Birla Sun Life Commodity Equities Fund - Global Precious Metals Plan 1.13 480.74 91.20 CBLO & Reverse Repo 43.97 8.34 Total

Net Assets

Other Receivable/(Payable)

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

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

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 22.7095 Rs. 21.6145 Growth Option Rs. 22.7095 Rs. 21.6145 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30. 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

### ${\bf BIRLASUN\,LIFE\,ASSET\,ALLOCATION\,FUND\,-MODERATE\,PLAN}$

(An Open Ended Fund Of Funds Scheme) Portfolio as at September 30, 2012

Market % ofNet

Name of the Instrument Quantity Value Assets (2) Plan/Option wise Net Asset Values are as follows: a) Mutual Fund Units Birla Sun Life Income Plus 300 109 151.13 Birla Sun Life Top 100 Fund 323,098 78.57 14.29 76.77 Birla Sun Life Advantage Fund 50,779 Birla Sun Life Small & Midcap Fund 488,446 60.45 10.99 Birla Sun Life Government Securities Fund Long Term 54.05 166,258 9.83 Birla Sun Life Infrastructure Fund 302,753 46.29 8.42 6.76 2.78 Birla Sun Life Midcap Fund 33.334 37.19 Birla Sun Life Commodity Equities Fund - Global Precious Metals Plan 111,597 15.28 Birla Sun Life Commodity Equities Fund - Global Multi Commodities Plan 2.31 532.43 96.82 CBLO & Reverse Repo 3.45 18.99 3.45 Other Receivable/(Payable)

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Ontion Rs. 30.1195 Rs. 28.4006 Rs. 30.1195 Rs. 28.4006 Growth Option ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.
 (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

 (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
 (5) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil. (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

### BIRLA SUN LIFE SHORT TERM OPPORTUNITI (An Open Ended Income Scheme

as at September 30, 2012 Notes:

100.00

549.94

			Por	tfolio as at
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
TRIL Infopark Ltd.**	BWR A(SO)	140	1,454.31	6.36
JSW Techno Projects Management Ltd.**	BWR A(SO)	13	1,432.65	6.27
Tata Motors Finance Ltd.**	CRISIL AA-	100	998.72	4.37
Aditya Birla Finance Ltd.**	ICRA AA	80	802.89	3.51
Fullerton India Credit Company Ltd.**	ICRA AA+	75	796.82	3.48
Shriram Transport Finance Company Ltd.**	CRISIL AA	40	410.63	1.80
Cholamandalam Investment &				
Finance Company Ltd.**	ICRA AA	30	301.10	1.32
Total			6,197.11	27.10
ii) Privately Placed / Unlisted				
Jay Properties Ltd.**	BWR A-(SO)	320	3,200.00	13.99
RHC Holding Private Ltd.**	BWR A1(SO)	300	2,999.84	13.12
Tata Motors Finance Ltd.**	CRISIL AA-	100	1,000.30	4.37
Shriram Transport Finance Company Ltd.**	CRISIL AA	90	902.08	3.94
Coffee Day Resorts Private Ltd.**	BWR A+(SO)	70	718.71	3.14
Shriram Transport Finance Company Ltd.**	CRISIL AA	1	8.42	0.04
Total			8,829.35	38.61
b) Money Market Instruments***				
i) Certificate of Deposits				
Canara Bank	CRISIL A1+	247	242.17	1.06
Oriental Bank of Commerce	CRISIL A1+	50	48.03	0.21
ICICI Bank Ltd.	ICRA A1+	25	24.82	0.11
Total			315.02	1.38
ii) Commercial Papers				
TV18 Broadcast Ltd.	ICRA A1+	300	1,478.07	6.46
Power Finance Corporation Ltd.	CRISIL A1+	300	1,386.04	6.06
Shapoorji Pallonji & Company Ltd.	ICRA A1+	200	964.68	4.22
Morgan Stanley India Capital Private Ltd.	FITCH A1+	20	95.75	0.42
Total			3,924.54	17.16
CBLO & Reverse Repo			2,802.16	12.25
m . 1				40.0-

Net Assets Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Retail Plan - Dividend Option Rs. 11.3597 Rs. 10.8240 Retail Plan - Growth Option Rs. 17.7623 Rs. 16.7181 Retail Plan - Quarterly Dividend Option ¶ Rs. 10.1892 Rs. 10.0118 Institutional Plan - Dividend Option Rs. 11.7654 Rs. 11.0717 Institutional Plan - Growth Option Rs. 13.0115 Rs. 12.2442 Institutional Plan - Quarterly Dividend Option ¶ Rs. 10.0000 Rs. 10.0000

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

¶ During the period, Birla Sun Life Asset Management Company Limited has decided to rename the Plans/Options offered under Birla Sun Life Short Term Opportunities Fund from Weekly Dividend Option to Quarterly Dividend Option under Retail and Institutional plans respectively.

(3) Dividend in the following plans was declared during the half year ended September 30, 2012. Per Unit (Rs.) Retail Plan - Dividend Opt Retail Plan - Quarterly Dividend Option ¶ Rs. 0.4360 (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012

there were no hedging transactions through futures which have been squared off/expired.  $(b) \ \ Other \ than \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ Additional \$ 

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.94 years. (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

 $BIRLA\,SUN\,LIFE\,CAPITAL\,PROTECTION\,ORIENTED\,FUND\,\text{-}\,SERIES\,3$ 

eptember 30, 2012

2,802.16

798.45

26.239.87 100.00

12.25

(3) No dividend was declared during the half year ended September 30, 2012 (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012

there were no hedging transactions through futures which have been squared off/expired (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012

Onderrying	Can/ rut	contracts	when purchased Rs.	Price Rs.
S&P CNX NIFTY CE 5200 Dec 13	Call	1,496.00	1,119.60	999.80
S&P CNX NIFTY CE 5300 Dec 13	Call	1,496.00	1,158.50	1,057.95
S&P CNX NIFTY CE 5400 Dec 13	Call	1,496.00	1,174.60	988.45
S&P CNX NIFTY CE 5500 Dec 13	Call	3,116.00	1,169.37	755.35

Total exposure due to options (non hedging positions) as a % age of net assets is 13.17%

For the half year ended September 30, 2012 there were Nil non-hedging transactions through options which have already been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 1.13 years.

(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil. (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.

(8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

(9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

			(A Close Ended Capital P			
			Portfolio as at S			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets		
a) Debt Instruments						
i) Listed / Awaiting Listing On Stock Exchang	e					
ICICI Home Finance Company Ltd.**	CARE AAA	490	4,954.64	18.88		
Housing Development Finance Corporation Ltd.**		CRISIL AAA	485	4,897.80		
18.67						
LIC Housing Finance Ltd.**	CRISIL AAA	390	3,941.01	15.02		
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	270	2,693.53	10.27		
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	255	2,542.36	9.69		
Rural Electrification Corporation Ltd.**	CRISIL AAA	14	143.86	0.55		
Total			19,173.21	73.07		
Cash and Bank			4.24	0.02		
Total			4.24	0.02		
CBLO & Reverse Repo			2,607.29	9.94		
Total			2,607.29	9.94		
Other Receivable/(Payable)			4,455.13	16.98		

<sup>\*\*</sup> Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Growth Option Rs. 10.7152 Rs. 10.7190 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

Net Assets

# ✓ Over 2.2 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 30th September 2012.

## Half Yearly Portfolio Statement as at September 30, 2012

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

BIRLA SUN LIFE DYNAMIC BOND FUND

	SUNLIFE SAVINGS FUND aded Short Term Income Scheme	)		
	io as at September 30, 2012  Rating	Quantity	Market Value (RsinLacs.)	% ofNet
a) Debt Instruments i) Listed / Awaiting Listing On Stock Evaluation			(Contains)	
i) Listed / Awaiting Listing On Stock Exchange Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	2,000	20,037.62	3.83
Sundaram Finance Ltd.**	ICRA AA+	1,500	15,013.62	2.87
LIC Housing Finance Ltd.** L&T Finance Ltd.**	CRISIL AAA ICRA AA+	1,300 1,000	12,979.57 10,004.20	2.48 1.91
Housing Development	ICIOTIUT	1,000	10,001.20	1.71
Finance Corporation Ltd.**	CRISIL AAA	950	9,523.87	1.82
LIC Housing Finance Ltd.** LIC Housing Finance Ltd.**	CRISIL AAA CRISIL AAA	750 700	7,511.58 7,000.63	1.44 1.34
Housing Development	CRIGIL AAA	700	7,000.03	1.34
Finance Corporation Ltd.**	CRISIL AAA	560	6,106.21	1.17
Sundaram Finance Ltd.**	ICRA AA+	600	6,009.30	1.15
Power Finance Corporation Ltd.** Tata Capital Financial Services Ltd.**	CRISIL AAA ICRA AA+	550 500	5,502.94 5,005.33	1.05 0.96
LIC Housing Finance Ltd.**	CRISIL AAA	350	3,500.60	0.67
Housing Development	ODJON 111	200	200504	0.50
Finance Corporation Ltd.** Small Industries Development Bank of India **	CRISIL AAA CARE AAA	300 250	3,006.84 2,521.32	0.58 0.48
National Bank for Agriculture	CHALTIM	230	2,321.32	0.40
& Rural Development **	CRISIL AAA	250	2,500.57	0.48
IDFC Ltd.**	ICRA AAA	250	2,498.89	0.48
Sundaram Finance Ltd.** Sundaram Finance Ltd.**	ICRA AA+ ICRA AA+	250 200	2,497.67 1,996.22	0.48
Housing Development		200	1,770.22	0.50
Finance Corporation Ltd.**	CRISIL AAA	150	1,500.67	0.29
Sundaram Finance Ltd.** Sundaram Finance Ltd.**	ICRA AA+ ICRA AA+	150 120	1,497.31 1,012.85	0.29
Housing Development	KKA AA†	120	1,012.83	0.19
Finance Corporation Ltd.**	CRISIL AAA	50	500.13	0.10
Bajaj Finance Ltd.**	CRISIL AA+	5	499.57	0.10
HDB Financial Services Ltd.** Total	CARE AAA	10	50.15 <b>128,277.64</b>	0.01 <b>24.5</b> 3
ii) Privately Placed / Unlisted			120,277.04	24.50
Shriram Transport Finance Company Ltd.**	CRISIL AA	2,000	20,238.98	3.87
Shriram Transport Finance Company Ltd.**	CRISIL AA	1,000	10,210.50	1.95
Shriram Equipment Finance Company Ltd.** Shriram Transport Finance Company Ltd.**	CRISIL AA CRISIL AA	1,000 70	10,016.03 713.59	1.92 0.14
Total	CKISIL AA	70	41,179.09	7.87
b) Floating Rate Instruments			,	
i) Listed / Awaiting Listing On Stock Exchange		2.020	20 144 45	
Reliance Capital Ltd.** Total	CARE AAA	2,920	29,144.45 <b>29,144.45</b>	5.57 <b>5.57</b>
c) Money Market Instruments***			49,144.43	3,37
i) Certificate of Deposits				
Punjab National Bank	CARE A1+	37,500	37,173.19	7.11
Standard Chartered Bank Oriental Bank of Commerce	CRISIL A1+ CRISIL A1+	17,600 17,500	17,316.31 17,270.91	3.31
National Bank for Agriculture	CRISIL III	17,500	17,270.71	3.30
& Rural Development	CRISIL A1+	15,000	14,916.18	2.85
Bank of Maharashtra	CRISIL A1+	10,000	9,932.32	1.90
ICICI Bank Ltd. State Bank of Mysore	ICRA A1+ ICRA A1+	10,000 10,000	9,869.97 9,852.94	1.89
Allahabad Bank	ICRA A1+	6,500	6,417.74	1.23
State Bank of Bikaner and Jaipur	CARE A1+	5,000	4,971.87	0.95
Punjab & Sind Bank	ICRA A1+	5,000	4,934.34	0.94
Vijaya Bank	CARE A1+	5,000	4,930.75	0.94
State Bank of Travancore ING Vysya Bank Ltd.	CRISIL A1+ CRISIL A1+	5,000 3,000	4,855.11 2,979.89	0.93
Oriental Bank of Commerce	CRISIL A1+ CRISIL A1+	2,500	2,979.89	0.47
Oriental Bank of Commerce	CRISIL A1+	1,500	1,473.46	0.28
ICICI Bank Ltd.	ICRA A1+	600	591.74	0.11
Bank of India	CRISIL A1+	500	481.38	0.09
Vijaya Bank Canara Bank	CARE A1+ CRISIL A1+	50 45	49.63 44.09	0.01
Oriental Bank of Commerce	CRISIL A1+ CRISIL A1+	45 25	24.43	0.0
Total			150,556.96	28.79
ii) Commercial Papers	anian i			
Kotak Mahindra Prime Ltd.	CRISIL A1+	4,000	19,692.39	3.77
Housing Development Finance Corporation Ltd Housing Development Finance Corporation Ltd		3,000 2,000	14,536.37 9,990.08	2.78 1.91
GE Capital Services India	CRISIL A1+	1,500	7,365.68	1.41
Housing Development Finance Corporation Ltd		1,100	5,064.85	0.97
IDFC Ltd.	ICRA A1+	1,000	4,987.15	0.95
Housing Development Finance Corporation Ltd Housing Development Finance Corporation Ltd		1,000 1,000	4,913.20 4,614.81	0.94
Housing Development Finance Corporation Ltd		500	2,462.49	0.47
Housing Development Finance Corporation Ltd	. ICRA A1+	500	2,458.27	0.47
Housing Development Finance Corporation Ltd	. ICRA A1+	200	992.80	0.19
Total f) Others			77,078.10	14.74
Deposits				
1) Fixed Deposit				
8.80% Allahabad Bank	N.A.	40,000,000	40,000.00	7.65
8.75% IndusInd Bank Ltd.	N.A.	23,500,000	23,500.00	4.49
8.75% IndusInd Bank Ltd. Total	N.A.	22,000,000	22,000.00 <b>85,500.00</b>	4.21 <b>16.3</b> 5
CBLO & Reverse Repo			1,326.13	0.25
Total			1,326.13	0.25
Other Receivable/(Payable)			9,860.91	1.89
Net Assets			522,923.28	100.00

\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. \*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset values are as folio	WS.	
Plan	As on September 28, 2012 ¥	As on March 30, 2012 €
Retail Plan - Growth Option	Rs. 208.2630	Rs. 198.6414
Retail Plan - Daily Dividend Option	Rs. 100.0824	Rs. 100.0680
Retail Plan - Weekly Dividend Option	Rs. 100.2357	Rs. 100.1482
Institutional Plan - Growth Option	Rs. 214.4077	Rs. 204.2805
Institutional Plan - Daily Dividend Option	Rs. 100.0824	Rs. 100.0680
Institutional Plan - Weekly Dividend Option	Rs. 100.2393	Rs. 100.1514
Discipline Advantage Plan Ø	Rs. 123.6849	Rs. 118.1027
¥ NAVs at the end of the period is as of 28th	September 2012, 30th September 20	112 being a non business day.
CNIAN A A A A A A A A A A A A A A A A A A	204 37 1 2012 21 . 37 1 2012	1

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day Ø This option has been suspended for further subscriptions w.e.f. May 21, 2010.

(3) Dividend in the following plans was declared during the half year ended September 30, 2012. Retail Plan - Daily Dividend Option Rs. 4.6564 Retail Plan - Weekly Dividend Option Rs. 4.7449 Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Rs. 4.7662 (4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

  (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September
- 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

  (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.29 years.

(6)	Details of Repo in	Corporate Debt	Securities as on September 30, 2012 is Nil.

					d Income Scheme) September 30, 2012	
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets	•	R
a) Debt Instruments			(IOIIIIAIA)		Tata Sons Ltd.**	C
i) Listed / Awaiting Listing On Stock Exchange Housing Development					Tata Sons Ltd.**	C
Finance Corporation Ltd.**	CRISIL AAA	5,000	50,297.64	3.79	Shriram Transport Finance Company Ltd.** Total	C
IDBI Bank Ltd.**	CRISIL AA+	3,800	39,357.21	2.97	b) Floating Rate Instruments	
National Bank for Agriculture & Rural Development**	CRISIL AAA	3,600	36,584.31	2.76	i) Listed / Awaiting Listing On Stock Exchange	_
Power Finance Corporation Ltd.**	CRISIL AAA CRISIL AAA	3,500		2.76	Power Finance Corporation Ltd.**	C
Hindalco Industries Ltd.**	CRISIL AA+	3,300		2.50	Reliance Capital Ltd.**  Total	C
Housing Development	CDIGH AAA	2.250	22 004 00	2.40	c) Money Market Instruments***	
Finance Corporation Ltd.** Reliance Utilities & Power Private Ltd.**	CRISIL AAA CARE AAA(SO)	3,250 3,000		2.49 2.26	i) Certificate of Deposits	_
TRIL Infopark Ltd.**	BWR A(SO)		29,813.43	2.25	IDBI Bank Ltd. IDBI Bank Ltd.	C
LIC Housing Finance Ltd.**	CRISIL AAA		25,292.98	1.91	Bank of India	C
Godrej Consumer Products Ltd.**	ICRA AA	2,250		1.87	State Bank of Hyderabad	I
Shriram Transport Finance Company Ltd.**	CARE AA+		22,590.19	1.70	IDBI Bank Ltd.	C
Rural Electrification Corporation Ltd. Indiabulls Financial Services Ltd.**	CRISIL AAA CARE AA+	2,200 1,851		1.70 1.52	Vijaya Bank	(
Cholamandalam Investment &	CHETHI	1,051	20,077.50	1.52	State Bank of Bikaner and Jaipur Andhra Bank	0
Finance Company Ltd.**	ICRA AA	2,000	20,077.81	1.51	Andhra Bank Andhra Bank	C
Fullerton India Credit Company Ltd.**	ICRA AA+		19,867.27	1.50	Canara Bank	C
IDFC Ltd.** Reliance Ports & Terminals Ltd.**	ICRA AAA CARE AAA	,	19,739.14 15,791.88	1.49 1.19	Oriental Bank of Commerce	C
LIC Housing Finance Ltd.**	CRISIL AAA	1,500		1.19	Bank of India	C
LIC Housing Finance Ltd.**	CRISIL AAA	1,500	15,212.57	1.15	Total ii) Commercial Papers	
Housing Development					Power Finance Corporation Ltd.	C
Finance Corporation Ltd.**	CRISIL AAA	1,500	15,028.21	1.13	Shapoorji Pallonji & Company Ltd.	I
Tata Capital Financial Services Ltd.** Aditya Birla Finance Ltd.**	CARE AA+ ICRA AA		15,007.60 14,154.24	1.13 1.07	Shapoorji Pallonji & Company Ltd.	I
LIC Housing Finance Ltd.**	CRISIL AAA		13,104.61	0.99	Morgan Stanley India Capital Private Ltd.	F
Housing Development	CHUIL IIII	1,500	15,101	0.,,	Morgan Stanley India Capital Private Ltd. Morgan Stanley India Capital Private Ltd.	F F
Finance Corporation Ltd.**	CRISIL AAA		12,505.78	0.94	IDFC Ltd.	I
LIC Housing Finance Ltd.**	CRISIL AAA		11,517.37	0.87	Morgan Stanley India Capital Private Ltd.	F
Rural Electrification Corporation Ltd. Tata Motors Finance Ltd.**	CRISIL AAA CRISIL AA-		11,183.16 10,241.71	0.84 0.77	Morgan Stanley India Capital Private Ltd.	F
Export-Import Bank of India**	CRISIL AAA		10,241.71	0.77	Total	
Power Finance Corporation Ltd.	CRISIL AAA	1,000		0.76	d) Government Bonds Govt. Bond 8.19% 2020	S
Small Industries Development Bank of India**	CARE AAA	1,000	10,085.26	0.76	Govt. Bond 8.97% 2030	S
Housing Development	CDIGIT A A A	1.000	10.060.21	0.76	Govt. Bond 8.33% 2036	S
Finance Corporation Ltd.** ICICI Home Finance Company Ltd.**	CRISIL AAA CARE AAA	1,000 948	10,069.31 9,548.85	0.76 0.72	Govt. Bond 8.33% 2026	S
Aditya Birla Finance Ltd.**	ICRA AA	920	9,233.19	0.72	Govt. Bond 9.15% 2024	S
Cholamandalam Investment	101411111	,20	,,200.17	0.70	Govt. Bond 8.07% 2017 Govt. Bond 8.15% 2022	S
& Finance Company Ltd.**	ICRA AA	828	8,878.53	0.67	Tamil Nadu SDL 8.90% 2022	S
Tata Motors Finance Ltd.**	CRISIL AA-	760	7,590.26	0.57	Gujarat SDL 9.12% 2022	S
LIC Housing Finance Ltd.**	CRISIL AAA	750	7,500.67	0.57	Maharashtra SDL 8.90% 2022	S
Aditya Birla Nuvo Ltd.** Shriram Transport Finance Company Ltd.**	ICRA AA+ CRISIL AA	700 660	6,988.35 6,775.43	0.53 0.51	Uttar Pradesh SDL 8.91% 2022	S
Sundaram Finance Ltd.**	ICRA AA+	600	6,003.53	0.45	Uttar Pradesh SDL 9.17% 2022 Govt. Bond 8.20% 2025	S
Sundaram Finance Ltd.**	FITCH AA+	500	5,019.74	0.38	Govt. Bond 8.20% 2023 Govt. Bond 8.83% 2041	S
Cholamandalam Investment	****				Govt. Bond 8.28% 2027	S
& Finance Company Ltd.**	ICRA AA	500	5,008.83	0.38	Govt. Bond 8.28% 2032	S
LIC Housing Finance Ltd.** Housing Development	CRISIL AAA	418	4,228.78	0.32	Govt. Bond 8.92% 2022	S
Finance Corporation Ltd.**	CRISIL AAA	400	4,041.27	0.30	Total   CBLO & Reverse Repo	
Tata Motors Ltd.**	CRISIL AAA	300	3,692.15	0.28	Total	
LIC Housing Finance Ltd.**	CRISIL AAA	312	3,151.02	0.24	Other Receivable/(Payable)	
Reliance Gas Transportation Infrastructure Ltd.	CARE AAA	300	3,021.88	0.23	Net Assets	
Housing Development Finance Corporation Ltd.**	CRISIL AAA	240	2,616.95	0.20	* Indicates less than 0.01	
LIC Housing Finance Ltd.**	CRISIL AAA	250	2,559.72	0.19	** Indicates thinly traded / non traded and illiquid S	
National Bank for Agriculture			_,	****	*** Indicates securities which are reported on FIMM	D
& Rural Development**	CRISIL AAA	250	2,500.57	0.19	Notes:	
Housing Development	CDIGIT A A A	200	2.010.71	0.15	(1) The provision made for Non Performing Assets a	
Finance Corporation Ltd.** IDBI Bank Ltd.**	CRISIL AAA CRISIL AA+	200 100	2,019.71 1,012.70	0.15 0.08	(2) Plan/Option wise Net Asset Values are as follows:	
National Bank for Agriculture	CKISIL AAT	100	1,012.70	0.00		A
& Rural Development**	CRISIL AAA	100	1,003.71	0.08	Retail Plan - Growth Option Retail Plan - Monthly Dividend Option	
Reliance Gas Transportation Infrastructure Ltd.**	CRISIL AAA	50	546.92	0.04	Retail Plan - Quarterly Dividend Option	
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	50	514.49	0.04	Discipline Advantage Plan Ø	
National Bank for Agriculture	CDICH AAA	50	511 02	0.04	¥ NAVs at the end of the period is as of 28th Se	nt
& Rural Development** Export-Import Bank of India**	CRISIL AAA CRISIL AAA	50 50	511.82 509.17	0.04 0.04	€NAVs at the begining of the period is as of 30	-
Housing Development	CKISILAAA	30	309.17	0.04	Ø This option has been suspended for further su	
Finance Corporation Ltd.**	CRISIL AAA	50	501.14	0.04	(3) Dividend in the following plans was declared du	
Export-Import Bank of India**	CRISIL AAA	50	500.28	0.04	Retail Plan - Monthly Dividend Option	
Mahindra & Mahindra Financial Services Ltd.**		50	500.21	0.04	Retail Plan - Quarterly Dividend Option	
IDFC Ltd.** LIC Housing Finance Ltd.**	ICRA AAA CRISIL AAA	50 42	498.17 433.93	0.04 0.03	(4) Details of derivatives exposure and transaction:	
Housing Development	CRIDIL AAA	42	433.73	0.03	(a) Hedging Position through Futures as on Septe	
Finance Corporation Ltd.**	CRISIL AAA	30	328.97	0.02	there were no hedging transactions through fu (b) Other than Hedging Position through Futures a	
Hindustan Petroleum Corporation Ltd.**	CRISIL AAA	30	298.90	0.02	30, 2012 there were no non-hedging transacti	
LIC Housing Finance Ltd.**	CRISIL AAA	28	285.63	0.02	(c) Hedging Position through Put Options as on S	
Total  ii) Privately Placed / Unlisted			759,642.81	57.31	2012 there were no hedging transactions thro	
ii) Privately Placed / Unlisted Shriram Capital Ltd.**	CRISIL A1+	4	21,473.17	1.62	(d) Other than Hedging Positions through Options	as
Shriram Transport Finance Company Ltd.**	CRISIL AA	2,000	20,421.00	1.54	30, 2012 there were no non-hedging transacti	
RHC Holding Private Ltd.**	BWR A1(SO)	2,000	20,147.15	1.52	(e) Hedging Positions through swaps as on Sept	
LIC Housing Finance Ltd.**	CRISIL AAA	1,635		1.24		No
Shriram Transport Finance Company Ltd.**	CRISIL AA	1,350		1.01	9.62% LIC Housing Finance Ltd. 2017	
Tata Motors Finance Ltd.** RHC Holding Private Ltd.**	CRISIL AA- BWR A1(SO)	1,250 1,250	12,503.80 12,499.33	0.94 0.94	9.62% LIC Housing Finance Ltd. 2017 Cash & Current Assets	
Fullerton India Credit Company Ltd.**	ICRA A1+	1,000	10,013.63	0.76	Cash & Current Assets  Cash & Current Assets	
Coffee Day Resorts Private Ltd.**	BWR A+(SO)	880	9,035.15	0.68	(5) The Average Maturity Period of the Portfolio is 4	ļ.1
Tata Sons Ltd.**	CRISIL AAA	250	2,546.68	0.19	(6) Details of Repo in Corporate Debt Securities as of	

Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofN Asse
Tata Sons Ltd.**	CRISIL AAA	255	2,544.49	0.1
Tata Sons Ltd.**	CRISIL AAA	76	767.28	0.0
Shriram Transport Finance Company Ltd.**	CRISIL AA	5	42.10	10.
Total			141,758.73	10.7
b) Floating Rate Instruments				
i) Listed / Awaiting Listing On Stock Exchange Power Finance Corporation Ltd.**	CRISIL AAA	2,700	28,107.55	2.1
Reliance Capital Ltd.**	CARE AAA	50	499.05	0.0
Total	CAILLAAA	50	28,606.60	2.1
c) Money Market Instruments***			20,000.00	
i) Certificate of Deposits				
IDBI Bank Ltd.	CRISIL A1+	15,000	14,407.74	1.0
IDBI Bank Ltd.	CRISIL A1+	2,500	2,409.55	0.
Bank of India	CRISIL A1+	2,500	2,402.74	0.
State Bank of Hyderabad	ICRA A1+	2,500	2,402.13	0.
IDBI Bank Ltd.	CRISIL A1+	2,500	2,402.00	0.
Vijaya Bank	CARE A1+	2,500	2,400.57	0.
State Bank of Bikaner and Jaipur	CARE A1+	1,500	1,472.83	0.
Andhra Bank	CARE A1+	1,500	1,439.50	0.
Andhra Bank	CARE A1+	1,000	966.86	0.
Canara Bank	CRISIL A1+	500	480.37	0.
Oriental Bank of Commerce	CRISIL A1+	300	289.04	0.
Bank of India	CRISIL A1+	25	24.07	
Total			31,097.40	2.
ii) Commercial Papers			ŕ	
Power Finance Corporation Ltd.	CRISIL A1+	5,200	24,024.72	1.
Shapoorji Pallonji & Company Ltd.	ICRA A1+	3,000	14,758.35	1.
Shapoorji Pallonji & Company Ltd.	ICRA A1+	2,600	12,443.26	0.
Morgan Stanley India Capital Private Ltd.	FITCH A1+	1,500	7,220.07	0.
Morgan Stanley India Capital Private Ltd.	FITCH A1+	1,000	4,822.13	0.
Morgan Stanley India Capital Private Ltd.	FITCH A1+	1,000	4,818.37	0.
IDFC Ltd.	ICRA A1+	719	3,543.04	0.
Morgan Stanley India Capital Private Ltd.	FITCH A1+	500	2,401.72	0.
Morgan Stanley India Capital Private Ltd.	FITCH A1+	500	2,393.66	0.
Total			76,425.33	5.
d) Government Bonds				
Govt. Bond 8.19% 2020	Sovereign	71,500,000	71,249.75	5.
Govt. Bond 8.97% 2030	Sovereign	45,016,000	47,266.80	3
Govt. Bond 8.33% 2036	Sovereign	18,529,100	18,277.10	1
Govt. Bond 8.33% 2026	Sovereign	11,500,000	11,578.20	0
Govt. Bond 9.15% 2024	Sovereign	10,000,000	10,597.50	0
Govt. Bond 8.07% 2017	Sovereign	10,500,000	10,455.90	0
Govt. Bond 8.15% 2022	Sovereign	10,000,000	9,998.50	0
Tamil Nadu SDL 8.90% 2022	Sovereign	4,647,700	4,669.54	0
Gujarat SDL 9.12% 2022	Sovereign	3,500,000	3,562.01	0
Maharashtra SDL 8.90% 2022	Sovereign	3,096,700	3,109.40	0.
Uttar Pradesh SDL 8.91% 2022	Sovereign	2,500,000	2,506.82	0.
Uttar Pradesh SDL 9.17% 2022	Sovereign	2,310,400	2,354.02	0.
Govt. Bond 8.20% 2025	Sovereign	2,000,000	2,003.00	0.
Govt. Bond 8.83% 2041	Sovereign	1,500,000	1,556.10	0.
Govt. Bond 8.28% 2027	Sovereign	1,500,000	1,488.90	0.
Govt. Bond 8.28% 2032	Sovereign	1,000,000	983.00	0.
Govt. Bond 8.92% 2022	Sovereign	500,000	502.75	0.
Total			202,159.30	15.
CBLO & Reverse Repo			59,265.07	4.
Total			59,265.07	4.
Other Receivable/(Payable)			26,446.60	2.
Net Assets		1	,325,401.83	100.
Indicates less than 0.01				
mulcates less than 0.01				
	Securities as defined in	n SEBI Regulations as	nd Guidelines.	
Indicates thinly traded / non traded and illiquid S * Indicates securities which are reported on FIMM		n SEBI Regulations a	nd Guidelines.	

Rs. 11.3288 Retail Plan - Quarterly Dividend Option Rs. 11.6700 Discipline Advantage Plan Ø Rs. 13.1223 Rs. 12.4250 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. Ø This option has been suspended for further subscriptions w.e.f. May 21, 2010.

As on September 28, 2012 ¥

Rs. 18.9699

Rs. 10.6357

As on March 30, 2012 €

Rs. 17.9618

Rs. 10.5587

(3) Dividend in the following plans was declared during the half year ended September 30, 2012. Retail Plan - Monthly Dividend Option Retail Plan - Quarterly Dividend Option Rs. 0.5861 (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

1.52	(e) Hedging Positions through swaps as on	September 30, 2012		
1.24	Underlying Security	Notional amount (Rs.)	Long/Short	Maturity date
1.01	9.62% LIC Housing Finance Ltd. 2017	150,000,000	Long	8-Feb-17
0.94	9.62% LIC Housing Finance Ltd. 2017	150,000,000	Short	8-Feb-17
0.94	Cash & Current Assets	500,000,000	Long	N.A.
0.76	Cash & Current Assets	500,000,000	Short	N.A.
0.68	(5) The Average Maturity Period of the Portfolio	is 4.1 years.		
0.19	(6) Details of Repo in Corporate Debt Securities	s as on September 30, 2012 is N	il.	
	., .	. ,		

BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM PLAN ncome Scheme)

					d Income Scheme)
					September 30, 2012
Name of the Instrument	Rating	Quantity	Market Value	% ofNet Assets	Notes: (1) The provisi
			(RsinLacs.)		(2) Plan/Option
a) Debt Instruments					Plan
i) Listed / Awaiting Listing On Stock Exchange					Retail Plan
Small Industries Development Bank of India**	CARE AAA	250	2,521.32	4.43	Retail Plan
LIC Housing Finance Ltd.**	CRISIL AAA	250	2,509.08	4.41	Institutional
Housing Development					Institutional
Finance Corporation Ltd.**	CRISIL AAA	250	2,501.16	4.39	
Housing Development					Institutional
Finance Corporation Ltd.**	CRISIL AAA	100	1,001.88	1.76	¥ NAVs at
Total			8,533.43	14.99	€NAVs at
b) Money Market Instruments***					(3) Dividend in
i) Certificate of Deposits					Retail Plan
State Bank of Patiala	ICRA A1+	5,000	4,936.83	8.67	Institutiona
Allahabad Bank	ICRA A1+	5,000	4,936.72	8.67	Institutiona
Standard Chartered Bank	CRISIL A1+	5,000	4,919.41	8.64	(4) Details of d
City Union Bank	CRISIL A1+	5,000	4,914.06	8.63	(a) Hedging
Indian Overseas Bank	ICRA A1+	2,600	2,553.92	4.49	there we
State Bank of Bikaner and Jaipur	CARE A1+	2,500	2,485.93	4.37	(b) Other th
ING Vysya Bank Ltd.	CRISIL A1+	2,500	2,483.24	4.36	30, 201
Bank of Maharashtra	CRISIL A1+	2,500	2,483.08	4.36	(c) Hedging
Punjab National Bank	CARE A1+	2,500	2,478.21	4.35	2012 th
ICICI Bank Ltd.	ICRA A1+	2,500	2,467.49	4.33	(d) Other th
Oriental Bank of Commerce	CRISIL A1+	2,500	2,465.88	4.33	Septeml
Oriental Bank of Commerce	CRISIL A1+	1,000	982.31	1.73	(e) Hedgin
Indian Overseas Bank	ICRA A1+	1,000	962.13	1.69	(5) The Averag
State Bank of Hyderabad	ICRA A1+	50	47.15	0.08	(6) Details of F
Total			39,116.37	68.69	(0) Details of N
ii) Commercial Papers					
Power Finance Corporation Ltd.	CRISIL A1+	1,000	4,769.66	8.38	
Housing Development					
Finance Corporation Ltd.	ICRA A1+	400	1,841.76	3.23	
Total			6,611.42	11.61	
CBLO & Reverse Repo			1,434.06	2.52	
Total			1,434.06	2.52	
Other Receivable/(Payable)			1,247.69	2.19	

Net Assets \*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Ī	Notes:
	(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.
	(2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012  $\mbox{\mbox{\ensuremath{\uprightagray}}}$ As on March 30, 2012 € Retail Plan - Growth Option Rs. 193.7600 Rs. 184.2983 Retail Plan - Weekly Dividend Option Rs. 100.1356 Rs. 100.0963 Institutional Plan - Growth Option Rs. 133.5474 Rs. 126.8906 Institutional Plan - Daily Dividend Option Rs. 100.1027 Rs. 100.0190 Rs 100 0975 Institutional Plan - Weekly Dividend Option Rs. 100.1356

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend in the following plans was declared during the half year ended September 30, 2012. Retail Plan - Weekly Dividend Option Institutional Plan - Daily Dividend Option Rs. 4.9648 Institutional Plan - Weekly Dividend Option Rs. 5.0844 (4) Details of derivatives exposure and transaction:

 $(a) \ \ Hedging\ Position\ through\ Futures\ as\ on\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012$ there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30,2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.27 years. (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

<sup>\*\*\*</sup> Indicates securities which are reported on FIMMDA platform.

# ✓ Over 2.2 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 30th September 2012

### Half Yearly Portfolio Statement as at September 30, 2012

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE INFRASTRUCTURE FUND

	(An Open Ended Growth Scheme)			
Name of the Instrument	Portfolio as at September 30, 2012 Industry #	Quantity	Market Value (RsinLacs)	% of Net Assets
a) Equity & Equity Related Instruments			(-CALLAROS)	
i) Listed / Awaiting Listing On Stock Excl	hange			
1) Indian Equity ITC Ltd.	Consumer Non Durables	2,000,000	5,448.00	4.07
Tata Motors Ltd DVR	Auto	2,900,000	4,671.90	3.49
Bajaj Auto Ltd.	Auto	225,000	4,117.73	3.08
Oil & Natural Gas Corporation Ltd.	Oil	1,450,000	4,072.33	3.04
Oriental Bank of Commerce	Banks	1,200,000	3,622.20	2.71
Hexaware Technologies Ltd. Glaxosmithkline Consumer Healthcare Ltd	Software  I. Consumer Non Durables	2,900,000 115,000	3,532.20 3,451.84	2.64 2.58
Union Bank of India	Banks	1,600,000	3,325.60	2.48
Castrol India Ltd.	Petroleum Products	1,000,000	3,112.50	2.33
Power Finance Corporation Ltd.	Finance	1,600,000	3,023.20	2.26
Cummins India Ltd.	Industrial Products	589,547	2,978.69	2.23
The Jammu & Kashmir Bank Ltd. Hindustan Unilever Ltd.	Banks Consumer Non Durables	300,000 500,000	2,798.10 2,729.25	2.09
Coal India Ltd.	Minerals/Mining	750,000	2,692.13	2.04
ACC Ltd.	Cement	180,000	2,646.09	1.98
Tata Consultancy Services Ltd.	Software	200,000	2,591.80	1.94
Hero MotoCorp Ltd.	Auto	137,000	2,576.01	1.92
Infosys Ltd. Bharat Petroleum Corporation Ltd.	Software Petroleum Products	100,000 650,000	2,534.95 2,266.55	1.89
Tata Steel Ltd.	Ferrous Metals	525,000	2,200.33	1.57
Karur Vysya Bank Ltd.	Banks	500,000	2,055.50	1.54
Hindustan Petroleum Corporation Ltd.	Petroleum Products	650,000	2,001.35	1.50
Wyeth Ltd.	Pharmaceuticals	200,000	1,975.40	1.48
Jagran Prakashan Ltd.	Media & Entertainment	2,100,000	1,943.55	1.45
Orient Paper & Industries Ltd. Sun TV Network Ltd.	Cement Media & Entertainment	2,500,000	1,853.75	1.39
VST Industries Ltd.	Consumer Non Durables	525,000 100,000	1,832.51 1,763.60	1.37
Canara Bank	Banks	400,000	1,705.80	1.29
Reliance Capital Ltd.	Finance	400,000	1,725.80	1.29
Kewal Kiran Clothing Ltd.	Textile Products	250,000	1,696.50	1.27
NTPC Ltd.	Power	1,000,000	1,681.00	1.26
Sundaram Finance Ltd.	Finance	200,000	1,643.40	1.23
United Bank of India Coromandel International Ltd.	Banks Fertilisers	2,500,000 550,000	1,596.25 1,584.00	1.19 1.18
Indian Bank	Banks	800,000	1,546.80	1.16
Syndicate Bank	Banks	1,400,000	1,522.50	1.14
The Great Eastern Shipping Company Ltd		600,000	1,483.20	1.11
The South Indian Bank Ltd.	Banks	6,500,000	1,478.75	1.10
Ashok Leyland Ltd.	Auto	6,100,000	1,470.10	1.10
Allahabad Bank Andhra Bank	Banks Banks	1,000,000	1,467.50	1.10
Corporation Bank	Banks	1,300,000 350,000	1,463.15 1,460.73	1.09
Gateway Distriparks Ltd.	Transportation	1,000,000	1,459.50	1.09
Gujarat Gas Company Ltd.	Gas	425,000	1,454.78	1.09
Polaris Financial Technology Ltd.	Software	1,100,000	1,431.65	1.07
Greaves Cotton Ltd.	Industrial Products	1,800,000	1,404.00	1.05
IDBI Bank Ltd. GlaxoSmithKline Pharmaceuticals Ltd.	Banks Pharmaceuticals	1,400,000	1,400.70	1.05 1.02
Oil India Ltd.	Oil	68,799 275,000	1,362.94 1,352.73	1.02
Chambal Fertilisers and Chemicals Ltd.	Fertilisers	1,800,000	1,329.30	0.99
Deepak Fertilizers and				
Petrochemicals Corporation Ltd.	Chemicals	1,000,000	1,312.00	0.98
Akzo Nobel India Ltd.	Consumer Non Durables	146,957	1,279.26	0.96
E.I.D. Parry (India) Ltd. Indian Overseas Bank	Consumer Non Durables Banks	550,000 1,500,000	1,252.90 1,174.50	0.94 0.88
KEC International Ltd.	Power	1,516,980	1,174.30	0.83
ALSTOM India Ltd.	Industrial Capital Goods	250,000	1,007.63	0.75
Engineers India Ltd.	Construction Project	422,000	997.19	0.75
Kansai Nerolac Paints Ltd.	Consumer Non Durables	92,150	861.05	0.64
Chennai Petroleum Corporation Ltd.	Petroleum Products	600,000	774.00	0.58
Procter & Gamble Hygiene and Health Car Bajaj Electricals Ltd.	e Ltd. Consumer Non Durables Consumer Durables	31,236 385,000	771.37 763.84	0.58 0.57
Bajaj Electricais Ltd. Indian Oil Corporation Ltd.	Petroleum Products	275,000	688.88	0.57
Tamil Nadu Newsprint & Papers Ltd.	Paper	650,000	686.08	0.51
Bank of Maharashtra	Banks	1,200,000	603.60	0.45
HCL Technologies Ltd.	Software	99,000	571.68	0.43
Gujarat Industries Power Company Ltd.	Power	803,671	569.80	0.43
Pfizer Ltd. India Infoline Ltd.	Pharmaceuticals Finance	42,290 900,000	529.45 519.30	0.40
Tata Sponge Iron Ltd.	Finance Ferrous Metals	159,768	519.30 503.43	0.39 0.38
Bharat Bijlee Ltd.	Industrial Capital Goods	75,000	438.38	0.33
Apar Industries Ltd.	Petroleum Products	275,000	390.09	0.29
Phillips Carbon Black Ltd.	Chemicals	400,000	390.00	0.29
Bajaj Corp Ltd.	Consumer Non Durables	102,245	183.38	0.14
Total Cook and Bonk			129,843.75	97.02
Cash and Bank Total			2.41 <b>2.41</b>	*
Margin (Future and Options)			430.00	0.32
Total			430.00	0.32
CBLO & Reverse Repo			1,348.11	1.01
Total			1,348.11	1.01
				1.65

# 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 September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Rs. 12.84 Dividend Option Rs. 12.91 Growth Option Rs. 89.26 Rs. 86.12 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 0.50 per unit was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil

For the half year ended September 30, 2012 following hedging transactions through futures which have been squared off/expired

Total Number of Total Number of Gross Notional Gross Notional Net Profit/Loss value contracts where futures were sold contracts where Value of contracts Value of contracts futures were bought where futures were where futures were combined Rs. bought Rs. sold Rs. 309,154,928.30 312,857,572.00 1.440 1.440 3.702.643.70 (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.11 times.

(6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.
(7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil. (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

Name of the Instrument	o as at September 30, 2012 Industry #	Quantity	Market Value	% ofNet
			(Rsin Lacs.)	
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
ICICI Bank Ltd.	Banks	335,000	3,546.98	9.10
Larsen & Toubro Ltd.	Construction Project	170,000	2,714.56	6.97
Cummins India Ltd.	Industrial Products	495,604	2,504.04	6.43
Reliance Industries Ltd. IndusInd Bank Ltd.	Petroleum Products Banks	170,000	1,423.24 1,243.55	3.65 3.19
The Federal Bank Ltd.	Banks	350,000 275,000	1,243.33	3.19
Wabco India Ltd.	Auto Ancillaries	75,000	1,212.53	3.13
Tata Motors Ltd DVR	Auto	750,000	1,208.25	3.10
FAG Bearings India Ltd.	Industrial Products	60,000	1,064.55	2.73
Housing Development Finance Corporation Ltd.		134,215	1,039.36	2.67
Oil & Natural Gas Corporation Ltd.	Oil	350,000	982.98	2.52
Sadbhav Engineering Ltd.	Construction Project	644,825	950.15	2.44
Bosch Ltd.	Auto Ancillaries	9,983	871.58	2.24
KEC International Ltd.	Power	1,168,827	857.92	2.20
VA Tech Wabag Ltd.	Engineering Services	178,274	837.44	2.15
Adani Ports and Special Economic Zone Ltd.	Transportation	618,000	787.95	2.02
Siemens Ltd.	Industrial Capital Goods	110,000	779.96	2.00
Orient Paper & Industries Ltd.	Cement	1,019,494	755.95	1.94
Honeywell Automation India Ltd.	Industrial Capital Goods	26,119	745.48	1.91
CESC Ltd.	Power	217,693	721.98	1.85
Century Textiles and Industries Ltd.	Cement	200,000	718.40	1.84
ALSTOM India Ltd.	Industrial Capital Goods	177,730	716.34	1.84
PTC India Ltd.	Power	989,012	701.21	1.80
HDFC Bank Ltd.	Banks	100,000	629.15	1.61
Carborundum Universal Ltd.	Industrial Products	387,135	620.00	1.59
Multi Commodity Exchange of India Ltd.	Finance	45,000	576.79	1.48
State Bank of India	Banks	25,000	560.15	1.44
Oil India Ltd.	Oil Power	111,670	549.30	1.41 1.39
Kalpataru Power Transmission Ltd. SpiceJet Ltd.	Transportation	618,638	542.55 528.79	1.39
Sanghvi Movers Ltd.	Industrial Capital Goods	1,425,300 536,270	511.07	1.30
Bharat Electronics Ltd.	Industrial Capital Goods	40,603	490.71	1.26
Tata Motors Ltd.	Auto	175,000	468.21	1.20
Apollo Tyres Ltd.	Auto Ancillaries	453,120	419.82	1.08
Jyoti Structures Ltd.	Power	872,594	409.68	1.05
Tata Steel Ltd.	Ferrous Metals	100,000	400.90	1.03
Bajaj Electricals Ltd.	Consumer Durables	193,720	384.34	0.99
Supreme Industries Ltd.	Industrial Products	127,184	359.87	0.92
Gateway Distriparks Ltd.	Transportation	204,882	299.03	0.77
ACC Ltd.	Cement	20,000	294.01	0.75
Jaypee Infratech Ltd.	Transportation	567,219	293.82	0.75
CRISIL Ltd.	Finance	30,000	288.17	0.74
Andhra Bank	Banks	240,000	270.12	0.69
Coal India Ltd.	Minerals/Mining	75,000	269.21	0.69
NCC Ltd.	Construction Project	563,539	264.30	0.68
Bank of Baroda	Banks	30,000	239.34	0.61
JSW Energy Ltd.	Power	381,753	231.91	0.60
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	210,000	209.06	
Bharat Petroleum Corporation Ltd.	Petroleum Products	50,000	174.35	0.45
Madhucon Projects Ltd.	Construction	285,862	106.34	0.27
Total			38,004.46	97.51
Cash and Bank			1.95	0.01
Total			1.95	0.01
CBLO & Reverse Repo			1,220.20 1,220.20	3.13
			1 7.70 70	3.13
Total Other Receivable/(Payable)			(253.52)	(0.65)

# 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 September 30, 2012 is Nil.

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

Oracle Corporation

FedEx Corporation

Apache Corporation

Wharf Holdings Ltd.

Abercrombie & Fitch Company

Baverische Motoren Werke Aktiengesellschaft

Rio Tinto Ltd.

Carlsberg A/S

Centrica PLC

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Rs. 10.54 Dividend Option Growth Option Rs. 15.29 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.  $\,$ 

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.4 times. (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil. (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

133,836.61 100.00 (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

BIRLA SUN LIFE FLOATING RATE FUND - SHORT TERM PLAN Portfolio as at September 30, 2012 Name of the Instrument Rating Quantity Market % ofNet Value Assets (Rsin Lacs.) a) Debt Instruments i) Listed / Awaiting Listing On Stock Exchange Housing Developmen Finance Corporation Ltd.\*\* CRISIL AAA 1,500 16,355.92 Total 16,355.92 4.48 b) Money Market Instruments\*\*\* i) Certificate of Deposits Oriental Bank of Con CRISIL A1+ 27.500 27,124.71 7.43 Kotak Mahindra Bank Ltd. CRISIL A1+ 10,000 9.867.89 2.70 Corporation Bank 10,000 9,864.20 2.70 Allahabad Bank ICRA A1+ 8.500 8,392.43 2.30 ING Vysva Bank Ltd. CRISIL A1+ 7,500 7,449,71 2.04 Punjab & Sind Bank 6,000 5,921.21 1.62 ICRA A1+ State Bank of Bikaner and Jaipu CARE A1+ 2,500 2,485.93 0.68 State Bank of Patiala CRISIL A1+ 525 515.36 0.14 71,621.45 19.62 ii) Commercial Papers Housing Development Finance Corporation Ltd. Indian Oil Corporation Ltd. ICRA A1+ 6.000 29,479,18 8.07 27,167.27 ICRA A1+ 5,500 Sterlite Energy Ltd. CRISIL A1+ 5.000 24,617.60 6.74 ECL Finance Ltd. CRISIL A1+ 3,000 14.875.70 4.07 Hindustan Petroleum Corporation Ltd. 3,000 14,841.78 4.06 STCI Finance Ltd. ICRA A1+ 3.000 14,773.12 4.05 Morgan Stanley India Capital Private Ltd. FITCH A1+ 2,000 9,868,96 2.70 9,355.61 Tata Capital Housing Finance Ltd. 1,900 Edelweiss Financial Services Ltd. CRISIL A1+ 1,000 4,958.57 1.36 Standard Chartered Investments and Loans (India) Ltd. CRISIL A1+ 900 4,466.97 1.22 Standard Chartered Inves CRISIL A1+ 700 3,448.57 0.94 and Loans (India) Ltd. Kotak Mahindra Investments Ltd. 500 2,489.56 0.68ICRA A1+ Investmart Financial Services Ltd. FITCH A1+ 500 2,476.37 0.68 TV18 Broadcast Ltd. ICRA A1+ 500 2,455.87 0.67 500 2,450.37 TV18 Broadcast Ltd. ICRA A1+ 0.67 Kotak Mahindra Investments Ltd. ICRA A1+ 400 1,992.69 0.55 400 Investmart Financial Services Ltd. FITCH A1+ 1.979.84 0.54 TV18 Broadcast Ltd. 300 1,473.99 ICRA A1+ TV18 Broadcast Ltd. ICRA A1+ 200 984.39 0.27 TV18 Broadcast Ltd. ICRA A1+ 200 983.65 0.27 175,140.05 47.97 c) Bill Discounted 10.000.000 9.892.62 2.71 Axis Bank Ltd. N.A. Ratnakar Bank 2,500,000 2,476.99 12,369.61 3.39 Total d) Others i) Deposits 1) Fixed Deposit 8.70% Karur Vvsva Bank Ltd. N.A. 15.000.000 15,000.00 4.11 9.11% Yes Bank Ltd. 15,000.00 15,000,000 8.75% IndusInd Bank Ltd. 12,500,000 12,500.00 8.75% Allahabad Bank 11.500.000 11,500.00 3.15 14.79 54,000.00 CBLO & Reverse Repo 35,687.56 9.77 **9.77** Total 35,687,56

Net Assets 365,114.76 100.00 \*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelin

\*\*\* Indicates securities which are reported on FIMMDA platform.

Other Receivable/(Payable)

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 30. 2012 € Plan As on September 30, 2012 Growth Option Rs. 184.8701 Rs. 176.4399 Daily Dividend Option Rs. 100.0150 Rs. 100.0150 Rs. 103.7924 Rs. 103.8697 Weekly Dividend Option Rs. 149.3793 Rs. 142,4003 Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Rs. 100.0200 Rs. 100.0200 Institutional Plan - Weekly Dividend Option Rs. 100.1235 Rs. 100.1979

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend in the following plans was declared during the half year ended September  $30,\,2012.$ Weekly Dividend Option Rs. 4.8017 Institutional Plan - Daily Dividend Option Rs. 4.7202 Institutional Plan - Weekly Dividend Option Rs. 4.7479

 $(a) \ \ Hedging\ Position\ through\ Futures\ as\ on\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ Nil\$ there were no hedging transactions through futures which have been squared off/expired (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30,2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. The Average Maturity Period of the Portfolio is 0.14 years

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.07 times.

(6) Total market value of Foreign Securities/overseas ETFs as at September 30, 2012 is Rs.59.71 crores and its percentage

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

2012 there were no hedging transactions through option which have exercised/expired

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

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

(4) Details of derivatives exposure and transaction:

					ersified Equity Scheme)				
			Por	tfolio as at S	eptember 30, 2012				
Name of the Instrument	Industry #	Quantity	Market		Name of the Instrument	Industry #	Quantity	Market	% ofNet
			Value	Assets				Value	Assets
			(RsinLacs.)					(RsinLacs.)	
a) Equity & Equity Related Instruments					JPMorgan Chase & Company	Finance	3,800	81.13	1.31
i) Listed / Awaiting Listing On Stock Exchange	)				Noble Corporation	Oil	4,100	77.38	1.25
1) Foreign Securities / ETFs					CVS Caremark Corporation	Consumer Non Durables	2,900	74.06	1.20
Chubb Corporation	Finance	9,700	390.27	6.32	Total			5,971.38	96.74
Apple Inc	Hardware	900	316.68	5.13	CBLO & Reverse Repo			151.90	2.46
Ensco PLC	Oil	9,508	273.62	4.43	Total			151.90	2.46
Statoil ASA	Oil	19,000	260.04	4.21	Other Receivable/(Payable)			49.48	0.80
Taiwan Semiconductor Manufacturing					Net Assets			6,172.76	100.00
Company Ltd. (ADR)	Hardware	31,000	258.67	4.19					
PPG Industries Inc	Chemicals	4,000	242.29	3.93	Notes:	j i i i i i i i i i i i i i i i i i i i	ioniai onassino	nion nuo occi	. useu.
Roche Holding AG	Pharmaceuticals	2,400	237.59	3.85		a Assats as of Contambor 20, 2012 is h	.T:1		
MTR Corporation Ltd.	Transportation	113,700	227.28	3.68	(1) The provision made for Non Performing	1 ,	NII.		
Coach Inc	Consumer Durables	7,600	224.56	3.64	(2) Plan/Option wise Net Asset Values are a				_
Wal-Mart Stores Inc	Retailing	5,700	221.88	3.59	Plan A	s on September 28, 2012 ¥		rch 30, 2012	, €
International Business Machines Corporation	Software	2,000	218.84	3.55	Dividend Option	Rs. 11.2040	Rs.	10.7898	
Northrop Grumman Corporation	Industrial Capital Goods	6,200	217.24	3.52	Growth Option	Rs. 11.2040	Rs.	10.7898	
Exxon Mobil Corporation	Oil	4,400	212.24	3.44	¥ NAVs at the end of the period is as of 28	8th September 2012, 30th September 2	012 being a no	n business da	ay.
Aetna Inc	Healthcare Services	9,100	190.07	3.08	€NAVs at the begining of the period is as	of 30th March 2012, 31st March 2012	2 being a non-b	usiness day.	•
Visa Inc	Software	2,500	177.06	2.87	(3) No dividend was declared during the ha				
The Coca-Cola Company	Consumer Non Durables	8,800	176.05	2.85	(4) Details of derivatives exposure and tran	•			
Accenture PLC	Software	4,700	173.61	2.81	•		d 116	1. 10	20 2012
China Construction Bank Corporation	Banks	465,400	170.24	2.76	(a) Hedging Position through Futures as			ieu septemb	л 50, 2012
McKesson Corporation	Healthcare Services	3,600	163.36	2.65		hrough futures which have been square	-	10 1 1	C . 1
Allianz SE	Finance	2,300	145.56	2.36	(b) Other than Hedging Position through				
Altria Group Inc	Consumer Non Durables	8,000	140.89	2.28	30, 2012 there were no non-nedging	transactions through futures which ha			

2.16

2.07

1.95

1.92

1.85

1.70

1.70

1.63

1.45

1.39

133.53

127.89

120.51

118.58

114.46

105.13

105.08

100.43

89.29

85.88

47,700

7,700

2,700

2,600

3,900

2,700

28,700

3,500

1.900

4.800

BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A

Consumer Non Durables

Media and Entertainmen

Consumer Non Durables

Software

Auto

Transportation

Construction

Retailing

Minerals/Mining

to Net Assets is 96.74%

# ✓ Over 2.2 million investor scheme accounts



Quantity

Market % of Net Value

(RsinLacs.)

2,382.30

Assets

BIRLA SUN LIFE '95 FUND

(An Open Ended Balanced Scheme) Portfolio as at September 30, 2012

Rating / Industry #

Name of the Instrument

1) Indian Equity ICICI Bank Ltd.

a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchange

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 30th September 2012.

### Half Yearly Portfolio Statement as at September 30, 2012

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE LONG TERM ADVANTAGE FUND

(An Open Ended Growth Scheme

Portfolio as at September 30, 2012

Name of the Instrument	o as at September 30, 2012 Industry #	Quantity	Market	% ofN
			Value (RsinLacs.)	Asse
a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity	Construction Design	60,000	050 00	4.1
Larsen & Toubro Ltd. ICICI Bank Ltd.	Construction Project Banks	60,000 89,000	958.08 942.33	4.1 4.0
ITC Ltd.	Consumer Non Durables	342,960	934.22	4.0
HDFC Bank Ltd. Reliance Industries Ltd.	Banks Petroleum Products	101,000 70,000	635.44 586.04	2.5
Reliance Capital Ltd.	Finance	125,000	539.31	2.3
The India Cements Ltd. Infosys Ltd.	Cement Software	525,000	498.23 491.78	2.1
Tata Consultancy Services Ltd.	Software	19,400 36,300	470.41	2.0
Cummins India Ltd.	Industrial Products	90,194	455.71	1.9
Tata Steel Ltd. Hexaware Technologies Ltd.	Ferrous Metals Software	111,000 360,400	445.00 438.97	1.9
Financial Technologies (India) Ltd.	Software	45,000	438.93	1.3
Housing Development Finance Corporation Ltd. Tata Motors Ltd DVR	Finance Auto	55,360 246,200	428.71 396.63	1.8 1.7
IndusInd Bank Ltd.	Banks	110,090	391.15	1.0
Grasim Industries Ltd. VST Industries Ltd.	Cement	11,193	370.96	1.3
VS1 Industries Ltd. Divi's Laboratories Ltd.	Consumer Non Durables Pharmaceuticals	19,604 31,500	345.74 341.02	1.4
Axis Bank Ltd.	Banks	30,011	340.92	1.4
Lupin Ltd. Jaiprakash Associates Ltd.	Pharmaceuticals Construction	55,800	332.54 329.00	1.4 1.4
Ambuja Cements Ltd.	Construction	400,000 149,500	329.00	1.3
SpiceJet Ltd.	Transportation	775,000	287.53	1.2
Multi Commodity Exchange of India Ltd. Bharti Airtel Ltd.	Finance Telecom - Services	21,000 99,600	269.17 264.39	1.1 1.1
Bharti Airlei Ltd. IDFC Ltd.	Finance	161,500	264.39	1.0
Jaypee Infratech Ltd.	Transportation	473,926	245.49	1.0
Oriental Bank of Commerce Kewal Kiran Clothing Ltd.	Banks Textile Products	80,800 31,970	243.89 216.95	1.0 0.9
Bosch Ltd.	Auto Ancillaries	2,413	210.67	0.9
Tech Mahindra Ltd.	Software	21,100	205.10	0.8
Apollo Tyres Ltd. Hindustan Zinc Ltd.	Auto Ancillaries Non - Ferrous Metals	220,000 145,000	203.83 197.20	0.8
Oil & Natural Gas Corporation Ltd.	Oil	70,000	196.60	0.8
Yes Bank Ltd.	Banks	50,000	191.03	0.8
Cipla Ltd. JSW Steel Ltd.	Pharmaceuticals Ferrous Metals	50,000 25,000	190.05 189.24	0.8
Voltas Ltd.	Construction Project	150,000	187.43	0.8
Coal India Ltd.	Minerals/Mining	50,000	179.48	0.7
Colgate-Palmolive (India) Ltd. D.B. Corp Ltd.	Consumer Non Durables Media & Entertainment	14,200 82,000	171.39 165.52	0.′ 0.′
Cairn India Ltd.	Oil	49,300	163.21	0.7
Dr. Reddy's Laboratories Ltd. Dena Bank	Pharmaceuticals Banks	9,800	161.27	0.0
Hindustan Petroleum Corporation Ltd.	Petroleum Products	150,000 50,000	159.15 153.95	0.0
State Bank of India	Banks	6,500	145.64	0.
Canara Bank Dish TV India Ltd.	Banks Media & Entertainment	25,000 130,000	107.86 107.32	0.4
PTC India Ltd.	Power	140,000	99.26	0.4
Cadila Healthcare Ltd.	Pharmaceuticals	9,449	82.55	0.3
Power Finance Corporation Ltd. HT Media Ltd.	Finance Media & Entertainment	42,500 86,000	80.30 80.02	0.3
Ramky Infrastructure Ltd.	Construction	41,366	41.84	0.
Total 2) Foreign Securities / ETFs			16,859.85	72.
Chubb Corporation	Finance	9,000	362.10	1.3
Apple Inc Ensco PLC	Hardware Oil	900 8,743	316.68 251.60	1.3 1.0
PPG Industries Inc	Chemicals	3,800	230.17	0.9
Roche Holding AG	Pharmaceuticals	2,300	227.69	0.9
Coach Inc MTR Corporation Ltd.	Consumer Durables Transportation	7,600 107,700	224.56 215.28	0.9
Taiwan Semiconductor	•			
Manufacturing Company Ltd. (ADR) Northrop Grumman Corporation	Hardware	25,700	214.45 206.73	0.9
Northrop Grumman Corporation  Exxon Mobil Corporation	Industrial Capital Goods Oil	5,900 4,200	206.73	0.8
Wal-Mart Stores Inc	Retailing	5,100	198.52	0.8
International Business Machines Corporation Statoil ASA	Software Oil	1,700 13,200	186.01 180.66	0.8
Visa Inc	Software	2,500	177.06	0.
Aetna Inc	Healthcare Services	8,400	175.45	0.7
China Construction Bank Corporation McKesson Corporation	Banks Healthcare Services	467,700 3,500	171.08 158.82	0.° 0.0
The Coca-Cola Company	Consumer Non Durables	7,900	158.05	0.0
Accenture PLC Allianz SE	Software Finance	4,200	155.14	0.
Altria Group Inc	Consumer Non Durables	2,400 7,800	151.88 137.37	0.0
Centrica PLC	Consumer Non Durables	45,500	127.37	0.:
Abercrombie & Fitch Company FedEx Corporation	Retailing Transportation	6,500	116.29 116.05	0
Fedex Corporation  Apache Corporation	Oil	2,600 2,500	116.05	0.5
Wharf Holdings Ltd.	Construction	29,300	107.27	0.4
Rio Tinto Ltd.	Minerals/Mining Software	3,600 6,300	105.66 104.64	0.4
Oracle Corporation	Consumer Non Durables	3,900	99.60	0.4
		3,400	97.56	0.4
CVS Caremark Corporation Viacom Inc	Media and Entertainment	~	97.35	0.
CVS Caremark Corporation Viacom Inc Bayerische Motoren Werke Aktiengesellschaft	Auto	2,500		Λ.
CVS Caremark Corporation Viacom Inc Bayerische Motoren Werke Aktiengesellschaft Carlsberg A/S		2,500 1,900 4,100	89.29 77.38	
CVS Caremark Corporation Viacom Inc Bayerische Motoren Werke Aktiengesellschaft Carlsberg A/S Noble Corporation JPMorgan Chase & Company	Auto Consumer Non Durables	1,900	89.29 77.38 76.86	0
CVS Caremark Corporation Viacom Inc Bayerische Motoren Werke Aktiengesellschaft Carlsberg A/S Noble Corporation IPMorgan Chase & Company Total	Auto Consumer Non Durables Oil	1,900 4,100	89.29 77.38 76.86 <b>5,631.25</b>	0.3 0.3 <b>24.</b> 1
Oracle Corporation CVS Caremark Corporation VVs Caremark Corporation Viacom Inc Bayerische Motoren Werke Aktiengesellschaft Carlsberg A/S Noble Corporation IPMorgan Chase & Company Total Cash and Bank Total	Auto Consumer Non Durables Oil	1,900 4,100	89.29 77.38 76.86	0.3 0.3 24.1 0.0 0.0
CVS Caremark Corporation Viacom Inc Bayerische Motoren Werke Aktiengesellschaft Carlsberg A/S Noble Corporation IPMorgan Chase & Company Total Cash and Bank Total Margin (Future and Options)	Auto Consumer Non Durables Oil	1,900 4,100	89.29 77.38 76.86 <b>5,631.25</b> 1.72 <b>1.72</b> 68.00	0.3 0.3 <b>24.</b> 1 0.0 <b>0.</b> 0
CVS Caremark Corporation Viacom Inc Bayerische Motoren Werke Aktiengesellschaft Carlsberg A/S Noble Corporation IPMorgan Chase & Company Total Cash and Bank Total Margin (Future and Options) Total	Auto Consumer Non Durables Oil	1,900 4,100	89.29 77.38 76.86 <b>5,631.25</b> 1.72 <b>1.72</b> 68.00 <b>68.00</b>	0.3 0.3 24.1 0.0 0.3 0.3
CVS Caremark Corporation Viacom Inc Bayerische Motoren Werke Aktiengesellschaft Carlsberg A/S Noble Corporation IPMorgan Chase & Company Total Cash and Bank Total Margin (Future and Options)	Auto Consumer Non Durables Oil	1,900 4,100	89.29 77.38 76.86 <b>5,631.25</b> 1.72 <b>1.72</b> 68.00	0.3 0.3 <b>24.</b> 1 0.0 <b>0.</b> 0

# 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 September 30, 2012 is Nil.

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

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 9.6711 Rs. 9.1773 Rs. 9.6711 Rs. 9.1773 Growth Option

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012

there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012

Long / Short Futures Price when purchased the contract Rs. Margin Rs. Lakhs Hindalco Industries Ltd. Future Oct 12 Long

Total exposure due to futures as a %age of net assets as on September 30, 2012 is 0.85%. For the half year ended September 30, 2012 following non-hedging transactions through futures which have been

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.
228	228	64,710,408.17	66,027,167.20	1,316,759.03

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.34 times.
 (6) Total market value of Foreign Securities/overseas ETFs as at September 30, 2012 is Rs. 56.31 crores and its percentage

to Net Assets is 24.17%.

(7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil. (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

Name of the Instrument	Industry #	Quantity	Market Value (RsinLacs.)	% of No Asset
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity ITC Ltd.	Consumer Non Durables	327,650	892.52	5.7
ICICI Bank Ltd.	Banks	82,850	877.22	5.6
Larsen & Toubro Ltd.	Construction Project	43,178	689.47	4.4
HDFC Bank Ltd.	Banks	102,120	642.49	4.1
IndusInd Bank Ltd.	Banks	150,500	534.73	3.4
Tata Consultancy Services Ltd.	Software	35,125	455.18	2.9
Infosys Ltd. Reliance Industries Ltd.	Software Petroleum Products	16,760 50,273	424.86 420.89	2.7 2.7
Oil & Natural Gas Corporation Ltd.	Oil	136,607	383.66	2.7
Housing Development Finance Corporation Ltd.		48,713	377.23	2.4
Bosch Ltd.	Auto Ancillaries	3,990	348.35	2.2
Canara Bank	Banks	80,500	347.32	2.2
Tata Steel Ltd.	Ferrous Metals	82,200	329.54	2.1
Petronet LNG Ltd.	Gas	200,000	315.90	2.0
PTC India Ltd. Divi's Laboratories Ltd.	Power Pharmaceuticals	441,897 28,496	313.30 308.50	2.0
HCL Technologies Ltd.	Software	50,189	289.82	1.8
Hexaware Technologies Ltd.	Software	222,100	270.52	1.7
LIC Housing Finance Ltd.	Finance	95,000	267.71	1.7
Tata Motors Ltd.	Auto	97,000	259.52	1.6
JSW Steel Ltd.	Ferrous Metals	32,000	242.22	1.5
Bharti Airtel Ltd.	Telecom - Services	89,500	237.58	1.5
JSW Energy Ltd.	Power	390,000	236.93	1.5
Cummins India Ltd. Grasim Industries Ltd.	Industrial Products Cement	46,821 6,900	236.56 228.68	1.5
The India Cements Ltd.	Cement	229,000	217.32	1.4
Glaxosmithkline Consumer Healthcare Ltd.	Consumer Non Durables	7,070	217.32	1.3
Apollo Tyres Ltd.	Auto Ancillaries	227,100	210.41	1.3
Axis Bank Ltd.	Banks	18,470	209.82	1.3
Cadila Healthcare Ltd.	Pharmaceuticals	22,900	200.05	1.2
Hindustan Zinc Ltd.	Non - Ferrous Metals	137,700	187.27	1.2
Mangalore Refinery & Petrochemicals Ltd.	Petroleum Products	303,320	185.03	1.1
Marico Ltd.	Consumer Non Durables	90,042	180.17	1.1
FAG Bearings India Ltd. City Union Bank Ltd.	Industrial Products Banks	10,076 340,000	178.77 178.67	1.1
Jaiprakash Associates Ltd.	Construction	212,850	175.07	1.1
Yes Bank Ltd.	Banks	44,635	170.53	1.1
Bajaj Auto Ltd.	Auto	9,087	166.30	1.0
Satyam Computer Services Ltd.	Software	146,900	162.69	1.0
Page Industries Ltd.	Textile Products	5,045	160.41	1.0
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	22,993	159.69	1.0
Gujarat State Petronet Ltd.	Gas	190,000	153.33	0.9
Shriram City Union Finance Ltd. Dr. Reddy's Laboratories Ltd.	Finance Pharmaceuticals	20,000	153.09	0.9
Dr. Reddy's Laboratories Ltd. Hindustan Unilever Ltd.	Consumer Non Durables	9,300 27,700	153.05 151.20	0.9
Oriental Bank of Commerce	Banks	50,000	150.93	0.9
State Bank of India	Banks	6,112	136.95	0.8
Hindalco Industries Ltd.	Non - Ferrous Metals	112,000	135.18	0.8
Godrej Consumer Products Ltd.	Consumer Non Durables	20,100	134.46	0.8
Coal India Ltd.	Minerals/Mining	36,500	131.02	0.8
VA Tech Wabag Ltd.	Engineering Services	26,986	126.77	0.6
Hindustan Oil Exploration Company Ltd.	Oil	108,000	125.60	0.8
Reliance Capital Ltd. Adani Power Ltd.	Finance Power	27,000 220,000	116.49 116.49	0.7
Adam Power Ltd. Bharat Petroleum Corporation Ltd.	Petroleum Products	33,376	116.49	0.7
Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	123,310	98.52	0.6
Multi Commodity Exchange of India Ltd.	Finance	7,038	90.21	0.5
Pantaloon Retail (India) Ltd.	Retailing	40,000	85.60	0.5
DLF Ltd.	Construction	30,000	69.98	0.4
Gujarat Gas Company Ltd.	Gas	20,000	68.46	0.4
Prestige Estates Projects Ltd.	Construction	41,890	56.87	0.3
Whirlpool of India Ltd. <b>Total</b>	Consumer Durables	18,562	48.30 15 303 07	0.3 <b>98.</b> 0
Iotal Cash and Bank			15,303.97 1.40	98.0
Cash and Bank Total			1.40	0.0
Margin (Future and Options)			45.00	0.2
Total			45.00	0.2
CBLO & Reverse Repo			283.81	1.8
Total			283.81	1.8
Other Receivable/(Payable)			(122.78)	(0.7
Net Assets			15,511.41	100.

15,511.41 100.00 # 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 September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Dividend Option Rs. 13.26 Rs. 12.34 Growth Option Rs. 14.36

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil

For the half year ended September 30, 2012 following hedging transactions through futures which have been squared

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.
30	30	7,205,287.50	7,443,468.54	238,181.04
	g Position through Futur ded September 30, 2012			utures 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.
		1	( <b></b>	

46,651,952.40 47,225,622.04 (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.69 times

(6) Total market value of Foreign Securities/overseas ETFs and its percentage to NetAssets as at September 30, 2012 is Nil. (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

(8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

IndusInd Bank Ltd.	Banks Banks	500,000	1,776.50	3.19
HDFC Bank Ltd. ITC Ltd.	Consumer Non Durables	272,000 614,000	1,711.29 1,672.54	3.07 3.00
Infosys Ltd.	Software	50,000	1,267.48	2.27
Larsen & Toubro Ltd. HCL Technologies Ltd.	Construction Project Software	79,000 218,000	1,261.47 1,258.84	2.26 2.26
Reliance Industries Ltd.	Petroleum Products	150,000	1,255.80	2.25
Tata Motors Ltd DVR Cummins India Ltd.	Auto Industrial Products	775,000 197,208	1,248.53 996.39	2.24 1.79
Canara Bank	Banks	225,000	970.76	1.79
LIC Housing Finance Ltd.	Finance	308,000	867.94	1.56
State Bank of India	Banks	38,000	851.43	1.53
Power Finance Corporation Ltd. Oil & Natural Gas Corporation Ltd.	Finance Oil	450,000 300,000	850.28 842.55	1.53 1.51
Apollo Tyres Ltd.	Auto Ancillaries	900,000	833.85	1.50
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	50,000	822.83	1.48
Housing Development Finance Corporation Ltd. Hindustan Unilever Ltd.	Consumer Non Durables	106,000 150,000	820.86 818.78	1.47 1.47
Cadila Healthcare Ltd.	Pharmaceuticals	92,000	803.71	1.44
Divi's Laboratories Ltd.	Pharmaceuticals	74,000	801.12	1.44
Tech Mahindra Ltd. Satyam Computer Services Ltd.	Software Software	70,000 600,000	680.44 664.50	1.22 1.19
Coal India Ltd.	Minerals/Mining	160,000	574.32	1.03
Financial Technologies (India) Ltd.	Software	56,000	546.22	0.98
PTC India Ltd.	Power Auto	750,000	531.75 494.13	0.95 0.89
Bajaj Auto Ltd. Axis Bank Ltd.	Banks	27,000 43,000	488.48	0.89
Zee Entertainment Enterprises Ltd.	Media & Entertainment	250,000	488.38	0.88
Trent Ltd.	Retailing	41,000	480.91	0.86
Glaxosmithkline Consumer Healthcare Ltd. Grasim Industries Ltd.	Consumer Non Durables Cement	16,000 14,000	480.26 464.00	0.86
Maruti Suzuki India Ltd.	Auto	34,000	459.20	0.83
Bosch Ltd.	Auto Ancillaries	5,153	449.89	0.81
Bank of Baroda JSW Steel Ltd.	Banks Ferrous Metals	56,000 59,000	446.77 446.60	0.80
Hindustan Zinc Ltd.	Non - Ferrous Metals	326,000	443.36	0.80
HT Media Ltd.	Media & Entertainment	475,000	441.99	0.79
United Spirits Ltd.	Consumer Non Durables Consumer Non Durables	36,000	437.80	0.79
Marico Ltd. Mahindra & Mahindra Ltd.	Auto	218,000 50,000	436.22 432.35	0.78 0.78
ACC Ltd.	Cement	29,000	426.31	0.77
Balkrishna Industries Ltd.	Auto Ancillaries	150,000	425.93	0.76
Hindalco Industries Ltd. Oil India Ltd.	Non - Ferrous Metals Oil	350,000 85,000	422.45 418.12	0.76 0.75
Cairn India Ltd.	Oil	125,000	413.81	0.74
Jaiprakash Associates Ltd.	Construction	500,000	411.25	0.74
SpiceJet Ltd. Hindustan Petroleum Corporation Ltd.	Transportation Petroleum Products	1,100,000 128,000	408.10 394.11	0.73 0.71
Whirlpool of India Ltd.	Consumer Durables	150,000	390.30	0.71
Thermax Ltd.	Industrial Capital Goods	50,000	280.73	0.50
JSW Energy Ltd. Alstom T&D India Ltd.	Power Industrial Capital Goods	450,000	273.38	0.49 0.48
Coromandel International Ltd.	Fertilisers	125,000 83,000	267.00 239.04	0.48
Exide Industries Ltd.	Auto Ancillaries	155,000	237.62	0.43
The India Cements Ltd.	Cement	250,000	237.25	0.43
Shriram City Union Finance Ltd. Berger Paints India Ltd.	Finance Consumer Non Durables	29,000 150,000	221.98 220.73	0.40
Sanofi India Ltd.	Pharmaceuticals	9,000	214.00	0.38
Oracle Financial Services Software Ltd.	Software	7,000	210.63	0.38
Shree Cement Ltd.  Total	Cement	3,915	152.32 <b>40,267.83</b>	0.27 <b>72.27</b>
ii) Privately Placed / Unlisted			40,207.03	12.21
Globsyn Technologies Ltd.**	IT Consulting & Services	200,000	10.44	0.02
Collabera Solutions Pvt. Ltd. ** Magnasound India Ltd. **	Software Media & Entertainment	83,640	-	-
Total	Media & Entertainment	125,000	10.44	0.02
b) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange		***		
IDBI Bank Ltd.** LIC Housing Finance Ltd.**	CRISIL AA+ CRISIL AAA	319 250	3,230.53 2,529.30	5.80 4.54
IDBI Bank Ltd.**	CRISIL AA+	210	2,175.00	3.90
Power Finance Corporation Ltd.**	CRISIL AAA	200	2,018.19	3.62
Hindalco Industries Ltd.** IDBI Bank Ltd.**	CRISIL AA+ CRISIL AA+	200 20	2,005.77 204.86	3.60 0.37
ICICI Home Finance Company Ltd.**	CARE AAA	20	202.23	0.37
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	20	201.97	0.36
Bajaj Finance Ltd.** HDFC Bank Ltd.**	CRISIL AA+ CRISIL AAA	50,000	198.20 48.05	0.36
Coromandel International Ltd.**	CRISIL AA+	75,000	11.23	0.09
Total		,	12,825.32	23.02
c) Money Market Instruments***				
i) Certificate of Deposits Axis Bank Ltd.	CRISIL A1+	100	99.73	0.18
Total		100	99.73	0.18
d) Government Bonds	Ci	200.000	207.01	0.50
Govt. Bond 7.61% 2015 Total	Sovereign	300,000	296.04 <b>296.04</b>	0.53 <b>0.53</b>
Cash and Bank			6.01	0.01
Total			6.01	0.01
			109.00	0.20
Margin (Future and Options)			<b>109.00</b> 1,686.89	<b>0.20</b> 3.03
Total				3.03
			1,686.89	3.03
Total CBLO & Reverse Repo Total Other Receivable/(Payable)			414.10	0.74
Total CBLO & Reverse Repo Total			414.10 <b>55,715.36</b>	

(2) Plan/Option wise Net Asset Values are as follows: As on March 30, 2012 € As on September 28, 2012 ¥ Plan Dividend Option Rs. 107.30 Rs. 99.55 Growth Option Rs. 329.52 Rs. 305.72

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil.

For the half year ended September 30, 2012 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.
1,730	1,438	432,486,775.20	361,184,708.36	(2,155,786.94)
(b) Other than Hedging	Position through Futur	es as on September 30	, 2012 is Nil.	

For the half year ended September 30, 2012 following non-hedging transactions through futures which have

been squared off/expired Gross Notional Gross Notional on all contracts contracts where contracts where Value of contracts Value of contracts where futures were where futures were futures were bought sold Rs. bought Rs.

344,778,282.18 347,247,771.67 2,469,489.49

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 5.61 years.

(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.6 times.

(7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil. (8) The total value of illiquid Equity Securities is Rs. 10.44 lakhs and its percentage to Net Assets is 0.02%.

# ✓ Over 2.2 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 30th September 2012.

## Half Yearly Portfolio Statement as at September 30, 2012

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

	en Ended Income Scheme) o as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% of Net Assets
a) Debt Instruments i) Listed / Awaiting Listing On Stock Exchange				
LIC Housing Finance Ltd.**	CRISIL AAA	1,500	14,992.95	3.31
National Housing Bank**	CARE AAA	500	4,993.98	1.10
Rural Electrification Corporation Ltd.**	CRISIL AAA	400	3,998.96	0.88
Tata Capital Ltd.** Housing Development Finance Corporation Ltd.*	ICRA AA+ * CDISII AAA	311,316 250	3,085.08 2,500.63	0.68
National Bank for Agriculture	CRISILAAA	230	2,300.03	0.5.
& Rural Development**	CRISIL AAA	250	2,500.57	0.53
Kotak Mahindra Prime Ltd.**	ICRA AA+	250	2,498.41	0.53
Sundaram Finance Ltd.**	ICRA AA+	250	2,495.80	0.5
Housing Development Finance Corporation Ltd.*		200	2,003.76	0.4
Housing Development Finance Corporation Ltd.* LIC Housing Finance Ltd.**	* CRISIL AAA CRISIL AAA	200 190	2,000.92 1,900.17	0.44
Tata Capital Ltd.**	ICRA AA+	132,551	1,314.25	0.4
Aditya Birla Nuvo Ltd.**	ICRA AA+	50	499.17	0.1
L&T Finance Ltd.**	CARE AA+	12	120.62	0.03
HDB Financial Services Ltd.**	CARE AAA	10	50.15	0.0
Kotak Mahindra Prime Ltd.**	CRISIL AA+	5	42.18	0.0
Bajaj Finance Ltd.**	CRISIL AA+	3	32.03	0.0
Total			45,029.64	9.9
ii) Privately Placed / Unlisted	CDISII A1	750	7 405 62	1 6
Sundaram Finance Ltd.** Shriram Capital Ltd.**	CRISIL A1+ CRISIL A1+	750 1	7,495.62 5,368.29	1.66
Shriram Capital Ltd.** Shriram Transport Finance Company Ltd.**	CRISIL AI+ CRISIL AA	3	25.26	0.0
Total		3	12,889.17	2.8
b) Securitized Debt Instruments			,	
Privately Placed / Unlisted				
North Delhi Power Ltd.**	ICRA AA-(SO)	60	4,515.31	1.00
Total			4,515.31	1.00
c) Money Market Instruments*** i) Certificate of Deposits				
Bank of Maharashtra	CRISIL A1+	20,000	19,843.51	4.39
State Bank of Patiala	ICRA A1+	10,000	9,873.66	2.18
Oriental Bank of Commerce	CRISIL A1+	10,000	9,833.07	2.17
Allahabad Bank	ICRA A1+	7,500	7,405.09	1.64
ING Vysya Bank Ltd.	CRISIL A1+	7,000	6,953.07	1.54
State Bank of Patiala	CRISIL A1+	5,000	4,945.98	1.09
ICICI Bank Ltd.	ICRA A1+	5,000	4,934.98	1.09
State Bank of Hyderabad State Bank of Hyderabad	ICRA A1+ ICRA A1+	3,000 2,500	2,952.85 2,482.25	0.65
Oriental Bank of Commerce	CRISIL A1+	2,500	2,463.88	0.54
State Bank of Patiala	ICRA A1+	2,500	2,457.76	0.54
Bank of Maharashtra	CRISIL A1+	2,000	1,986.46	0.44
Oriental Bank of Commerce	CRISIL A1+	2,000	1,969.75	0.4
Oriental Bank of Commerce	CRISIL A1+	2,000	1,964.34	0.43
IDBI Bank Ltd.	CRISIL A1+	1,500	1,469.75	0.32
Vijaya Bank	CARE A1+	1,000	979.70	0.22
Axis Bank Ltd. Andhra Bank	CRISIL A1+ CARE A1+	755 315	740.07 308.71	0.16
ICICI Bank Ltd.	ICRA A1+	300	299.78	0.07
National Bank for Agriculture		500	2,,,,,	0.0
& Rural Development	CRISIL A1+	150	149.24	0.03
Vijaya Bank	CARE A1+	75	74.44	0.02
State Bank of Mysore	ICRA A1+	30	29.68	0.01
Syndicate Bank	CARE A1+	25	24.52	0.01
Canara Bank	CRISIL A1+	25	24.49	0.0
Total ii) Commercial Papers			84,167.03	18.60
IDFC Ltd.	ICRA A1+	4,500	22,127.41	4.89
Kotak Mahindra Prime Ltd.	CRISIL A1+	4,000	19,530.25	4.3
Housing Development Finance Corporation Ltd.	ICRA A1+	3,200	15,974.08	3.53
Housing Development Finance Corporation Ltd.	ICRA A1+	3,000	13,844.44	3.00
IL&FS Financial Services Ltd.	CARE A1+	2,500	12,285.97	2.72
Bajaj Finance Ltd.	CRISIL A1+	2,400	11,749.02	2.60
Shapoorji Pallonji & Company Ltd. Kotak Mahindra Prime Ltd.	ICRA A1+ CRISIL A1+	2,200 2,000	10,631.85	2.3
Housing Development Finance Corporation Ltd.	ICRA A1+	2,000	9,994.87 9,990.08	2.2
Tata Motors Finance Ltd.	ICRA A1+	2,000	9,873.57	2.13
Tata Capital Financial Services Ltd.	ICRA A1+	2,000	9,788.65	2.10
IL&FS Financial Services Ltd.	ICRA A1+	2,000	9,740.39	2.13
Housing Development Finance Corporation Ltd.	ICRA A1+	2,000	9,208.82	2.04
Morgan Stanley India Capital Private Ltd.	FITCH A1+	1,000	4,927.02	1.09
IDFC Ltd.	ICRA A1+	1,000	4,907.60	1.0
IL&FS Financial Services Ltd.	FITCH A1+	1,000	4,848.83	1.0
Morgan Stanley India Capital Private Ltd. IL&FS Financial Services Ltd.	FITCH A1+ CARE A1+	1,000 600	4,803.44 2,936.59	1.00 0.63
Chennai Petroleum Corporation Ltd.	ICRA A1+	500	2,449.70	0.63
Housing Development Finance Corporation Ltd.	ICRA A1+	500	2,449.70	0.54
Tata Motors Ltd.	ICRA A1+	200	984.70	0.22
Total			193,020.03	42.6
d) Others				
i) Deposits				
1) Fixed Deposit	AV .	10 700	10 -00 -	
8.55% Karur Vysya Bank Ltd.	N.A.	43,500,000	43,500.00	9.61
8.80% Allahabad Bank	N.A.	28,500,000	28,500.00	6.30
8.75% Allahabad Bank 8.75% IndusInd Bank Ltd.	N.A. N.A.	8,500,000 7,500,000	8,500.00 7,500.00	1.88
8.75% Indusing Bank Ltd. <b>Total</b>	13.A.	7,500,000	7,500.00 <b>88,000.00</b>	19.4
CBLO & Reverse Repo			3,250.86	0.72
Total			3,250.86	0.72
			21,575.45	4.7

d) Othors					
Total			193,020.03	42.66	
Tata Motors Ltd.	ICRA A1+	200	984.70	0.22	
Housing Development Finance Corporation Ltd.	ICRA A1+	500	2,422.73	0.54	
Chennai Petroleum Corporation Ltd.	ICRA A1+	500	2,449.70	0.54	
IL&FS Financial Services Ltd.	CARE A1+	600	2,936.59	0.65	(4
Morgan Stanley India Capital Private Ltd.	FITCH A1+	1,000	4,803.44	1.06	(3
IL&FS Financial Services Ltd.	FITCH A1+	1,000	4,848.83	1.07	€
IDFC Ltd.	ICRA A1+	1,000	4,907.60	1.08	¥
Morgan Stanley India Capital Private Ltd.	FITCH A1+	1,000	4,927.02	1.09	
Housing Development Finance Corporation Ltd.	ICRA A1+	2,000	9,208.82	2.04	

Net Assets Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines \*\*\* Indicates securities which are reported on FIMMDA platform

vision made for Non Performing Assets as of September 30, 2012 is Nil

(1) The provision made for from refronting Asse	as as of september 50, 2012 is ivii.	
(2) Plan/Option wise Net Asset Values are as follo	ws:	
Plan	As on September 28, 2012 ¥	As on March 30, 2012 €
Growth Option	Rs. 271.8389	Rs. 259.5964
Daily Dividend Option	Rs. 100.0518	Rs. 100.0450
Weekly Dividend Option	Rs. 100.1012	Rs. 100.1075
Institutional Plan - Growth Option	Rs. 188.6496	Rs. 179.8057
Institutional Plan - Daily Dividend Option	Rs. 100.0339	Rs. 100.0300
Institutional Plan - Weekly Dividend Option	Rs. 100.1093	Rs. 100.1158
¥ NAVs at the end of the period is as of 28th	September 2012, 30th September 20	12 being a non business day.
€NAVs at the begining of the period is as of	30th March 2012, 31st March 2012	being a non-business day.
(3) Dividend in the following plans was declared	during the half year ended Septembe	
Daily Dividend Option		Rs. 4.5330
Weekly Dividend Option		Rs. 4.6212
Institutional Plan - Daily Dividend Option		Rs. 4.7296
Institutional Plan - Weekly Dividend Option		Rs. 4.8156
(4) Details of derivatives exposure and transaction	1:	

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended
- September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.24 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Rating / Industry #	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchange				
1) Listed / Awaiting Listing On Stock Exchange 1) Indian Equity				
Tata Consultancy Services Ltd.	Software	21,000	272.14	0.65
HDFC Bank Ltd.	Banks	39,500	248.51	0.60
Axis Bank Ltd.	Banks	18,000	204.48	0.49
ITC Ltd.	Consumer Non Durables	75,000	204.30	0.49
ICICI Bank Ltd.	Banks	18,500	195.88	0.47
Infosys Ltd.	Software	7,500	190.12	0.46
Cummins India Ltd.	Industrial Products	36,138	182.59	0.44
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	26,000	180.57	0.43
IndusInd Bank Ltd.	Banks	50,000	177.65	0.43
Whirlpool of India Ltd.	Consumer Durables	59,561	154.98	0.37
Reliance Industries Ltd.	Petroleum Products	18,000	150.70	0.36
Tata Motors Ltd DVR	Auto	92,000	148.21	0.36
Hexaware Technologies Ltd.	Software	120,000	146.16	0.35
Multi Commodity Exchange of India Ltd.	Finance	11,000	140.99	0.34
Trent Ltd.	Retailing	12,000	140.75	0.34
Grasim Industries Ltd.	Cement	4,200	139.20	0.33
Larsen & Toubro Ltd.	Construction Project	8,600	137.32	0.33
Greaves Cotton Ltd.	Industrial Products	175,000	136.50	0.33
ICRA Ltd.	Finance	10,000	129.96	0.31
Thermax Ltd.	Industrial Capital Goods	23,000	129.13	0.31
The India Cements Ltd.	Cement	130,000	123.37	0.30
Hathway Cable & Datacom Ltd.	Media & Entertainment	54,000	122.31	0.29
Oriental Bank of Commerce	Banks	38,700	116.82	0.28
VST Industries Ltd.	Consumer Non Durables Ferrous Metals	6,600	116.40 116.26	0.28
Tata Steel Ltd.	Consumer Non Durables	29,000		0.28
E.I.D. Parry (India) Ltd. The Federal Bank Ltd.	Banks	50,000 25,000	113.90 111.74	0.27
NIIT Technologies Ltd.	Software	33,000	98.34	0.24
Madras Cements Ltd.	Cement	48,300	93.05	0.22
Canara Bank	Banks	19,000	81.98	0.20
Allahabad Bank	Banks	54,000	79.25	0.19
Gujarat Gas Company Ltd.	Gas	23,000	78.73	0.19
United Bank of India	Banks	120,000	76.62	0.18
Rallis India Ltd.	Pesticides	50,000	72.75	0.17
Hindustan Zinc Ltd.	Non - Ferrous Metals	45,000	61.20	0.15
Voltas Ltd.	Construction Project	47,750	59.66	0.14
Coal India Ltd.	Minerals/Mining	15,000	53.84	0.13
Bosch Ltd.	Auto Ancillaries	585	51.07	0.12
Steel Authority of India Ltd.	Ferrous Metals	59,000	50.42	0.12
Tech Mahindra Ltd.	Software	3,673	35.70	0.09
Orient Paper & Industries Ltd.	Cement	32,200	23.88	0.06
Nestle India Ltd.	Consumer Non Durables	484	21.31	0.05
Birla Corporation Ltd.	Cement	967	2.73	0.01
Total			5,171.46	12.39
b) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange	~~~~			
Small Industries Development Bank of India**	CRISIL AAA	750	7,442.94	17.83
LIC Housing Finance Ltd.**	CRISIL AAA	730	7,234.15	17.33
IDFC Ltd.**	ICRA AAA	700	6,937.26	16.62
National Bank for Agriculture	CDICII AAA	500	4.061.26	11.00
& Rural Development**	CRISIL AAA	500	4,961.39	11.88
Rural Electrification Corporation Ltd.**	CRISIL AAA	200	2,007.99	4.81
Total			28,583.73	68.47
ii) Privately Placed / Unlisted Tata Sons Ltd.**	CDISII AAA	550	5 /00 12	12 15
Tata Sons Ltd.** Total	CRISIL AAA	550	5,488.13 <b>5,488.13</b>	13.15
Cash and Bank			2.38	13.15 0.01
Cash and Bank Total			2.38 2.38	
CBLO & Reverse Repo			1,676.90	<b>0.01</b> 4.02
Total			1,676.90	4.02
Other Receivable/(Payable)			825.53	1.98
, <del>-</del>				
Net Assets			41,748.13	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Fian/Option wise Net Asset	values are as follows.	
Plan	As on September 28, 2012 ¥	As on March 30, 2012
Growth Option	Rs. 11.0826	Rs. 10.5853
¥ NAVs at the end of the period	od is as of 28th September 2012, 30th September 2	2012 being a non business day
€NAVs at the begining of the	period is as of 30th March 2012, 31st March 201	2 being a non-business day.

3) No dividend was declared during the half year ended September 30, 2012. 4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.6 years.

(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.01 times. (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.

(8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

(9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

BIRLA SUN LIFE BUY INDIA FUND (An Open Ended Growth Schem Portfolio as at September 30, 2012 Name of the Instrument Industry # Market % ofNet Value Assets a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchange 1) Indian Equity Bayer Cropscience Ltd. Pesticides ING Vysya Bank Ltd. Banks 36,000 146.52 3.95 Shoppers Stop Ltd. Rallis India Ltd. Retailing 36,000 144.11 3.88 Pesticides 99,000 3.88 GlaxoSmithKline Pharmaceuticals Ltd. Pharmaceuticals 7.200 142.64 3.84 Bata India Ltd Consumer Durables 14,400 140.73 3.79 3.58 132.81 Wyeth Ltd. Pharmaceuticals Housing Development Finance Corporation Ltd. Finance 16,800 130.10 3.51 Consumer Non Durables Tata Global Beverages Ltd. 90,000 128.57 3.46 Jet Airways (India) Ltd. 36,000 124.20 3.35 Transportation Pfizer Ltd. Pharmaceuticals 9.909 124.06 3.34 Indraprastha Gas Ltd. 46,224 122.38 3.30 ICICI Bank Ltd. Banks 11,200 118.59 3.19 Hindustan Unilever Ltd. Consumer Non Durables 117 90 3.18 HDFC Bank Ltd. Banks 16,800 105.70 2.85 Retailing 9,000 2.84 Trent Ltd. Fulford (India) Ltd. Pharmaceuticals 11,637 105.15 2.83 Glaxosmithkline Consumer Healthcare Ltd. Consumer Non Durables 3.330 99.95 2.69 Consumer Non Durables 99.29 2.68 ICRA Ltd. Finance 7,380 95.91 2.58 Axis Bank Ltd. Banks 8.100 92.02 2.48 United Breweries Holdings Ltd. Finance 90.69 2.44 Zee Entertainment Enterprises Ltd. Media & Entertainment 45,000 87.91 2.37 Kotak Mahindra Bank Ltd. Banks 13,500 87.58 2.36 E.I.D. Parry (India) Ltd. Consumer Non Durables 82.01 2.21 Transportation Cox & Kings Ltd. 58,486 81.21 2.19 Mahindra & Mahindra Ltd. Auto 9.000 77.82 2.10 Tata Motors Ltd. 2.08 Auto Yes Bank Ltd. Banks 19,900 76.03 2.05 Consumer Non Durables Kansai Nerolac Paints Ltd. 8.100 75.69 2.04 72.93 Maruti Suzuki India Ltd. 5,400 1.96 Auto Sundaram-Clayton Ltd. \*\* Auto Ancillaries 22,500 67.64 1.82 65.88 Bajaj Auto Ltd. Auto 3,600 1.77 Consumer Non Durables United Spirits Ltd. 54.72 1.47 Taj GVK Hotels & Resorts Ltd. Hotels 75,969 53 22 1.43 3,633,90 97.90 ii) Privately Placed / Unlisted Sundaram Investment Ltd. \*\* 22.500 10.80 0.29 Magnasound India Ltd. \*\* Media & Entertainment 82,000 10.80 0.29 Cash and Bank 1.50 0.04 1.50 0.04 Margin (Future and Options) 22.00 0.59 22.00 0.59 CBLO & Reverse Repo 173.89 4.68 Other Receivable/(Payable) (130.34)(3.51)\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines # 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 September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 22.50 Rs. 20.60 Rs. 44.58 Rs. 39.04 Growth Option

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 1.00 per unit was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil.

For the half year ended September 30, 2012 following non-hedging transactions through futures which have been squared off/expired

Gross Notional Total Number of Gross Notional Net Profit/Loss value contracts where Value of contracts on all contracts contracts where Value of contracts futures were bought futures were sold where futures were bought Rs. 23,139,441.50 23,175,440.80

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.18 times.

(6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil. (7) The total value of illiquid Equity Securities is Rs. 78.44 Lakhs and its percentage to Net Assets is 2.11%. (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

BIRLA SUN LIFE INDIA REFORMS FUND	
(An Open Ended Equity Scheme)	

					eptember 30, 2012				
Name of the Instrument	Rating / Industry #	Quantity	Market Value (RsinLacs.)	% ofNet Assets	Name of the Instrument	Rating / Industry #	Quantity	Market Value (RsinLacs)	% ofNet Assets
a) Equity & Equity Related Instruments					Siemens Ltd.	Industrial Capital Goods	10,000	70.91	1.08
i) Listed / Awaiting Listing On Stock Exchar	nge				Reliance Infrastructure Ltd.	Power	12,000	64.51	0.98
1) Indian Equity					Bharat Heavy Electricals Ltd.	Industrial Capital Goods	25,000	61.74	0.94
ICICI Bank Ltd.	Banks	60,000	635.28	9.66	NCC Ltd.	Construction Project	125,000	58.63	0.89
Larsen & Toubro Ltd.	Construction Project	32,000	510.98	7.77	Jindal Steel & Power Ltd.	Ferrous Metals	11,600	49.55	0.75
Sadbhav Engineering Ltd.	Construction Project	200,000	294.70	4.48	IDFC Ltd.	Finance	30,000	46.34	0.70
Oil & Natural Gas Corporation Ltd.	Oil	100,000	280.85	4.27	Total			6,423.39	97.65
Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	350,000	279.65	4.25	b) Debt Instruments				
The Federal Bank Ltd.	Banks	60,000	268.17	4.08	i) Listed / Awaiting Listing On Stock Excl	nange			
VA Tech Wabag Ltd.	Engineering Services	42,218	198.32	3.02	Coromandel International Ltd.**	CRISIL AA+	60,000	8.98	0.14
Kalpataru Power Transmission Ltd.	Power	222,081	194.77	2.96	Total			8.98	0.14
Bharat Petroleum Corporation Ltd.	Petroleum Products	50,000	174.35	2.65	CBLO & Reverse Repo			219.86	3.34
Coromandel International Ltd.	Fertilisers	60,000	172.80	2.63	Total			219.86	3.34
Hathway Cable & Datacom Ltd.	Media & Entertainment	75,000	169.88	2.58	Other Receivable/(Payable)			(74.53)	(1.13)
Trent Ltd.	Retailing	14,200	166.56	2.53	Net Assets			6,577.70	100.00
KEC International Ltd.	Power	225,000	165.15	2.51	** Indicates thinly traded / non traded and il	liquid Securities as defined in SEBI	Regulations an	d Guidelines.	
PTC India Ltd.	Power	231,086	163.84	2.49	# Industry classification as recommended by	AMFI and wherever not available, in	nternal classific	ation has been	n used.
HDFC Bank Ltd.	Banks	25,000	157.29	2.39	Notes:				
ALSTOM India Ltd.	Industrial Capital Goods	38,739	156.14	2.37	(1) The provision made for Non Performing	•	Nil.		
Oil India Ltd.	Oil	30,000	147.57	2.24	(2) Plan/Option wise Net Asset Values are as	follows:			

11,338

60,000

344,500

99,700

35,000

150.000

43,040

100,000

15,000

30,000

30,000

7.505

10.000

4.000

20,000

10,000

20,000

20,000

145.32

134.58

127.81

127.12

124.36

123.83

123.39

120.50

119.67

107.69

92.37

90.70

89.74

89.62

82.22

80.07

80.06

2.05

1.94

1.93

1.89

1.88

1.88

1.83

1.82

1.64

1.40

1.38

1.36

1.36

1.25

1.22

As on September 28, 2012 ¥ As on March 30, 2012 € Plan 2.21

Dividend Option Rs. 9.45 Rs. 8.90 Growth Option Rs. 9.45 Rs. 8.90 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012. 4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September  $30,\,2012$  there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30
- 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.19 times.
- (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil. (7) The total value of illiquid Equity Securities is Rs. 123.39 Lakhs and its percentage to Net Assets is 1.88%. (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

One IndiaBulls Centre Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

Retailing

Industrial Products

Media & Entertainmer

Minerals/Mining

Petroleum Products

Industrial Capital Goods

Industrial Capital Goods

Transportation

Transportation

Banks

Fertilisers

Power

Banks

Finance

Banks

Banks

452,447.50 100.00

Max India Ltd.

SpiceJet Ltd.

IndusInd Bank Ltd.

Dish TV India Ltd.

Bank of Baroda

Coal India Ltd.

Zuari Holdings Ltd. \*\*

Bharat Electronics Ltd.

State Bank of India

Shoppers Stop Ltd.

Yes Bank Ltd.

ABB Ltd.

Karur Vysya Bank Ltd.

Power Grid Corporation of India Ltd.

Hindustan Petroleum Corporation Ltd.

Mahindra & Mahindra Financial Services Ltd.

Multi Commodity Exchange of India Ltd.

Adani Ports and Special Economic Zone Ltd.

## ✓ Over 2.2 million investor scheme accounts



10,370.40 100.00

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 30th September 2012.

### Half Yearly Portfolio Statement as at September 30, 2012

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

Portfo	olio as at September 30, 20	12		
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchang	e			
ICICI Home Finance Company Ltd.**	CARE AAA	140	1,415.61	17.29
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	140	1,413.80	17.27
Rural Electrification Corporation Ltd.**	CRISIL AAA	136	1,397.52	17.07
LIC Housing Finance Ltd.**	CRISIL AAA	110	1,111.57	13.58
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	80	798.08	9.75
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	45	448.65	5.48
Total			6,585.23	80.43
Cash and Bank			3.32	0.04
Total			3.32	0.04
CBLO & Reverse Repo			927.39	11.33
Total			927.39	11.33
Other Receivable/(Payable)			671.68	8.20
Net Assets			8,187.62	100.00

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

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

As on September 28, 2012 ¥ As on March 30, 2012 € Growth Option Rs. 11.2473 Rs. 10.8578 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired
- $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ 30,2012 \ is \ Nil \ and \ September \ 30,2012 \ is \ Nil \ and \ September \ 30,2012 \ is \ Nil \ and \ 30,20$ 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY CE 5200 Dec 13	Call	104.00	1,119.60	999.80
S&P CNX NIFTY CE 5300 Dec 13	Call	104.00	1,158.50	1,057.95
S&P CNX NIFTY CE 5400 Dec 13	Call	104.00	1,174.60	988.45
S&P CNX NIFTY CE 5500 Dec 13	Call	255.00	1,162.61	755.35

Total exposure due to options (non hedging positions) as a % age of net assets is 3.11%.

- For the half year ended September 30, 2012 there were Nil non-hedging transactions through options which have already
- (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.07 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil
- (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil
- (8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Small Industries Development Bank of India**	CRISIL AAA	210	2,084.02	19.73
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	200	2,006.39	19.00
National Bank for Agriculture				
& Rural Development**	CRISIL AAA	200	1,984.55	18.79
LIC Housing Finance Ltd.**	CRISIL AAA	150	1,486.47	14.07
Rural Electrification Corporation Ltd.**	CRISIL AAA	100	1,004.00	9.51
Total			8,565.43	81.09
CBLO & Reverse Repo			987.35	9.35
Total			987.35	9.35
Other Receivable/(Payable)			1,009.65	9.56
Net Assets			10,562,43	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Growth Option Rs. 10.2373 Rs. 9.7677

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

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

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September
- 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,
- 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY CE 5800 Jun 13	Call	774.00	971.50	499.80
S&P CNX NIFTY CE 5900 Jun 13	Call	2,322.00	997.58	446.30

Total exposure due to options (non hedging positions) as a %age of net assets is 6.74%.

- For the half year ended September 30, 2012 there were Nil non-hedging transactions through options which have already been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.53 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.
- (8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	CALPROTECTION ORIENT  led Capital Protection Oriented						
Portfolio as at September 30, 2012							
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets			
a) Debt Instruments							
i) Listed / Awaiting Listing On Stock Exchar	ıge						
Housing Development							
Finance Corporation Ltd.**	CRISIL AAA	180	2,042.02	19.69			
National Bank for Agriculture							
& Rural Development**	CRISIL AAA	190	1,909.35	18.41			
Rural Electrification Corporation Ltd.**	CRISIL AAA	150	1,506.00	14.52			
LIC Housing Finance Ltd.**	CRISIL AAA	140	1,411.17	13.61			
Tata Motors Ltd.**	CRISIL AAA(SO)	100	1,238.35	11.94			
Hindustan Petroleum Corporation Ltd.**	CRISIL AAA	120	1,195.60	11.53			
Total			9,302.48	89.70			
CBLO & Reverse Repo			533.65	5.15			
Total			533.65	5.15			
Other Receivable/(Payable)			534.27	5.15			

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 €

Growth Option Rs. 10.9866 Rs. 10.5699 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012
- there were no hedging transactions through futures which have been squared off/expired.

  (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30,
- 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

  (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,
- 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012

Underlying	Call/Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY CE 5400 Jun 13	Call	728.00	902.00	753.05

Total exposure due to options (non hedging positions) as a %age of net assets is 2.64%.

- For the half year ended September 30, 2012 there were Nil non-hedging transactions through options which have already been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.58 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil. (8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 12

Portfolio as at September 30, 2012							
Name of the Instrument	Rating	Quantity	Market	% ofNet			
			Value	Assets			
			(RsinLacs.)				
a) Debt Instruments							
i) Listed / Awaiting Listing On Stock Excha							
IDFC Ltd.**	ICRA AAA	100	1,015.64	11.66			
Export-Import Bank of India**	CRISIL AAA	100	1,013.24	11.63			
National Bank for Agriculture							
& Rural Development**	CRISIL AAA	100	1,010.26	11.60			
LIC Housing Finance Ltd.**	CRISIL AAA	100	1,007.34	11.57			
Power Finance Corporation Ltd.**	ICRA AAA	50	505.96	5.81			
Power Finance Corporation Ltd.**	CRISIL AAA	50	497.54	5.71			
Housing Development							
Finance Corporation Ltd.**	CRISIL AAA	40	406.77	4.67			
Power Grid Corporation of India Ltd.**	CRISIL AAA	12	149.05	1.71			
Export-Import Bank of India**	CRISIL AAA	10	98.09	1.13			
Total			5,703.90	65.49			
ii) Privately Placed / Unlisted							
Tata Sons Ltd.**	CRISIL AAA	100	1,020.90	11.72			
Total			1,020.90	11.72			
CBLO & Reverse Repo			222.85	2.56			
Total			222.85	2.56			
Other Receivable/(Payable)			1,761.84	20.23			
Net Assets			8,709.49	100.00			

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines (1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥

Plan As on March 30, 2012 Growth Option Rs. 10.5192 N.A. ## ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. ## Birla Sun Life Capital Protection Oriented Fund - Series 12 has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 Call / Put Number of Option Price Current S&P CNX NIFTY CE 5300 Jun 15 Call 900.00 1,059.55 1,333.10 S&P CNX NIFTY CE 5400 Jun 15 Call 900.00 1.077.00 1,273.80 S&P CNX NIFTY CE 5600 Jun 15 612.00 1,098.25 1,464.05

Total exposure due to options (non hedging positions) as a %age of net ass (e) Hedging Positions through swaps as on September 30, 2012 is Nil

- (5) The Average Maturity Period of the Portfolio is 2.65 years
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil (8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

(A Close Ended Capital Protection Oriented Scheme) Portfolio as at September 30, 2012 Name of the Instrument

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 8

Market % of Net

			value	Assets
			(RsinLacs.)	
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchai	nge			
Rural Electrification Corporation Ltd.**	CRISIL AAA	100	1,027.59	16.32
Export-Import Bank of India**	CRISIL AAA	100	1,006.62	15.99
LIC Housing Finance Ltd.**	CRISIL AAA	82	829.57	13.18
IDFC Ltd.**	ICRA AAA	80	807.14	12.82
Power Grid Corporation of India Ltd.**	CRISIL AAA	40	502.38	7.98
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	50	501.97	7.97
Total			4,675.27	74.26
Cash and Bank			2.45	0.04
Total			2.45	0.04
Margin (Future and Options)			4.00	0.06
Total			4.00	0.06
CBLO & Reverse Repo			3.00	0.05
Total			3.00	0.05
Other Receivable/(Payable)			1,610.87	25.59
Net Assets			6,295.58	100.00
* Indicates thinly traded / non traded and illiq	uid Securities as defined in SE	BI Regulations and	d Guidelines.	

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

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

As on March 30. 2012 € As on September 28, 2012 ¥ Growth Ontion Rs. 11.5073 Rs. 11.0344

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY CE 4600 Dec 13	Call	594.00	842.50	1,603.25
S&P CNX NIFTY CE 4800 Dec 13	Call	594.00	849.45	1,438.60
S&P CNX NIFTY CE 4900 Dec 13	Call	486.00	842.75	1,358.60
S&P CNX NIFTY CE 4900 Dec 13				1,358.6

Total exposure due to options (non hedging positions) as a %age of net assets is 19.59% For the half year ended September 30, 2012 there were Nil non-hedging transactions through options which have already

been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

- (5) The Average Maturity Period of the Portfolio is 1.07 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil. (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.
- (8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil. (9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

#### BIRLA SUN LIFE ENHANCED ARBITRAGE FUND (An Open ended Equity Scheme Portfolio as at September 30, 2012

As on March 30, 2012 €

Name of the Instrument	Industry #	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
ITC Ltd.	Consumer Non Durables	4,000	10.90	14.74
Tech Mahindra Ltd.	Software	1,000	9.72	13.15
Karnataka Bank Ltd.	Banks	8,000	8.73	11.81
Pantaloon Retail (India) Ltd.	Retailing	4,000	8.56	11.58
State Bank of India	Banks	250	5.60	7.58
Reliance Infrastructure Ltd.	Power	1,000	5.38	7.27
Punjab National Bank	Banks	500	4.20	5.68
Total			53.09	71.80
Cash and Bank			0.37	0.50
Total			0.37	0.50
Margin (Future and Options)			14.60	19.75
Total			14.60	19.75
CBLO & Reverse Repo			8.99	12.16
Total			8.99	12.16
Other Receivable/(Payable)			(3.12)	(4.22)
Net Assets			73.93	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥

Retail Plail - Dividend Option	KS. 11.8/90	KS. 11.3080
Retail Plan - Growth Option	Rs. 12.1647	Rs. 11.6415
NAVs at the end of the period is as of	28th September 2012, 30th Septe	mber 2012 being a non business day.
VAVs at the begining of the period is	as of 30th March 2012, 31st March	ch 2012 being a non-business day.
No dividend was declared during the	half year ended September 30, 20	012.
Dataila of dominations are some and temperature	omeo otiom.	

(4) Details of derivatives exposure and transaction (a) Hedging Position through Futures as on September 30, 2012

€N

Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Short	548.80	541.30	1.07
Short	2,231.00	2,248.45	0.88
Short	824.80	846.70	0.73
Short	220.50	215.25	2.60
Short	265.45	273.60	1.71
Short	103.50	110.20	1.83
Short	956.30	969.25	1.52
	Short Short Short Short Short Short Short	when purchased Rs.           Short         548.80           Short         2,231.00           Short         824.80           Short         220.50           Short         265.45           Short         103.50	when purchased Rs.         of the contract Rs.           Short         548.80         541.30           Short         2,231.00         2,248.45           Short         824.80         846.70           Short         220.50         215.25           Short         265.45         273.60           Short         103.50         110.20

## BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 7 (A Close Ended Capital Protection Oriented Scheme)

Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNe Asset
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchar	nge			
Power Finance Corporation Ltd.**	CRISIL AAA	200	1,985.89	18.3
LIC Housing Finance Ltd.**	CRISIL AAA	150	1,522.17	14.0
National Bank for Agriculture				
& Rural Development**	CRISIL AAA	150	1,513.48	14.0
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	140	1,414.44	13.0
Rural Electrification Corporation Ltd.**	CRISIL AAA	140	1,412.69	13.0
Total			7,848.68	72.6
CBLO & Reverse Repo			775.49	7.1
Total			775.49	7.1
Other Receivable/(Payable)			2,179.75	20.1
Net Assets			10,803.92	100.0

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ Rs. 11.1630 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012

Underlying	Can/Put	contracts	when purchased Rs.	Price Rs.
S&P CNX NIFTY CE 5000 Jun 14	Call	846.00	935.30	1,222.00
S&P CNX NIFTY CE 5100 Jun 14	Call	1,080.00	945.30	1,158.00
S&P CNX NIFTY CE 5200 Jun 14	Call	720.00	919.50	1,139.90
S&P CNX NIFTY CE 5200 Jun 14	Call	1,026.00	901.00	1,139.90
Total exposure due to options (non her	daing pocitions) as	a % age of net asse	te ie 19 78%	

For the half year ended September 30, 2012 there were Nil non-hedging transactions through options which have already been exercised/expired

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 1.78 years.

(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil. (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.

(8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

(9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Total exposure due to futures (hedging positions) as a % age of net assets is 72.13%For the half year ended September 30, 2012 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.			
151	127	40 640 046 00	22 005 904 72	(602 797 62)			

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,  $2012\ there\ were\ no\ hedging\ transactions\ through\ option\ which\ have\ exercised/expired.$ (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 4.78 times.

(6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil. (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

# ✓ Over 2.2 million investor scheme accounts



Market

Value

7.047.60

6,975.50

5,250.00

4,499,33

4,481.10

1,059.75 29,313,28

1.053.31

1,053.31

As on March 30, 2012 €

Rs. 11.3843 Rs. 30.7794

877 32

Market

Value

(Rsin Lacs.

2,389.23

1,398.21

1,104.04

903.46

771.42

513.29

7,663.98

4 800 00

4,499,76

1,603.69

1.500.46

513.36

981.89

491.61

490.01

24.82

As on March 30, 2012 €

12,917.27

Quantity

110

90

50

480

450

160

150

50

1,000

500

500

% ofNet

Assets

3.96

3.13

2.56

2.19

1.66

1.45

21.72

13 60

12.75

4.25

1.45

1.39

1.39

5.63

6.55

3.80

2.73

13.08

19 90

19.90

31,243.90 100.00

7 000 000

7,000,000

5,000,000

4,500,000

4,500,000

1,000,000

% ofNet

Assets

22.56

22.33

16.80

14.40

14.34

93.82

3.37

3.37

2.81

 $\underline{\textbf{BIRLA SUNLIFE}} \ \underline{\textbf{GOVERNMENT SECURITIES FUND LONG TERM}}$ 

(An Open Ended Gilt Scheme Portfolio as at September 30, 2012

Rating

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

As on September 28, 2012 ¥

Rs. 11.3824

Rs. 32.5112

 $(a) \ \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ Nil \ All \ All \ All \ All \ All \ 30, 2012 \ is \ Nil \ All \$ 

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

> BIRLA SUN LIFE MEDIUM TERM PLAN (An Open Ended Income Scheme) Portfolio as at September 30, 2012 Rating

> > BWR A(SO)

CRISIL AA-

ICRA AA

ICRA AA

BWR A(SO)

ICRA AA+

CRISIL AA

BWR A-(SO)

BWR A1(SO)

CRISIL AA

CRISIL AA-

BWR A+(SO)

ICRA A1+

CARE A1+

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 0.6397 per unit was declared during the half year ended September 30, 2012.

there were no hedging transactions through futures which have been squared off/expired.

2012 there were no hedging transactions through option which have exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 10.29 years.

i) Listed / Awaiting Listing On Stock Exchange

JSW Techno Projects Management Ltd.\*\*

Shriram Transport Finance Company Ltd.\*\*

Shriram Transport Finance Company Ltd.\*\*

Fullerton India Credit Company Ltd.\*\*

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

Name of the Instrumen

a) Government Bonds Govt. Bond 8.33% 2026

Govt. Bond 8.19% 2020

Govt. Bond 8.97% 2030

Govt. Bond 8.15% 2022

Govt. Bond 8.07% 2017

Govt. Bond 9.15% 2024

CBLO & Reverse Reno

Other Receivable/(Payable)

Half Yearly Dividend Option

Name of the Instrument

a) Debt Instruments

TRIL Infopark Ltd.\* Tata Motors Finance Ltd.\*\*

Cholamandalam Investment & Finance Company Ltd.\*\*

Aditya Birla Finance Ltd.\*\*

ii) Privately Placed / Unlisted Jay Properties Ltd.\*\*
RHC Holding Private Ltd.\*\*

Tata Motors Finance Ltd.\*\*

Coffee Day Resorts Private Ltd.\*\*

b) Money Market Instruments\*\*\* i) Certificate of Deposits

State Bank of Bikaner and Jaipur

State Bank of Patiala

Andhra Bank

Growth Option

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

(4) Details of derivatives exposure and transaction:

Net Assets

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 30th September 2012

## Half Yearly Portfolio Statement as at September 30, 2012

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 9

(A Close Ended Capital Protection Oriented Scher

Name of the Instrument	a at September 30, 2012  Rating / Industry #	Quantity	Market Value (RsinLacs.)	% ofNe Asset
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
ICICI Bank Ltd.	Banks	9,400	99.53	1.8
Tech Mahindra Ltd.	Software	4,935	47.97	0.8
Whirlpool of India Ltd.	Consumer Durables	16,063	41.80	0.7
Pidilite Industries Ltd.	Chemicals	20,000	41.23	0.7
Hindustan Zinc Ltd.	Non - Ferrous Metals	27,800	37.81	0.7
Yes Bank Ltd.	Banks	9,700	37.06	0.6
Hexaware Technologies Ltd.	Software	30,000	36.54	0.6
Tata Motors Ltd DVR	Auto	22,400	36.09	0.6
Tata Steel Ltd.	Ferrous Metals	9,000	36.08	0.6
Canara Bank	Banks	8,200	35.38	0.6
Madras Cements Ltd.	Cement	16,998	32.75	0.6
Dish TV India Ltd.	Media & Entertainment	39,200	32.36	0.6
Ambuja Cements Ltd.	Cement	16,000	32.32	0.6
Grasim Industries Ltd.	Cement	900	29.83	0.5
Oil & Natural Gas Corporation Ltd.	Oil	10,000	28.09	0.5
NIIT Technologies Ltd.	Software	9,000	26.82	0.5
PTC India Ltd.	Power	30,000	21.27	0.4
Jaiprakash Associates Ltd.	Construction	25,300	20.81	0.3
D.B. Corp Ltd.	Media & Entertainment	10,131	20.45	0.3
Kewal Kiran Clothing Ltd.	Textile Products	3,000	20.36	0.3
HT Media Ltd.	Media & Entertainment	20,000	18.61	0.3
Financial Technologies (India) Ltd.	Software Non-Donalds	1,900	18.53	0.3
ITC Ltd.	Consumer Non Durables	6,400	17.43	0.3
Cadila Healthcare Ltd.	Pharmaceuticals	1,875	16.38	0.3
Sundaram-Clayton Ltd. **	Auto Ancillaries	5,000	15.03 12.95	0.2
Jaypee Infratech Ltd.	Transportation	25,000		
VST Industries Ltd. Lupin Ltd.	Consumer Non Durables Pharmaceuticals	630	11.11 7.15	0.2
	Pharmaceuticals Petroleum Products	1,200	4.86	0.1
Castrol India Ltd.		1,560		
Sterlite Industries (India) Ltd. ACC Ltd.	Non - Ferrous Metals Cement	2,000	1.99	0.0
Total	Cement	100	1.47 <b>840.04</b>	0.0 <b>15.6</b>
ii) Privately Placed / Unlisted			040.04	15.0
Sundaram Investment Ltd. **	Finance	5,000	2.40	0.0
Total	Fillalice	3,000	2.40	0.0
b) Debt Instruments			2.40	0.0
i) Listed / Awaiting Listing On Stock Exchange				
Small Industries Development Bank of India**	CARE AAA	100	1,013.42	18.9
Export-Import Bank of India**	CRISIL AAA	100	1,013.42	18.9
Power Finance Corporation Ltd.**	ICRA AAA	100	1,013.24	18.8
National Bank for Agriculture	ICIUTTIIIT	100	1,011.71	10.0
& Rural Development**	CRISIL AAA	100	1,010.26	18.8
Total	CROBETER	100	4,048.84	75.5
Cash and Bank			1.02	0.0
Total			1.02	0.0
Margin (Future and Options)			5.00	0.0
Total			5.00	0.0
CBLO & Reverse Repo			328.78	6.1
Total			328.78	6.1
Other Receivable/(Payable)			134.21	2.5
Net Assets			5,360.29	100.0

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 Rs. 10.3769 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. ## Birla Sun Life Capital Protection Oriented Fund - Series 10 has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012

Underlying Long / Short Margin maintained in Current price of the contract when purchased Rs. Lakhs Jaiprakash Associates Ltd. Future Oct 12

Total exposure due to futures (non hedging positions) as a %age of net assets is 0.18%

For the half year ended September 30, 2012 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 on all contracts combined Rs.
3	3	756,919.20	993,732.20	236,813.00

- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

  (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended
- September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.36 years
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.01 times
- (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.
   (8) The total value of illiquid Equity Securities is 17.43% and its percentage to Net Assets is 0.33%.
- (9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

BIRLA SUN LIFE G	OVERNMENT SECURITIES FUN	ND SHORT TERM	[	
	(An Open Ended Gilt Scheme)			
I	Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Treasury Bills				
91 Days Treasury Bill 21 Dec 2012	Sovereign	50,000	49.12	46.29
Total			49.12	46.29
CBLO & Reverse Repo			54.96	51.80
Total			54.96	51.80
Other Receivable/(Payable)			2.03	1.91
Net Assets			106.11	100.00
Notes:				

(1) The provision made for Non Perform	rming Assets as of September 30, 2012 i	s Nil.
(2) Plan/Option wise Net Asset Values	are as follows:	
Plan	As on September 28, 2012 ¥	As on March 30, 2012 €
Retail Plan - Dividend Option	Rs. 10.0031	Rs. 10.0031
Retail Plan - Growth Option	Rs. 21.1916	Rs. 20.4556
Institutional Plan - Dividend Optio	n Rs. 10.0000	Rs. 10.0000
¥ NAVs at the end of the period is as	of 28th September 2012, 30th Septembe	r 2012 being a non business day.
€NAVs at the begining of the period	is as of 30th March 2012, 31st March 20	012 being a non-business day.

- (3) Dividend in the following plans was declared during the half year ended September 30, 2012.Per Unit (Rs.) Retail Plan - Dividend Option
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012
- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended Septembe
- 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30.
- 2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended
- September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.11 years
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Rating / Industry #	Quantity	Market Value (RsinLacs.)	% ofNe Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
Larsen & Toubro Ltd.	Construction Project	3,300	52.69	0.83
Gujarat Mineral Development Corporation Ltd.	Minerals/Mining	25,000	49.40	0.77
Hexaware Technologies Ltd.	Software	36,080	43.95	0.69
Pidilite Industries Ltd.	Chemicals	20,000	41.23	0.6
Divi's Laboratories Ltd.	Pharmaceuticals	3,340	36.16	0.5
VA Tech Wabag Ltd.	Engineering Services	7,227	33.95	0.53
Reliance Capital Ltd.	Finance	7,810	33.70	0.53
ICICI Bank Ltd.	Banks	3,160	33.46	0.52
Jaypee Infratech Ltd.	Transportation	60,000	31.08	0.49
Whirlpool of India Ltd.	Consumer Durables	11,540	30.03	0.4
Oriental Bank of Commerce	Banks	9,900	29.88	0.4
Cairn India Ltd.	Oil	9,000	29.79	0.4
Power Grid Corporation of India Ltd.	Power	24,290	29.27	0.40
Karur Vysya Bank Ltd.	Banks	7,060	29.02	0.4
IndusInd Bank Ltd.	Banks	8,090	28.74	0.4
LIC Housing Finance Ltd.	Finance	10,090	28.43	0.4
Yes Bank Ltd.	Banks	7,180	27.43	0.4
Carborundum Universal Ltd.	Industrial Products	16,340	26.17	0.4
Tata Consultancy Services Ltd.	Software	2,000	25.92	0.4
Axis Bank Ltd.	Banks	2,225	25.28	0.4
City Union Bank Ltd.	Banks	43,532	22.88	0.3
SpiceJet Ltd.	Transportation	53,610	19.89	0.3
Apollo Tyres Ltd.	Auto Ancillaries	20,640	19.12	0.3
Tata Motors Ltd DVR	Auto	11,390	18.35	0.2
Multi Commodity Exchange of India Ltd.	Finance	1,430	18.33	0.2
The India Cements Ltd.	Cement	18,790	17.83	0.2
VST Industries Ltd.	Consumer Non Durables	1,000	17.64	0.2
Grasim Industries Ltd.	Cement	530	17.57	0.2
Speciality Restaurants Ltd.	Hotels	9,650	17.23	0.2
Madras Cements Ltd.	Cement	8,940	17.22	0.2
Hindalco Industries Ltd.	Non - Ferrous Metals	14,059	16.97	0.2
Coal India Ltd.	Minerals/Mining	4,000	14.36	0.23
Jaiprakash Associates Ltd.	Construction	16,000	13.16	0.2
Bharat Forge Ltd.	Industrial Products	4,000	12.22	0.1
Steel Authority of India Ltd.	Ferrous Metals	13,960	11.93	0.1
State Bank of India	Banks	500	11.20	0.1
HT Media Ltd.	Media & Entertainment	12,000	11.17	0.1
Exide Industries Ltd.	Auto Ancillaries	6,700	10.27	0.1
TTK Prestige Ltd.	Consumer Durables	260	9.70	0.1
Bosch Ltd.	Auto Ancillaries	95	8.29	0.13
Cummins India Ltd.	Industrial Products	1,400	7.07	0.1
Tata Steel Ltd.	Ferrous Metals	750	3.01	0.0
Berger Paints India Ltd.	Consumer Non Durables	1,000	1.47	0.0
Total			982.45	15.4
b) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
LIC Housing Finance Ltd.**	CARE AAA	90	916.13	14.3
National Bank for Agriculture				
& Rural Development**	CRISIL AAA	90	908.71	14.2
Power Finance Corporation Ltd.**	CRISIL AAA	85	862.16	13.5
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	85	848.72	13.3
Small Industries Development Bank of India**	CARE AAA	77	780.34	12.2
National Housing Bank**	CRISIL AAA	75	757.13	11.8
Total			5,073.18	79.5
CBLO & Reverse Repo			22.98	0.3
Total			22.98	0.3
Other Receivable/(Payable)			296.31	4.6
Net Assets			6,374.93	100.0

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: Plan As on September 28, 2012 ¥

As on March 30, 2012 € Growth Option Rs. 10.5377 Rs. 10.0079 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012

there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil.

For the half year ended September 30, 2012 following non-hedging transactions through futures which have been

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.
60	60	14,952,367.50	15,440,781.17	488,413.67

- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.18 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.04 times (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.
- (8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

BIRLA SUN LIFE INTER	RVAL INCOME FUND - QUAF	RTERLY PLAN - SER	IESI	
	(An Interval Income Scheme)			
P	ortfolio as at September 30, 20	12		
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
The South Indian Bank Ltd.	CARE A1+	500	495.95	25.23
IndusInd Bank Ltd.	CRISIL A1+	500	494.39	25.15
Kotak Mahindra Bank Ltd.	CRISIL A1+	500	494.29	25.15
Corporation Bank	CRISIL A1+	476	471.16	23.97
Total			1,955.78	99.50
CBLO & Reverse Repo			6.00	0.31
Total			6.00	0.31
Other Receivable/(Payable)			3.77	0.19
Net Assets			1,965.54	100.00

Net Assets \* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ Plan

As on March 30, 2012 € Retail Plan - Dividend Option Rs. 10.0844 Rs. 10.1079 Retail Plan - Growth Option Rs. 14.7855 Institutional Plan - Dividend Option Rs. 10.0844 Rs. 10.1079 Institutional Plan - Growth Option Rs. 12.0601 Rs. 11.5054

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day (3) Dividend in the following plans was declared during the half year ended September 30, 2012. Retail Plan - Dividend Option Institutional Plan - Dividend Option Rs. 0.5002

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

  (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,
- 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.12 years. (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

- ICICI Bank Ltd. ICRA A1+ Total 1.988.33 ii) Commercial Papers Power Finance Corporation Ltd. CRISIL A1+ 2,310.07 Morgan Stanley India Capital Private Ltd. FITCH A1+ 280 1,340.45 Shapoorji Pallonji & Company Ltd. ICRA A1+ 200 964.68 4,615.20 CBLO & Reverse Repo 7.022.39 Total 7.022.39 Other Receivable/(Payable) 1,081.70 35,288.86 100.00 Net Assets \*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- \*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ Rs. 13.1494 Retail Plan - Growth Option

Rs. 12.4024 Retail Plan - Quarterly Dividend Option ¶ Rs. 10.1636 Retail Plan - Half Yearly Dividend Option ¶ Rs. 10.3572 Rs. 10.2342 Retail Plan - Dividend Option ¶ Rs. 10.2279 Institutional Plan - Growth Option Institutional Plan - Quarterly Dividend Option ¶ Rs. 10.0509 Institutional Plan - Half Yearly Dividend Option ¶ Rs. 10.3591 Rs. 10.2359 Institutional Plan - Dividend Option ¶ Rs. 10.0000 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

¶ During the period, Birla Sun Life Asset Management Company Limited has decided to rename the Plans/Options offered under Birla Sun Life Medium Term Plan from Weekly Dividend Option, Fortnightly Dividend Option and Monthly Dividend Option to Quarterly Dividend Option, Half Yearly Dividend Option and Dividend Option respectively for Retail and Institutional Plans.

(3) Dividend in the following plans was declared during the half year ended September 30, 2012. Retail Plan - Quarterly Dividend Option Rs 0.4386 Retail Plan - Half Yearly Dividend Option ¶ Rs 0.4808 Rs 0.3223 Retail Plan - Dividend Option ¶ Institutional Plan - Quarterly Dividend Option ¶ Rs 0.4761 Institutional Plan - Half Yearly Dividend Option ¶ Rs 0.4809 Institutional Plan - Dividend Option ¶ Rs 0.3213 (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.90 years

# ✓ Over 2.2 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 30th September 2012.

## Half Yearly Portfolio Statement as at September 30, 2012

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FRONTLINE EQUITY FUND

` 1	en Ended Growth Scheme) o as at September 30, 2012			
Name of the Instrument	Industry #	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Equity & Equity Related Instruments			(	
i) Listed / Awaiting Listing On Stock Exchange 1) Indian Equity				
ICICI Bank Ltd.	Banks	425,000	4,499.90	5.92
ITC Ltd.	Consumer Non Durables	1,237,207	3,370.15	4.44
Larsen & Toubro Ltd.	Construction Project	170,000	2,714.56	3.57
IndusInd Bank Ltd. Dr. Reddy's Laboratories Ltd.	Banks Pharmaceuticals	672,500 142,957	2,389.39 2,352.57	3.14 3.10
Tata Consultancy Services Ltd.	Software	162,900	2,111.02	2.78
Cairn India Ltd.	Oil	594,000	1,966.44	2.59
Oil & Natural Gas Corporation Ltd.	Oil	670,505	1,883.11	2.48
Housing Development Finance Corporation Ltd. Reliance Industries Ltd.	Finance Petroleum Products	241,998 215,000	1,874.03 1,799.98	2.47 2.37
HCL Technologies Ltd.	Software	300,000	1,732.35	2.28
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	241,672	1,678.41	2.21
Tata Motors Ltd DVR	Auto	1,000,000	1,611.00	2.12
Tata Power Company Ltd. HDFC Bank Ltd.	Power Banks	1,500,000	1,604.25	2.11
Adani Ports and Special Economic Zone Ltd.	Transportation	240,000 1,157,231	1,509.96 1,475.47	1.99 1.94
Bata India Ltd.	Consumer Durables	150,000	1,465.95	1.93
Apollo Tyres Ltd.	Auto Ancillaries	1,560,032	1,445.37	1.90
Cummins India Ltd.	Industrial Products	274,419	1,386.50	1.82
Marico Ltd. Cipla Ltd.	Consumer Non Durables Pharmaceuticals	690,994 358,000	1,382.68 1,360.76	1.82 1.79
Satyam Computer Services Ltd.	Software	1,200,000	1,329.00	1.75
KEC International Ltd.	Power	1,749,389	1,284.05	1.69
Tata Global Beverages Ltd.	Consumer Non Durables	894,700	1,278.08	1.68
JSW Energy Ltd. Axis Bank Ltd.	Power Banks	2,093,148 110,000	1,271.59 1,249.60	1.67 1.64
Grasim Industries Ltd.	Cement	37,203	1,233.00	1.62
Jaiprakash Associates Ltd.	Construction	1,429,500	1,175.76	1.55
Coal India Ltd.	Minerals/Mining	318,027	1,141.56	1.50
CESC Ltd. State Bank of India	Power Banks	339,078	1,124.55 1,120.30	1.48 1.47
Sadbhav Engineering Ltd.	Construction Project	50,000 672,478	990.90	1.30
The Federal Bank Ltd.	Banks	220,463	985.36	1.30
Motherson Sumi Systems Ltd.	Auto Ancillaries	417,194	932.85	1.23
Bosch Ltd.	Auto Ancillaries	10,593	924.83	1.22
Canara Bank Nestle India Ltd.	Banks Consumer Non Durables	200,000 18,771	862.90 826.29	1.14 1.09
SpiceJet Ltd.	Transportation	2,205,558	818.26	1.08
Century Textiles and Industries Ltd.	Cement	219,813	789.57	1.04
Cox & Kings Ltd.	Transportation	564,079	783.22	1.03
IDFC Ltd. Jagran Prakashan Ltd.	Finance Media & Entertainment	500,000 812,611	772.25 752.07	1.02 0.99
Infosys Ltd.	Software	29,251	741.50	0.99
Hindalco Industries Ltd.	Non - Ferrous Metals	561,000	677.13	0.89
Hindustan Petroleum Corporation Ltd.	Petroleum Products	209,173	644.04	0.85
Cadila Healthcare Ltd. Hexaware Technologies Ltd.	Pharmaceuticals Software	71,360	623.40	0.82
Kewal Kiran Clothing Ltd.	Textile Products	500,000 86,561	609.00 587.40	0.80
Bharat Bijlee Ltd.	Industrial Capital Goods	99,173	579.67	0.76
IL&FS Transportation Networks Ltd.	Transportation	296,000	575.87	0.76
Jyoti Structures Ltd.	Power	1,190,969	559.16	0.74
Petronet LNG Ltd. Gujarat State Petronet Ltd.	Gas Gas	350,000 650,000	552.83 524.55	0.73
Glaxosmithkline Consumer Healthcare Ltd.	Consumer Non Durables	17,266	518.26	0.68
Ramky Infrastructure Ltd.	Construction	409,215	413.92	0.54
Sintex Industries Ltd.	Industrial Products	600,000	399.60	0.53
Wipro Ltd. United Spirits Ltd.	Software Consumer Non Durables	100,000 30,000	381.05 364.83	0.50
United Spirits Ltd. United Breweries Holdings Ltd.	Finance	200,000	268.70	0.48
DQ Entertainment (International) Ltd.	Media & Entertainment	1,232,978	228.72	0.30
Yes Bank Ltd.	Banks	59,766	228.34	0.30
Akzo Nobel India Ltd.	Consumer Non Durables	25,160	219.02	0.29
Sun Pharmaceutical Industries Ltd. Megasoft Ltd.	Pharmaceuticals Software	30,000 1,640,729	208.67 155.05	0.27
MMS Infrastructure Ltd.**	Others	100,000	16.24	0.02
Maestro Mediline Systems Ltd. **	Pharmaceuticals	50,000	16.03	0.02
Maestro Electronics & Telecom System Ltd.**  Total  ii) Privately Placed / Unlisted	Telecom - Services	37,500	2.28 <b>73,355.09</b>	96.53
ii) Privately Placed / Unlisted Magnasound India Ltd. ** Total	Media & Entertainment	125,000	-	
Cash and Bank			4.24	0.01
Total			4.24	0.01
Margin (Future and Options)			194.50	0.26
Total CBLO & Reverse Repo			194.50 3,899.44	<b>0.26</b> 5.13
			3,899.44 3,899.44	5.13 5.13
Total				

Indicates less than 0.01

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. # Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

 The provision made for Non Performing Assets as of September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 61.99 Rs. 59.59 Growth Option Rs. 258.96 Rs. 236.56 NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the beginning of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) Dividend of Rs. 3.00 per unit was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil. For the half year ended September 30, 2012 following hedging transactions through futures which have been squared Total Number of Total Number of Gross Notional Gross National Net Profit/Loss value

contracts where futures were bought	contracts where futures were sold		re Value of contracts		Value where	Gross Notional Value of contracts here futures were sold Rs.		Profit/Loss value a all contracts ombined Rs.
467	409		134,361,	995.87	119,2	119,264,612.11		634,324.64
(b) Other than Hedgin	g Position throug	gh Futu	res as on Se	ptember 30	), 2012			
Underlying		Lon	g / Short	Futures when put Re	rchased	Current pric of the contrac Rs.		Margin maintained in Rs. Lakhs
Hexaware Technologie	s Ltd.							

Total exposure due to futures (non hedging positions) as a %age of net assets is 0.32%

For the half year ended September 30, 2012 following non-hedging transactions through futures which have been

120.61

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.
2,509	2,730	599,253,737.58	673,282,010.82	(785,345.86)

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nii and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.7 times

(6) Total market value of Foreign Securities/overseas ETFs as at September 30, 2012 is Nil and its percentage to Net Assets

(7) The total value of illiquid Equity Securities is Rs. 34.55 lakhs and its percentage to Net Assets is 0.04%.

(8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Industry #	Quantity	Market Value (RsinLacs.)	% of Ass
a) Equity & Equity Related Instruments			(RSIIILats.)	
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity	D1	1 400 626	14 020 02	-
ICICI Bank Ltd. ITC Ltd.	Banks Consumer Non Durables	1,400,626	14,829.83	5 4
Larsen & Toubro Ltd.	Construction Project	5,281,074 788,143	14,385.65 12,585.07	4
Reliance Industries Ltd.	Petroleum Products	1,435,798	12,020.50	4
Infosys Ltd.	Software	448,691	11,374.09	3
Tata Consultancy Services Ltd.	Software	684,489	8,870.29	3
HDFC Bank Ltd.	Banks	1,340,096	8,431.21	2
IndusInd Bank Ltd.	Banks	2,338,851	8,309.94	2
Grasim Industries Ltd.	Cement	239,248	7,929.28	2
Bosch Ltd.	Auto Ancillaries	90,067	7,863.39	2
Dr. Reddy's Laboratories Ltd. Cipla Ltd.	Pharmaceuticals Pharmaceuticals	471,201 2,036,692	7,754.32 7,741.47	2
Cummins India Ltd.	Industrial Products	1,516,504	7,741.47	2
State Bank of India	Banks	310,245	6,951.35	2
Housing Development Finance Corporation Ltd.		832,930	6,450.21	2
HCL Technologies Ltd.	Software	1,094,171	6,318.29	2
Power Grid Corporation of India Ltd.	Power	5,173,987	6,234.65	2
Hindustan Unilever Ltd.	Consumer Non Durables	1,128,283	6,158.73	2
Coal India Ltd.	Minerals/Mining	1,629,848	5,850.34	2
Oil & Natural Gas Corporation Ltd.	Oil	2,056,975	5,777.01	1
Satyam Computer Services Ltd.	Software	5,150,040	5,703.67	1
Bajaj Auto Ltd.	Auto	308,510	5,646.04	1
Cairn India Ltd.	Oil	1,615,000	5,346.46	1
ING Vysya Bank Ltd.	Banks Banks	1,285,807 429,775	5,233.23 4,882.24	1
Axis Bank Ltd. Multi Commodity Exchange of India Ltd.	Finance	329,746	4,882.24	1
Lupin Ltd.	Pharmaceuticals	708,959	4,225.04	1
Financial Technologies (India) Ltd.	Software	415,000	4,047.91	1
Bharti Airtel Ltd.	Telecom - Services	1,505,711	3,996.91	1
Canara Bank	Banks	860,690	3,713.45	1
Mahindra & Mahindra Financial Services Ltd.	Finance	408,291	3,664.00	1
ALSTOM India Ltd.	Industrial Capital Goods	901,173	3,632.18	1
Jaiprakash Associates Ltd.	Construction	4,184,000	3,441.34	1
Godrej Consumer Products Ltd.	Consumer Non Durables	513,696	3,436.37	1
Reliance Capital Ltd.	Finance	789,944	3,408.21	1
Yes Bank Ltd. Sun Pharmaceutical Industries Ltd.	Banks Pharmaceuticals	838,854 449,649	3,204.84 3,127.53	1
Zee Entertainment Enterprises Ltd.	Media & Entertainment	1,413,356	2,760.99	0
Hindustan Petroleum Corporation Ltd.	Petroleum Products	856,745	2,637.92	0
LIC Housing Finance Ltd.	Finance	922,682	2,600.12	(
Tata Motors Ltd.	Auto	966,173	2,585.00	(
Apollo Tyres Ltd.	Auto Ancillaries	2,728,693	2,528.13	(
Tata Motors Ltd DVR	Auto	1,555,262	2,505.53	(
Hindalco Industries Ltd.	Non - Ferrous Metals	2,052,000	2,476.76	(
Glaxosmithkline Consumer Healthcare Ltd.	Consumer Non Durables	79,000	2,371.26	(
Motherson Sumi Systems Ltd.	Auto Ancillaries	1,042,000	2,329.91	(
Century Textiles and Industries Ltd. The India Cements Ltd.	Cement	615,847	2,212.12	(
	Cement	2,221,134	2,107.86	(
NTPC Ltd. Jet Airways (India) Ltd.	Power Transportation	1,161,813 503,420	1,953.01 1,736.80	(
Jagran Prakashan Ltd.	Media & Entertainment	1,852,198	1,714.21	(
Dish TV India Ltd.	Media & Entertainment	1,957,767	1,616.14	Ċ
IL&FS Transportation Networks Ltd.	Transportation	721,831	1,404.32	(
Adani Ports and Special Economic Zone Ltd.	Transportation	904,515	1,153.26	(
United Spirits Ltd.	Consumer Non Durables	89,000	1,082.33	(
D.B. Corp Ltd.	Media & Entertainment	509,551	1,028.53	(
Maruti Suzuki India Ltd.	Auto	68,706	927.94	(
Tata Steel Ltd.	Ferrous Metals	185,000	741.67	(
Torrent Power Ltd.	Power	378,785	666.09	(
Jindal Steel & Power Ltd. Tech Mahindra Ltd.	Ferrous Metals Software	136,149 44,081	581.56 428.49	(
Nestle India Ltd.	Consumer Non Durables	6,500	286.13	(
Total	- 5110amer 11011 Durautes	0,500	286,869.78	97
Cash and Bank			470.95	(
Total			470.95	Ö
Margin (Future and Options)			2,240.00	(
Total			2,240.00	0
CBLO & Reverse Repo			6,816.52	2
Total			6,816.52	2
Other Receivable/(Payable)			(3,525.95)	(1.
Net Assets			292,871.30	100

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

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

Tata Steel Ltd. Future Oct 12

Plan As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 21.04 Growth Option Rs. 92.18

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 1.00 per unit was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction (a) Hedging Position through Futures as on September 30, 2012 is Nil.

For the half year ended September 30, 2012 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		Value of contracts where futures were bought Rs.  Value of contracts where futures were sold Rs.		sold Value of co where futu bough		on	Profit/Loss value a all contracts ombined Rs.
18,047	17,477	4,739,508,623.43 4,623,447,036.82 39,30		8,623.43 4,623,447,036.82		,301,978.66		
(b) Other than Hedging	g Position throug	h Future	es as on Se	ptember 30	), 2012			
Underlying		Long	/ Short	Futures when pur Rs	rchased	Current price of the contract Rs.		Margin maintained in Rs. Lakhs
Jindal Steel & Power Ltd. Future Oct 1		L L	ong			430.25		148.07

401.63

402.15

Total exposure due to futures (non hedging positions) as a %age of net assets is 0.96%. For the half year ended September 30, 2012 following non-hedging transactions through futures which have been

Long

Total Number of Total Number of **Gross Notional** Net Profit/Loss value contracts where Value of contracts contracts where Value of contracts where futures were where futures were bought Rs. futures were sold sold Rs. 4,711,042,025.98 4,913,509,991.12 59,053,290.14 19,481 19,981

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.72 times. (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil. (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

(8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	IN LIFE NEW MILLENNIUM FU in Open Ended Growth Scheme)	ND		
	rtfolio as at September 30, 2012			
Name of the Instrument	Industry #	Quantity	Market Value (RsinLacs.)	% of As
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Excha	inge			
1) Indian Equity				
Infosys Ltd.	Software	59,000	1,495.62	3
Tata Consultancy Services Ltd.	Software	66,000	855.29	1
Hexaware Technologies Ltd.	Software	300,000	365.40	,
Oracle Financial Services Software Ltd.	Software	9,000	270.81	
Bharti Airtel Ltd.	Telecom - Services	90,000	238.91	
HCL Technologies Ltd.	Software	40,000	230.98	
Dish TV India Ltd.	Media & Entertainment	250,000	206.38	
MindTree Ltd.	Software	30,000	198.50	
Financial Technologies (India) Ltd.	Software	20,000	195.08	
Wipro Ltd.	Software	36,000	137.18	
Hathway Cable & Datacom Ltd.	Media & Entertainment	58,442	132.37	
Satyam Computer Services Ltd.	Software	97,200	107.65	
Tech Mahindra Ltd.	Software	10,000	97.21	
NIIT Technologies Ltd.	Software	24,000	71.52	
Persistent Systems Ltd.	Software	10,536	45.02	
DQ Entertainment (International) Ltd.	Media & Entertainment	237,935	44.14	
Megasoft Ltd.	Software	253,129	23.92	
Total			4,715.96	9
ii) Privately Placed / Unlisted				
Magnasound India Ltd. **	Media & Entertainment	150,000	-	
Total			-	
Cash and Bank			2.10	
Total			2.10	
CBLO & Reverse Repo			61.96	
Total			61.96	
Other Receivable/(Payable)			(16.90)	(0
Net Assets			4,763.11	10

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

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 12.09 Rs. 12.18 Growth Option Rs. 18.51 Rs. 18.65

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.15 times

(6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil. (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil. (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

BIRLA SUN LIFE COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN (An Open Ended Growth Scheme)				
	o as at September 30, 2012			
Name of the Instrument	Industry #	Quantity	Market Value	% ofNet Assets
			(RsinLacs.)	
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Foreign Securities / ETFs				
CF Industries Holdings Inc	Chemicals	560	65.64	5.67
Potash Corp of Saskatchewan Inc	Chemicals	2,500	57.25	4.94
Mosaic Company	Chemicals	1,830	55.61	4.80
Monsanto Company	Chemicals	1,080	51.85	4.47
Yara International ASA	Chemicals	1,730	45.95	3.97
Uralkali OJSC (GDR)	Chemicals	1,950	42.55	3.67
Ingredion Inc	Consumer Non Durables	1,460	42.48	3.67
K+S AG	Chemicals	1,600	41.73	3.60
Sociedad Quimica y Minera de Chile SA (ADR)	Chemicals	1,260	40.97	3.54
Deere & Company	Industrial Capital Goods	940	40.90	3.53
FMC Corporation	Chemicals	1,390	40.60	3.50
CNH Global NV	Industrial Capital Goods	1,970	40.28	3.48
GEA Group AG	Industrial Capital Goods	2,480	39.65	3.42
Agrium Inc	Chemicals	680	37.11	3.20
Tate & Lyle PLC	Consumer Non Durables	6,300	35.81	3.09
Israel Chemicals Ltd.	Chemicals	5,540	35.43	3.06
Viterra Inc	Consumer Non Durables	4,050	35.08	3.03
Intrepid Potash Inc	Chemicals	3,040	34.44	2.97
Felda Global Ventures Holdings Bhd	Consumer Non Durables	41,300	34.37	2.97
BRF - Brasil Foods SA	Consumer Non Durables	3,600	32.72	2.82
Golden Agri-Resources Ltd.	Consumer Non Durables	108,800	30.88	2.67
JBS SA	Consumer Non Durables	17,110	29.85	2.58
Syngenta AG	Chemicals	140	27.73	2.39
Incitec Pivot Ltd.	Chemicals	16,280	26.68	2.30
Cosan Ltd.	Consumer Non Durables	2,580	21.58	1.86
Kuala Lumpur Kepong Bhd	Consumer Non Durables	5,610	21.33	1.84
Cosan SA Industria e Comercio	Consumer Non Durables	2,030	19.52	1.68
CVR Partners, LP	Chemicals	650	9.00	0.78
Chaoda Modern Agriculture Holdings Ltd. **	Consumer Non Durables	503.020	-	-
Sino-Forest Corporation **	Paper	4,380		
Total	ruper	1,500	1,037.01	89.50
CBLO & Reverse Repo			25.98	2.24
Total			25.98	2.24
Other Receivable/(Payable)			95.65	8.26
Net Assets			1,158.64	100.00
** Indicates thinly traded / non traded and illiquid	Consuition on defined in CEDI	Daaulatiana an		

# 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 September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 30, 2012 € As on September 28, 2012 ¥ Retail Plan - Dividend Option Rs. 15.7982 Rs. 16.5777 Retail Plan - Growth Option Rs. 16.8718 Rs. 16.5777

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 1.00 per unit was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended Septe 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year end

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.27 times.

(6) Total market value of Foreign Securities/overseas ETFs as at September 30, 2012 is Rs. 10.37 crores and its percentage

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

# **✓ Over 2.2 million investor scheme accounts**

2.520.07

2,513.18

2,510.02

250 2,507.99

250

0.85

0.85

0.84

0.84

1.40

Name of the Instrument



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 30th September 2012

## Half Yearly Portfolio Statement as at September 30, 2012

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE SHORT TERM FUND

Name of the Instrument	Rating	Quantity	Market Value	% ofNet
			(RsinLacs.)	Assets
a) Debt Instruments			(	
i) Listed / Awaiting Listing On Stock Exchange	<u> </u>			
National Housing Bank**	CRISIL AAA	1,000	10,026.21	3.37
Export-Import Bank of India**	CRISIL AAA	840	8.511.25	2.86
National Bank for Agriculture			*,******	
& Rural Development**	CRISIL AAA	800	8,065.99	2.71
LIC Housing Finance Ltd.**	CRISIL AAA	750	7,589.00	2.55
IDFC Ltd.**	ICRA AAA	750	7,558.14	2.54
LIC Housing Finance Ltd.**	CRISIL AAA	750	7,555.07	2.54
Housing Development			.,	
Finance Corporation Ltd.**	CRISIL AAA	750	7,542.57	2.54
National Bank for Agriculture			.,.	
& Rural Development**	CRISIL AAA	700	7,059.55	2.37
LIC Housing Finance Ltd.**	CRISIL AAA	700	7,010.57	2.36
IDFC Ltd.**	ICRA AAA	700	6,579.71	2.21
LIC Housing Finance Ltd.**	CRISIL AAA	500	5,085.03	1.71
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	500	5,081.80	1.71
Housing Development				
Finance Corporation Ltd.**	ICRA AAA	500	5,048.77	1.70
National Bank for Agriculture			,	
& Rural Development**	CRISIL AAA	500	5,038.87	1.69
IDFC Ltd.**	ICRA AAA	500	5,037.56	1.69
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	450	4,526.79	1.52
Sundaram Finance Ltd.**	ICRA AA+	400	4,002.35	1.35
Power Finance Corporation Ltd.**	CRISIL AAA	350	3,538.66	1.19
IDFC Ltd.**	ICRA AAA	350	3,487.20	1.17
Tata Motors Ltd.**	CRISIL AAA(SO)	250	3,095.87	1.04
Power Finance Corporation Ltd.**	CRISIL AAA	265	2,687.92	0.90
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	250	2,542.32	0.86
Power Finance Corporation Ltd.**	ICRA AAA	250	2,530.89	0.85
IDFC Ltd.**	ICRA AAA	250	2,522.22	0.85
Housing Development				

CRISIL AAA

CARE AA-

CRISIL AAA

	en Ended Income Scheme) o as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value	% ofNet Assets
			(Rsin Lacs.)	Assets
Mahindra & Mahindra Financial Services Ltd.**	CRISIL AA+	250	2,501.03	0.84
Power Finance Corporation Ltd.**	CRISIL AAA	250	2,487.71	0.84
National Housing Bank**	CRISIL AAA	250	2,486.72	0.84
National Housing Bank**	FITCH AAA	200	2,026.86	0.68
Power Finance Corporation Ltd.**	ICRA AAA	200	2,023.83	0.68
Power Finance Corporation Ltd.**	CRISIL AAA	200	2,018.19	0.68
National Bank for Agriculture				
& Rural Development**	CRISIL AAA	200	2,007.41	0.68
National Housing Bank**	CRISIL AAA	175	1,766.63	0.59
IDBI Bank Ltd.**	CRISIL AA+	150	1,536.47	0.52
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,508.39	0.51
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	150	1,500.38	0.50
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	100	1,013.40	0.34
Power Finance Corporation Ltd.**	ICRA AAA	100	1,013.03	0.34
LIC Housing Finance Ltd.**	CRISIL AAA	100	1,011.72	0.34
LIC Housing Finance Ltd.**	CRISIL AAA	100	1,008.05	0.34
LIC Housing Finance Ltd.**	CRISIL AAA	100	1,000.17	0.34
National Bank for Agriculture				
& Rural Development**	CRISIL AAA	50	504.34	0.17
Power Finance Corporation Ltd.**	CRISIL AAA	50	500.33	0.17
Export-Import Bank of India**	CRISIL AAA	12	120.83	0.04
Total			169,811.05	57.12
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	800	8,153.64	2.74
Tata Sons Ltd.**	CRISIL AAA	250	2,545.61	0.86
Tata Sons Ltd.**	CRISIL AAA	250	2,522.50	0.85
Total			13,221.75	4.45
b) Money Market Instruments***				
i) Certificate of Deposits				
Punjab National Bank	CARE A1+	17,500	16,168.90	5.44
Indian Bank	FITCH A1+	10,000	9,215.36	3.10
Indian Overseas Bank	ICRA A1+	7,500	7,215.95	2.43
Canara Bank	CRISIL A1+	5,000	4,819.08	1.62
Bank of India	CRISIL A1+	5,000	4,813.76	1.62
Punjab National Bank	CARE A1+	5,000	4,812.56	1.62
Oriental Bank of Commerce	CRISIL A1+	5,000	4,623.88	1.56
Punjab National Bank	CARE A1+	2,500	2,413.47	0.81
Oriental Bank of Commerce	CRISIL A1+	2,500	2,354.66	0.79

Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
Indian Bank	FITCH A1+	2,500	2,313.41	0.78
Corporation Bank	CRISIL A1+	2,500	2,313.36	0.78
Corporation Bank	CRISIL A1+	2,500	2,312.34	0.78
Indian Bank	FITCH A1+	2,500	2,309.89	0.78
Andhra Bank	CARE A1+	2,000	1,927.09	0.65
Total			67,613.71	22.74
ii) Commercial Papers				
Power Finance Corporation Ltd.	CRISIL A1+	3,000	14,308.98	4.81
Total			14,308.98	4.81
CBLO & Reverse Repo			26,067.88	8.77
Total			26,067.88	8.77
Other Receivable/(Payable)			6,270.30	2.11
Net Assets			297,293.66	100.00

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Growth Option Rs. 41.5926 Rs. 39.2656 Monthly Dividend Option Rs. 11.6660 Rs. 11.5997 Discipline Advantage Plan Ø Rs. 12.7702

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. Ø This option has been suspended for further subscriptions w.e.f. May 21, 2010. (3) Dividend in the following plans was declared during the half year ended September 30, 2012. Per Unit (Rs.)

Monthly Dividend Option (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and Year ended Septemb

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

As on March 30, 2012 €

Rs. 11.6130 Rs. 11.6130

Market % of Net

Assets

17.42

17.42

8.90

2.25

2.25

1.60

1.60

0.51

0.88

Value

3,748.11

3.748.11

3,748.11

2,509.36

1.915.88

483.38

483.38

344.05

344.05

109.93

109.93

190.21

21,521.48 100.00

20,877.29

410

410

250 210

350

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 1.29 years

As on September 28, 2012 ¥

Rs. 11.9947

Rs. 12.3750

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

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

Dividend Option

Name of the Instrument

a) Debt Instruments

Bajaj Finance Ltd.\*\*

Sundaram Finance Ltd.\*\*

Sundaram Finance Ltd.\*\*

CBLO & Reverse Repo

Other Receivable/(Payable)

Viiava Bank

Total

Net Assets

Tata Capital Financial Services Ltd.\*\*

Tata Capital Financial Services Ltd.\*\*

b) Money Market Instruments\*\*\* i) Certificate of Deposits

Kotak Mahindra Prime Ltd

i) Listed / Awaiting Listing On Stock Exchange

Shriram Transport Finance Company Ltd.\*\*

Mahindra & Mahindra Financial Services Ltd.\*\*

Growth Option

### BIRLA SUN LIFE SMALL & MIDCAP FUND

Market % of Net

Value

(An Open Ended Small and Mid Cap Equity Scheme Portfolio as at September 30, 2012 Industry #

Name of the Instrument	Industry #	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
Solar Industries India Ltd.	Chemicals	45,000	441.50	3.72
Wabco India Ltd.	Auto Ancillaries	25,451	411.47	3.47
PTC India Ltd.	Power	550,000	389.95	3.28
Madras Cements Ltd.	Cement	200,000	385.30	3.24
IPCA Laboratories Ltd.	Pharmaceuticals	76,672	371.28	3.13
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	80,000	336.76	2.84
City Union Bank Ltd.	Banks	628,560	330.31	2.78
Balkrishna Industries Ltd.	Auto Ancillaries	115,000	326.54	2.75
Carborundum Universal Ltd.	Industrial Products	202,945	325.02	2.74
Persistent Systems Ltd.	Software	70,000	299.08	2.52
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	40,897	284.03	2.39
Bata India Ltd.	Consumer Durables	28,681	280.30	2.36
Jain Irrigation Systems Ltd.	Industrial Products	400,000	278.80	2.35
Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	333,440	266.42	2.24
MindTree Ltd.	Software	40,000	264.66	2.23
Zydus Wellness Ltd.	Consumer Non Durables	60,000	248.07	2.09
VA Tech Wabag Ltd.	Engineering Services	51,496	241.90	2.04
Britannia Industries Ltd.	Consumer Non Durables	50,000	237.88	2.00
The Phoenix Mills Ltd.	Construction	115,388	227.60	1.92
Hathway Cable & Datacom Ltd.	Media & Entertainment	100,000	226.50	1.91
SpiceJet Ltd.	Transportation	600,000	222.60	1.87
Page Industries Ltd.	Textile Products	7,000	222.58	1.87
Karur Vysya Bank Ltd.	Banks	50,567	207.88	1.75
VST Industries Ltd.	Consumer Non Durables	11,658	205.60	1.73
Gateway Distriparks Ltd.	Transportation	140,000	204.33	1.72
Kalpataru Power Transmission Ltd.	Power	228,928	200.77	1.69
Jyothy Laboratories Ltd.	Consumer Non Durables	125,000	199.69	1.68
Sanofi India Ltd.	Pharmaceuticals	8,000	190.22	1.60
Kewal Kiran Clothing Ltd.	Textile Products	27,434	186.17	1.57
KEC International Ltd.	Power	250,000	183.50	1.55
MT Educare Ltd.	Diversified Consumer Services	162,160	180.48	1.52
AIA Engineering Ltd.	Industrial Capital Goods	50,000	178.45	1.50
II				

			, aiuc	1100000
			(Rsin Lacs.)	
Hindustan Oil Exploration Company Ltd.	Oil	136,096	158.28	1.33
Bharat Forge Ltd.	Industrial Products	50,000	152.78	1.29
CRISIL Ltd.	Finance	15,535	149.22	1.26
Bombay Dyeing & Mfg Company Ltd.	Textiles - Synthetic	30,000	147.89	1.25
Gujarat Gas Company Ltd.	Gas	43,000	147.19	1.24
Infotech Enterprises Ltd.	Software	75,230	143.91	1.21
Usha Martin Ltd.	Ferrous Metals	553,360	139.45	1.17
Balrampur Chini Mills Ltd.	Consumer Non Durables	200,000	134.60	1.13
Corporation Bank	Banks	32,100	133.97	1.13
Oberoi Realty Ltd.	Construction	50,000	132.45	1.12
Chennai Petroleum Corporation Ltd.	Petroleum Products	100,000	129.00	1.09
MOIL Ltd.	Ferrous Metals	50,000	126.10	1.06
Hexaware Technologies Ltd.	Software	100,000	121.80	1.03
Central Bank of India	Banks	141,200	110.42	0.93
Dena Bank	Banks	98,400	104.40	0.88
Nava Bharat Ventures Ltd.	Power	60,811	100.98	0.85
Shasun Pharmaceuticals Ltd.	Pharmaceuticals	59,999	96.63	0.81
The Jammu & Kashmir Bank Ltd.	Banks	10,000	93.27	0.79
Eicher Motors Ltd.	Auto	4,000	92.45	0.78
Greaves Cotton Ltd.	Industrial Products	100,000	78.00	0.66
ING Vysya Bank Ltd.	Banks	16,931	68.91	0.58
Radico Khaitan Ltd.	Consumer Non Durables	56,329	66.75	0.56
Shriram City Union Finance Ltd.	Finance	7,500	57.41	0.48
PVR Ltd.	Media & Entertainment	29,205	56.37	0.47
Sundaram Fasteners Ltd.	Auto Ancillaries	105,144	46.89	0.39
Supreme Industries Ltd.	Industrial Products	10,000	28.30	0.24
Total			11,539.14	97.17
Cash and Bank			1.48	0.01
Total			1.48	0.01
Margin (Future and Options)			35.00	0.29
Total			35.00	0.29
CBLO & Reverse Repo			229.85	1.94
Total			229.85	1.94
Other Receivable/(Payable)			69.23	0.58
Net Assets			11,874.69	100.00
Industry classification as recommended by AM	FI and wherever not available, in	ternal classific	ation has been	used.

1.25	¥ NAVs at the end of the p	eriod is as of 28th Sent	ember 2012, 30th Sent	ember 2012 being a non	business day
1.24	€NAVs at the begining of	•	•		•
1.21 1.17	(3) Dividend of Rs. 0.35 pe	1		U	aomeso daj.
1.17	(4) Details of derivatives ex			September 50, 2012.	
1.13	(a) Hedging Position th	•		and For the helf weer and	ad Santambar 20, 2012
1.13		ng transactions through			ieu september 50, 2012
1.09	(b) Other than Hedging				
1.06	.,		1		
1.03	squared off/expired	ded September 30, 2012	tottowing non-neaging	g transactions through fu	itures which have been
0.93	Total Number of	Total Number of	Gross Notional	0 1 1	N (D C) I
0.88	contracts where	contracts where	Value of contracts	Gross Notional Value of contracts	Net Profit/Loss value on all contracts
0.85	futures were bought	futures were sold	where futures were	where numres were	i combinea ks.
0.85	futures were bought	futures were sold	bought Rs.	where futures were sold Rs.	combined Rs.
			bought Rs.	sold Rs.	
0.81	32	futures were sold  32			1,275,290.80
0.81 0.79		32	bought Rs. 13,621,260.40	sold Rs. 14,896,551.20	1,275,290.80
0.81 0.79 0.78 0.66 0.58	32 (c) Hedging Position the	32	bought Rs.  13,621,260.40  September 30, 2012 is	sold Rs.  14,896,551.20  Nil and For the half yea	1,275,290.80
0.81 0.79 0.78 0.66 0.58 0.56	32 (c) Hedging Position the	32 rough Put Options as or hedging transactions th	bought Rs.  13,621,260.40 September 30, 2012 is rough option which have	sold Rs.  14,896,551.20  Nil and For the half yea ve exercised/expired.	1,275,290.80 ar ended September 30,
0.81 0.79 0.78 0.66 0.58 0.56 0.48	32 (c) Hedging Position the 2012 there were no (d) Other than Hedging	32 rough Put Options as or hedging transactions th g Positions through Op	bought Rs.  13,621,260.40  September 30, 2012 is rough option which have tions as on September	sold Rs.  14,896,551.20  Nil and For the half yea ve exercised/expired.	1,275,290.80 ar ended September 30, or the half year ended
0.81 0.79 0.78 0.66 0.58 0.56 0.48 0.47	32 (c) Hedging Position the 2012 there were no (d) Other than Hedging	32 rough Put Options as or hedging transactions th g Positions through Op there were no non-hed	bought Rs.  13,621,260.40  September 30, 2012 is rough option which have tions as on September ging transactions through	sold Rs.  14,896,551.20  Nil and For the half yea/e exercised/expired.  30, 2012 is Nil and Fogh options which have be	1,275,290.80 ar ended September 30, or the half year ended
0.81 0.79 0.78 0.66 0.58 0.56 0.48 0.47 0.39	32 (c) Hedging Position the 2012 there were no (d) Other than Hedging September 30, 2012	32 rough Put Options as or hedging transactions th 3 Positions through Op there were no non-hed, hrough swaps as on Se	bought Rs.  13,621,260.40 September 30, 2012 is rough option which havitions as on September ging transactions throughtember 30, 2012 is Ni	sold Rs.  14,896,551.20  Nil and For the half yeave exercised/expired. 30, 2012 is Nil and Fegh options which have b.	1,275,290.80 ar ended September 30, or the half year ended been exercised/expired.
0.81 0.79 0.78 0.66 0.58 0.56 0.48 0.47	(c) Hedging Position the 2012 there were no (d) Other than Hedging September 30, 2012 (e) Hedging Positions ti	32 rough Put Options as or hedging transactions th g Positions through Op there were no non-hed hrough swaps as on Se; year, the portfolio turno	bought Rs.  13,621,260.40  September 30, 2012 is rough option which have tions as on September ging transactions through the september 30, 2012 is Ni over ratio of equity and	sold Rs.  14,896,551.20  Nil and For the half yeave exercised/expired. 30, 2012 is Nil and Fogh options which have bl. equity related instrumer	1,275,290.80 ar ended September 30, or the half year ended eeen exercised/expired. hts is 0.61 times.

ssets as at September 30, 2012 is Nil. (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

> BIRLA SUN LIFE FIXED TERM PLAN - SERIES DP (A Close Ended Income Scheme) Portfolio as at September 30, 2012

> > CRISIL AA+

ICRA AA+

ICRA AA+

CARE AA+

CARE AA+

CRISIL AA+

ICRA AA+

CARE AA+

CARE A1+

ans or i	rcpo in Co	iporate Debi	becurines	as on septe	111001 30, 20	12 15 1111.

BIRLA SU	N LIFE FIXED TERM PLAN -	SERIES DA		
	(A Close Ended Income Scheme Portfolio as at September 30, 201			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exc	hange			
LIC Housing Finance Ltd.**	CRISIL AAA	38	383.78	17.36
National Bank for Agriculture				
& Rural Development **	CRISIL AAA	38	383.73	17.35
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	38	383.24	17.33
Export-Import Bank of India**	CRISIL AAA	38	382.63	17.30
Total			1,533.37	69.35
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	38	387.30	17.52
Total			387.30	17.52
b) Money Market Instruments***				
i) Certificate of Deposits				
Syndicate Bank	CARE A1+	50	49.04	2.22
Total			49.04	2.22
CBLO & Reverse Repo			143.91	6.51
Total			143.91	6.51
Other Receivable/(Payable)			97.51	4.41
Net Assets			2,211.12	100.00
** Indicates thinly traded / non traded and il	liquid Securities as defined in	SEBI Regulations and	d Guidelines.	

Consumer Durables

	-,	
** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and	Guidelines.	
SECTION OF THE PROPERTY OF THE		

\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Havells India Ltd

Finance Corporation Ltd.\*\*

Housing Development Finance Corporation Ltd.\*\*

Shriram Transport Finance Company Ltd.\*\*

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 11.4192 Rs. 10.8165 Rs. 11.4192 Growth Option Rs. 10.8165

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.

The Average Maturity Period of the Portfolio is 1.29 years. (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	(A Close Ended Income Scheme) Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	20,400	20,119.05	28.98
Vijaya Bank	CARE A1+	18,000	17,750.71	25.57
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	13,500	13,313.03	19.18
Union Bank of India	CRISIL A1+	11,500	11,341.62	16.34
Punjab National Bank	CARE A1+	7,000	6,903.59	9.94
Total			69,428.00	100.01
CBLO & Reverse Repo			1.00	a)
Total			1.00	2
Other Receivable/(Payable)			(4.36)	(0.01)
Net Assets			69,424,64	100.00

\* Indicates less than 0.01

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 30. 2012 € As on September 28, 2012 ¥ Dividend Option Rs. 10.8124 Rs. 10.2625 Growth Option Rs. 10.8124 Rs. 10.2625

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired

 $(b) \ \ Other \ than \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ And \ September \ 30, 2012 \ is \ Nil \ And \ September \ 30, 2012 \ is \ Nil \ And \ And \ Nil \ And \ Nil \$ 

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

(3) No dividend was declared during the half year ended September 30, 2012.

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.16 years. (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

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

\*\*\* Indicates securities which are reported on FIMMDA platform.

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Dividend Option Rs. 11.0297 Rs. 10.4864 Growth Option Rs. 11.0297 Rs. 10.4864

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012

there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.95 years.

# **✓ Over 2.2 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 30th September 2012.

### Half Yearly Portfolio Statement as at September 30, 2012

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE TAX RELIEF' 96

(An Open Ended Equity Linked Savings Scheme (ELSS))

	not assured and is subject to a o as at September 30, 2012	ivanaointy of dis	arioutable surp	olus)
Name of the Instrument	Rating / Industry #	Quantity	Market Value	% ofNe
a) Equity & Equity Related Instruments			(RsinLacs.)	
<ul> <li>i) Listed / Awaiting Listing On Stock Exchange</li> <li>1) Indian Equity</li> </ul>				
IndusInd Bank Ltd.	Banks	91,000	323.32	0.8
ICICI Bank Ltd. Cummins India Ltd.	Banks Industrial Products	28,500 49,870	301.76 251.97	0.7
State Bank of India	Banks	11,125	249.27	0.6
Wyeth Ltd.	Pharmaceuticals	25,000	246.93	0.6
Canara Bank IPCA Laboratories Ltd.	Banks Pharmaceuticals	50,000 44,000	215.73 213.07	0.5
Multi Commodity Exchange of India Ltd.	Finance	15,632	200.36	0.5
Oriental Bank of Commerce	Banks	62,400	188.35	0.4
Tech Mahindra Ltd. Mahindra & Mahindra Ltd.	Software Auto	19,272 21,000	187.33 181.59	0.4
PTC India Ltd.	Power	250,000	177.25	0.4
Thermax Ltd.	Industrial Capital Goods	30,000	168.44	0.4
Zee Entertainment Enterprises Ltd. Oil & Natural Gas Corporation Ltd.	Media & Entertainment Oil	84,400 54,000	164.88 151.66	0.4
Glaxosmithkline Consumer Healthcare Ltd.	Consumer Non Durables	5,000	150.08	0.3
Speciality Restaurants Ltd.	Hotels	83,596	149.22	0.3
Kewal Kiran Clothing Ltd. HCL Technologies Ltd.	Textile Products Software	20,324 21,000	137.92 121.26	0.3
Tata Steel Ltd.	Ferrous Metals	29,000	116.26	0.3
Yes Bank Ltd.	Banks	30,000	114.62	0.2
NIIT Technologies Ltd. Coromandel International Ltd.	Software Fertilisers	37,000 38,243	110.26 110.14	0.2
Axis Bank Ltd.	Banks	9,500	107.92	0.2
HDFC Bank Ltd.	Banks	17,000	106.96	0.2
Housing Development Finance Corporation Ltd. Bharat Petroleum Corporation Ltd.	Finance Petroleum Products	13,300 28,600	103.00 99.73	0.2
Tata Motors Ltd DVR	Auto	57,700	92.95	0.2
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	87,500	87.11	0.2
Shasun Pharmaceuticals Ltd. Madras Cements Ltd.	Pharmaceuticals Cement	49,500 39,000	79.72 75.13	0.2
ITC Ltd.	Consumer Non Durables	27,500	73.13	0.1
Bajaj Auto Ltd.	Auto	4,000	73.20	0.1
Ambuja Cements Ltd. ACC Ltd.	Cement Cement	34,000 4,500	68.68 66.15	0.1
Tata Consultancy Services Ltd.	Software	5,000	64.80	0.1
Jaypee Infratech Ltd.	Transportation	110,050	57.01	0.1
IL&FS Transportation Networks Ltd. Solar Industries India Ltd.	Transportation Chemicals	29,300	57.00 49.06	0.1
Coal India Ltd.	Minerals/Mining	5,000 11,000	39.48	0.1
United Bank of India	Banks	25,000	15.96	0.0
Persistent Systems Ltd. Total	Software	1,800	7.69 <b>5,558.11</b>	0.0 <b>14.1</b>
ii) Privately Placed / Unlisted			3,330.11	14.1
Magnasound India Ltd. **	Media & Entertainment	15,000	-	
Total b) Debt Instruments			-	
i) Listed / Awaiting Listing On Stock Exchange				
IDBI Bank Ltd.**	CRISIL AA+	600	6,214.30	15.8
Reliance Utilities & Power Private Ltd.** LIC Housing Finance Ltd.**	CARE AAA(SO) CRISIL AAA	325 150	3,245.09 1,517.58	8.2 3.8
Power Grid Corporation of India Ltd.**	CRISIL AAA	120	1,494.07	3.8
IDBI Bank Ltd.**	CRISIL AA+	141	1,427.91	3.6
IDFC Ltd.** LIC Housing Finance Ltd.**	ICRA AAA CRISIL AAA	100 60	1,010.94 604.79	2.5 1.5
IDFC Ltd.**	ICRA AAA	50	501.61	1.2
Hindalco Industries Ltd.**	CRISIL AA+	50	501.44	1.2
IDFC Ltd.** Power Grid Corporation of India Ltd.**	ICRA AAA CRISIL AAA	26 20	263.78 252.84	0.6
Power Grid Corporation of India Ltd.**	CRISIL AAA CRISIL AAA	20	252.84	0.6
Power Grid Corporation of India Ltd.**	CRISIL AAA	20	252.31	0.6
Housing Development	CDICIL A A A	20	226.00	0.5
Finance Corporation Ltd.** LIC Housing Finance Ltd.**	CRISIL AAA CRISIL AAA	20 20	226.89 198.20	0.5 0.5
Power Grid Corporation of India Ltd.**	CRISIL AAA	12	151.89	0.3
Housing Development	CDICII AAA	10	101.02	0.0
Finance Corporation Ltd.** Rural Electrification Corporation Ltd.**	CRISIL AAA CRISIL AAA	10 10	101.03 100.91	0.2
National Bank for Agriculture				
& Rural Development**	CRISIL AAA	10	100.49	0.2
IDBI Bank Ltd.** Power Finance Corporation Ltd.**	CRISIL AA+ CRISIL AAA	9 7	97.50 72.56	0.2
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	29 242	50.49	0.1
Coromandel International Ltd.**  Total	CRISIL AA+	38,243	5.72 <b>18,644.71</b>	0.0 <b>47.5</b>
ii) Privately Placed / Unlisted			,	
Tata Sons Ltd.** Tata Sons Ltd.**	CRISIL AAA	100 12	997.84	2.5
Total	CRISIL AAA	12	122.31 <b>1,120.15</b>	0.3 <b>2.8</b>
c) Floating Rate Instruments				
i) Listed / Awaiting Listing On Stock Exchange Power Finance Corporation Ltd.**	CRISIL AAA	450	4,684.59	11.9
Total	CHOLINII	430	4,684.59	11.9
d) Money Market Instruments***				
i) Certificate of Deposits Axis Bank Ltd.	CRISII A1±	1 000	071 46	2.4
Axis Bank Ltd. Total	CRISIL A1+	1,000	971.46 <b>971.46</b>	2.4 2.4
e) Government Bonds				
Govt. Bond 8.15% 2022	Sovereign	5,500,000	5,499.18	14.0
Govt. Bond 8.19% 2020 Total	Sovereign	1,500,000	1,494.75 <b>6,993.93</b>	3.8 <b>17.8</b>
Cash and Bank			1.55	0.0
Total			1.55	0.0
Margin (Future and Options) Total			78.00 <b>78.00</b>	0.2 <b>0.2</b>
			10.00	
CBLO & Reverse Repo			401.74	1.0
			401.74 <b>401.74</b> 801.67	1.0 1.0 2.0

- \*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. \*\*\* Indicates securities which are reported on FIMMDA platform.
- # 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 September 30, 2012 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 28, 2012 ¥	As on March 30, 2012 €
Growth Option	Rs. 40.8381	Rs. 38.9963
Monthly Dividend Option	Rs. 11.5129	Rs. 11.3654
Quarterly Dividend Option	Rs. 12.1821	Rs. 11.8144
MANAGE AND A COLUMN TO	C 201 C . 1 2012 201 C . 1	2012.1

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

- (3) Dividend in the following plans was declared during the half year ended September 30, 2012. Per Unit (Rs.) Monthly Dividend Option Rs. 0.3861 Quarterly Dividend Option Rs. 0.3895
- 4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
  - (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
  - (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.
  - (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2012 is Nil. 5) The Average Maturity Period of the Portfolio is 5.84 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.13 times. 7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.
- (8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Descript	ame of the Instrument	Industry #	Quantity	Market Value	% ofNe
Distaire   Listing On Stock Exchange   10 Indian Equity				(RsinLacs.)	
1) Indian Equity					
Reliance Indisstries Ltd. HDFC Bank Ltd. Banks 1,029,510 6,477.16 Bark Ltd. Banks 536,804 5,888,308 1348,0683 5,340,308 5,340,308 1348,0685 1347,0685 1348,0685 1349,0495 1456,0785 1458,0		2			
BIPC Bank Ltd.   Banks   1,029,510   6,477.16   ICICI Bank Ltd.   Banks   536,804   5,683.68   Tana Consultatory Services Ltd.   Construction Project   330,468   5,276.91   S100   S2,76.91   S100   S2,70.91   S100	1 1	Petroleum Products	1 080 693	9 047 56	6.0
ICICI Bank Ltd.					4.3
Tana Consultancy Services Ltd. Larsen & Toubro Ltd. NGO Wysya Bank Ltd. Housing Development Finance Corporation Ltd. State Bank of India LGRA Ltd. Banks LGRA Ltd. Bayer Cropscience Ltd. Consumer Non Durables Bosch Ltd. Consumer Non Durables LGRA Ltd. Lard Auto Ancillaries LGRA Ltd. Lard Morost Ltd. Lar			, ,		3.7
Larsen & Toubro Ltd.   Construction Project   \$330,468   \$.276.91		Software			3.5
Housing Development Finance Corporation Ltd.   Finance   634.913   4,916.77   4,678   1,960.74   4,546.78   1,960.74		Construction Project			3.5
Honeywell Automation India Ltd.	G Vysya Bank Ltd.	Banks	1,288,644	5,244.78	3.5
State Bank of India   Banks   199,049   4,459.89   Agrocation   Agro	ousing Development Finance Corporation Ltd	l. Finance	634,913	4,916.77	3.2
Finance			159,304	4,546.78	3.0
Bayer Cropscience Ltd.					2.9
Grasim Industries Ltd.  Consumer Non Durables 650,700 3,551.85 TIC Ltd. Consumer Non Durables 650,700 3,551.85 TIC Ltd. Consumer Non Durables Bosch Ltd. Auto Ancillaries 3,110 3,414.54 Cummins India Ltd. Industrial Products 670,685 3,388.64 Rata Motors Ltd. Auto Ancillaries 2,759,850 3,056.53 Century Textiles and Industries Ltd. MRF Ltd. Auto Ancillaries 2,8611 2,939,14 Infosys Ltd. Auto Ancillaries 3,100 2,818,39 2,818,39 2,818,39 2,93,77 2,642,94 2,822,13 2,8					2.9
Hindustan Unilever Ltd.   Consumer Non Durables   1,291,004   3,516.69					2.0
Consumer Non Durables   1,291,004   3,516.69   Shosh Ltd.   Auto Ancillaries   39,110   3,414.54   Cummins India Ltd.   Industrial Products   670,688   3,388.64   3,388.64   3,349.8   Satyam Computer Services Ltd.   Auto   1,261,440   3,374.98   Satyam Computer Services Ltd.   Cement   841,912   3,024.15   MRF Ltd.   Auto Ancillaries   2,759,850   3,056.53   Century Textiles and Industries Ltd.   Cement   841,912   3,024.15   MRF Ltd.   Auto Ancillaries   2,86.11   2,939.14   Infosys Ltd.   Software   111,400   2,823.93   Axis Bank Ltd.   Banks   248,427   2,822.13   Axis Bank Ltd.   Banks   248,427   2,822.13   Axis Bank Ltd.   Banks   379,799   2,642.94   Axis Bank Ltd.   Banks   611,900   2,331.76   Shoppers Stop Ltd.   Retailing   583,004   2,333.77   Shoppers Stop Ltd.   Retailing   583,004   2,333.77   Shoppers Stop Ltd.   Retailing   583,004   2,333.77   Shoppers Stop Ltd.   Pharmaceuticals   157,132   1,967.21   Dyr. Reddy's Laboratories Ltd.   Pharmaceuticals   157,132   1,967.21   Dyr. Reddy's Laboratories Ltd.   Pharmaceuticals   119,500   1,966.55   Livited Breweries Holdings Ltd.   Finance   1,445,599   1,942.16   Let Airways (India) Ltd.   Ferrous Metals   439,850   1,878.82   Livited Breweries Holdings Ltd.   Retailing   147,784   17,734   1,967.21   Dyr. Reddy's Livited Breweries Holdings Ltd.   Pharmaceuticals   171,240   1,991.34					2.4
Bosch Ltd.					2.3
Cummins India Ltd.         Industrial Products         670,685         3,388,64           Atata Motors Ltd.         Auto         1,261,440         3,374,98           Sayayam Computer Services Ltd.         Software         2,759,850         3,056,53           Century Textiles and Industries Ltd.         Cement         841,912         3,024,15           MKP Ltd.         Auto Ancillaries         28,611         2,939,14           Infosys Ltd.         Software         111,400         2,823,93           Axis Bank Ltd.         Banks         248,427         2,822,13           Cairn India Ltd.         Oil         851,500         2,818,89           Sun Pharmaceutical Industries Ltd.         Pharmaceuticals         379,979         2,642,94           Zee Entertainment Enterprises Ltd.         Media & Entertainment         1,337,000         2,611,83           Yes Bank Ltd.         Banks         611,900         2,333,77           Shoppers Stop Ltd.         Retailing         583,004         2,054,57           Pfizer Ltd.         Pharmaceuticals         119,100         2,611,83           Very Ent.d.         Pharmaceuticals         119,500         1,966,55           United Breweries Holdings Ltd.         Finance         1,445,599         1,942,16					2.3
Tata Motors Ltd.         Auto         1,261,440         3,374,98           Satyam Computer Services Ltd.         Software         2,759,850         3,006,53           Century Textiles and Industries Ltd.         Cement         841,912         3,024,15           MRF Ltd.         Auto Ancillaries         28,611         2,939,14           Infosys Ltd.         Software         111,400         2,823,93           Axis Bank Ltd.         Banks         248,427         2,822,13           Caim India Ltd.         Oil         851,500         2,818,89           Sun Pharmaceutical Industries Ltd.         Media & Entertainment         1,337,000         2,611,83           Yes Bank Ltd.         Banks         611,900         2,337,76           Shoppers Stop Ltd.         Retailing         583,004         2,333,77           HCL Technologies Ltd.         Pharmaceuticals         157,132         1,967,21           Dr. Reddy's Laboratories Ltd.         Pharmaceuticals         119,500         1,966,25           Dried Breweries Holdings Ltd.         Finance         1,445,599         1,942,16           Jet Airways (India) Ltd.         Transportation         560,600         1,934,07           Hordal Steel & Power Ltd.         Ferrous Metals         439,850 <t< td=""><td></td><td></td><td></td><td></td><td>2.2</td></t<>					2.2
Satyam Computer Services Ltd. Cement 841,912 3,024.15 MRF Ltd. Auto Ancillaries 28,611 2,939,14 Infosys Ltd. Software 111,400 2,823,93 Axis Bank Ltd. Banks 2448,427 2,822.13 Caim India Ltd. Software 111,400 2,823,93 Axis Bank Ltd. Banks 379,979 2,642,94 See Entertainment Enterprises Ltd. Pharmaceuticals 379,979 2,642,94 See Bank Ltd. Banks 611,900 2,337,76 Shoppers Stop Ltd. Beating 583,004 2,333,77 Brizer Ltd. Software 355,800 2,054,57 Brizer Ltd. Pharmaceuticals 119,500 1,966.55 United Breweries Holdings Ltd. Finance 1,445,599 1,942.16 United Breweries Holdings Ltd. Finance 1,445,599 1,942.16 United Breweries Holdings Ltd. Frerous Metals 439,850 1,878.82 Kotak Mahindra Bank Ltd. Banks 283,500 1,934,701 Trent Ltd. Bata India Ltd. Consumer Durables 176,503 1,724.96 Wyeth Ltd. Charles Power Ltd. Pharmaceuticals 171,240 1,691,34 Brizer Ltd. Pharmaceuticals 171,240 1,691,34 Brizer Ltd. Power 956,205 1,681.49 Wyeth Ltd. Consumer Durables 176,503 1,724.96 Brighards Associates Ltd. Construction 1,805,000 1,484.61 Bright Ltd. Construction 1,805,000 1,484.61 Bright Ltd. Construction 1,805,000 1,484.61 Bright Ltd. Consumer Non Durables 54,000 656.69 Bright Ltd. Consumer Non Durables 54,00					2.2
Century Textiles and Industries Ltd.					2.0
MRF Ltd.					2.0
Infosys Ltd.					1.9
Axis Bank Ltd. Caim India Ltd. Oil Caim India Ltd. Pharmaceuticals Saryony Cacle 942.94 Ee Entertainment Enterprises Ltd. Media & Entertainment Calt 979.79 Ee Cale 2,042.94 Media & Entertainment Calt 979.79 Ee Cale 2,042.94 Media & Entertainment Calt 979.79 Ee Cale 2,042.94 Cale 1,042.94 C					1.8
Cairn India Ltd.         Oil         851,500         2,818.89           Sun Pharmaceutical Industries Ltd.         Pharmaceuticals         379,979         2,642.94           Zee Entertainment Enterprises Ltd.         Media & Entertainment         1,337,000         2,611.83           Yes Bank Ltd.         Banks         611,900         2,337.76           Shoppers Stop Ltd.         Retailing         583,004         2,333.77           Pfizer Ltd.         Pharmaceuticals         157,132         1,967.21           Dr. Reddy's Laboratories Ltd.         Pharmaceuticals         119,500         1,966.55           United Breweries Holdings Ltd.         Finance         1,445,599         1,942.16           Lorited Breweries Holdings Ltd.         Finance         1,445,599         1,942.16           Lorited Breweries Holdings Ltd.         Ferrous Metals         439,850         1,878.82           Kotak Mahindra Bank Ltd.         Banks         283,500         1,839.21           Trent Ltd.         Retailing         147,784         1,733.43           Bata India Ltd.         Consumer Durables         176,503         1,724.96           Wyeth Ltd.         Pharmaceuticals         171,240         1,691.34           Foreth Mahindra Etd.         Software         166,32	•				1.8
Sun Pharmaceutical Industries Ltd.					1.8
Zee Entertainment Enterprises Ltd.					1.3
Yes Bank Ltd.         Banks         611,900         2,337.76           Shoppers Stop Ltd.         Retailing         \$83,004         2,337.76           Pfizer Ltd.         Software         355,800         2,054.57           Pfizer Ltd.         Pharmaceuticals         1157,132         1,967.21           Dr. Reddy's Laboratories Ltd.         Pharmaceuticals         119,500         1,966.55           United Breweries Holdings Ltd.         Finance         1,445,599         1,942.16           Let Airways (India) Ltd.         Transportation         560,600         1,934.07           Jindal Steel & Power Ltd.         Ferrous Metals         439,850         1,878.82           Kotak Mahindra Bank Ltd.         Banks         283,500         1,839.21           Trent Ltd.         Retailing         147,784         1,733.43           Bata India Ltd.         Consumer Durables         176,503         1,724.96           Wyeth Ltd.         Pharmaceuticals         171,240         1,691.34           Forrent Power Ltd.         Power         956,205         1,681.49           Tecch Mahindra Ltd.         Auto         85,698         1,568.36           Reliance Infrastructure Ltd.         Power         281,000         1,510.66 <td< td=""><td></td><td></td><td></td><td>,</td><td>1.7</td></td<>				,	1.7
Retailing					1.5
HCL Technologies Ltd.					1.5
Dr. Reddy's Laboratories Ltd.					1.3
United Breweries Holdings Ltd. Finance 1,445,599 1,942.16 let Airways (India) Ltd. Transportation 560,600 1,934.07 lindal Steel & Power Ltd. Ferrous Metals 439,850 1,878.82 Kotak Mahindra Bank Ltd. Banks 283,500 1,839.21 Trent Ltd. Retailing 147,784 1,733.43 Bata India Ltd. Consumer Durables 176,503 1,724.96 Wyeth Ltd. Pharmaceuticals 171,240 1,691.34 Torrent Power Ltd. Power 956,205 1,681.49 Tech Mahindra Ltd. Software 166,321 1,616.72 Bajaj Auto Ltd. Auto 85,698 1,568.36 Reliance Infrastructure Ltd. Power 281,000 1,510.66 Jaiprakash Associates Ltd. Construction 1,805,000 1,484.61 Hindalco Industries Ltd. Non - Ferrous Metals 487,919 1,466.83 GlaxoSmithKline Pharmaceuticals Ltd. Pharmaceuticals 70,548 1,397.59 Sterlite Industries (India) Ltd. Non - Ferrous Metals 1,378,200 1,372.00 Marurti Suzuki India Ltd. Auto 95,400 1,288.47 Cox & Kings Ltd. Transportation 713,159 990.22 Mahindra & Mahindra & Mahindra & Mahindra & Mahindra Ltd. Auto 104,847 906.61 Adani Ports and Special Economic Zone Ltd. Transportation 645,400 822.89 Cadila Healthcare Ltd. Pharmaceuticals 443,88 401.07 Linited Spirits Ltd. Consumer Non Durables 54,000 656.69 Banks of India Ltd. Pharmaceuticals 443,88 401.07 Siemens Ltd. Industrial Capital Goods 56,297 399.17 Linited Spirits Ltd. Consumer Non Durables 54,000 656.69 Banks of India Banks India Ltd. Pharmaceuticals 44,388 401.07 Siemens Ltd. Industrial Capital Goods 56,297 399.17 Industrial Capital Goods 154,200 43,345 253.35 146,999.54 Hindustrial Capital Goods 76,297 399.17 Industrial Capital	izer Ltd.	Pharmaceuticals	157,132	1,967.21	1.3
Det Airways (India) Ltd.	: Reddy's Laboratories Ltd.	Pharmaceuticals	119,500	1,966.55	1.3
Ferrous Metals	nited Breweries Holdings Ltd.	Finance	1,445,599	1,942.16	1.2
Rotak Mahindra Bank Ltd.   Banks   283,500   1,839.21     Trent Ltd.   Retailing   147,784   1,733.43     Bata India Ltd.   Consumer Durables   176,503   1,724.96     Wyeth Ltd.   Pharmaceuticals   171,240   1,691.34     Torrent Power Ltd.   Power   956,205   1,681.49     Torrent Power Ltd.   Power   956,205   1,681.49     Tech Mahindra Ltd.   Software   166,321   1,616.72     Bajaj Auto Ltd.   Auto   85,698   1,568.36     Reliance Infrastructure Ltd.   Power   281,000   1,510.66     Laiprakash Associates Ltd.   Construction   1,805,000   1,484.61     Hindalco Industries Ltd.   Non - Ferrous Metals   1,219,937   1,472.46     Sundaram-Clayton Ltd. **   Auto Ancillaries   487,919   1,466.83     GlaxoSmithKline Pharmaceuticals Ltd.   Pharmaceuticals   70,548   1,397.59     Sterlite Industries (India) Ltd.   Non - Ferrous Metals   1,378,200   1,372.00     Maruti Suzuki India Ltd.   Auto   95,400   1,288.47     Cox & Kings Ltd.   Transportation   713,159   990.22     Mahindra & Mahindra Ltd.   Auto   104,847   906.61     Adani Ports and Special Economic Zone Ltd.   Transportation   645,400   822.89     Cadila Healthcare Ltd.   Pharmaceuticals   82,800   723.34     United Spirits Ltd.   Banks   154,228   480.13     Fulford (India) Ltd.   Pharmaceuticals   44,388   401.07     Siemens Ltd.   Industrial Capital Goods   56,297   399.17     Bharat Bijlee Ltd.   Industrial Capital Goods   56,297   399.17     Bharat Bijlee Ltd.   Industrial Capital Goods   56,297   399.17     Bharat Bijlee Ltd.   Finance   487,919   234.20     Magnasound India Ltd. **   Media & Entertainment   3,000   -					1.2
Trent Ltd.         Retailing         147,784         1,733.43           Bata India Ltd.         Consumer Durables         176,503         1,724.96           Wyeth Ltd.         Pharmaceuticals         171,240         1,691.34           Torrent Power Ltd.         Power         956,205         1,681.49           Tech Mahindra Ltd.         Software         166,321         1,616.72           Bajaj Auto Ltd.         Auto         85,698         1,568.36           Reliance Infrastructure Ltd.         Power         281,000         1,510.66           Jaiprakash Associates Ltd.         Construction         1,805,000         1,484.61           Hindalco Industries Ltd.         Non - Ferrous Metals         1,219,937         1,472.46           Sundaram-Clayton Ltd. **         Auto Ancillaries         487,919         1,466.83           GlaxoSmithKline Pharmaceuticals Ltd.         Pharmaceuticals         70,548         1,397.59           Sterlite Industries (India) Ltd.         Non - Ferrous Metals         1,378.200         1,372.00           Marutti Suzuki India Ltd.         Auto         95,400         1,288.47           Cox & Kings Ltd.         Transportation         713,159         990.22           Malindra & Mahindra Ltd.         Auto         104,847					1.2
Bata India Ltd.   Consumer Durables   176,503   1,724.96     Wyeth Ltd.   Pharmaceuticals   171,240   1,691.34     Torrent Power Ltd.   Power   956,205   1,681.49     Tech Mahindra Ltd.   Software   166,321   1,616.72     Bajaj Auto Ltd.   Auto   85,698   1,568.36     Reliance Infrastructure Ltd.   Power   281,000   1,510.66     Jaiprakash Associates Ltd.   Construction   1,805,000   1,484.61     Hindalco Industries Ltd.   Non - Ferrous Metals   1,219,937   1,472.46     Sundaram-Clayton Ltd. ** Auto Ancillaries   487,919   1,466.83     GlaxoSmithKline Pharmaceuticals Ltd.   Pharmaceuticals   70,548   1,397.59     Sterlite Industries (India) Ltd.   Non - Ferrous Metals   1,378,200   1,372.00     Maruti Suzuki India Ltd.   Auto   95,400   1,288.47     Cox & Kings Ltd.   Transportation   713,159   990.22     Mahindra & Mahindra Ltd.   Auto   104,847   906.61     Adani Ports and Special Economic Zone Ltd.   Transportation   645,400   822.89     Cadila Healthcare Ltd.   Pharmaceuticals   82,800   723,34     United Spirits Ltd.   Consumer Non Durables   54,000   656.69     Bank of India   Banks   154,284   480.13     Fulford (India) Ltd.   Pharmaceuticals   44,388   401.07     Siemens Ltd.   Industrial Capital Goods   56,297   399.17     Industrial Capital Goods   43,345   253.35     Total					1.2
Wyeth Ltd.         Pharmaceuticals         171,240         1,691.34           Forrent Power Ltd.         Power         956,205         1,681.49           Tech Mahindra Ltd.         Software         166,321         1,616.72           Bajaja Auto Ltd.         Auto         85,698         1,568.36           Reliance Infrastructure Ltd.         Power         281,000         1,510.66           Jaiprakash Associates Ltd.         Construction         1,805,000         1,484.61           Hindalco Industries Ltd.         Non - Ferrous Metals         1,219,937         1,472.46           Sundaram-Clayton Ltd. **         Auto Ancillaries         487,919         1,466.83           GlaxoSmithKline Pharmaceuticals Ltd.         Pharmaceuticals         70,548         1,397.59           Sterlite Industries (India) Ltd.         Non - Ferrous Metals         1,378,200         1,372.00           Maruti Suzuki India Ltd.         Auto         95,400         1,288.47           Cox & Kings Ltd.         Transportation         713,159         990.22           Mahindra & Mahindra Ltd.         Auto         104,847         906.61           Adani Ports and Special Economic Zone Ltd.         Transportation         645,400         822.89           Cadila Healthcare Ltd.         Pharmace					1.1
Torrent Power Ltd.					1.1
Tech Mahindra Ltd.					1.1
Bajaj Auto Ltd.         Auto         85,698         1,568.36           Reliance Infrastructure Ltd.         Power         281,000         1,510.66           Jaiprakash Associates Ltd.         Construction         1,805,000         1,484.61           Hindalco Industries Ltd.         Non - Ferrous Metals         1,219,937         1,472.46           Sundaram-Clayton Ltd. **         Auto Ancillaries         487,919         1,466.83           GlaxoSmithKline Pharmaceuticals Ltd.         Pharmaceuticals         70,548         1,397.59           Sterlite Industries (India) Ltd.         Non - Ferrous Metals         1,378,200         1,372.00           Maruti Suzuki India Ltd.         Auto         95,400         1,288.47           Cox & Kings Ltd.         Transportation         713,159         990.22           Mahindra & Mahindra Ltd.         Auto         104,847         906.61           Adani Ports and Special Economic Zone Ltd.         Transportation         645,400         822.89           Cadila Healthcare Ltd.         Pharmaceuticals         82,800         723.34           United Spirits Ltd.         Consumer Non Durables         54,000         656.69           Bank of India         Banks         154,284         480.13           Fullord (India) Ltd. <t< td=""><td></td><td></td><td></td><td></td><td>1.1 1.0</td></t<>					1.1 1.0
Reliance Infrastructure Ltd.         Power         281,000         1,510.66           Jaiprakash Associates Ltd.         Construction         1,805,000         1,484.61           Hindalco Industries Ltd.         Non - Ferrous Metals         1,219,937         1,472.46           Sundaram-Clayton Ltd. **         Auto Ancillaries         487,919         1,466.83           GlaxoSmithKline Pharmaceuticals Ltd.         Pharmaceuticals         70,548         1,397.59           Sterlite Industries (India) Ltd.         Non - Ferrous Metals         1,378,200         1,372.00           Maruti Suzuki India Ltd.         Auto         95,400         1,288.47           Cox & Kings Ltd.         Transportation         713,159         990.22           Mahindra & Mahindra Ltd.         Auto         104,847         906.61           Adani Ports and Special Economic Zone Ltd.         Transportation         645,400         822.89           Cadila Healthcare Ltd.         Pharmaceuticals         82,800         723.34           United Spirits Ltd.         Consumer Non Durables         54,000         656.69           Bank of India         Banks         154,284         480.13           Fulford (India) Ltd.         Pharmaceuticals         44,388         401.07           Siemens Ltd.					1.0
Daiprakash Associates Ltd.					1.0
Hindalco Industries Ltd.					0.9
Auto Ancillaries					0.9
Sterlite Industries (India) Ltd.   Pharmaceuticals   Non - Ferrous Metals   1,378,200   1,372.00					0.9
Sterlite Industries (India) Ltd.					0.9
Maruti Suzuki India Ltd.         Auto         95,400         1,288.47           Cox & Kings Ltd.         Transportation         713,159         990.22           Mahindra & Mahindra Ltd.         Auto         104,847         906.61           Adani Ports and Special Economic Zone Ltd.         Transportation         645,400         822.89           Cadial Healthcare Ltd.         Pharmaceuticals         82,800         723.34           United Spirits Ltd.         Consumer Non Durables         54,000         656.69           Bank of India         Banks         154,284         480.13           Fulford (India) Ltd.         Pharmaceuticals         44,388         401.07           Siemens Ltd.         Industrial Capital Goods         56,297         399.17           Bharat Bijlee Ltd.         Industrial Capital Goods         56,297         399.17           Ibi Privately Placed / Unlisted         146,999.54           Sundaram Investment Ltd. **         Finance         487,919         234.20           Magnasound India Ltd. **         Media & Entertainment         3,000         -           Total         3,972.39         3,972.39           Ottel Cox Reverse Repo         3,972.39         3,972.39           Ottel Cox Reverse Repo         1,222.64					0.9
Cox & Kings Ltd.         Transportation         713,159         990.22           Mahindra & Mahindra Ltd.         Auto         104,847         906.61           Adani Ports and Special Economic Zone Ltd.         Transportation         645,400         822.89           Cadila Healthcare Ltd.         Pharmaceuticals         82,800         723.34           United Spirits Ltd.         Consumer Non Durables         54,000         656.69           Bank of India         Banks         154,284         480.13           Fulford (India) Ltd.         Pharmaceuticals         44,388         401.07           Siemens Ltd.         Industrial Capital Goods         56,297         399.17           Bharat Bijlee Ltd.         Industrial Capital Goods         56,297         399.17           Iotal         Industrial Capital Goods         43,345         253.35         146,999.54           Sundaram Investment Ltd. **         Finance         487,919         234.20           Magnasound India Ltd. **         Media & Entertainment         3,000         -           Iotal         234.20         3,972.39         20ther Receivable/(Payable)         3,972.39         20ther Receivable/(Payable)					0.3
Adani Ports and Special Economic Zone Ltd.       Transportation       645,400       822.89         Cadila Healthcare Ltd.       Pharmaceuticals       82,800       723.34         United Spirits Ltd.       Consumer Non Durables       54,000       656.69         Bank of India       Banks       154,284       480.13         Fulford (India) Ltd.       Pharmaceuticals       44,388       401.07         Siemens Ltd.       Industrial Capital Goods       56,297       399.17         Ibharat Bijlee Ltd.       Industrial Capital Goods       43,345       253.35         Total       146,999.54         Sundaram Investment Ltd. **       Finance       487,919       234.20         Magnasound India Ltd. **       Media & Entertainment       3,000       -         Total       234.20         CBLO & Reverse Repo       3,972.39         Other Receivable/(Payable)       (1,222.64)		Transportation			0.0
Cadila Healthcare Ltd.         Pharmaceuticals         82,800         723.34           United Spirits Ltd.         Consumer Non Durables         54,000         656.69           Bank of India         Banks         154,284         480.13           Fulford (India) Ltd.         Pharmaceuticals         44,388         401.07           Siemens Ltd.         Industrial Capital Goods         56,297         399.17           Bharat Bijlee Ltd.         Industrial Capital Goods         43,345         253.35           Iotal         146,999.54         199.54         146,999.54           Sundaram Investment Ltd. **         Finance         487,919         234.20           Magnasound India Ltd. **         Media & Entertainment         3,000         -           Iotal         234.20           CBLO & Reverse Repo         3,972.39           Iotal         3,972.39           Otter Receivable/(Payable)         (1,222.64)		A .			0.0
United Spirits Ltd. Consumer Non Durables Bank of India Banks of India Banks of India Banks of India Banks 154,284 480.13 Pulford (India) Ltd. Pharmaceuticals 44,388 401.07 Siemens Ltd. Industrial Capital Goods 56,297 399.17 Bharat Bijlee Ltd. Industrial Capital Goods 43,345 253.35 Total 146,999.54 ii) Privately Placed / Unlisted Sundaram Investment Ltd. ** Finance 487,919 234.20 Magnasound India Ltd. ** Media & Entertainment 3,000 - Total 234.20 CBL.O & Reverse Repo 3,972.39 Total 3,972.39 Other Receivable/(Payable) (1,222.64)	dani Ports and Special Economic Zone Ltd.		645,400	822.89	0
Bank of İndia         Banks         154,284         480.13           Fulford (İndia) Ltd.         Pharmaceuticals         44,388         401.07           Siemens Ltd.         İndustrial Capital Goods         56,297         399.17           Bharat Bijlee Ltd.         İndustrial Capital Goods         43,345         253.35           Iotal         146,999.54           Bi) Privately Placed / Unlisted         Variation of the privately Placed / Unlisted         487,919         234.20           Magnasound İndia Ltd. **         Media & Entertainment         3,000         -           Iotal         234.20           CBLO & Reverse Repo         3,972.39         3,972.39           Ottal         3,972.39         3,972.39           Otter Receivable/(Payable)         (1,222.64)					0.4
Fulford (India) Ltd. Pharmaceuticals 44,388 401.07 Siemens Ltd. Industrial Capital Goods 56,297 399.17 Industrial Capital Goods 43,345 253.35 Industrial Capital Goods 43,345 253.35 Industrial Capital Goods 43,345 253.35 Industrial Capital Goods 43,345 253.35 Industrial Capital Goods 43,345 253.35 Industrial Capital Goods 487,919 234.20 Industrial Capital Signature Industrial Capital Goods 443,345 253.35 Industrial Capital Goods 43,345 253.35 Indust					0.4
Siemens Ltd.         Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Industrial Capital Goods Itale, 999.54         56,297 (253.35)         399.17 (253.35)         399.17 (253.35)         399.17 (253.35)         399.17 (253.35)         46,999.54 (253.35)         46,999.54 (253.35)         46,999.54 (253.35)         487,919 (253.42)         234.20 (253.42)         234.					0.3
Bharat Bijlee Ltd.         Industrial Capital Goods         43,345         253.35           Iotal         146,999.54         146,999.54           ii) Privately Placed / Unlisted         887,919         234.20           Sundaram Investment Ltd. **         Finance         487,919         234.20           Magnasound India Ltd. **         Media & Entertainment         3,000         234.20           CBLO & Reverse Repo         3,972.39         3,972.39           Iotal         3,972.39         3,972.39           Other Receivable/(Payable)         (1,222.64)					0.2
Total         146,999.54           ii) Privately Placed / Unlisted         300           Sundaram Investment Ltd. **         Finance         487,919         234.20           Magnasound India Ltd. **         Media & Entertainment         3,000         -           Total         234.20         -           CBLO & Reverse Repo         3,972.39         -           Total         3,972.39         -           Other Receivable/(Payable)         (1,222.64)					0.2
ii) Privately Placed / Unlisted   Sundaram Investment Ltd. **   Finance   487,919   234,20   Magnasound India Ltd. **   Media & Entertainment   3,000   - Total   234,20   CBLO & Reverse Repo   3,972,39   Total   3,972,39   Other Receivable / (Payable)   (1,222,64)		industrial Capital Goods	43,345		0.1
Sundaram Investment Ltd. **         Finance Magnasound India Ltd. **         487,919 (34.20)           Magnasound India Ltd. **         Media & Entertainment         3,000 (3.20)           Total         234.20 (20)           CBLO & Reverse Repo         3,972.39 (3.29)           Other Receivable/(Payable)         (1,222.64)				140,999.54	98.
Magnasound India Ltd. **         Media & Entertainment         3,000         -           Total         234.20           CBLO & Reverse Repo         3,972.39           Total         3,972.39           Other Receivable/(Payable)         (1,222.64)		F:	407.010	224.22	
Total         234.20           CBLO & Reverse Repo         3,972.39           Total         3,972.39           Other Receivable/(Payable)         (1,222.64)				234.20	0.1
CBLO & Reverse Repo       3,972.39         Total       3,972.39         Other Receivable/(Payable)       (1,222.64)		vieuta & Entertainment	5,000	224 20	Λ :
Total         3,972.39           Other Receivable/(Payable)         (1,222.64)					0.1
Other Receivable/(Payable) (1,222.64)					2.0 <b>2.</b> 0
* * *					
Net Assets 149,983.50					100.0

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. # 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 September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Plan Dividend Option Rs. 76.42 Rs. 69.48 Growth Option Rs. 11.07 Rs. 10.07 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

 $(b) \ \ Other \ than \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ Additional \$ 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.3 times

 $(6) \ \ Total\ market\ value\ of\ Foreign\ Securities/overseas\ ETFs\ and\ its\ percentage\ to\ Net\ Assets\ as\ at\ September\ 30,2012\ is\ Nil.$ (7) The total value of illiquid Equity Securities is Rs. 1701.03 Lakhs and its percentage to Net Assets is 1.14%.

BIRLA SUN LIFE QUARTERLY INTERVAL FUND - SERIES 4

(8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	(An Interval Income Scheme)			
	Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
State Bank of Patiala	CRISIL A1+	975	957.10	29.21
State Bank of Hyderabad	ICRA A1+	500	491.61	15.00
Central Bank of India	CARE A1+	500	491.14	14.99
Canara Bank	CRISIL A1+	500	490.81	14.98
IDBI Bank Ltd.	CRISIL A1+	500	490.47	14.97
Total			2,921.12	89.15
CBLO & Reverse Repo			365.76	11.16
Total			365.76	11.16
Other Receivable/(Payable)			(10.33)	(0.31)

3,276.55 100.00

Net Assets \*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: Plan As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.0066 Rs. 10.0122 Growth Option Rs. 14.5161 Rs. 13.8164

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

 $(3) \ \ Dividend \ of \ Rs. \ 0.5058 \ per \ unit \ was \ declared \ during \ the \ half \ year \ ended \ September \ 30, \ 2012.$ 

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012

- there were no hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September
- 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30. 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.2 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Industry #	Quantity	Market Value	% of No Asset
			(RsinLacs.)	
a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
ICICI Bank Ltd.	Banks	100,000	1,058.80	6.0
HDFC Bank Ltd.	Banks	160,000	1,006.64	5.7
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	90,000	626.00	3.5
Larsen & Toubro Ltd. Reliance Industries Ltd.	Construction Project Petroleum Products	37,000 70,000	590.82	3.3
ITC Ltd.	Consumer Non Durables	200,000	586.04 544.80	3.3
Solar Industries India Ltd.	Chemicals	55,000	539.61	3.0
PTC India Ltd.	Power	700,000	496.30	2.8
Axis Bank Ltd.	Banks	42,500	482.80	2.7
Hindustan Unilever Ltd.	Consumer Non Durables	80,000	436.68	2.4
HCL Technologies Ltd.	Software Oil	70,000	404.22	2.3
Oil & Natural Gas Corporation Ltd. Financial Technologies (India) Ltd.	Software	140,000 40,000	393.19 390.16	2.2
Cairn India Ltd.	Oil	110,000	364.16	2.0
Power Grid Corporation of India Ltd.	Power	300,000	361.50	2.0
Coal India Ltd.	Minerals/Mining	100,000	358.95	2.0
Bosch Ltd.	Auto Ancillaries	3,969	346.52	1.9
Wabco India Ltd.	Auto Ancillaries	20,000	323.34	1.8
Marico Ltd. Gujarat State Fertilizers & Chemicals Ltd.	Consumer Non Durables Fertilisers	145,000 356,555	290.15 284.89	1.6 1.6
Wockhardt Ltd.	Pharmaceuticals	22,000	284.88	1.6
Adani Power Ltd.	Power	500,000	264.75	1.5
Tata Consultancy Services Ltd.	Software	20,000	259.18	1.4
Infosys Ltd.	Software	10,000	253.50	1.4
Jaiprakash Associates Ltd.	Construction	300,000	246.75	1.4
United Spirits Ltd. JSW Energy Ltd.	Consumer Non Durables Power	20,000 400,000	243.22 243.00	1.3
Usha Martin Ltd.	Ferrous Metals	925,000	233.10	1.3
JSW Steel Ltd.	Ferrous Metals	30,000	227.09	1.3
Reliance Capital Ltd.	Finance	50,000	215.73	1.2
Oracle Financial Services Software Ltd.	Software	7,000	210.63	1.2
Cipla Ltd.	Pharmaceuticals	55,000	209.06	1.1
Maruti Suzuki India Ltd. Tata Motors Ltd DVR	Auto Auto	15,000	202.59 201.38	1.1 1.1
Zee Entertainment Enterprises Ltd.	Media & Entertainment	125,000 100,000	195.35	1.1
Yes Bank Ltd.	Banks	50,000	191.03	1.0
Power Finance Corporation Ltd.	Finance	100,000	188.95	1.0
Orient Paper & Industries Ltd.	Cement	253,645	188.08	1.0
SpiceJet Ltd.	Transportation	500,000	185.50	1.0
Balrampur Chini Mills Ltd.	Consumer Non Durables Software	275,000	185.08	1.0
Hexaware Technologies Ltd. Lupin Ltd.	Pharmaceuticals	150,000 30,000	182.70 178.79	1.0 1.0
Bharat Petroleum Corporation Ltd.	Petroleum Products	50,000	174.35	1.0
Reliance Infrastructure Ltd.	Power	30,000	161.28	0.9
Asian Paints Ltd.	Consumer Non Durables	4,000	157.39	0.9
Bank of India	Banks	50,000	155.60	0.8
IDFC Ltd.	Finance	100,000	154.45	0.8
UltraTech Cement Ltd. IndusInd Bank Ltd.	Cement Banks	7,500 40,000	147.59 142.12	0.8
Gujarat Gas Company Ltd.	Gas	40,000	136.92	0.7
Satyam Computer Services Ltd.	Software	116,700	129.25	0.7
State Bank of India	Banks	5,400	120.99	0.6
ACC Ltd.	Cement	7,500	110.25	0.6
Havells India Ltd.	Consumer Durables	17,237	107.65	0.6
VST Industries Ltd.	Consumer Non Durables	5,360	94.53	0.5
Glaxosmithkline Consumer Healthcare Ltd. Dr. Reddy's Laboratories Ltd.	Consumer Non Durables Pharmaceuticals	3,000 5,000	90.05 82.28	0.5
Housing Development Finance Corporation Ltd.		10,000	77.44	0.4
Gammon India Ltd.	Construction Project	149,000	71.30	0.4
Madras Cements Ltd.	Cement	33,957	65.42	0.3
Pantaloon Retail (India) Ltd.	Retailing	25,000	53.50	0.3
Total			16,908.19	96.5
Cash and Bank Total			1.81	0.0
Margin (Future and Options)			1.81 0.30	0.0
Total			0.30	
CBLO & Reverse Repo			512.66	2.9
Total			512.66	2.9
Other Receivable/(Payable)			89.96	0.5
Net Assets			17,512.91	100.0

BIRLA SUN LIFE SPECIAL SITUATIONS FUN

# 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 September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 9.5447 Rs. 8.7952 Growth Option Rs. 9.5447

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil.

For the half year ended September 30, 2012 following hedging transactions through futures which have been squared

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.	
47					
(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil.					

For the half year ended September 30, 2012 following non-hedging transactions through futures which have been

Total Number of Total Number of Gross Notional Gross Notional Net Profit/Loss value contracts where futures were bought contracts where Value of contracts Value of contracts futures were sold where futures were where futures were bought Rs. 39,382,666.30 38,897,970.00 (484,696.30)

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.98 times. (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.

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

# ✓ Over 2.2 million investor scheme accounts



Quantity

7,750

2,470

1,190

570 750

1,420

2,640

180

480

450

230

60

330

310

620

1,040

990

20.43

19.98

18.79

18.56

16.73

15.71

14.31

14.22

11.68

10.58

10.56

7.70

6.91

6.45

6.25

6.19

3.55

1,032.03

43.19

1.85

1.81

1.76

1.70 1.68

1.55

1.52

1.42

1.38

1.30

1.29

1.06

0.96

0.96

0.70

0.63

0.58

0.57

0.56

0.32

93.55

2.54

Market

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 30th September 2012.

### Half Yearly Portfolio Statement as at September 30, 2012

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE CASH PLUS

(An Open Ended Liquid Scheme)

BIRLA SUN LIFE TOP 100 FUND  (An Open Ended Growth Scheme)  Portfolio as at September 30, 2012				
Name of the Instrument	Industry #	Quantity	Market Value (RsinLacs.)	% ofN Asse
a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
Reliance Industries Ltd.	Petroleum Products	165,808	1,388.14	4.7
ICICI Bank Ltd.	Banks	129,007	1,365.93	4.6
ITC Ltd.	Consumer Non Durables	480,097	1,307.78	4.4
Infosys Ltd.	Software	43,950	1,114.11	3.
Larsen & Toubro Ltd.	Construction Project	68,133	1,087.95	3.0
Cipla Ltd.	Pharmaceuticals	234,310	890.61	3.
Tata Consultancy Services Ltd.	Software	67,900	879.92	2.
HCL Technologies Ltd.	Software	137,000	791.11	2.
Canara Bank	Banks	175,000	755.04	2.:
IndusInd Bank Ltd. HDFC Bank Ltd.	Banks Banks	205,242	729.22 682.00	2
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	108,400 40,464	665.90	2
Power Grid Corporation of India Ltd.	Power	534,000	643.47	2.
Cummins India Ltd.	Industrial Products	125,557	634.38	2.
Cairn India Ltd.	Oil	191,000	632.31	2.
Grasim Industries Ltd.	Cement	18,935	627.55	2.
Housing Development Finance Corporation Ltd.	Finance	81,000	627.26	2.
Bajaj Auto Ltd.	Auto	33,124	606.20	2.
Coal India Ltd.	Minerals/Mining	165,946	595.66	2.
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	85,528	593.99	2.
State Bank of India	Banks	25,840	578.97	1.
Cadila Healthcare Ltd.	Pharmaceuticals	66,150	577.89	1.
Bata India Ltd.	Consumer Durables	56,573	552.89	1.
Axis Bank Ltd. Oriental Bank of Commerce	Banks Banks	45,175	513.19	1. 1.
Reliance Infrastructure Ltd.	Power	170,000 93,500	513.15 502.66	1.
Hindustan Unilever Ltd.	Consumer Non Durables	86,125	470.11	1.
Yes Bank Ltd.	Banks	114,000	435.54	1.
Apollo Tyres Ltd.	Auto Ancillaries	450,000	416.93	1.
Petronet LNG Ltd.	Gas	251,818	397.75	1.
Satyam Computer Services Ltd.	Software	352,437	390.32	1.
Financial Technologies (India) Ltd.	Software	40,000	390.16	1
Hindustan Petroleum Corporation Ltd.	Petroleum Products	119,444	367.77	1
Bosch Ltd.	Auto Ancillaries	4,141	361.53	1.
Oil & Natural Gas Corporation Ltd.	Oil	128,402	360.62	1.1
Reliance Capital Ltd. The India Cements Ltd.	Finance Cement	80,000	345.16 300.72	1. 1.
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	316,881 42,135	293.07	0.
Glaxosmithkline Consumer Healthcare Ltd.	Consumer Non Durables	9,594	287.97	0.
SpiceJet Ltd.	Transportation	770,500	285.86	0.
Hindalco Industries Ltd.	Non - Ferrous Metals	224,000	270.37	0.
Bharti Airtel Ltd.	Telecom - Services	97,615	259.12	0.
LIC Housing Finance Ltd.	Finance	83,000	233.89	0.
Motherson Sumi Systems Ltd.	Auto Ancillaries	100,000	223.60	0.
Tata Motors Ltd.	Auto	81,000	216.72	0.
United Spirits Ltd.	Consumer Non Durables	15,473	188.17	0.
Ambuja Cements Ltd.	Cement	92,775	187.41	0.
ALSTOM India Ltd.	Industrial Capital Goods	44,094	177.72	0.
Maruti Suzuki India Ltd.	Auto	12,400	167.47	0.
Dish TV India Ltd.	Media & Entertainment	200,000	165.10	0
Jaiprakash Associates Ltd.	Construction	190,000	156.28	0.
Tech Mahindra Ltd. Bharat Petroleum Corporation Ltd.	Software Petroleum Products	14,986 40,000	145.67 139.48	0. 0.
Kalpataru Power Transmission Ltd.	Petroleum Products Power	152,481	139.48	0.
Hindustan Zinc Ltd.	Non - Ferrous Metals	75,000	102.00	0.
Jindal Steel & Power Ltd.	Ferrous Metals	13,496	57.65	0
Total		13,170	27,785.14	94.
Cash and Bank			2.01	0.
Total			2.01	0.
Margin (Future and Options)			550.00	1.
Total			550.00	1.
CBLO & Reverse Repo			2,191.56	7.
Total			2,191.56	7.
Other Receivable/(Payable)			(1,032.70)	(3.5
Net Assets			29,496.01	100.0

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥

As on March 30, 2012 € Rs. 13.8511 Rs. 13.6228 Dividend Option Rs. 24.3185 FNAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 1.00 per unit was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil.

For the half year ended September 30, 2012 following hedging transactions through futures which have been squared

Total Number of contracts where futures were bought	Total Number contracts who futures were s	ere Va	e Value of contracts d where futures were bought Rs.		Value where	s Notional of contracts futures were old Rs.	on a	ofit/Loss value Il contracts abined Rs.
1,956	1,930	533,941		533,941,531.43 531,432,414.92		4,99	0,232.79	
(b) Other than Hedging Position through Futures as on September 30, 2012								
Underlying		Long / Sl	hort	Numb	erof	Ontion Price		Current

(b) Siller tillian Hedging I solition tillough I attained as on September 20, 2012							
Underlying	Long / Short	Number of contracts	Option Price when purchased Rs.	Current Price Rs.			
Jindal Steel & Power Ltd. Future Oct 12	Long	440.76	430.25	37.02			
Reliance Infrastructure Ltd. Future Oct 12	Long	556.68	541.30	20.41			
Tata Steel Ltd. Future Oct 12	Long	401.49	402.15	56.53			
Jaiprakash Associates Ltd. Future Oct 12	Long	83.03	81.40	32.96			

Total exposure due to futures (non hedging positions) as a %age of net assets is 2.70%

For the half year ended September 30, 2012 following non-hedging transactions through futures which have been (1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

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.
3,545	3,545	886,366,114.89	887,269,362.32	903,247.43

- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 1.16 times. (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.
- (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

a) Debt Instruments i) Listed / Awaiting Listing On Stock Exchange Housing Development Finance Corporation Ltd.** IDFC Ltd.** IDFC Ltd.** Total b) Money Market Instruments*** i) Certificate of Deposits Kotak Mahindra Bank Ltd. Allahabad Bank Kotak Mahindra Bank Ltd. Punjab National Bank Canara Bank Canara Bank	CRISIL AAA ICRA AAA ICRA AAA CRISIL A1+ ICRA A1+ CRISIL A1+	2,000 1,000 250	(RsinLacs) 21,807.89 10,005.21 2,500.84	1.
Housing Development Finance Corporation Ltd.** IDFC Ltd.** IDFC Ltd.** IOFC Ltd.** Ioftal b) Money Market Instruments*** i) Certificate of Deposits Kotak Mahindra Bank Ltd. Allahabad Bank Kotak Mahindra Bank Ltd. Punjab National Bank	CRISIL AAA ICRA AAA ICRA AAA CRISIL A1+ ICRA A1+ CRISIL A1+	1,000	10,005.21 2,500.84	
IDFC Ltd.** IDFC Ltd.** Total b) Money Market Instruments*** d) Certificate of Deposits Kotak Mahindra Bank Ltd. Allahabad Bank Kotak Mahindra Bank Ltd. Punjab National Bank	ICRA AAA ICRA AAA CRISIL A1+ ICRA A1+ CRISIL A1+	1,000	10,005.21 2,500.84	
IDFC Ltd.**  Total  b) Money Market Instruments***  i) Certificate of Deposits  Kotak Mahindra Bank Ltd.  Allahabad Bank  Kotak Mahindra Bank Ltd.  Punjab National Bank	ICRA AAA  CRISIL A1+ ICRA A1+ CRISIL A1+		2,500.84	
Total b) Money Market Instruments*** f) Certificate of Deposits Kotak Mahindra Bank Ltd. Allahabad Bank Kotak Mahindra Bank Ltd. Punjab National Bank	CRISIL A1+ ICRA A1+ CRISIL A1+	230		0.
i) <b>Certificate of Deposits</b> Kotak Mahindra Bank Ltd. Allahabad Bank Kotak Mahindra Bank Ltd. Punjab National Bank	ICRA A1+ CRISIL A1+		34,313.93	2.
Kotak Mahindra Bank Ltd. Allahabad Bank Kotak Mahindra Bank Ltd. Punjab National Bank	ICRA A1+ CRISIL A1+			
Allahabad Bank Kotak Mahindra Bank Ltd. Punjab National Bank	ICRA A1+ CRISIL A1+	50,500	49,923.20	3
Punjab National Bank		50,000	49,688.48	3
		39,000	38,484.75	2
	CARE A1+ CRISIL A1+	30,000 28,000	29,696.33 27,601.23	2
Kotak Mahindra Bank Ltd.	CRISIL A1+	25,000	24,868.71	1
Allahabad Bank	ICRA A1+	20,000	19,711.02	1
Oriental Bank of Commerce	CRISIL A1+	19,000	18,846.49	1
Punjab & Sind Bank Ratnakar Bank	ICRA A1+ ICRA A1+	15,500 15,000	15,296.46 14,839.13	1
ING Vysya Bank Ltd.	CRISIL A1+	12,500	12,457.78	0
Allahabad Bank	ICRA A1+	12,500	12,341.81	0
Corporation Bank	CRISIL A1+	10,000	9,864.20 4,960.22	0
The Federal Bank Ltd. Allahabad Bank	CRISIL A1+ ICRA A1+	5,000 5,000	4,900.22	0
ING Vysya Bank Ltd.	CRISIL A1+	1,500	1,489.94	0
Total			334,994.14	24
ii) Commercial Papers	CDICH A1	10.000	40.240.00	^
Indian Oil Corporation Ltd. Export-Import Bank of India	CRISIL A1+ CRISIL A1+	10,000 9,600	49,249.98 47,701.98	3
Sterlite Energy Ltd.	CRISIL A1+	8,000	39,488.12	2
Indiabulls Financial Services Ltd.	CRISIL A1+	7,500	36,904.86	2
Indian Oil Corporation Ltd.	ICRA A1+	6,000	29,593.67	2
Export-Import Bank of India Housing Development Finance Corporation Ltd.	CRISIL A1+ ICR A A1+	5,600 5,500	27,850.84 27,087.35	2
Sesa Goa Ltd.	CRISIL A1+	5,000	24,645.86	1
Sterlite Energy Ltd.	CRISIL A1+	5,000	24,617.60	1
Hindustan Petroleum Corporation Ltd. Indian Oil Corporation Ltd.	CRISIL A1+	4,500	22,262.67	1
Housing Development Finance Corporation Ltd.	CRISIL A1+ ICRA A1+	4,500 4,000	22,071.10 19,980.17	1
Indian Oil Corporation Ltd.	ICRA A1+	4,000	19,902.20	1
Housing Development Finance Corporation Ltd.		4,000	19,824.41	1
L&T Infrastructure Finance Company Ltd. Housing Development Finance Corporation Ltd.	CARE A1+ ICRA A1+	4,000 4,000	19,716.69 19,652.79	1
Housing Development Finance Corporation Ltd.		3,500	17,471.65	1
Indian Oil Corporation Ltd.	ICRA A1+	3,500	17,406.80	1
Kotak Mahindra Prime Ltd.	CRISIL A1+	3,000	14,913.77	1
GE Capital Services India Housing Development Finance Corporation Ltd.	CRISIL A1+	3,000	14,797.37	1
Gruh Finance Ltd.	ICRA A1+ CRISIL A1+	2,500 2,500	12,473.98 12,388.88	0
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	2,000	9,945.75	0
IDFC Ltd.	ICRA A1+	2,000	9,932.00	0
L&T FinCorp Ltd.	CARE A1+	2,000	9,925.01	0
ICICI Home Finance Company Ltd. ICICI Home Finance Company Ltd.	ICRA A1+ ICRA A1+	2,000 2,000	9,907.84 9,883.30	0
JM Finanical Products Ltd.	CRISIL A1+	2,000	9,870.52	0
Sterlite Energy Ltd.	CRISIL A1+	2,000	9,858.28	0
Standard Chartered Investments and Loans (India) Ltd.	CRISIL A1+	2,000	9,849.30	0
Indian Oil Corporation Ltd.	ICRA A1+	1,500	7,409.26	0
Tata Capital Financial Services Ltd.	ICRA A1+	1,500	7,389.56	0
Chennai Petroleum Corporation Ltd.	CRISIL A1+	1,000	4,991.45	0
Hindustan Petroleum Corporation Ltd. Indian Oil Corporation Ltd.	CRISIL A1+	1,000	4,964.45	0
ICICI Securities Primary Dealership Ltd.	CRISIL A1+ CRISIL A1+	1,000 1,000	4,962.62 4,941.85	0
IDFC Ltd.	ICRA A1+	1,000	4,940.51	C
Morgan Stanley India Capital Private Ltd.	FITCH A1+	1,000	4,934.48	0
Indian Oil Corporation Ltd.	CRISIL A1+	1,000	4,926.79	0
Shapoorji Pallonji Infrastucture Capital Company Ltd.	ICRA A1+	1,000	4,921.91	0
Shapoorji Pallonji Infrastucture	-0	1,000	.,,21.,1	
Capital Company Ltd.	ICRA A1+	1,000	4,920.61	0
Indian Oil Corporation Ltd.	CRISIL A1+	1,000	4,920.32	0
ICICI Securities Ltd. Godrej Industries Ltd.	CRISIL A1+ ICRA A1+	1,000 600	4,917.81 2,946.28	0
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	500	2,465.44	0
JM Finanical Products Ltd.	CRISIL A1+	500	2,465.00	0
Total			696,193.09	49
e) <b>Bill Discounted</b> Axis Bank Ltd.	N.A.	60,000,000	59,355.70	4
Kotak Mahindra Bank Ltd.	N.A.	17,500,000	17,268.83	1
Ratnakar Bank	N.A.	15,000,000	14,731.56	1
Total d) Others			91,356.09	6
i) Otners i) Deposits				
1) Fixed Deposit				
8.75% IndusInd Bank Ltd.	N.A.	31,500,000	31,500.00	2
8.70% Karur Vysya Bank Ltd.	N.A. N.A.	30,000,000	30,000.00	2
8.75% Allahabad Bank 8.75% IndusInd Bank Ltd.	N.A. N.A.	30,000,000 28,000,000	30,000.00 28,000.00	2
8.70% The South Indian Bank Ltd.	N.A.	22,500,000	22,500.00	1
9.11% Yes Bank Ltd.	N.A.	15,000,000	15,000.00	1
Total			157,000.00	11
CBLO & Reverse Repo Total			76,911.47 <b>76,911.47</b>	5 <b>5</b>
Other Receivable/(Payable)			3,467.57	0
Net Assets		1	,394,236.29	100

Plan/Option wise Net Asset Values are as follows:						
Plan A	s on September 30, 2012 ¥	As on March 30, 2012 €				
Retail Plan - Growth Option	Rs. 294.6833	Rs. 281.8475				
Retail Plan - Daily Dividend Option	Rs. 163.6940	Rs. 163.6940				
Institutional Plan - Growth Option	Rs. 301.2803	Rs. 287.6164				
Institutional Plan - Daily Dividend Option	Rs. 108.0230	Rs. 108.0230				
Institutional Plan - Weekly Dividend Option	Rs. 108.1168	Rs. 108.0680				
Institutional Premium Plan - Growth Option	Rs. 180.1249	Rs. 171.7524				
Institutional Premium Plan - Daily Dividend Op	tion Rs. 100.1950	Rs. 100.1950				
Institutional Premium Plan - Weekly Dividend C	Option Rs. 100.2717	Rs. 100.2250				
Discipline Advantage Plan Ø	Rs. 122.6727	Rs. 117.5636				

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

civitys at the beginning of the period is as of 30th March 2012, 51st March 2012 being a non busine	iss day.
Ø This option has been suspended for further subscriptions w.e.f. May 21, 2010.	
(3) Dividend in the following plans was declared during the half year ended September 30, 2012.	Per Unit (Rs.)
Retail Plan - Daily Dividend Option	Rs. 7.1917
Institutional Plan - Daily Dividend Option	Rs. 4.9465
Institutional Plan - Weekly Dividend Option	Rs. 4.9715
Institutional Premium Plan - Daily Dividend Option	Rs. 4.7053
Institutional Premium Plan - Weekly Dividend Option	Rs. 4.7282

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.13 years.

(4) Details of derivatives exposure and transaction:

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

			value	Assets
			(RsinLacs.)	
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Foreign Securities / ETFs				
Exxon Mobil Corporation	Oil	1,280	61.74	5.60
CF Industries Holdings Inc	Chemicals	330	38.68	3.51
Schlumberger Ltd.	Oil	940	35.86	3.25
BASF SE	Chemicals	760	34.05	3.09
Potash Corp of Saskatchewan Inc	Chemicals	1,480	33.89	3.07
Halliburton Company	Oil	1,860	33.05	3.00
National Oilwell Varco Inc	Oil	780	32.96	2.99
Mosaic Company	Chemicals	1,070	32.51	2.95
Freeport-McMoRan Copper & Gold Inc	Minerals/Mining	1,540	32.15	2.91
Deere & Company	Industrial Capital Goods	720	31.33	2.84
Suncor Energy Inc	Oil	1,800	31.30	2.84
ENI SpA	Oil	2,670	30.97	2.81
Agrium Inc	Chemicals	560	30.56	2.77
Yara International ASA	Chemicals	1,110	29.48	2.67
Monsanto Company	Chemicals	610	29.29	2.65
Bunge Ltd.	Consumer Non Durables	810	28.65	2.60
Anadarko Petroleum Corporation	Oil	750	27.66	2.51
AGCO Corporation	Industrial Capital Goods	1,100	27.55	2.50
Occidental Petroleum Corporation	Oil	600	27.24	2.47
Xstrata PLC	Minerals/Mining	3,100	25.35	2.30
K+S AG	Chemicals	970	25.30	2.29
Anglo American PLC	Minerals/Mining	1,610	24.98	2.26
Apache Corporation	Oil	530	24.17	2.19
Vale SA (ADR)	Minerals/Mining	2,340	22.09	2.00

Minerals/Mining Minerals/Mining

Minerals/Mining

Minerals/Mining

Minerals/Mining

Minerals/Mining

Minerals/Mining Minerals/Mining

Minerals/Mining

Minerals/Mining

Minerals/Mining

Minerals/Mining

Minerals/Mining

Construction

Industrial Capital Goods

Industrial Capital Goods

Industrial Capital Goods

Consumer Non Durables

Consumer Non Durables

Industrial Capital Goods

Consumer Non Durables

Consumer Non Durables

 ${\bf BIRLA\,SUN\,LIFE\,COMMODITY\,EQUITIES\,FUND\,-GLOBAL\,MULTI\,COMMODITY\,PLAN}$ 

Portfolio as at September 30, 2012

Industry #

Name of the Instrument

Allegheny Technologies Inc.

Barrick Gold Corporation

Newmont Mining Corporation

Silver Wheaton Corporation

Kinross Gold Corporation

Randgold Resources Ltd. (ADR)

American Water Works Company Inc.

Chaoda Modern Agriculture Holdings Ltd.\*\*

Suez Environnement Company SA

Watts Water Technologies Inc

Veolia Environnement SA

CBLO & Reverse Repo

Other Receivable/(Payable)

Nucor Corporation

Teck Resources Ltd.

ArcelorMittal

Rio Tinto Ltd.

Goldcorp Inc

Yamana Gold Inc

IDEX Corporation

Pall Corporation

Pentair Inc

Geberit AG

Eurasian Natural Resources Corporation PLC

Net Assets \*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. # 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 September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Retail Plan - Dividend Option Rs. 12.6982 Rs. 13.1012 Retail Plan - Growth Option Rs. 13.5066 Rs. 13.1012

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) Dividend of Rs. 0.75 per unit was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.26 times. (6) Total market value of Foreign Securities/overseas ETFs as at September 30, 2012 is Rs.10.32 crores and its percentage

(7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil. (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	SE FIXED TERM PLAN - SERI lose Ended Income Scheme)	ES ED		
	lio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value	% ofNet Assets
			(Rsin Lacs.)	
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange	e			
Tata Motors Finance Ltd.**	CRISIL AA-	430	3,605.39	18.31
Kotak Mahindra Prime Ltd.**	CRISIL AA+	425	3,585.31	18.21
Tata Capital Housing Finance Ltd.**	CRISIL AA+	300	3,257.33	16.54
Tata Capital Financial Services Ltd.**	CARE AA+	185	1,968.28	10.00
Total			12,416.31	63.06
ii) Privately Placed / Unlisted				
Shriram Transport Finance Company Ltd.**	CRISIL AA	437	3,679.72	18.69
Kotak Mahindra Investments Ltd.**	CRISIL AA+	430	3,606.26	18.32
Total			7,285.98	37.00
CBLO & Reverse Repo			3.00	0.02
Total			3.00	0.02
Other Receivable/(Payable)			(15.30)	(0.08)
Net Assets			19,690.00	100.00

Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.6096 Rs. 10.1381 Growth Option Rs. 10.6096 Rs. 10.1381

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 1.78 years.

# ✓ Over 2.2 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 30th September 2012

## Half Yearly Portfolio Statement as at September 30, 2012

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

	as at September 30, 20		37.1.	0/ 01
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNe Asset
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
National Bank for Agriculture				
& Rural Development**	CRISIL AAA	250	2,500.57	2.9
LIC Housing Finance Ltd.**	CRISIL AAA	250	2,500.22	2.9
ICICI Home Finance Company Ltd.**	CARE AAA	150	1,505.06	1.8
Total			6,505.86	7.7
b) Money Market Instruments***				
i) Certificate of Deposits				
Bank of Maharashtra	CRISIL A1+	8,000	7,945.86	9.4
Punjab & Sind Bank	ICRA A1+	7,500	7,401.51	8.8
State Bank of Hyderabad	ICRA A1+	6,000	5,905.70	7.0
Standard Chartered Bank	CRISIL A1+	5,000	4,919.41	5.8
City Union Bank	CRISIL A1+	5,000	4,914.06	5.8
Punjab National Bank	CARE A1+	4,000	3,965.14	4.7
State Bank of Patiala	CRISIL A1+	3,500	3,435.75	4.1
State Bank of Mysore	ICRA A1+	3,000	2,986.31	3.5
State Bank of Patiala	ICRA A1+	2,500	2,468.41	2.9
ICICI Bank Ltd.	ICRA A1+	2,500	2,467.49	2.9
State Bank of Patiala	ICRA A1+	2,500	2,465.06	2.9
Indian Overseas Bank	ICRA A1+	2,400	2,357.47	2.8
Canara Bank	CRISIL A1+	1,500	1,474.86	1.7
ING Vysya Bank Ltd.	CRISIL A1+	1,000	993.30	1.1
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	1,000	119.68	0.1
Total	CRISIL A1+	120	53,820.02	64.2
ii) Commercial Papers			55,620.02	04.2
	TCD A A1.	1 000	4.012.20	5.8
Housing Development Finance Corporation Ltd.		1,000	4,913.20	
Housing Development Finance Corporation Ltd.		500	2,302.20	2.7
Housing Development Finance Corporation Ltd.	ICKA A1+	200	992.80	1.1
Total			8,208.21	9.8
c) Bill Discounted	** .	<b>7</b> 000 000	101601	
Axis Bank Ltd.	N.A.	5,000,000	4,946.31	5.9
Total			4,946.31	5.9
d) Others				
i) Deposits				
1) Fixed Deposit				_
8.80% Allahabad Bank	N.A.	6,500,000	6,500.00	7.7
8.55% Karur Vysya Bank Ltd.	N.A.	1,500,000	1,500.00	1.7
Total			8,000.00	9.5
CBLO & Reverse Repo			1,297.15	1.5
Total			1,297.15	1.5
Other Receivable/(Payable)			970.38	1.1
Net Assets			83,747.92	100.0

\*\* Indicates securities which are reported on FIMMDA platform.

#### Notes:

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

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

Plan	As on September 28, 2012 ¥	As on March 30, 2012 €
Retail Plan - Growth Option	Rs. 202.8174	Rs. 193.4296
Retail Plan - Daily Dividend Option	Rs. 100.0550	Rs. 100.0550
Retail Plan - Fortnightly Dividend Option	Rs. 103.9568	Rs. 104.0352
Institutional Plan - Growth Option	Rs. 134.4642	Rs. 128.0469
Institutional Plan - Daily Dividend Option	Rs. 100.0550	Rs. 100.0550
Institutional Plan - Weekly Dividend Option	Rs. 101.7929	Rs. 101.8435
Institutional Plan - Fortnightly Dividend Op	tion Rs. 103.1058	Rs. 103.1796
Discipline Advantage Plan Ø	Rs. 125.8077	Rs. 120.1465
NAVs at the end of the period is as of 28th Se	entember 2012 30th September 201	2 heing a non husiness day

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

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

(3) Dividend in the following plans was declared during the half year ended September 30, 20.	12. Per Unit
Retail Plan - Daily Dividend Option	Rs. 4.7124
Retail Plan - Fortnightly Dividend Option	Rs. 5.3360
Institutional Plan - Daily Dividend Option	Rs. 4.8597
Institutional Plan - Weekly Dividend Option	Rs. 5.0307
Institutional Plan - Fortnightly Dividend Option	Rs. 5.4575
(4) Details of derivatives exposure and transaction:	
() H 1 : D :: 4 1 E : 0 : 1 20 2012 : N1 1 E : 4 1 10	1 10 . 1 20

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil And Year ended September 30, 2012 is Nil And Year ended
- 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,
- 2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended
- September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.18 years
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNo
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	2,000	1,973.91	26.4
The Federal Bank Ltd.	CRISIL A1+	2,000	1,973.77	26.4
The South Indian Bank Ltd.	CARE A1+	2,000	1,973.50	26.4
State Bank of Patiala	ICRA A1+	1,000	987.37	13.
State Bank of Mysore	ICRA A1+	500	494.73	6.
Total			7,403.28	99.
CBLO & Reverse Repo			48.97	0.
Total			48.97	0.
Other Receivable/(Payable)			0.41	0.
Net Assets			7,452.66	100.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on March 31, 2012 As on September 28, 2012 ¥ Rs. 10.3444 Dividend Optio Growth Option Rs. 10.3444

- ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day ## Birla Sun Life Short Term FMP - Series 32 has been launched during the current half year
- (3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,
- 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended
- September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.15 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

Market Value	% ofNet Assets
(RsinLacs.)	
.,	100.12
.,	100.12
(23.17)	(0.12)
19,144.24	100.00
	Value (RsinLacs.) 19,167.41 19,167.41 (23.17)

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows:

Plan As on September 28, 2012 ¥ As on March 30, 2012 € Growth Option Rs. 10.7815 Rs. 10.3234

- ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.
- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September
- 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,
- 2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is Nil.

(4) Details of derivatives exposure and transaction:

6)	Details of Repo i	n Corporate	Debt Securities as of	on September 30,	2012 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES DO					
	(A Close Ended Income Scheme	,			
I	Portfolio as at September 30, 201	12			
Name of the Instrument	Rating	Quantity	Market	% ofNet	
			Value	Assets	
			(RsinLacs.)		
a) Money Market Instruments***					
i) Certificate of Deposits					
ICICI Bank Ltd.	ICRA A1+	8,200	8,194.08	27.57	
Axis Bank Ltd.	CRISIL A1+	7,500	7,487.29	25.19	
IDBI Bank Ltd.	CRISIL A1+	7,500	7,487.29	25.19	
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	6,500	6,488.90	21.84	
Total			29,657.57	99.80	
CBLO & Reverse Repo			61.96	0.21	
Total			61.96	0.21	
Other Receivable/(Payable)			(2.08)	(0.01)	
Net Assets			29,717.46	100.00	

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Value	s are as follows:	
Plan	As on September 28, 2012 ¥	As on March 30, 2012 €
Dividend Option	Rs. 10.9238	Rs. 10.3897
Growth Option	Rs. 10.9238	Rs. 10.3897

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.  $(c) \ \ Hedging \ Position \ through \ Put \ Options \ as \ on \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil$
- 2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended
- September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.02 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

### BIRLA SUN LIFE INDIA OPPORTUNITIES FUNI (An Open Ended Growth Scheme Portfolio as at September 30, 2012

Name of the Instrument	Industry #	Quantity	Market Value	% ofNet Assets
			(RsinLacs.)	Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
Cummins India Ltd.	Industrial Products	72,275	365.17	8.63
Hexaware Technologies Ltd.	Software	250,000	304.50	7.20
MindTree Ltd.	Software	41,818	276.69	6.54
CRISIL Ltd.	Finance	26,000	249.74	5.90
Honeywell Automation India Ltd.	Industrial Capital Goods	7,763	221.57	5.24
Lupin Ltd.	Pharmaceuticals	36,000	214.54	5.07
Oracle Financial Services Software Ltd.	Software	7,000	210.63	4.98
Cipla Ltd.	Pharmaceuticals	50,900	193.47	4.57
KEC International Ltd.	Power	250,000	183.50	4.34
Bajaj Auto Ltd.	Auto	10,000	183.01	4.33
AIA Engineering Ltd.	Industrial Capital Goods	49,011	174.92	4.13
Tata Consultancy Services Ltd.	Software	13,000	168.47	3.98
Hindustan Zinc Ltd.	Non - Ferrous Metals	116,000	157.76	3.73
Cadila Healthcare Ltd.	Pharmaceuticals	17,703	154.65	3.66
Infosys Ltd.	Software	6,000	152.10	3.59
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	8,000	131.65	3.11
Reliance Industries Ltd.	Petroleum Products	15,000	125.58	2.97
Hindalco Industries Ltd.	Non - Ferrous Metals	101,024	121.94	2.88
Balkrishna Industries Ltd.	Auto Ancillaries	40,000	113.58	2.68
Divi's Laboratories Ltd.	Pharmaceuticals	7,885	85.36	2.02
HCL Technologies Ltd.	Software	14,500	83.73	1.98
Persistent Systems Ltd.	Software	12,944	55.30	1.31
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	6,900	47.99	1.13
Tech Mahindra Ltd.	Software	4,554	44.27	1.05
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	35,000	34.84	0.82
DQ Entertainment (International) Ltd.	Media & Entertainment	123,853	22.97	0.54
Total			4,077.94	96.38
ii) Privately Placed / Unlisted				
Collabera Solutions Pvt. Ltd. **	Software	83,640	-	-
Magnasound India Ltd. **	Media & Entertainment	75,000	-	-
Jainpur Straw Board & Papers Ltd. **	Paper	100,000	-	-
Oriqua Ltd. **	Consumer Non Durables	103,100	-	-
Sree Rama Polymers Ltd**	Industrial Products	100,000	-	-
Total				
CBLO & Reverse Repo			229.85	5.43
Total			229.85	5.43
Other Receivable/(Payable)			(76.74)	(1.81)
Net Assets			4,231.05	100.00

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. # 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 September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ Plan As on March 30, 2012 € Dividend Option Rs. 16.63 Rs. 15.66 Rs. 52.62 Growth Option Rs. 49.52

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired
- $(b) \ \ Other \ than \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ And \ September \ 30, 2012 \ is \ Nil \ And \ September \ 30, 2012 \ is \ Nil \ And \$ 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.2 time
- (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.
- One IndiaBulls Centre Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013

BIRLA SUN LIFE FIXED TERM PLAN - SERIES DQ (A Close Ended Income Scheme Portfolio as at September 30, 2012 Name of the Instrument Rating Market % of Net Value Assets a) Money Market Instruments\*\*\* i) Certificate of Deposits 4,687.42 CRISIL A1+ Axis Bank Ltd. 4,700 29.88 4,517.93 The Jammu & Kashmir Bank Ltd. 28.80 ING Vysya Bank Ltd. CRISIL A1+ 4 500 4,487.88 28.61 ICICI Bank Ltd ICRA A1+ 2.000 1.994.65 12.71 15,687.88 100.00 CBLO & Reverse Repo 2.00 0.01 Total 2.00 0.01 Other Receivable/(Payable) (1.31)(0.01)100.00 15,688.57 Net Assets \*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.9117 Rs. 10.3726 Growth Option Rs. 10.9117 Rs. 10.3726

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30,2012 is Nil and For the half year ended September 30,2012there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.03 years

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	(A Close Ended Income Scheme) Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	4,500	4,466.55	29.63
ICICI Bank Ltd.	ICRA A1+	4,150	4,120.44	27.33
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	3,500	3,473.76	23.04
Vijaya Bank	CARE A1+	3,075	3,051.95	20.25
Total			15,112.70	100.26
CBLO & Reverse Repo			7.00	0.05
Total			7.00	0.05
Other Receivable/(Payable)			(45.83)	(0.30)
Net Assets			15,073.86	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows

As on March 30, 2012 € As on September 28, 2012 \ Rs. 10.2596 Growth Option Rs. 10.7149 NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30,2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.09 years. (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

BIRLA SUN LIFE FIXED TERM PLAN - SERIES DS (A Close Ended Income Scheme)

I	Portfolio as at September 30, 201	12		
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	7,300	7,247.99	28.80
Axis Bank Ltd.	CRISIL A1+	7,000	6,947.97	27.61
Vijaya Bank	CARE A1+	6,700	6,649.77	26.42
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	4,000	3,970.01	15.78
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	350	349.07	1.39
Total			25,164.82	100.00
Other Receivable/(Payable)			(0.07)	*
Net Assets			25,164.75	100.00
* Indicates less than 0.01				

\*\*\* Indicates securities which are reported on FIMMDA platform.

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

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(3) No dividend was declared during the half year ended September 30, 2012.

As on September 28, 2012 ¥ As on March 30, 2012 € Rs. 10.8674 Rs. 10.3258 Dividend Option Growth Option Rs. 10.8674 Rs. 10.3258 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012

there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.09 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

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

# ✓ Over 2.2 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 30th September 2012.

### Half Yearly Portfolio Statement as at September 30, 2012

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

Portfolio as at September 30, 2012  Nome of the Instrument Posting Quantity Market % of Not					
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNe Asset	
a) Debt Instruments					
i) Listed / Awaiting Listing On Stock Exchange					
Kotak Mahindra Prime Ltd.**	CRISIL AA+	441	4,127.33	19.8	
Tata Motors Finance Ltd.**	CRISIL AA-	437	4,080.54	19.6	
L&T Finance Ltd.**	CARE AA+	382	3,839.73	18.4	
Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	230	2,489.95	11.9	
Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	144	1,566.20	7.5	
Bajaj Finance Ltd.**	ICRA AA+	30	325.67	1.5	
Total			16,429.42	79.1	
ii) Privately Placed / Unlisted					
Shriram Transport Finance Company Ltd.**	CRISIL AA	300	2,804.81	13.5	
Shriram Transport Finance Company Ltd.**	CRISIL AA	128	1,201.54	5.7	
Total			4,006.35	19.2	
CBLO & Reverse Repo			22.98	0.1	
Total			22.98	0.1	
Other Receivable/(Payable)			305.44	1.4	
Net Assets			20,764,20	100.0	

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Rs. 10.7717 Rs. 10.2376 Dividend Option Growth Option Rs. 10.2376 Rs. 10.7717

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.70 years

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

NT CALL A	D 41	0 44	34 1 4	0/ CNT 4
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	10,500	10,322.59	28.73
Axis Bank Ltd.	CRISIL A1+	10,400	10,224.28	28.45
Oriental Bank of Commerce	CRISIL A1+	9,500	9,337.70	25.98
Vijaya Bank	CARE A1+	6,150	6,045.38	16.82
Total			35,929.94	99.99
CBLO & Reverse Repo			7.00	0.02
Total			7.00	0.02
Other Receivable/(Payable)			(1.85)	(0.01)
Net Assets			35,935,09	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Rs. 10.7744 Dividend Option Rs. 10.2175

Rs. 10.7744 Growth Option Rs. 10.2175 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.2 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	Portfolio as at September 30, 20			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNo
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	2,950	2,891.14	29.8
Andhra Bank	CARE A1+	2,930	2,871.46	29.6
Canara Bank	CRISIL A1+	2,900	2,843.32	29.3
IDBI Bank Ltd.	CRISIL A1+	1,100	1,078.25	11.1
Total			9,684.17	99.8
CBLO & Reverse Repo			14.99	0.1
Total			14.99	0.1
Other Receivable/(Payable)			0.81	0.0
Net Assets			9,699,97	100.0

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Rs. 10.2224 Dividend Option Rs. 10.7763 Growth Option Rs. 10.7763 Rs. 10.2224

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30,2012 is Nil and For the half year ended September 30,2012there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.24 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	io as at September 30, 201			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange	!			
Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	106	1,152.89	20.00
Kotak Mahindra Prime Ltd.**	CRISIL AA+	120	1,124.81	19.51
Tata Motors Finance Ltd.**	CRISIL AA-	120	1,122.29	19.47
L&T Finance Ltd.**	CARE AA+	106	1,065.48	18.48
Total			4,465.47	77.45
ii) Privately Placed / Unlisted				
Shriram Transport Finance Company Ltd.**	CRISIL AA	122	1,145.22	19.86
Total			1,145.22	19.86
CBLO & Reverse Repo			69.95	1.21
Total			69.95	1.21
Other Receivable/(Payable)			84.73	1.47
Net Assets			5,765.38	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.7951 Rs. 10.2822 Growth Option Rs. 10.7951 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

 $(a) \ \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30, \ 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, \ 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, \ 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, \ 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, \ 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, \ 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, \ 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, \ 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, \ 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, \ 2012 \ is \ Nil \ and \ September \ 30, \ 2012 \ is \ Nil \ and \ September \ 30, \ 2012 \ is \ Nil \ and \ September \ 30, \ 2012 \ is \ Nil \ and \ September \ 30, \ 2012 \ is \ Nil \ and \ September \ 30, \ 2012 \ is \ Nil \ 30, \$ there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Ontions as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

The Average Maturity Period of the Portfolio is 0.68 years

Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

	(A Close Ended Income Scheme) Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***			(,	
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	9,500	9,328.11	29.10
Axis Bank Ltd.	CRISIL A1+	6,000	5,884.47	18.35
IDBI Bank Ltd.	CRISIL A1+	5,500	5,395.18	16.83
IDBI Bank Ltd.	ICRA A1+	4,000	3,926.63	12.25
Syndicate Bank	CARE A1+	3,675	3,604.24	11.24
State Bank of Patiala	CRISIL A1+	3,500	3,435.75	10.72
State Bank of Mysore	ICRA A1+	470	465.04	1.45
Total			32,039.41	99.94
CBLO & Reverse Repo			20.99	0.07
Total			20.99	0.07
Other Receivable/(Payable)			(0.74)	*
Net Assets			32,059.66	100.00

\* Indicates less than 0.01

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Rs. 10.7699 Dividend Option Rs. 10.2144 Growth Option Rs. 10.7699

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.23 years

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNe Asset
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	14,500	14,180.26	28.1
Axis Bank Ltd.	CRISIL A1+	14,500	14,169.63	28.1
IDBI Bank Ltd.	ICRA A1+	14,300	13,974.19	27.7
Oriental Bank of Commerce	CRISIL A1+	7,475	7,304.69	14.5
Syndicate Bank	CARE A1+	450	441.34	0.8
Canara Bank	CRISIL A1+	215	210.80	0.4
Total			50,280.91	99.9
CBLO & Reverse Repo			46.97	0.0
Total			46.97	0.0
Other Receivable/(Payable)			(3.50)	(0.0]
Net Assets			50,324.38	100.0

BIRLA SUN LIFE FIXED TERM PLAN - SERIES EB

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

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

As on March 30, 2012 € As on September 28, 2012 ¥ Rs. 10.7086 Rs. 10.1642 Dividend Option Rs. 10.7086 Growth Option Rs. 10.1642

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

Name of the Instrument

Kotak Mahindra Prime Ltd.\*\*

Tata Motors Finance Ltd.\*\*

ii) Privately Placed / Unlisted

CBLO & Reverse Repo

Net Assets

Other Receivable/(Pavable)

Tata Capital Housing Finance Ltd.\*\*

Kotak Mahindra Investments Ltd.\*\*

Shriram Transport Finance Company Ltd.\*\*

i) Listed / Awaiting Listing On Stock Exchange

a) Debt Instruments

Bajaj Finance Ltd.\*\*

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

> BIRLA SUN LIFE FIXED TERM PLAN - SERIES EC (A Close Ended Income Schem Portfolio as at September 30, 2012 Rating

> > CRISIL AA+

CRISIL AA+

CRISIL AA-

CRISIL AA+

CRISIL AA

CRISIL AA+

Quantity

150

173

Market % of Net Value

(RsinLacs.)

1,597.86

1,569.39

1.389.94

622.68

5,179.87

1,605.30

1,577.47

3.182.77

15.99

15.99

(0.92)

8,377.70 100.00

Assets

19.07

18.73

16.59

7.43

61.83

19.16

18.83

37.99

0.19

0.19

(0.01)

(5) The Average Maturity Period of the Portfolio is 0.28 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

(A Clo	ose Ended Income Scheme)	ICID D W		
Name of the Instrument	io as at September 30, 2012  Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange	2			
Kotak Mahindra Prime Ltd.**	CRISIL AA+	159	1,413.36	19.97
Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	120	1,301.56	18.39
Tata Motors Finance Ltd.**	CRISIL AA-	145	1,283.47	18.13
Tata Capital Housing Finance Ltd.**	CRISIL AA+	140	1,259.48	17.79
Tata Capital Financial Services Ltd.**	CARE AA+	60	533.34	7.53
Total			5,791.22	81.82
ii) Privately Placed / Unlisted				
Shriram Transport Finance Company Ltd.**	CRISIL AA	145	1,283.69	18.14
Total			1,283.69	18.14
CBLO & Reverse Repo			4.00	0.06
Total			4.00	0.06
Other Receivable/(Payable)			(0.54)	(0.01)
Net Assets			7,078.36	100.00

Notes: (1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows As on March 30. 2012 € As on September 28, 2012 ¥ Dividend Option Rs. 10.7408 Rs. 10.2271 Growth Option Rs. 10.7408 Rs. 10.2271

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil And Year ended September 30, 2012 is Nil And Year ended 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 1.23 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	ortfolio as at September 30, 20			
Name of the Instrument	Rating	Quantity	Market Value	% ofNet Assets
			(RsinLacs.)	
a) Money Market Instruments***				
i) Certificate of Deposits				
IDBI Bank Ltd.	CRISIL A1+	755	740.07	30.28
Andhra Bank	CARE A1+	755	739.92	30.27
Canara Bank	CRISIL A1+	730	715.18	29.20
Axis Bank Ltd.	CRISIL A1+	195	191.14	7.82
ICICI Bank Ltd.	ICRA A1+	50	49.00	2.00
Total			2,435.31	99.63
CBLO & Reverse Repo			15.99	0.65
Total			15.99	0.65
Other Receivable/(Payable)			(7.03)	(0.29
Net Assets			2,444.28	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan As on September 28, 2012 ¥ As on March 30, 2012 € Growth Option Rs. 10.6067 Rs. 10.1397 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.

there were no hedging transactions through futures which have been squared off/expired.

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

The Average Maturity Period of the Portfolio is 0.24 years.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

2012 there were no hedging transactions through option which have exercised/expired

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.6269 Rs. 10.1177 Growth Option Rs. 10.6269 Rs. 10.1177

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired

 $(b) \ \ Other than \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30,2012 \ is \ Nil \ and \ September \ 30,2012 \ is \ Nil \ and \ September \ 30,2012 \ is \ Nil \ and \ September \ 30,2012 \ is \ Nil \ and \ September \ 30,2012 \ is \ Nil \ and \ September \ 30,2012 \ is \ Nil \ 30,2012 \ is \ N$ 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.79 years.

# ✓ Over 2.2 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 30th September 2012.

### Half Yearly Portfolio Statement as at September 30, 2012

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

	LIFE FIXED TERM PLAN-SER	IES EE		
	(A Close Ended Income Scheme)			
	Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value	% ofNet
			(RsinLacs.)	Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	10,500	10,242.10	29.70
ICICI Bank Ltd.	ICRA A1+	10,500	10,242.10	29.70
Yes Bank Ltd.	CRISIL A1+	10,500	10,240.33	29.70
Dena Bank	CRISIL A1+	3,000	2,925.81	8.49
IDBI Bank Ltd.	CRISIL A1+	645	632.24	1.83
Canara Bank	CRISIL A1+	200	195.94	0.57
Total			34,478.52	99.99
CBLO & Reverse Repo			2.00	0.01
Total			2.00	0.01
Other Receivable/(Payable)			(0.89)	*
Net Assets			34,479.63	100.00
* Indicates less than 0.01				

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

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

As on September 28, 2012 ¥ As on March 30. 2012 € Dividend Option Rs. 10.4997 Rs. 10.1495 Growth Option Rs. 10.7048 Rs. 10.1495

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 0.20 per unit was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.3 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

Name of the Instrument	Rating	Quantity	Market	% of Net
			Value (RsinLacs.)	Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Excha	inge			
Cholamandalam Investment				
& Finance Company Ltd.**	ICRA AA	300	3,155.28	19.48
Tata Capital Financial Services Ltd.**	CARE AA+	300	3,154.35	19.47
Tata Motors Finance Ltd.**	CRISIL AA-	397	3,134.57	19.35
HDB Financial Services Ltd.**	CARE AAA	580	2,908.72	17.96
Kotak Mahindra Prime Ltd.**	CRISIL AA+	60	478.17	2.95
Total			12,831.09	79.22
ii) Privately Placed / Unlisted				
Kotak Mahindra Investments Ltd.**	ICRA AA	150	1,582.25	9.77
Kotak Mahindra Investments Ltd.**	ICRA AA	150	1,582.25	9.77
Total			3,164.50	19.54
CBLO & Reverse Repo			27.98	0.17
Total			27.98	0.17
Other Receivable/(Payable)			174.02	1.07
Net Assets			16,197,59	100.00

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Plan Rs. 10.4849 Rs. 10.0116 Dividend Option Growth Option Rs. 10.4849 Rs. 10.0116

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- $(a) \ \ Hedging\ Position\ through\ Futures\ as\ on\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ Nil\ and\ September\ 30,2012\ is\ Nil\ and\ N$ there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September
- 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES E

- (5) The Average Maturity Period of the Portfolio is 2.33 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

(A	Close Ended Income Scheme	)		
Por	rtfolio as at September 30, 201	2		
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Excha	nge			
Bajaj Finance Ltd.**	ICRA AA+	55	579.87	19.78
Cholamandalam Investment				
& Finance Company Ltd.**	ICRA AA	54	579.03	19.75
Tata Motors Finance Ltd.**	CRISIL AA-	63	577.32	19.69
ICICI Home Finance Company Ltd.**	CARE AAA	52	523.78	17.87
Tata Capital Housing Finance Ltd.**	CRISIL AA+	2	21.47	0.73
Total			2,281.48	77.82
ii) Privately Placed / Unlisted				
LIC Housing Finance Ltd.**	CRISIL AAA	52	520.97	17.77
Total			520.97	17.77
CBLO & Reverse Repo			115.92	3.95
Total			115.92	3.95
Other Receivable/(Payable)			13.49	0.46
Net Assets			2,931.86	100.00

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

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

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.5490 Rs. 10.0341 Rs. 10.5490 Growth Option Rs. 10.0341

- ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired
- $(b) \ \ Other than \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil$ 30,2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,
- 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended
- September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES

- (5) The Average Maturity Period of the Portfolio is 0.84 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

BIRLA SUN	NLIFE FIXED TERM PLAN -	SERIES EF			
(A Close Ended Income Scheme) Portfolio as at September 30, 2012					
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets	
a) Money Market Instruments***					
i) Certificate of Deposits					
Vijaya Bank	CARE A1+	8,500	8,280.97	28.20	
Dena Bank	CRISIL A1+	7,000	6,824.51	23.23	
Axis Bank Ltd.	CRISIL A1+	7,000	6,818.76	23.22	
ICICI Bank Ltd.	CARE A1+	7,000	6,818.76	23.22	
Canara Bank	CRISIL A1+	638	625.53	2.13	
Total			29,368.54	100.00	
CBLO & Reverse Repo			1.00	*	
Total			1.00		
Other Receivable/(Payable)			0.01	*	
Net Assets			29,369.54	100.00	
* Indicates less than 0.01					

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.6964 Rs. 10.1457 Growth Option Rs. 10.6964 Rs. 10.1457

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.31 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	(A Close Ended Income Scheme)			
	Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value	% ofNet Assets
			(Rsin Lacs.)	
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	22,500	21,853.71	29.55
Axis Bank Ltd.	CRISIL A1+	22,500	21,823.28	29.51
Yes Bank Ltd.	ICRA A1+	18,000	17,454.92	23.60
IDBI Bank Ltd.	CRISIL A1+	10,200	9,893.22	13.37
IDBI Bank Ltd.	CRISIL A1+	3,000	2,911.75	3.94
Total			73,936.88	99.97
CBLO & Reverse Repo			26.98	0.03
Total			26.98	0.03
Other Receivable/(Payable)			(1.92)	*
Net Assets			73,961.94	100.00
Indicates less than 0.01				

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: Plan As on September 28, 2012 ¥

As on March 30, 2012 € Dividend Option Rs. 10.6657 Rs 10 1075 Growth Option Rs. 10.6657 Rs. 10.1075 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September
- 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,
- 2012 there were no hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES E. (A Close Ended Income Scheme)

- (5) The Average Maturity Period of the Portfolio is 0.37 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNo
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	13,000	12,566.14	27.8
IDBI Bank Ltd.	CRISIL A1+	8,000	7,734.90	17.1
ICICI Bank Ltd.	ICRA A1+	7,000	6,772.62	15.0
The Federal Bank Ltd.	CRISIL A1+	5,500	5,316.50	11.7
Canara Bank	CRISIL A1+	5,000	4,837.58	10.7
IDBI Bank Ltd.	CRISIL A1+	5,000	4,837.58	10.7
ICICI Bank Ltd.	ICRA A1+	3,000	2,903.21	6.4
Punjab & Sind Bank	CARE A1+	80	77.87	0.1
Total			45,046.41	99.8
CBLO & Reverse Repo			53.96	0.1
Total			53.96	0.1
Other Receivable/(Payable)			(0.94)	
Net Assets			45,099,43	100.0

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

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

Plan As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.6506 Rs 10 0900 Growth Option Rs. 10.6506 Rs. 10.0900

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,
- 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended
- September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

9.435.07 100.00

% ofNet

19.76

18.71

18.59

18.43

75.49

18.62

18.62

0.76

5.13

- The Average Maturity Period of the Portfolio is 0.4 years

	(A Close Ended Income Scheme)			
	Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market	% ofNet
			Value	Assets
			(RsinLacs.)	
a) Money Market Instruments***				
i) Certificate of Deposits				
Indian Bank	FITCH A1+	6,000	5,834.05	25.61
Axis Bank Ltd.	CRISIL A1+	6,000	5,832.04	25.60
ICICI Bank Ltd.	ICRA A1+	5,000	4,861.71	21.34
Vijaya Bank	CARE A1+	5,000	4,860.76	21.34
Punjab & Sind Bank	ICRA A1+	1,420	1,382.21	6.07
Total			22,770.78	99.96
CBLO & Reverse Repo			7.99	0.04
Total			7.99	0.04
Other Receivable/(Payable)			(0.20)	*
Net Assets			22,778.57	100.00
* Indicates less than 0.01				

\*\*\* Indicates securities which are reported on FIMMDA platform

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

As on September 28, 2012 ¥ Rs. 10.6825 Rs. 10.1264 Dividend Option Rs. 10.6825 Growth Option ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. 5) The Average Maturity Period of the Portfolio is 0.34 years (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil As on March 30, 2012 €

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines \*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Rs. 10.5557 Rs. 10.0499 Dividend Option Growth Option Rs. 10.5557 Rs 10 0499 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.

there were no hedging transactions through futures which have been squared off/expired

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (Rsin Lacs.)	% of No Asse
a) Money Market Instruments***				
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange	ge			
Cholamandalam Investment				
& Finance Company Ltd.**	ICRA AA	118	1,265.30	20.0
Bajaj Finance Ltd.**	ICRA AA+	118	1,246.63	19.7
Kotak Mahindra Prime Ltd.**	CRISIL AA+	135	1,243.27	19.7
Total			3,755.21	59.5
ii) Privately Placed / Unlisted				
Shriram Transport Finance Company Ltd.**	CRISIL AA	135	1,241.68	19.6
LIC Housing Finance Ltd.**	CRISIL AAA	113	1,132.10	17.9
Total			2,373.78	37.6
b) Money Market Instruments***				
i) Certificate of Deposits				
Indian Overseas Bank	ICRA A1+	65	62.54	0.9
Corporation Bank	CRISIL A1+	24	23.76	0.3
Total			86.29	1.3
CBLO & Reverse Repo			73.95	1.1
Total			73.95	1.1
Other Receivable/(Payable)			15.59	0.2
Net Assets	•	•	6,304.82	100.0

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

2012 there were no hedging transactions through option which have exercised/expired

(5) The Average Maturity Period of the Portfolio is 0.86 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	N LIFE FIXED TERM PLAN - (A Close Ended Income Scheme Portfolio as at September 30, 20	:)	
Name of the Instrument	Rating	Quantity	Mar Va (RsinI
a) Debt Instruments			
i) Listed / Awaiting Listing On Stock Exc	hange		
Housing Development			
Finance Corporation Ltd.**	CRISIL AAA	170	1,864
IDFC Ltd.**	ICRA AAA	174	1,765
IC Housing Finance Ltd.**	CRISIL AAA	172	1,75
Power Finance Corporation Ltd.**	CRISIL AAA	170	1,73
Total			7,12
ii) Privately Placed / Unlisted			
Tata Sons Ltd.**	CRISIL AAA	174	1,756
Total			1,756
CBLO & Reverse Repo			71
Total			71
Other Receivable/(Payable)			483
Net Assets			9,435
Indicates thinly traded / non traded and il	liquid Securities as defined in	SEBI Regulations and	d Guide
otes:	1		

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Rs. 10.7470 Rs. 10.0987 Dividend Option

Rs. 10.7470 Growth Option Rs. 10.0987 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 3.28 years.

## ✓ Over 2.2 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 30th September 2012.

### Half Yearly Portfolio Statement as at September 30, 2012

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

	io as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNe Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange	)			
Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	47	496.88	19.8
Bajaj Finance Ltd.**	ICRA AA+	47	495.51	19.7
Cholamandalam Investment				
& Finance Company Ltd.**	ICRA AA	47	494.12	19.7
Total			1,486.52	59.2
ii) Privately Placed / Unlisted				
Shriram Transport Finance Company Ltd.**	CRISIL AA	47	494.56	19.7
Tata Sons Ltd.**	CRISIL AAA	45	449.03	17.9
Total			943.59	37.6
CBLO & Reverse Repo			59.96	2.3
Total			59.96	2.3
Other Receivable/(Payable)			16.98	0.6
Net Assets			2,507.05	100.0

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.5461 Rs. 10.0343 Rs. 10.5461 Growth Option Rs. 10.0343

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

 $(a) \ \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ Nil \ And \ And \ Nil \ And \ Nil \ And \ Nil \ And \ Nil \ And \ Nil \ And$ there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

The Average Maturity Period of the Portfolio is 0.62 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

	(A Close Ended Income Scheme) Portfolio as at September 30, 2012	2		
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Andhra Bank	CARE A1+	3,000	2,907.14	26.54
United Bank of India	CARE A1+	3,000	2,897.94	26.45
Vijaya Bank	CARE A1+	2,800	2,704.74	24.69
Canara Bank	CRISIL A1+	2,500	2,424.26	22.13
Total			10,934.08	99.80
CBLO & Reverse Repo			20.99	0.19
Total			20.99	0.19
Other Receivable/(Payable)			0.42	*
Net Assets			10.955.49	100.00

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012  $\mbox{\ensuremath{\mbox{\ensuremath{\mbox{\ensuremath{\mbox{\sc v}}}}}\xspace}$ As on March 30, 2012 € Rs. 10.0828 Dividend Option Rs. 10.6476 Rs. 10.6476 Growth Option Rs. 10.0828

F NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.39 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

P	ortfolio as at September 30, 20	12		
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Corporation Bank	CRISIL A1+	4,000	3,861.36	27.3
Vijaya Bank	CARE A1+	4,000	3,860.41	27.30
Canara Bank	CRISIL A1+	3,500	3,378.55	23.8
Punjab & Sind Bank	ICRA A1+	3,000	2,896.02	20.4
Total			13,996.34	98.9
CBLO & Reverse Repo			143.91	1.0
Total			143.91	1.0
Other Receivable/(Payable)			(0.14)	
Net Assets			14.140.11	100.0

Indicates less than 0.01 \*\*\* Indicates securities which are reported on FIMMDA platform.

Notes: (1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on March 30, 2012 € As on September 28, 2012 ¥ Rs. 10.6660 Rs. 10.1015 Dividend Option Rs. 10.6660 Rs. 10.1015 Growth Option NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

2012 there were no hedging transactions through option which have exercised/expired.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

5) The Average Maturity Period of the Portfolio is 0.42 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Portfolio as at September 30, 2012						
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets		
a) Debt Instruments						
i) Listed / Awaiting Listing On Stock Exchang	e					
HDB Financial Services Ltd.**	CARE AAA	500	2,630.34	19.54		
Bajaj Finance Ltd.**	ICRA AA+	250	2,616.86	19.44		
Tata Capital Financial Services Ltd.**	CARE AA+	250	2,614.10	19.42		
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	240	2,396.37	17.80		
Sundaram Finance Ltd.**	ICRA AA+	80	628.88	4.67		
Total			10,886.54	80.87		
ii) Privately Placed / Unlisted						
Shriram Transport Finance Company Ltd.**	CARE AA+	215	2,237.72	16.62		
Total			2,237.72	16.62		
b) Money Market Instruments***						
i) Certificate of Deposits						
State Bank of Patiala	CRISIL A1+	110	103.72	0.77		
Axis Bank Ltd.	CRISIL A1+	50	49.01	0.36		
Axis Bank Ltd.	CRISIL A1+	50	47.23	0.35		
Total			199.97	1.49		
CBLO & Reverse Repo			42.97	0.32		
Total			42.97	0.32		
Other Receivable/(Payable)			93.77	0.70		
Net Assets			13,460.98	100.00		

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

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

As on March 30, 2012 € As on September 28, 2012 ¥ Dividend Option Rs. 10.4627 Rs. 9.9728 Growth Option Rs. 10.4627 Rs. 9.9728

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 2.4 years

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

	(A Close Ended Income Scheme) Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Canara Bank	CRISIL A1+	12,500	12,006.45	17.41
Punjab National Bank	CARE A1+	11,000	10,570.98	15.33
Corporation Bank	CRISIL A1+	10,000	9,611.18	13.94
Vijaya Bank	CARE A1+	10,000	9,602.26	13.93
IDBI Bank Ltd.	CRISIL A1+	9,000	8,647.18	12.54
Andhra Bank	CARE A1+	7,500	7,205.99	10.45
Vijaya Bank	CARE A1+	7,500	7,197.08	10.44
Axis Bank Ltd.	CRISIL A1+	3,000	2,882.39	4.18
Canara Bank	CRISIL A1+	530	510.32	0.74
Axis Bank Ltd.	CRISIL A1+	500	480.26	0.70
Vijaya Bank	CARE A1+	60	57.77	0.08
Total			68,771.86	99.74
CBLO & Reverse Repo			179.88	0.26
Total			179.88	0.26
Other Receivable/(Payable)			(1.66)	*
Net Assets			68,950.08	100.00

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ Rs. 10.6464

As on March 30, 2012 € Dividend Option Rs. 10.0758 Growth Option Rs. 10.6464 Rs. 10.0758 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil And Year ended September 30, 2012 is Nil And Year ended September 30, 2012 is Nil And Yea there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended Septemb

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.48 years. (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil. BIRLA SUN LIFE FIXED TERM PLAN - SERIES ET

	(A Close Ended Income Scheme) Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value	% ofNe
			(RsinLacs.)	
a) Money Market Instruments***				
i) Certificate of Deposits				
IDBI Bank Ltd.	CRISIL A1+	3,450	3,310.90	29.75
Oriental Bank of Commerce	CRISIL A1+	3,400	3,275.81	29.43
Indian Overseas Bank	ICRA A1+	2,435	2,342.78	21.05
Andhra Bank	CARE A1+	1,300	1,252.31	11.2
Canara Bank	CRISIL A1+	950	914.73	8.22
Total			11,096.52	99.7
CBLO & Reverse Repo			32.98	0.30
Total			32.98	0.30
Other Receivable/(Payable)			0.15	:
Net Assets			11.129.65	100.0

\* Indicates less than 0.01

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Rs. 10.6308 Dividend Option Rs. 10.0830 Rs. 10.6308

Growth Option ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.46 years

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	(A Close Ended Income Scheme ortfolio as at September 30, 20	,		
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Andhra Bank	CARE A1+	3,700	3,564.28	29.80
ICICI Bank Ltd.	ICRA A1+	3,700	3,562.77	29.79
Canara Bank	CRISIL A1+	3,700	3,562.62	29.79
Oriental Bank of Commerce	CRISIL A1+	1,300	1,252.51	10.47
Total			11,942.18	99.86
CBLO & Reverse Repo			15.99	0.13
Total			15.99	0.13
Other Receivable/(Payable)			0.71	0.01
Net Assets			11,958.88	100.00
*** Indicates securities which are reported on	FIMMDA platform.		,	
Notes:	1			

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.4509 Rs. 10.0995 Growth Option Rs. 10.6560 Rs. 10.0995

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 0.20 per unit was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

 $(a) \ \ Hedging\ Position\ through\ Futures\ as\ on\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ For\ the\ half\ year\ ended\ September\ 30,2012\ is\ Nil\ and\ Nil\ and\ September\ 30,2012\ is\ Nil\ and\ N$ there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.45 years.

	(A Close Ended Income Scheme Portfolio as at September 30, 20			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNe Asset
a) Money Market Instruments***			(RSIIILARS.)	
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	15,000	14,444.33	19.0
Axis Bank Ltd.	CRISIL A1+	14,500	13,947.28	18.40
Punjab & Sind Bank	ICRA A1+	12,500	12,028.84	15.8
Vijaya Bank	CARE A1+	10,000	9,618.34	12.69
IDBI Bank Ltd.	CRISIL A1+	10,000	9,607.98	12.6
Vijaya Bank	CARE A1+	5,000	4,814.52	6.3
IDBI Bank Ltd.	CRISIL A1+	5,000	4,802.58	6.3
Punjab National Bank	CARE A1+	2,500	2,402.49	3.1
Axis Bank Ltd.	CRISIL A1+	2,500	2,402.00	3.17
ICICI Bank Ltd.	ICRA A1+	1,300	1,251.78	1.65
Bank of India	CRISIL A1+	445	428.42	0.57
Total			75,748.57	99.9
CBLO & Reverse Repo			43.97	0.05
Total			43.97	0.05
Other Receivable/(Payable)			(3.51)	2
Net Assets			75,789.02	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

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

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Dividend Option Rs. 10.6634 Rs. 10.0952 Growth Option Rs. 10.6634 Rs. 10.0952 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired  $(b) \ \ Other than \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ and \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil$ 

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.47 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

	A Close Ended Income Scheme) ortfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	14,800	14,232.57	22.82
ICICI Bank Ltd.	ICRA A1+	14,800	14,232.57	22.82
IDBI Bank Ltd.	CRISIL A1+	13,500	12,986.83	20.82
The Federal Bank Ltd.	CRISIL A1+	12,500	12,017.50	19.27
Andhra Bank	CARE A1+	9,000	8,656.88	13.88
Canara Bank	CRISIL A1+	200	192.57	0.31
Total			62,318.91	99.93
CBLO & Reverse Repo			44.97	0.07
Total			44.97	0.07
Other Receivable/(Payable)			(1.87)	*
Net Assets			62,362.01	100.00
* Indicates less than 0.01				

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 30, 2012 € As on September 28, 2012 ¥ Plan Dividend Option Rs. 10.6449 Rs. 10.0747 Growth Option Rs. 10.6449 Rs. 10.0747

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012

there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.47 years. (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

One IndiaBulls Centre Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Call 1-800-270-7000 www.birlasunlife.com

# ✓ Over 2.2 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 30th September 2012.

Mutual Fund

## Half Yearly Portfolio Statement as at September 30, 2012

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FIXED TERM PLAN - SERIES FA

BIRLA SU	UN LIFE FIXED TERM PLAN -	SERIES EX		
	(A Close Ended Income Scheme	e)		
	Portfolio as at September 30, 20	12		
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
State Bank of Hyderabad	ICRA A1+	3,600	3,455.82	15.19
IDBI Bank Ltd.	CRISIL A1+	3,300	3,166.95	13.92
Canara Bank	CRISIL A1+	3,150	3,033.04	13.33
Bank of India	CRISIL A1+	2,050	1,973.64	8.68
Andhra Bank	CARE A1+	1,900	1,823.91	8.02
Vijaya Bank	CARE A1+	1,700	1,631.34	7.17
Vijaya Bank	CARE A1+	1,500	1,440.34	6.33
Axis Bank Ltd.	CRISIL A1+	1,500	1,439.93	6.33
Canara Bank	CRISIL A1+	1,400	1,348.34	5.93
Canara Bank	CRISIL A1+	1,400	1,344.72	5.91
Canara Bank	CRISIL A1+	1,100	1,056.18	4.64
Punjab & Sind Bank	ICRA A1+	900	867.00	3.81
ICICI Bank Ltd.	ICRA A1+	150	143.46	0.63
Total			22,724.67	99.90
CBLO & Reverse Repo			25.98	0.11
Total			25.98	0.11
Other Receivable/(Payable)			(3.10)	(0.01)
Net Assets			22,747.55	100.00

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

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

As on September 28, 2012 ¥ As on March 30, 2012 € Rs. 10.5712 Rs. 10.0254 Dividend Option Rs. 10.5712 Rs. 10.0254 Growth Option

NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Ontions as on September 30, 2012 is Nil and For the half year ended
- September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.48 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

	A Close Ended Income Scheme) ortfolio as at September 30, 201			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
IDBI Bank Ltd.	CRISIL A1+	4,750	4,558.48	21.82
The Federal Bank Ltd.	CRISIL A1+	4,500	4,326.30	20.71
Vijaya Bank	CARE A1+	4,500	4,321.02	20.69
Indian Overseas Bank	ICRA A1+	3,500	3,367.44	16.12
Axis Bank Ltd.	CRISIL A1+	3,500	3,359.83	16.08
Canara Bank	CRISIL A1+	970	933.98	4.47
Total			20,867.05	99.90
CBLO & Reverse Repo			20.99	0.10
Total			20.99	0.10
Other Receivable/(Payable)			0.12	*
Net Assets			20,888.16	100.00

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.6314 Rs. 10.0604 Rs. 10.6314 Rs. 10.0604

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. Hedging Positions through swaps as on September 30, 2012 is Nil
- (5) The Average Maturity Period of the Portfolio is 0.48 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

Name of the Instrument	Rating	Quantity	Market Value	% ofNet Assets
			(Rsin Lacs.)	710000
a) Money Market Instruments***				
i) Certificate of Deposits				
State Bank of Hyderabad	ICRA A1+	10,500	10,088.93	19.81
Canara Bank	CRISIL A1+	9,500	9,124.90	17.92
Allahabad Bank	CRISIL A1+	9,500	9,122.15	17.91
Vijaya Bank	CARE A1+	9,500	9,122.15	17.91
Oriental Bank of Commerce	CRISIL A1+	5,450	5,234.81	10.28
Yes Bank Ltd.	ICRA A1+	5,000	4,801.13	9.43
Bank of India	CRISIL A1+	3,500	3,361.81	6.60
Total			50,855.88	99.86
CBLO & Reverse Repo			71.95	0.14
Total			71.95	0.14
Other Receivable/(Payable)			(1.13)	*
Net Assets			50,926.70	100.00

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan As on September 28, 2012 ¥ As on March 30, 2012 € Rs. 10.6003 Dividend Option Rs. 10.0294 Rs. 10.6003

Growth Option ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil...
- (5) The Average Maturity Period of the Portfolio is 0.48 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

`	A Close Ended Income Scheme)			
Po	rtfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
n) Debt Instruments				
) Listed / Awaiting Listing On Stock Excha	nnge			
Kotak Mahindra Prime Ltd.**	CRISIL AA+	350	2,752.78	19.57
Bajaj Finance Ltd.**	CRISIL AA+	260	2,711.54	19.28
Tata Motors Finance Ltd.**	CRISIL AA-	344	2,679.09	19.05
IDB Financial Services Ltd.**	CARE AAA	520	2,599.35	18.48
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	250	2,496.22	17.75
undaram Finance Ltd.**	ICRA AA+	40	314.44	2.24
otal			13,553.42	96.38
BLO & Reverse Repo			293.81	2.09
Total .			293.81	2.09
Other Receivable/(Payable)			215.69	1.53
Net Assets			14,062.92	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan As on September 28, 2012 ¥ As on March 31, 2012 Rs. 10.4646 Dividend Option N.A. ## Growth Option Rs. 10.4646 N.A. ##

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day

## Birla Sun Life Fixed Term Plan - Series FB has been launched during the current half year (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.39 years
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

#### BIRLA SUN LIFE FIXED TERM PLAN - SERIES FD Portfolio as at September 30, 2012 Name of the Instrumen Market % ofNet Value Assets a) Money Market Instruments\*\*\* i) Certificate of Deposits 4,303.94 Axis Bank Ltd CRISIL A1+ 4,500 25.89 ICICI Bank Ltd. 4,350 4,160.47 25.03 The Federal Bank Ltd. CRISIL A1+ 3.000 2,869,65 17.26 Oriental Bank of Commerce CRISIL A1+ 3.000 2,869,29 17.26 2,399.03 Vijaya Bank 16,602.38 99.87 CBLO & Reverse Repo 21.99 0.13 21.99 0.13 Other Receivable/(Payable) (0.46)

16,623.90

Net Assets Indicates less than 0.01

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows As on September 28, 2012 ¥ As on March 31, 2012 Dividend Option Rs. 10.5116 N.A. ##

Growth Option N.A. ## Rs. 10.5116 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

## Birla Sun Life Fixed Term Plan - Series FD has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012.

- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
  - (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.52 years
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

Portfolio as at September 30, 2012					
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNe Asset	
a) Debt Instruments					
i) Listed / Awaiting Listing On Stock Exchan	ge				
Tata Capital Financial Services Ltd.**	ICRA AA+	225	2,335.93	19.83	
Tata Motors Finance Ltd.**	CRISIL AA-	302	2,328.23	19.76	
Aditya Birla Finance Ltd.**	ICRA AA	225	2,247.83	19.08	
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	225	2,246.60	19.07	
Total			9,158.60	77.75	
ii) Privately Placed / Unlisted					
Cholamandalam Investment					
& Finance Company Ltd.**	ICRA AA	225	2,339.55	19.86	
Total			2,339.55	19.86	
b) Money Market Instruments***					
i) Certificate of Deposits					
Punjab & Sind Bank	ICRA A1+	100	94.19	0.80	
Total			94.19	0.80	
CBLO & Reverse Repo			16.99	0.14	
Total			16.99	0.14	
Other Receivable/(Payable)			170.93	1.45	
Net Assets			11,780,26	100.00	

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

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

Plan As on September 28, 2012 ¥ As on March 31, 2012 Dividend Option Rs. 10.3912 N.A. ## Rs. 10.3912 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

## Birla Sun Life Fixed Term Plan - Series FE has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30,2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 2.49 years.

Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofN Asse
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange	e			
Indiabulls Financial Services Ltd.**	CARE AA+	149	1,617.94	19.
Cholamandalam Investment				
& Finance Company Ltd.**	ICRA AA	150	1,562.77	19.
LIC Housing Finance Ltd.**	CRISIL AAA	150	1,514.91	18.
Bajaj Finance Ltd.**	CRISIL AA+	140	1,463.28	17.
Shriram Transport Finance Company Ltd.**	CARE AA+	1,400	1,438.02	17.
Total			7,596.92	93.
b) Money Market Instruments***			•	
i) Certificate of Deposits				
State Bank of Bikaner and Jaipur	CARE A1+	250	237.76	2.
Total			237.76	2.
CBLO & Reverse Repo			73.95	0.
Total			73.95	0.
Other Receivable/(Payable)			230.95	2.
Net Assets			8.139.58	100.

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.5030 Rs. 10.0103 Growth Option Rs. 10.5030 FNAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(4) Details of derivatives exposure and transaction:  $(a) \ \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \ is \ 3$ there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

The Average Maturity Period of the Portfolio is 1.39 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

(3) No dividend was declared during the half year ended September 30, 2012.

	(A Close Ended Income Scheme Portfolio as at September 30, 20			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
State Bank of Hyderabad	ICRA A1+	8,900	8,543.56	15.00
Canara Bank	CRISIL A1+	7,500	7,221.52	12.68
Punjab & Sind Bank	ICRA A1+	6,600	6,358.00	11.16
Andhra Bank	CARE A1+	5,000	4,817.73	8.46
Andhra Bank	CARE A1+	4,600	4,415.77	7.75
Vijaya Bank	CARE A1+	4,300	4,126.32	7.25
IDBI Bank Ltd.	CRISIL A1+	4,200	4,030.66	7.08
Canara Bank	CRISIL A1+	3,600	3,467.16	6.09
Canara Bank	CRISIL A1+	3,600	3,457.86	6.07
Canara Bank	CRISIL A1+	2,900	2,784.48	4.89
Vijaya Bank	CARE A1+	2,500	2,407.48	4.23
Vijaya Bank	CARE A1+	2,500	2,407.26	4.23
Punjab National Bank	CARE A1+	2,500	2,402.49	4.22
Bank of India	CRISIL A1+	480	462.12	0.81
Total			56,902.42	99.92
CBLO & Reverse Repo			44.97	0.08
Total			44.97	0.08
Other Receivable/(Payable)			(1.07)	*
Net Assets			56,946.32	100.00

Indicates less than 0.01

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Rs. 10.5800 Dividend Option Rs. 10.0160 Growth Option Rs. 10.5800 Rs. 10.0160

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30,2012 is Nil and For the half year ended September 30,2012there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil a

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.47 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	FE FIXED TERM PLAN - SERI	ES FF		
	Close Ended Income Scheme) olio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchang	*	1.50	1 520 02	10.00
LIC Housing Finance Ltd.**	CRISIL AAA	150	1,529.02	19.32
National Bank for Agriculture	CRISIL AAA	150	1 510 10	19.18
& Rural Development**	CRISIL AAA CRISIL AAA	150	1,518.19 1,517.23	19.18
Power Finance Corporation Ltd.** IDFC Ltd.**	ICRA AAA	150	1,517.23	19.17
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	150	1,473.80	18.62
Total	CKISIL AAA	130	7,551.57	95.39
CBLO & Reverse Repo			143.91	1.82
Total			143.91	1.82
Other Receivable/(Payable)			220.72	2.79
Net Assets			7.916.20	100.00
** Indicates thinly traded / non traded and illiqui	d Securities as defined in SEBI	Regulations and	1 Guidelines.	
Notes:				
(1) The provision made for Non Performing Asso	ets as of Sentember 30, 2012 is 1	Vil		
(2) Plan/Option wise Net Asset Values are as follows:	•	****		
Plan	As on September 28, 2012 ¥	As on	March 31, 2	012
Dividend Option	Rs. 10.2870	AS OII	N.A. ##	1012
Dividend Option	NS. 10.2070		11.71. ##	

Growth Option Rs. 10.2870 N.A. ## ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. ## Birla Sun Life Fixed Term Plan - Series FF has been launched during the current half year

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil And Year ended September 30, 2012 is Nil And Year ended September 30, 2012 is N 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 1.61 years

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

# ✓ Over 2.2 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 30th September 2012.

### Half Yearly Portfolio Statement as at September 30, 2012

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

BIRLA	SUN LIFE FIXED TERM PLAN - SE	RIES FH		
	(A Close Ended Income Scheme)			
	Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	1,500	1,430.10	29.20
Indian Bank	FITCH A1+	1,500	1,430.10	29.20
Andhra Bank	CARE A1+	1,000	959.67	19.59
Vijaya Bank	CARE A1+	1,000	959.30	19.58
Vijaya Bank	CARE A1+	100	96.29	1.97
Total			4,875.46	99.53
CBLO & Reverse Repo			22.98	0.47
Total			22.98	0.47
Other Receivable/(Payable)			(0.11)	*
Net Assets			4,898.34	100.00

\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows

As on September 28, 2012 ¥ As on March 31, 2012 Rs. 10.4560 Dividend Option N.A. ## Growth Option Rs. 10.4560 N.A. ##

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. ## Birla Sun Life Fixed Term Plan - Series FH has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012

there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.53 years.

6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

Name of the Instrument	Portfolio as at September 30, 2012  Rating	Quantity	Market	% ofNet
	Ü		Value (Rsin Lacs.)	Assets
) Money Market Instruments***				
) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	3,700	3,506.17	26.30
CICI Bank Ltd.	CARE A1+	3,700	3,506.17	26.30
Union Bank of India	CRISIL A1+	3,500	3,316.65	24.88
Andhra Bank	CARE A1+	3,000	2,842.84	21.32
Vijaya Bank	CARE A1+	140	134.81	1.01
Total			13,306.65	99.81
CBLO & Reverse Repo			25.98	0.19
Total			25.98	0.19
Other Receivable/(Payable)			(0.11)	*
Net Assets			13,332,52	100.00

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 31, 2012 Rs. 10.4176 Dividend Option Growth Option Rs. 10.4176 N.A. ##

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

## Birla Sun Life Fixed Term Plan - Series FK has been launched during the current half year. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES FI

(5) The Average Maturity Period of the Portfolio is 0.64 years

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

BIRLAS	UN LIFE FIXED TERM PLAN - SERI	ES FN		
	(A Close Ended Income Scheme)			
	Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market	% ofNet
			Value	Assets
			(Rsin Lacs.)	
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	CARE A1+	1,700	1,601.22	29.20
Punjab & Sind Bank	ICRA A1+	1,600	1,507.03	27.49
Indian Bank	FITCH A1+	1,500	1,412.84	25.77
Oriental Bank of Commerce	CRISIL A1+	1,000	941.86	17.18
Total			5,462.97	99.64
CBLO & Reverse Repo			19.99	0.36
Total			19.99	0.36
Other Receivable/(Payable)			(0.21)	*
Net Assets			5,482.74	100.00
* Indicates less than 0.01				

Indicates less than 0.01

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ Plan

As on March 31, 2012 Dividend Option Rs. 10.3057 N.A. ## Growth Option Rs. 10.3057 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

## Birla Sun Life Fixed Term Plan - Series FN has been launched during the current half year. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

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

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

(A Close Ended Income Scheme) Portfolio as at September 30, 2012						
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets		
a) Money Market Instruments***						
i) Certificate of Deposits						
IDBI Bank Ltd.	CRISIL A1+	2,000	1,902.07	27.45		
Indian Bank	FITCH A1+	2,000	1,902.07	27.45		
Bank of Maharashtra	CRISIL A1+	2,000	1,900.86	27.43		
State Bank of Bikaner and Jaipur	CARE A1+	1,250	1,188.79	17.16		
Total			6,893.80	99.49		
CBLO & Reverse Repo			34.98	0.50		
Total			34.98	0.50		
Other Receivable/(Payable)			0.67	0.01		
Net Assets			6,929,45	100.00		

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

As on September 28, 2012 ¥ As on March 31, 2012 Rs. 10.4404 Dividend Option N.A. ## Growth Option Rs. 10.4404 N.A. ## ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day

## Birla Sun Life Fixed Term Plan - Series FI has been launched during the current half year

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.59 years. (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

	(A Close Ended Income Scheme)			
	Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	2,441	2,306.90	27.89
ICICI Bank Ltd.	ICRA A1+	2,000	1,890.13	22.85
IDBI Bank Ltd.	CRISIL A1+	1,855	1,753.09	21.19
Andhra Bank	CARE A1+	1,162	1,098.17	13.27
State Bank of Patiala	CRISIL A1+	698	659.66	7.97
Union Bank of India	CRISIL A1+	550	520.14	6.29
Total			8,228.08	99.46
CBLO & Reverse Repo			44.97	0.54
Total			44.97	0.54
Other Receivable/(Payable)			(0.27)	*
Net Assets			8,272.78	100.00

\* Indicates less than 0.01

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2012 As on September 28, 2012  $\mbox{\mbox{\sc Y}}$ Rs. 10.3760 Growth Option Rs. 10.3760

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. ## Birla Sun Life Fixed Term Plan - Series FL has been launched during the current half year.

2012 there were no hedging transactions through option which have exercised/expired

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.67 years. (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

			(A Close Ended Income Scheme)					
		Portfolio as at September 30, 2012						
	% ofNet Assets	Name of the Instrument	Rating	Quantity	Market Value	% ofNet Assets		
(Rsin Lacs.)					(Rsin Lacs.)			
		a) Money Market Instruments***						
		i) Certificate of Deposits						
2,306.90	27.89	ICICI Bank Ltd.	CARE A1+	4,900	4,623.56	29.78		
1,890.13	22.85	Indian Bank	FITCH A1+	3,500	3,302.54	21.27		
1,753.09	21.19	IDBI Bank Ltd.	CRISIL A1+	3,000	2,830.75	18.23		
1,098.17	13.27	Central Bank of India	CARE A1+	3,000	2,829.19	18.22		
659.66	7.97	Dena Bank	CRISIL A1+	2,000	1,885.78	12.15		
520.14	6.29	Total			15,471.82	99.65		
8,228.08	99.46	CBLO & Reverse Repo			54.96	0.35		
44.97	0.54	Total			54.96	0.35		
44.97	0.54	Other Receivable/(Payable)			(0.38)	*		
(0.27)	*	Net Assets			15,526.40	100.00		
8,272.78	100.00	* Indicates less than 0.01						

\*\*\* Indicates securities which are reported on FIMMDA platform

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

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

As on September 28, 2012 ¥ As on March 31, 2012 Plan Dividend Option Rs. 10.3481 N.A. ## Growth Option Rs. 10.3481 N.A. ## ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

## Birla Sun Life Fixed Term Plan - Series FO has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil (5) The Average Maturity Period of the Portfolio is 0.69 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	(A Close Ended Income Scheme)			
	Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market	% ofNet
			Value	Assets
			(RsinLacs.)	
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	CARE A1+	3,200	3,033.73	25.72
IDBI Bank Ltd.	CRISIL A1+	3,000	2,844.12	24.11
Punjab & Sind Bank	ICRA A1+	3,000	2,844.12	24.11
Axis Bank Ltd.	CRISIL A1+	2,100	1,990.89	16.88
Andhra Bank	CARE A1+	900	853.81	7.24
Vijaya Bank	CARE A1+	200	192.58	1.63
Total			11,759.25	99.70
CBLO & Reverse Repo			34.98	0.30
Total			34.98	0.30
Other Receivable/(Payable)			(0.09)	*
Net Assets	·		11,794.14	100.00

\* Indicates less than 0.01

\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2012 As on September 28, 2012 ¥ Dividend Option Rs. 10.4232 N.A. ## Growth Option ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day ## Birla Sun Life Fixed Term Plan - Series FJ has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.63 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% of Net Assets
a) Money Market Instruments***			(,	
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	8,059	7,616.28	27.85
ICICI Bank Ltd.	ICRA A1+	7,100	6,709.96	24.54
IDBI Bank Ltd.	CRISIL A1+	5,645	5,334.89	19.51
Andhra Bank	CARE A1+	3,838	3,627.16	13.26
State Bank of Patiala	CRISIL A1+	2,302	2,175.54	7.96
Union Bank of India	CRISIL A1+	1,950	1,844.12	6.74
Total			27,307.94	99.86
CBLO & Reverse Repo			37.98	0.14
Total			37.98	0.14
Other Receivable/(Payable)			(0.91)	*
Net Assets			27,345.00	100.00

\* Indicates less than 0.01

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 31, 2012 Dividend Option N.A. ## Growth Option Rs. 10.3855

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day ## Birla Sun Life Fixed Term Plan - Series FM has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.67 years

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Rating	Quantity	Market Value	% ofNo
			(RsinLacs.)	
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	CARE A1+	3,000	2,828.85	25.1
IDBI Bank Ltd.	CRISIL A1+	3,000	2,828.85	25.1
UCO Bank	CRISIL A1+	3,000	2,826.76	25.1
State Bank of Patiala	CRISIL A1+	2,890	2,725.13	24.2
Total			11,209.58	99.7
CBLO & Reverse Repo			29.98	0.2
Total			29.98	0.2
Other Receivable/(Payable)			0.59	0.0
Net Assets			11,240.15	100.0

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

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

As on March 31, 2012 As on September 28, 2012 ¥ Dividend Ontion Rs. 10.3307 N.A. ## Growth Option Rs. 10.3307 N.A. ## ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

## Birla Sun Life Fixed Term Plan - Series FP has been launched during the current half year. (3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30. 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30. 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 0.70 years

# ✓ Over 2.2 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 30th September 2012.

## Half Yearly Portfolio Statement as at September 30, 2012

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

	(A Close Ended Income Scheme) ortfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
State Bank of Hyderabad	ICRA A1+	650	612.92	27.94
Kotak Mahindra Bank Ltd.	CRISIL A1+	650	611.96	27.90
ICICI Bank Ltd.	CARE A1+	600	564.89	25.75
IDBI Bank Ltd.	CRISIL A1+	400	377.69	17.22
Total			2,167.45	98.82
CBLO & Reverse Repo			24.98	1.14
Total			24.98	1.14
Other Receivable/(Payable)			0.96	0.04
Net Assets			2,193.39	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 31, 2012 Rs. 10.3116 N.A. ## Dividend Option Growth Option N.A. ## Rs. 10.3116

FNAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. ## Birla Sun Life Fixed Term Plan - Series FQ has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.70 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exc				
Export-Import Bank of India**	CRISIL AAA	200	2,026.49	18.44
National Bank for Agriculture				
& Rural Development**	CRISIL AAA	200	2,020.52	18.39
IDFC Ltd.**	ICRA AAA	200	2,015.03	18.34
LIC Housing Finance Ltd.**	CRISIL AAA	200	2,014.69	18.33
Power Finance Corporation Ltd.**	ICRA AAA	150	1,517.87	13.81
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	10	101.69	0.93
Total			9,696.29	88.24
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	100	1,020.90	9.29
Total			1,020.90	9.29
CBLO & Reverse Repo			45.97	0.42
Total			45.97	0.42
Other Receivable/(Payable)			225.99	2.05
Net Assets			10,989.15	100.00

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 31, 2012 Dividend Option Rs. 10.1595 Growth Option Rs. 10.1595 N.A. ##

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day ## Birla Sun Life Fixed Term Plan - Series FW has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012

there were no hedging transactions through futures which have been squared off/expired (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 2.7 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	(A Close Ended Income Scheme) Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
State Bank of Patiala	ICRA A1+	1,000	939.82	27.82
Kotak Mahindra Bank Ltd.	CRISIL A1+	1,000	938.06	27.76
ICICI Bank Ltd.	CARE A1+	1,000	937.36	27.74
Andhra Bank	CARE A1+	500	469.91	13.91
Total			3,285.14	97.23
CBLO & Reverse Repo			92.94	2.75
Total			92.94	2.75
Other Receivable/(Payable)			0.64	0.02
Net Assets			3,378.72	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

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

As on September 28, 2012 ¥ As on March 31, 2012 Rs. 10.2456 Rs. 10.2456

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. ## Birla Sun Life Fixed Term Plan - Series FR has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.73 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	Close Ended Income Scheme) folio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange	ge			
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	35	345.02	13.97
LIC Housing Finance Ltd.**	CRISIL AAA	30	306.36	12.40
Power Finance Corporation Ltd.**	ICRA AAA	30	303.57	12.29
Export-Import Bank of India**	CRISIL AAA	30	296.73	12.01
Power Grid Corporation of India Ltd.**	CRISIL AAA	20	254.11	10.29
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	25	247.25	10.01
Power Grid Corporation of India Ltd.**	CRISIL AAA	12	149.05	6.03
Rural Electrification Corporation Ltd.**	CRISIL AAA	150,000	144.35	5.84
Export-Import Bank of India**	CRISIL AAA	11	107.90	4.37
Total			2,154.34	87.23
CBLO & Reverse Repo			264.83	10.72
Total			264.83	10.72
Other Receivable/(Payable)			50.62	2.05
Net Assets			2,469.79	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 31, 2012 Plan Rs. 10.0852 Dividend Option N.A. ##

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day ## Birla Sun Life Fixed Term Plan - Series FX has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 2.35 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

Name of the Instrument	Industry #	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Equity & Equity Related Instruments			(RSInLacs.)	
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
HDFC Bank Ltd.	Banks	80,000	503.32	4.85
ICICI Bank Ltd.	Banks	40,000	423.52	4.08
Yes Bank Ltd.	Banks	100,000	382.05	3.68
Hindustan Unilever Ltd.	Consumer Non Durables	60,000	327.51	3.16
Bata India Ltd.	Consumer Durables	32,200	314.69	3.03
Castrol India Ltd.	Petroleum Products	100,000	311.25	3.00
IPCA Laboratories Ltd.	Pharmaceuticals	60,000	290.55	2.80
The Federal Bank Ltd.	Banks	65,000	290.52	2.80
Page Industries Ltd.	Textile Products	9,000	286.17	2.76
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	40,000	278.22	2.68
SpiceJet Ltd.	Transportation	700,000	259.70	2.50
Dabur India Ltd.	Consumer Non Durables Media & Entertainment	200,000	256.00	2.47
Hathway Cable & Datacom Ltd. The Phoenix Mills Ltd.	Construction	110,000	249.15 242.94	2.40 2.34
Berger Paints India Ltd.	Construction Consumer Non Durables	123,162 165,000	242.94	2.34
Colgate-Palmolive (India) Ltd.	Consumer Non Durables Consumer Non Durables	20,000	242.80	2.34
IndusInd Bank Ltd.	Banks	65,000	230.95	2.23
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	14,000	230.33	2.23
Axis Bank Ltd.	Banks	20,000	227.20	2.19
ITC Ltd.	Consumer Non Durables	80,000	217.92	2.10
Marico Ltd.	Consumer Non Durables	108,295	216.70	2.09
Cipla Ltd.	Pharmaceuticals	56,000	212.86	2.05
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	50,000	210.48	2.03
Zydus Wellness Ltd.	Consumer Non Durables	50,557	209.03	2.02
Apollo Tyres Ltd.	Auto Ancillaries	225,000	208.46	2.01
Kotak Mahindra Bank Ltd.	Banks	30,000	194.63	1.88
VST Industries Ltd.	Consumer Non Durables	10,721	189.08	1.82
Orient Paper & Industries Ltd.	Cement	241,778	179.28	1.73
Cadila Healthcare Ltd.	Pharmaceuticals	20,000	174.72	1.68
Havells India Ltd.	Consumer Durables	27,600	172.36	1.66
Tata Motors Ltd DVR	Auto	100,000	161.10	1.55
Talwalkars Better Value Fitness Ltd.	Leisure Facilities	90,676	159.05	1.53
Jyothy Laboratories Ltd.	Consumer Non Durables	96,674	154.44	1.49
PVR Ltd.	Media & Entertainment	80,000	154.40	1.49
MT Educare Ltd.	Diversified Consumer Services	,	150.39	1.45
Britannia Industries Ltd.	Consumer Non Durables	30,000	142.73	1.38
D.B. Corp Ltd. Maruti Suzuki India Ltd.	Media & Entertainment Auto	69,632 10,000	140.55 135.06	1.36 1.30
Glaxosmithkline Consumer Healthcare Ltd.	Consumer Non Durables	4,000	120.06	1.16
Oberoi Realty Ltd.	Construction	44,709	118.43	1.14
Zee Entertainment Enterprises Ltd.	Media & Entertainment	60,000	117.21	1.13
Mahindra Lifespace Developers Ltd.	Construction	30,000	113.93	1.13
Pidilite Industries Ltd.	Chemicals	50,000	103.08	0.99
Bombay Dyeing & Mfg Company Ltd.	Textiles - Synthetic	20,000	98.59	0.95
Lupin Ltd.	Pharmaceuticals	15,000	89.39	0.86
Radico Khaitan Ltd.	Consumer Non Durables	69,586	82.46	0.79
Eicher Motors Ltd.	Auto	2,382	55.05	0.53
Asian Paints Ltd.	Consumer Non Durables	1,250	49.19	0.47
Housing Development Finance Corporation Ltd.	Finance	6,112	47.33	0.46
Karur Vysya Bank Ltd.	Banks	10,000	41.11	0.40
Total			10,007.36	96.48
CBLO & Reverse Repo			373.75	3.60
Total			373.75	3.60
Other Receivable/(Payable)			(8.47)	(0.08)
Net Assets			10,372.63	100.00
Industry classification as recommended by AMFI	and wherever not available, inter	nal classific	ation has been	used.
* Indicates thinly traded / non traded and illiquid S				
Notes:				
1) The provision made for Non Performing Assets	as of September 30, 2012 is Nil.			
2) Plan/Option wise Net Asset Values are as follows	-			
, ·	s on September 28, 2012 ¥	As on	March 30, 20	12 €

BIRLA SUN LIFE INDIA GENNEXT FU Portfolio as at September 30, 2012

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 15.03 Rs. 14.14 Growth Option Rs. 28.69

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day, €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) Dividend of Rs. 1.00 per unit was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil And Year ended September 30, 2012 is Nil And Year ended 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.73 times.

(6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2011 is Nil. (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

(8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

BIRLA SU	N LIFE FIXED TERM PLAN - SI	ERIES FS		
,	(A Close Ended Income Scheme) Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	CARE A1+	1,300	1,216.47	28.33
Kotak Mahindra Bank Ltd.	CRISIL A1+	1,300	1,216.47	28.33
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	1,300	1,216.25	28.33
Axis Bank Ltd.	CRISIL A1+	650	608.64	14.17
Total			4,257.84	99.16
CBLO & Reverse Repo			35.98	0.84
Total			35.98	0.84
Other Receivable/(Payable)			0.05	*
Net Assets			4,293.87	100.00

\* Indicates less than 0.01 \*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 31, 2012 Rs. 10.2263 Dividend Option N.A. ## N.A. ## Growth Option Rs. 10.2263

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. ## Birla Sun Life Fixed Term Plan - Series FS has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30

2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.

The Average Maturity Period of the Portfolio is 0.78 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

	BIRLA SUN LIFE GOLD ETF			
(A	n Open Ended Gold Exchange Traded F	und)		
	Portfolio as at September 30, 2012			
Name of the Instrument	Purity	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Gold				
GOLD	995 Fineness	389	12,343.95	99.94
Total			12,343.95	99.94
CBLO & Reverse Repo			114.92	0.93
Total			114.92	0.93
Other Receivable/(Payable)			(106.95)	(0.87)
Net Assets			12,351.93	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 30, 2012 € Plan As on September 28, 2012 ¥

Growth Option Rs. 3136.5437 Rs. 2844.9008 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September

30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.. (5) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

(An Open Ended Fund C Portfolio as at Septer	*	
Name of the Instrument	Quantity Marke Valu (RsinLacs	e Asset
a) Mutual Fund Units		
Birla Sun Life Gold ETF	191,000 5,921.0	0 96.4
Total	5,921.0	0 96.4
CBLO & Reverse Repo	29.9	8 0.4
Total	29.9	8 0.4
Other Receivable/(Payable)	185.6	1 3.0
Net Assets	6,136.5	9 100.0

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 10.8988 Rs. 10.0836 Growth Option Rs 10 8988 Rs 10 0836

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30. 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil... (5) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

# ✓ Over 2.2 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 30th September 2012.

### Half Yearly Portfolio Statement as at September 30, 2012

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE GILT PLUS - REGULAR PLAN

В	IRLA SUN LIFE GILT PLUS - P	FPLAN		
(An	Open Ended Government Securiti	es Scheme)		
	Portfolio as at September 30, 2	2012		
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Government Bonds				
Govt. Bond 8.33% 2026	Sovereign	1,000,000	1,006.80	34.75
Govt. Bond 8.97% 2030	Sovereign	800,000	840.00	28.99
Govt. Bond 8.79% 2021	Sovereign	500,000	515.00	17.78
Total	· ·		2,361.80	81.52
CBLO & Reverse Repo			544.64	18.80
Total			544.64	18.80
Other Receivable/(Payable)			(9.33)	(0.32)
Net Assets			2,897.12	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

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

As on September 28, 2012 ¥ As on March 30, 2012 € Growth Option Rs. 29.1687 Rs. 27.4642 Quarterly Dividend Option Rs. 11.2519 Rs. 10.9427 NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day

- €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 0.3662 per unit was declared during the half year ended September 30, 2012.
- (4) Details of derivatives exposure and transaction:
- $(a) \ \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ 30, 2012 \ is \ Nil \ 30, 2012 \ is \ 30, 2012 \ is \ 30, 2012 \$ there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,
- 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

 ${\bf BIRLASUN\,LIFE\,COMMODITY\,EQUITIES\,FUND\,-GLOBAL\,PRECIOUS\,METALS\,PLAN}$ 

- (e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 11.68 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Government Bonds				
Govt. Bond 8.15% 2022	Sovereign	11,500,000	11,498.28	96.32
Total	-		11,498.28	96.32
CBLO & Reverse Repo			105.93	0.89
Total			105.93	0.89
Other Receivable/(Payable)			333.84	2.79
Net Assets			11,938.05	100.00
otes:				
) The provision made for Non Perform	ing Assets as of September 30,	2012 is Nil.		
) Plan/Option wise Net Asset Values are	e as follows:			
Plan	As on September 28,	2012 ¥ As on	March 30, 20	112 €

Plan	As on September 28, 2012 ¥	As on March 30, 2012 €
Growth Option	Rs. 35.2049	Rs. 33.8581
Quarterly Dividend Option	Rs. 12.2381	Rs. 12.2105

- ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day (3) Dividend of Rs. 0.4536 per unit was declared during the half year ended September 30, 2012.
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired
- $(b) \ Other \ than \ Hedging \ Position \ through \ Futures \ as \ on \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil \ and \ September \ 30, 2012 \ is \ Nil$ 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,
- here were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 9.34 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	Open Ended Growth Scheme) folio as at September 30, 2012			
Name of the Instrument	Industry #	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchar	ıge			
1) Foreign Securities / ETFs				
Barrick Gold Corporation	Minerals/Mining	1,650	36.34	6.89
Newmont Mining Corporation	Minerals/Mining	890	26.29	4.98
Goldcorp Inc	Minerals/Mining	1,010	24.43	4.63
Silver Wheaton Corporation	Minerals/Mining	1,050	21.99	4.17
Dundee Precious Metals	Minerals/Mining	4,050	20.04	3.80
Royal Gold Inc	Minerals/Mining	370	19.49	3.69
Randgold Resources Ltd. (ADR)	Minerals/Mining	300	19.46	3.69
Yamana Gold Inc	Minerals/Mining	1,880	18.95	3.59
Kinross Gold Corporation	Minerals/Mining	3,420	18.42	3.49
Gold Fields Ltd. (ADR)	Minerals/Mining	2,640	17.89	3.39
IAMGOLD Corporation	Minerals/Mining	2,120	17.68	3.35
New Gold Inc	Minerals/Mining	2,640	17.11	3.24
Centamin PLC	Minerals/Mining	21,430	16.93	3.21
Kirkland Lake Gold Inc	Minerals/Mining	2,620	16.79	3.18
Agnico-Eagle Mines Ltd.	Minerals/Mining	610	16.69	3.16
Argonaut Gold Inc.	Minerals/Mining	3,000	16.44	3.12
First Majestic Silver Corporation	Minerals/Mining	1,320	16.20	3.07
Eldorado Gold Corporation	Minerals/Mining	2,010	16.16	3.06
Alamos Gold Inc	Minerals/Mining	1,560	16.03	3.04
B2Gold Corporation	Minerals/Mining	7,520	15.93	3.02
Aurico Gold Inc	Minerals/Mining	4,130	15.35	2.91
Newcrest Mining Ltd.	Minerals/Mining	930	14.91	2.82
Osisko Mining Corporation	Minerals/Mining	2,830	14.82	2.81
Gold Resource Corporation	Minerals/Mining	1,310	14.82	2.81
Cia de Minas Buenaventura SA (ADR)	Minerals/Mining	700	14.38	2.73
Tahoe Resources Inc	Minerals/Mining	1,330	14.32	2.71
Petropavlovsk Plc	Minerals/Mining	3,980	13.92	2.64
SEMAFO Inc	Minerals/Mining	5,260	12.70	2.41
Zijin Mining Group Company Ltd.	Minerals/Mining	58,210	12.70	2.35
Total	Translato, mining	30,210	516.86	97.95
CBLO & Reverse Repo			19.99	3.79
Total			19.99	3.79
Other Receivable/(Payable)			(9.18)	(1.74)
Net Assets			527.67	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 September 30, 2012 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Retail Plan - Dividend Option Rs. 13.6947 Rs. 12,4016 Retail Plan - Growth Ontion Rs. 13.6947 Rs. 12.4016
- ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. No dividend was declared during the half year ended Sentember 30, 2012
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.33 times
- (6) Total market value of Foreign Securities/overseas ETFs as at September 30, 2012 is Rs.5.17 crores and its percentage to Net Assets is 97.95%.
- (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil. (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

#### BIRLA SUN LIFE GILT PLUS - LIQUID PLAN (An Open Ended Government Securities Scheme Portfolio as at September 30, 2012 Name of the Instrument Market % of Net Value Assets a) Treasury Bills 91 Days Treasury Bill 21 Dec 2012 450,000 442.08 Total 442.08 73.02 CBLO & Reverse Repo 158.90 26.25 158.90 26.25 Other Receivable/(Pavable) 4.44 0.73 Net Assets 605.42 100.00

- (1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:
- As on September 28, 2012 ¥ As on March 30, 2012 € Growth Option Rs. 24.9969 Rs. 24.0657 Quarterly Dividend Option Rs. 10.8966 Rs. 10.6220 Annual Dividend Option Rs. 10.5766 Rs. 10.1826
- ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.
- Per Unit (Rs.) (3) Dividend in the following plans was declared during the half year ended September 30, 2012. Ouarterly Dividend Option Rs 0.1335
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.16 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

(An Open Ended Equity Linked Savings Scheme (ELSS)) Portfolio as at September 30, 2012				
Name of the Instrument	Industry #	Quantity	Market Value (RsinLacs.)	% of No Asse
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange 1) Indian Equity				
Reliance Industries Ltd.	Petroleum Products	94,400	790.32	6.0
HDFC Bank Ltd.	Banks	89,681	564.23	4.3
ICICI Bank Ltd.	Banks	46,634	493.76	3.8
Tata Consultancy Services Ltd.	Software	35,924	465.54	3.5
Larsen & Toubro Ltd.	Construction Project	28,787	459.67	3.5
ING Vysya Bank Ltd.	Banks	112,042	456.01	3.5
Housing Development Finance Corporation Ltd.	Finance	55,294	428.20	3.3
Honeywell Automation India Ltd.	Industrial Capital Goods	13,852	395.36	3.0
ICRA Ltd.	Finance	29,663	385.49	2.9
State Bank of India	Banks	17,054	382.11	2.9
Bayer Cropscience Ltd.	Pesticides	32,368	345.50	2.0
Grasim Industries Ltd.	Cement	9,747	323.04	2.4
Hindustan Unilever Ltd.	Consumer Non Durables	56,683	309.40	2.3
TTC Ltd.	Consumer Non Durables	112,460	306.34	2.3
Bosch Ltd.	Auto Ancillaries	3,393	296.23	2.
Cummins India Ltd.	Industrial Products	58,502	295.58	2.
Tata Motors Ltd.	Auto	109,859	293.93	2.
Satyam Computer Services Ltd.	Software	240,313	266.15	2.0
Century Textiles and Industries Ltd.	Cement	73,275	263.20	2.0
MRF Ltd.	Auto Ancillaries	2,485	255.28	1.9
Axis Bank Ltd.	Banks	21,701	246.52	1.9
Infosys Ltd.	Software	9,704	245.99	1.9
Cairn India Ltd.	Oil	73,216	242.38	1.5
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	33,100	230.23	1.
Zee Entertainment Enterprises Ltd.	Media & Entertainment	116,467	227.52 203.70	1.
Yes Bank Ltd.	Banks	53,318	203.70	1.: 1.:
Shoppers Stop Ltd.	Retailing Software	50,588 30,994	178.97	1
HCL Technologies Ltd. Pfizer Ltd.	Pharmaceuticals	13,868	173.62	1
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	10,410	173.02	1
United Breweries Holdings Ltd.	Finance	125,701	168.88	1
Jet Airways (India) Ltd.	Transportation	48,834	168.48	1
Jindal Steel & Power Ltd.	Ferrous Metals	38,316	163.67	1.3
Kotak Mahindra Bank Ltd.	Banks	24,696	160.22	1.3
Frent Ltd.	Retailing	12,863	150.88	1.
Bata India Ltd.	Consumer Durables	15,375	150.26	1.
Wyeth Ltd.	Pharmaceuticals	14,866	146.83	1.
Forrent Power Ltd.	Power	82,935	145.84	1.
Tech Mahindra Ltd.	Software	14,330	139.29	1.0
Bajaj Auto Ltd.	Auto	7,465	136.62	1.
Reliance Infrastructure Ltd.	Power	24,000	129.02	0.9
Hindalco Industries Ltd.	Non - Ferrous Metals	106,270	128.27	0.9
Jaiprakash Associates Ltd.	Construction	155,000	127.49	0.9
Sundaram-Clayton Ltd. **	Auto Ancillaries	41,592	125.04	0.9
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	6,132	121.48	0.9
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	120,056	119.52	0.9
Maruti Suzuki India Ltd.	Auto	8,310	112.23	0.3
Cox & Kings Ltd.	Transportation	62,124	86.26	0.0
Mahindra & Mahindra Ltd.	Auto	9,111	78.78	0.0
Adani Ports and Special Economic Zone Ltd.	Transportation	54,600	69.62	0
Cadila Healthcare Ltd.	Pharmaceuticals	7,200	62.90	0.
United Spirits Ltd.	Consumer Non Durables	4,908	59.69	0.4
Bank of India	Banks	13,000	40.46	0.3
Siemens Ltd.	Industrial Capital Goods Pharmaceuticals	5,043	35.76	0.3
Fulford (India) Ltd.		3,870	34.97	0.3
Bharat Bijlee Ltd.	Industrial Capital Goods	3,883	22.70	0.
Total i) Privately Placed / Unlisted			12,783.20	98.
Sundaram Investment Ltd. **	Finance	41,592	19.96	0.
Magnasound India Ltd. **	Media & Entertainment	41,392	19.90	0.
Total	mount & Emertamment	73,000	19.96	0.
CBLO & Reverse Repo			290.81	2.3
Total			290.81	2.2
Other Receivable/(Payable)			(122.39)	(0.9

Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines # 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 September 30, 2012 is Nil.

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

Net Assets

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Dividend Option Rs. 47.20 Rs. 42.96 Growth Option Rs. 14.32 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year ended September 30, 2012 is Nil and Year en there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,
- 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended
- September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.29 times
- (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.
- (7) The total value of illiquid Equity Securities is Rs. 145 Lakhs and its percentage to Net Assets is 1.12%.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

An Open Ended Scheme. Monthly income is	s not assured and is subject to a	vailability of dist	ributable sur	plus)
Portfol	lio as at September 30, 2012			
of the Instrument	Rating / Industry #	Quantity	Market Value (RsinLacs.)	% ofNet Assets
nity & Equity Related Instruments ed / Awaiting Listing On Stock Exchange				

			(RSIIILaG)	
a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
IndusInd Bank Ltd.	Banks	34,000	120.80	0.89
Grasim Industries Ltd.	Cement	3,200	106.06	0.78
City Union Bank Ltd.	Banks	175,000	91.96	0.67
NCC Ltd.	Construction Project	187,500	87.94	0.64
Larsen & Toubro Ltd.	Construction Project	5,200	83.03	0.61
Dish TV India Ltd.	Media & Entertainment	100,000	82.55	0.60
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	11,000	76.40	0.56
United Spirits Ltd.	Consumer Non Durables	6,250	76.01	0.56
Tech Mahindra Ltd.	Software	7,700	74.85	0.55
Hathway Cable & Datacom Ltd.	Media & Entertainment	29,000	65.69	0.48
ICICI Bank Ltd.	Banks	6,000	63.53	0.47
Multi Commodity Exchange of India Ltd.	Finance	4,885	62.61	0.46
Thermax Ltd. Trent Ltd.	Industrial Capital Goods	11,000	61.76	0.45
Yes Bank Ltd.	Retailing	5,026	58.95	0.43
Yes Bank Ltd. Canara Bank	Banks Banks	14,000	53.49 51.95	0.39 0.38
Mahindra & Mahindra Ltd.	Auto	12,040 6,000	51.88	0.38
Speciality Restaurants Ltd.	Hotels	27,910	49.82	0.36
Solar Industries India Ltd.	Chemicals	5,000	49.06	0.36
ITC Ltd.	Consumer Non Durables	18,000	49.03	0.36
Tata Motors Ltd.	Auto	18,000	48.16	0.35
Bank of India	Banks	15,410	47.96	0.35
Raymond Ltd.	Textile Products	11,500	45.22	0.33
Kewal Kiran Clothing Ltd.	Textile Products	6,500	44.11	0.32
Adani Ports and Special Economic Zone Ltd.	Transportation	34,300	43.73	0.32
CESC Ltd.	Power	12,470	41.36	0.30
Jaiprakash Associates Ltd.	Construction	50,000	41.13	0.30
Housing Development Finance Corporation Ltd.		5,300	41.04	0.30
IL&FS Transportation Networks Ltd.	Transportation	11,200	21.79	0.16
Tata Consultancy Services Ltd.	Software	1,600	20.73	0.15
Crompton Greaves Ltd.	Industrial Capital Goods	15,000	18.92	0.14
HDFC Bank Ltd.	Banks	3,000	18.87	0.14
Axis Bank Ltd. Total	Banks	1,400	15.90	0.12 <b>13.67</b>
b) Debt Instruments			1,866.27	13.07
i) Listed / Awaiting Listing On Stock Exchange				
IDBI Bank Ltd.**	CRISIL AA+	110	1,126.74	8.25
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	100	998.49	7.32
Power Grid Corporation of India Ltd.**	CRISIL AAA	80	996.05	7.30
IDBI Bank Ltd.**	CRISIL AA+	65	704.18	5.16
LIC Housing Finance Ltd.**	CRISIL AAA	50	505.86	3.71
IDBI Bank Ltd.**	CRISIL AA+	40	405.08	2.97
LIC Housing Finance Ltd.**	CRISIL AAA	30	303.15	2.22
Small Industries Development Bank of India**	CARE AAA	10	101.34	0.74
National Bank for Agriculture				
& Rural Development**	CRISIL AAA	10	100.97	0.74
Power Finance Corporation Ltd.**	CRISIL AAA	5	55.02	0.40
Total			5,296.88	38.81
c) Floating Rate Instruments i) Listed / Awaiting Listing On Stock Exchange				
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,561.53	11.44
Total	CRISILAAA	130	1,561.53	11.44
d) Government Bonds			1,501.55	11.77
Govt. Bond 8.15% 2022	Sovereign	2,500,000	2,499.63	18.31
Govt. Bond 8.33% 2026	Sovereign	500,000	503.40	3.69
Govt. Bond 8.19% 2020	Sovereign	500,000	498.25	3.65
Govt. Bond 6.90% 2019	Sovereign	304,600	283.65	2.08
Total	Ü		3,784.92	27.73
Cash and Bank			0.25	*
Total			0.25	*
Margin (Future and Options)			45.00	0.33
Total			45.00	0.33
CBLO & Reverse Repo			503.67	3.69
Total			503.67	3.69
Other Receivable/(Payable)			591.03	4.33
Net Assets			13.649.56	100.00

squared off/expired

12,971.59 100.00

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. # 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 September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 30, 2012 € As on September 28, 2012 ¥ Monthly Dividend Option Rs. 11.5576 Rs. 11.3504 Growth / Monthly Payment Option Rs. 29.6337 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 0.3972 per unit was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012

there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012

Futures Price | Current price of Margin the contract Rs. when purchased maintained in Rs. Lakhs State Bank of India Future Oct 12 2,255.55 2,248,45 33.76 Long Total exposure due to futures (non hedging positions) as a %age of net assets is 1.56% For the half year ended September 30, 2012 following non-hedging transactions through futures which have been

Total Number of Total Number of Net Profit/Loss value Gross Notional Gross Notional contracts where contracts where Value of contracts Value of contracts where futures were futures were bough where futures were bought Rs.

76 21,330,406.10 2,343,961.65 18,986,444.45 (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30.

- 2012 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 5.43 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.13 times. (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.
- (8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

# ✓ Over 2.2 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 30th September 2012.

## Half Yearly Portfolio Statement as at September 30, 2012

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE MIPII - SAVINGS 5 PLAN

(An Open Ended Scheme. Monthly income is not assured and is subject to availability of distributable surplus

Name of the Instrument	Rating / Industry #	Quantity	Market Value (RsinLacs.)	% ofNe Asset
a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchange			(	
1) Indian Equity AIA Engineering Ltd.	Industrial Capital Goods	60,000	214.14	1.05
Glaxosmithkline Consumer Healthcare Ltd.	Consumer Non Durables	6,500	195.10	0.96
Eicher Motors Ltd.	Auto	8,215	189.87	0.93
The South Indian Bank Ltd.	Banks	833,000	189.51	0.93
Oracle Financial Services Software Ltd.	Software	6,000	180.54	0.89
Hexaware Technologies Ltd.	Software	140,004	170.52	0.84
Jaiprakash Associates Ltd.	Construction	201,000	165.32	0.8
United Spirits Ltd.	Consumer Non Durables	12,500	152.01	0.75
Motherson Sumi Systems Ltd. Page Industries Ltd.	Auto Ancillaries Textile Products	65,000	145.34	0.7
Pidilite Industries Ltd.	Chemicals	4,554 69,900	144.80 144.10	0.7
Bajaj Corp Ltd.	Consumer Non Durables	79,695	142.93	0.70
Larsen & Toubro Ltd.	Construction Project	8,800	140.52	0.69
Bata India Ltd.	Consumer Durables	14,200	138.78	0.6
ICICI Bank Ltd.	Banks	12,950	137.11	0.6
Yes Bank Ltd.	Banks	34,030	130.01	0.6
Zee Entertainment Enterprises Ltd.	Media & Entertainment	65,000	126.98	0.6
Satyam Computer Services Ltd.	Software Finance	112,800	124.93	0.6
LIC Housing Finance Ltd. Speciality Restaurants Ltd.	Finance Hotels	44,100 66,420	124.27 118.56	0.6
NCC Ltd.	Construction Project	252,500	118.42	0.5
Hathway Cable & Datacom Ltd.	Media & Entertainment	52,000	117.78	0.5
The Federal Bank Ltd.	Banks	26,000	116.21	0.5
Bosch Ltd.	Auto Ancillaries	1,309	114.28	0.50
United Bank of India	Banks	174,350	111.32	0.5
SpiceJet Ltd.	Transportation	300,000	111.30	0.5
IndusInd Bank Ltd.	Banks	30,500	108.37	0.5
Axis Bank Ltd.	Banks Pharmaceuticals	9,500 27,000	107.92 102.63	0.50
Cipla Ltd.  Adani Ports and Special Economic Zone Ltd.	Transportation	78,600	102.03	0.3
Multi Commodity Exchange of India Ltd.	Finance	7,598	97.39	0.4
CESC Ltd.	Power	28,500	94.52	0.4
FAG Bearings India Ltd.	Industrial Products	5,000	88.71	0.4
Lupin Ltd.	Pharmaceuticals	14,500	86.41	0.42
HT Media Ltd.	Media & Entertainment	75,000	69.79	0.3
Shasun Pharmaceuticals Ltd.	Pharmaceuticals	42,000	67.64	0.3
The Phoenix Mills Ltd.	Construction	33,000	65.09	0.3
IL&FS Transportation Networks Ltd.  Ambuja Cements Ltd.	Transportation Cement	31,000 28,000	60.31 56.56	0.30
Sadbhav Engineering Ltd.	Construction Project	38,000	55.99	0.2
ACC Ltd.	Cement	3,750	55.13	0.2
ITC Ltd.	Consumer Non Durables	20,000	54.48	0.2
Bayer Cropscience Ltd.	Pesticides	4,600	49.10	0.2
Solar Industries India Ltd.	Chemicals	5,000	49.06	0.2
VA Tech Wabag Ltd.	Engineering Services	10,000	46.98	0.2
TTK Prestige Ltd. PTC India Ltd.	Consumer Durables	1,000 51,400	37.30	0.13
Canara Bank	Power Banks	8,000	36.44 34.52	0.1
Oil & Natural Gas Corporation Ltd.	Oil	12,100	33.98	0.1
Tata Motors Ltd DVR	Auto	17,155	27.64	0.1
Gateway Distriparks Ltd.	Transportation	15,000	21.89	0.1
Pfizer Ltd.	Pharmaceuticals	1,328	16.63	0.0
DQ Entertainment (International) Ltd.	Media & Entertainment	68,874	12.78	0.0
Total			5,402.13	26.5
b) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange Hindalco Industries Ltd.**	CRISIL AA+	200	2,005.77	9.8
LIC Housing Finance Ltd.**	CRISIL AAA	120	1,212.62	5.9
IDBI Bank Ltd.**	CRISIL AA+	110	1,126.74	5.5
IDBI Bank Ltd.**	CRISIL AA+	100	1,012.70	4.9
Power Finance Corporation Ltd.**	CRISIL AAA	100	1,009.09	4.9
Tata Capital Financial Services Ltd.**	CARE AA+	67	611.06	3.0
IDBI Bank Ltd.**	CRISIL AA+	50	517.86	2.5
Reliance Utilities & Power Private Ltd.** Yes Bank Ltd.**	CARE AAA(SO) ICRA AA	25 7	249.62 72.72	0.30
Yes Bank Ltd.**  Kotak Mahindra Prime Ltd.**	CRISIL AA+	5	45.60	0.30
Total	CAMPIL 1811	J	7,863.79	38.6
c) Floating Rate Instruments			,	20.0
i) Listed / Awaiting Listing On Stock Exchange				
Power Finance Corporation Ltd.**	CRISIL AAA	200	2,082.04	10.2
Total			2,082.04	10.24
d) Money Market Instruments***				
i) Certificate of Deposits ICICI Bank Ltd.	ICRA A1+	1,500	1,444.43	7.10
Total	ICMA AIT	1,300	1,444.43 1,444.43	7.10 <b>7.1</b> 0
e) Government Bonds			1,177,73	7.10
Govt. Bond 8.15% 2022	Sovereign	2,500,000	2,499.63	12.29
Govt. Bond 7.61% 2015	Sovereign	183,000	180.58	0.8
Total	-		2,680.21	13.1
Cash and Bank			1.33	0.0
Total			1.33	0.0
Margin (Future and Options)			130.00	0.6
Total			130.00	0.64
CBLO & Reverse Repo Total			338.78 338.78	1.6
····a·			338.78	1.6
Other Receivable/(Payable)			395.61	1

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. \*\*\* Indicates securities which are reported on FIMMDA platform.

# 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 September 30, 2012 is Nil.

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

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Monthly Dividend Option Rs. 11.4983 Rs. 11.2863 Growth / Monthly Payment Option Rs. 19.9216 Rs 18 8820 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 0.3920 per unit was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on September 30, 2012

Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
State Bank of India Future Oct 12	Long	2,265.04	2,248.45	85.29

Total exposure due to futures (non hedging positions) as a %age of net assets is 2.65%. For the half year ended September 30, 2012 following non-hedging transactions through futures which have been

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.
384	384	98,961,586.81	105,087,757.28	6,126,170.47

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 5.53 years. (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.27 times.

(7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil

(8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

(9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Rating / Industry #	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Equity & Equity Related Instruments			(	
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity	Pharmaceuticals	25 000	246.02	0.00
Wyeth Ltd. Bosch Ltd.	Auto Ancillaries	25,000 2,040	246.93 178.10	0.80
Glaxosmithkline Consumer Healthcare Ltd.	Consumer Non Durables	5,697	171.00	0.56
Grasim Industries Ltd.	Cement	4,800	159.08	0.52
City Union Bank Ltd.	Banks	245,000	128.75	0.42
Bajaj Corp Ltd.	Consumer Non Durables	67,850	121.69	0.40
Nestle India Ltd.	Consumer Non Durables	2,600	114.45	0.37
NIIT Technologies Ltd.	Software	37,000	110.26	0.36
Coal India Ltd.	Minerals/Mining	30,100	108.04	0.35
Hexaware Technologies Ltd.	Software	84,700	103.16	0.34
The South Indian Bank Ltd.	Banks	417,000	94.87	0.31
IndusInd Bank Ltd.	Banks	26,500	94.15	0.31
Cummins India Ltd.	Industrial Products Hotels	18,586	93.91 92.78	0.31
Speciality Restaurants Ltd.	Finance	51,980	92.78 82.85	
LIC Housing Finance Ltd. Gateway Distriparks Ltd.	Transportation	29,400 55,000	82.83	0.27
Tata Steel Ltd.	Ferrous Metals	19,000	76.17	0.25
Multi Commodity Exchange of India Ltd.	Finance	5,932	76.03	0.25
Gujarat Industries Power Company Ltd.	Power	98,310	69.70	0.23
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	3,380	66.96	0.22
Ambuja Cements Ltd.	Cement	32,850	66.36	0.22
Hindustan Unilever Ltd.	Consumer Non Durables	12,000	65.50	0.21
Coromandel International Ltd.	Fertilisers	18,540	53.40	0.17
Cairn India Ltd.	Oil	15,000	49.66	0.16
IL&FS Transportation Networks Ltd.	Transportation	15,500	30.16	0.10
United Bank of India	Banks	46,718	29.83	0.10
Tata Consultancy Services Ltd.	Software	1,900	24.62	0.08
Total			2,588.69	8.41
b) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange IDBI Bank Ltd.**	CDICH AA	490	5 075 01	16.40
Reliance Utilities & Power Private Ltd.**	CRISIL AA+ CARE AAA(SO)	490	5,075.01 3,993.96	16.49 12.97
Sundaram Finance Ltd.**	ICRA AA+	67	611.06	1.98
LIC Housing Finance Ltd.**	CRISIL AAA	50	505.86	1.64
Small Industries Development Bank of India**	CRISIL AAA	40	396.96	1.29
LIC Housing Finance Ltd.**	CARE AAA	10	101.79	0.33
State Bank of India**	CRISIL AAA	2	20.68	0.07
National Bank for Agriculture				
& Rural Development**	CRISIL AAA	2	20.20	0.07
Coromandel International Ltd.**	CRISIL AA+	30,000	4.49	0.01
Total			10,730.00	34.85
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	150	1,496.76	4.86
Total			1,496.76	4.86
c) Floating Rate Instruments				
i) Listed / Awaiting Listing On Stock Exchange	CDICII AAA	500	5 205 10	16.01
Power Finance Corporation Ltd.** Reliance Capital Ltd.**	CRISIL AAA CARE AAA	500 250	5,205.10	16.91 8.11
Renance Capital Ltd.*** <b>Total</b>	CARE AAA	230	2,495.24 <b>7,700.35</b>	25.01
d) Money Market Instruments***			1,100.33	±3.01
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	1,000	971.46	3.16
Axis Bank Ltd.	CRISIL A1+	200	199.46	0.65
Total	**	0	1,170.93	3.80
e) Government Bonds				
Govt. Bond 8.33% 2026	Sovereign	3,000,000	3,020.40	9.81
Govt. Bond 8.15% 2022	Sovereign	2,000,000	1,999.70	6.50
Govt. Bond 8.19% 2020	Sovereign	500,000	498.25	1.62
Total			5,518.35	17.93
Cash and Bank			1.36	1
Total			1.36	1000
Margin (Future and Options)			70.00	0.23
Total			70.00	0.23
CBLO & Reverse Repo Total			326.79 326.70	1.06
			326.79	1.06
Other Receivable/(Payable)			1,181.83	3.84
Net Assets			30,785.04	100.00

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines \*\*\* Indicates securities which are reported on FIMMDA platform.

 ${\tt\#\,Industry\,\, classification\,\, as\,\, recommended\,\, by\,\, AMFI\,\, and\,\, wherever\,\, not\,\, available,\,internal\,\, classification\,\, has\,\, been\,\, used.}$ 

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

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

As on March 30. 2012 € As on September 28, 2012 ¥ Plan Monthly Dividend Option Rs. 11.7897 Rs. 11.5630 Growth / Monthly Payment Option Rs. 20.2036 Rs. 19.1347 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 0.4067 per unit was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been sq (b) Other than Hedging Position through Futures as on September 30, 2012

other than rieuging rosition through	ii i utures us on sep	70 TCINOCI 50, 2012		
Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
tate Bank of India Future Oct 12	Long	2,264.13	2,248.45	53.30

Total exposure due to futures (non hedging positions) as a %age of net assets is 1.10%.

For the half year ended September 30, 2012 following non-hedging transactions through futures which have been

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.
120	120	30,667,080.00	33,807,818.50	3,140,738.50

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) The Average Maturity Period of the Portfolio is 5.76 years.

(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.04 times.  $(7) \ \ Total\ market\ value\ of\ Foreign\ Securities/overseas\ ETFs\ and\ its\ percentage\ to\ Net\ Assets\ as\ at\ September\ 30,\ 2012\ is\ Nil.$ 

(8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

(9) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Rating / Industry #	Quantity	Market	% ofNet
			Value (RsinLacs.)	Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity ING Vysya Bank Ltd.	Banks	597,600	2,432.23	6.99
ICRA Ltd.	Finance	174,600	2,432.23	6.52
Honeywell Automation India Ltd.	Industrial Capital Goods	73,350	2,093.52	6.01
Bayer Cropscience Ltd.	Pesticides	189,000	2,017.39	5.80
Hindustan Unilever Ltd.	Consumer Non Durables	366,300	1,999.45	5.74
Maruti Suzuki India Ltd.	Auto	112,500	1,519.43	4.37
Bosch Ltd.	Auto Ancillaries	16,830	1,469.36	4.22
Oracle Financial Services Software Ltd.	Software	45,000	1,354.07	3.89
Cummins India Ltd.	Industrial Products	245,069	1,238.21	3.56
CRISIL Ltd.	Finance	126,000	1,210.29	3.48
Gujarat Gas Company Ltd.	Gas	324,300	1,110.08	3.19
Ambuja Cements Ltd.	Cement	541,800	1,094.44	3.14
Colgate-Palmolive (India) Ltd. ITC Ltd.	Consumer Non Durables Consumer Non Durables	89,506	1,080.34	3.10
Glaxosmithkline Consumer Healthcare Ltd.	Consumer Non Durables	387,000 31,500	1,054.19 945.50	3.03 2.72
Fulford (India) Ltd.	Pharmaceuticals	101,233	943.30	2.72
Bata India Ltd.	Consumer Durables	90,000	879.57	2.53
Wabco India Ltd.	Auto Ancillaries	54,000	873.02	2.51
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	42,525	842.44	2.42
Nestle India Ltd.	Consumer Non Durables	18,900	831.97	2.39
Pfizer Ltd.	Pharmaceuticals	63,703	797.53	2.29
Wyeth Ltd.	Pharmaceuticals	79,596	786.17	2.26
Procter & Gamble Hygiene and Health Care Ltd.	Consumer Non Durables	31,500	777.89	2.23
Kansai Nerolac Paints Ltd.	Consumer Non Durables	78,375	732.34	2.10
FAG Bearings India Ltd.	Industrial Products	38,329	680.05	1.95
Siemens Ltd.	Industrial Capital Goods	66,800	473.65	1.36
ALSTOM India Ltd.	Industrial Capital Goods	111,600	449.80	1.29
Sanofi India Ltd.	Pharmaceuticals	17,712	421.16	1.21
Federal-Mogul Goetze (India) Ltd.	Auto Ancillaries	200,000	409.70	1.18
Alstom T&D India Ltd.	Industrial Capital Goods	175,000	373.80	1.07
Castrol India Ltd.	Petroleum Products	120,000	373.50	1.07
ABB Ltd.	Industrial Capital Goods	45,000	360.29	1.04
Ranbaxy Laboratories Ltd.	Pharmaceuticals Construction	63,000	333.74	0.96
ITD Cementation India Ltd. Mphasis Ltd.	Software	90,500	224.89 170.22	0.65 0.49
Schneider Electric Infrastructure Ltd.	Industrial Capital Goods	42,300 175,000	163.89	0.49
Sree Jayalakshmi Autospin Ltd.**	Textiles - Synthetic	37,500	103.09	0.47
Total	rextites - byfittiette	37,300	34,757.81	99.86
ii) Privately Placed / Unlisted			01,707101	,,,,,,
Jainpur Straw Board & Papers Ltd. **	Paper	59,300	_	-
Maruti Cottex Ltd.**	Textiles - Synthetic	249,800	_	-
Sri Venkatesha Mills Ltd.**	Textiles - Cotton	18,000	-	-
Visakha Aqua Farms Ltd.**	Consumer Non Durables	129,900	-	-
Total			-	-
Cash and Bank			0.96	*
Total			0.96	*
Margin (Future and Options)			21.00	0.06
Total			21.00	0.06
CBLO & Reverse Repo			130.91	0.38
Total Other Passivehle ((Payehle)			130.91	0.38
Other Receivable/(Payable)			(103.38)	(0.30)
Net Assets			34,807.31	100.00
* Indicates less than 0.01	Decomition on defined in CEDY	Dagulasi	4 Cui 4-11	
** Indicates thinly traded / non traded and illiquid ! # Industry classification as recommended by AMFI				

BIRLA SUN LIFE MNC FUND

(An Open Ended Growth Scher Portfolio as at September 30, 2012

# 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 September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ Plan As on March 30, 2012 €

Dividend Option Rs. 88.67 Rs. 86.73 Growth Option Rs. 249.83 Rs. 230.29 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) Dividend of Rs. 5.00 per unit was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil.

For the half year ended September 30, 2012 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 on all contracts combined Rs.	
30	30	10,191,354.00	10,214,361.00	23,007.00	
(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,					

2012 there were no hedging transactions through option which have exercised expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.02 times.

(6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil. (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

(8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	(A Close Ended Income Scheme) Portfolio as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofN Asse
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	7,600	7,371.21	28.
Kotak Mahindra Bank Ltd.	CRISIL A1+	7,000	6,781.80	26.
Axis Bank Ltd.	CRISIL A1+	5,000	4,849.48	18.
IDBI Bank Ltd.	ICRA A1+	3,800	3,683.21	14.
United Bank of India	CARE A1+	3,000	2,907.17	11.
Total			25,592.87	99.
CBLO & Reverse Repo			11.99	0.
Total			11.99	0.
Other Receivable/(Payable)			0.33	
Net Assets			25,605.19	100.

\*\*\* Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥

As on March 30, 2012 € Dividend Option Rs. 10.6629 Rs. 10.1047 Growth Option Rs. 10.6629 Rs. 10.1047 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) No dividend was declared during the half year ended September 30, 2012. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September  $30,\,2012$  there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.38 years.

# ✓ Over 2.2 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 30th September 2012.

### Half Yearly Portfolio Statement as at September 30, 2012

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE NIFTY ETF

(An Open Ended, Index Linked, Exchange Traded Fund)

Name of the Instrument	o as at September 30, 2012 Industry #	Quantity	Market Value (RsinLacs.)	% ofNe Assets
a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
ITC Ltd.	Consumer Non Durables	70,345	191.62	6.86
Reliance Industries Ltd.	Petroleum Products	21,801	182.52	6.53
Infosys Ltd.	Software	6,275	159.07	5.69
ICICI Bank Ltd.	Banks	15,000	158.82	5.68
Housing Development Finance Corporation Ltd.		19,373	150.02	5.37
HDFC Bank Ltd.	Banks	23,563	148.25	5.30
Larsen & Toubro Ltd.	Construction Project	7,006	111.87	4.00
Tata Consultancy Services Ltd.	Software	6,628	85.89	3.07
State Bank of India	Banks	3,355	75.17	2.69
Hindustan Unilever Ltd.	Consumer Non Durables	13,352	72.88	2.61
Oil & Natural Gas Corporation Ltd.	Oil	23,027	64.67	2.31
Tata Motors Ltd.	Auto	22,970	61.46	2.20
Mahindra & Mahindra Ltd.	Auto	5,972	51.64	1.85
Bharti Airtel Ltd.	Telecom - Services	15,570	41.33	1.48
Axis Bank Ltd.	Banks	3,376	38.35	1.3
Tata Steel Ltd.	Ferrous Metals	8,676	34.78	1.24
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	4,890	34.01	1.22
Bajaj Auto Ltd.	Auto	1,746	31.95	1.14
Kotak Mahindra Bank Ltd.	Banks	4,856	31.50	1.13
Coal India Ltd.	Minerals/Mining	8,220	29.51	1.00
NTPC Ltd.	Power	16,633	27.96	1.00
Grasim Industries Ltd.	Cement	826	27.38	0.98
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	1,643	27.04	0.9
Wipro Ltd.	Software	6,719	25.60	0.92
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	10,282	25.39	0.9
Cipla Ltd.	Pharmaceuticals	6,604	25.10	0.90
UltraTech Cement Ltd.	Cement	1,275	25.09	0.90
IDFC Ltd.	Finance	16,030	24.76	0.89
Hero MotoCorp Ltd. Maruti Suzuki India Ltd.	Auto Auto	1,242 1,722	23.35	0.84
Asian Paints Ltd.	Consumer Non Durables	589	23.26 23.18	0.83
Fata Power Company Ltd.	Power	21,060	22.52	0.8
GAIL (India) Ltd.	Gas	5,846	22.38	0.80
Power Grid Corporation of India Ltd.	Power	18,424	22.20	0.79
Findal Steel & Power Ltd.	Ferrous Metals	4,999	21.35	0.7
Hindalco Industries Ltd.	Non - Ferrous Metals	16,739	20.20	0.72
Ambuja Cements Ltd.	Cement	9,842	19.88	0.7
Bank of Baroda	Banks	2,445	19.51	0.70
HCL Technologies Ltd.	Software	3,268	18.87	0.6
Lupin Ltd.	Pharmaceuticals	3,095	18.44	0.60
ACC Ltd.	Cement	1,214	17.85	0.64
Cairn India Ltd.	Oil	4,805	15.91	0.5
Punjab National Bank	Banks	1,732	14.55	0.52
Jaiprakash Associates Ltd.	Construction	14,735	12.12	0.43
Bharat Petroleum Corporation Ltd.	Petroleum Products	3,363	11.73	0.42
DLF Ltd.	Construction	4,732	11.04	0.39
Ranbaxy Laboratories Ltd.	Pharmaceuticals	1,996	10.57	0.3
Reliance Infrastructure Ltd.	Power	1,762	9.47	0.34
Sesa Goa Ltd.	Minerals/Mining	5,075	8.69	0.3
Siemens Ltd.	Industrial Capital Goods	1,107	7.85	0.2
Total			2,338.56	83.68
Cash and Bank			0.96	0.03
Total			0.96	0.0
Margin (Future and Options)			108.70	3.89
Total			108.70	3.89
CBLO & Reverse Repo			371.76	13.30
Total			371.76	13.30
Other Receivable/(Payable)			(25.29)	(0.90)

# 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 September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Rs. 21.6379 Rs. 20.0626 Dividend Option Growth Option Rs. 55.9759 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012

Underlying	Long / Short		Current price of the contract Rs.	Margin maintained in Rs. Lakhs
CNX Nifty Future Oct 12	Long	5,701.85	5729.55	45.14

Total exposure due to futures (non hedging positions) as a % age of net assets is 15.99% For the half year ended September 30, 2012 following non-hedging transactions through futures which have been

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.
724	800	190,642,196.95	214,407,433.87	3,968,899.80

- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.92 times. (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.
- (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

Name of the Instrument	Industry #	Quantity	Market Value	% ofNe
			(Rsin Lacs.)	110000
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
ITC Ltd.	Consumer Non Durables	4,073	11.09	8.10
Reliance Industries Ltd.	Petroleum Products	1,276	10.68	7.80
Infosys Ltd.	Software	364	9.23	6.7
ICICI Bank Ltd.	Banks	870	9.21	6.7
Housing Development Finance Corporation Ltd.		1,114	8.63	6.3
HDFC Bank Ltd.	Banks	1,359	8.55	6.2
Larsen & Toubro Ltd.	Construction Project Software	406 383	6.48 4.96	4.7
Tata Consultancy Services Ltd.				3.6
State Bank of India	Banks	196	4.39	3.2
Hindustan Unilever Ltd.	Consumer Non Durables Oil	774	4.22 3.76	3.1 2.7
Oil & Natural Gas Corporation Ltd.	Auto	1,339	3.70	2.7
Tata Motors Ltd.	Auto	1,320		
Mahindra & Mahindra Ltd. Bharti Airtel Ltd.	Auto Telecom - Services	347 903	3.00 2.40	2.2 1.7
Axis Bank Ltd. Tata Steel Ltd.	Banks Ferrous Metals	196 511	2.23 2.05	1.6 1.5
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	284	1.98	1.3
	Auto	284 104	1.98	
Bajaj Auto Ltd.		282		1.4
Kotak Mahindra Bank Ltd. Coal India Ltd.	Banks Minarala/Minina	282 477	1.83 1.71	1.3 1.2
NTPC Ltd.	Minerals/Mining			
	Power Cement	965 48	1.62 1.59	1.1 1.1
Grasim Industries Ltd. Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	48 96	1.59	1.1
Wipro Ltd.	Software	390	1.49	1.0
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	597	1.49	1.0
Cipla Ltd.	Pharmaceuticals	383	1.46	1.0
IDFC Ltd.	Finance	922	1.42	1.0
Asian Paints Ltd.	Consumer Non Durables	36	1.42	1.0
Hero MotoCorp Ltd.	Auto	74	1.39	1.0
Maruti Suzuki India Ltd.	Auto	101	1.36	1.0
GAIL (India) Ltd.	Gas	344	1.32	0.9
Tata Power Company Ltd.	Power	1,224	1.31	0.9
Power Grid Corporation of India Ltd.	Power	1,069	1.29	0.9
Jindal Steel & Power Ltd.	Ferrous Metals	298	1.27	0.9
Hindalco Industries Ltd.	Non - Ferrous Metals	973	1.17	0.8
Ambuja Cements Ltd.	Cement	572	1.16	0.8
Bank of Baroda	Banks	142	1.13	0.8
HCL Technologies Ltd.	Software	191	1.10	0.8
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	1,061	1.06	0.7
ACC Ltd.	Cement	71	1.04	0.7
Cairn India Ltd.	Oil	278	0.92	0.6
Punjab National Bank	Banks	102	0.86	0.6
Jaiprakash Associates Ltd.	Construction	857	0.70	0.5
Bharat Petroleum Corporation Ltd.	Petroleum Products	197	0.69	0.5
DLF Ltd.	Construction	275	0.64	0.4
Ranbaxy Laboratories Ltd.	Pharmaceuticals	119	0.63	0.4
Reliance Infrastructure Ltd.	Power	107	0.58	0.4
Sesa Goa Ltd.	Minerals/Mining	296	0.51	0.3
Siemens Ltd.	Industrial Capital Goods	68	0.48	0.3
Steel Authority of India Ltd.	Ferrous Metals	446	0.38	0.2
Total			134.89	99.1
Other Receivable/(Payable)			1.10	0.8
Net Assets			135.98	100.0

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Plan Rs. 57.6581 Rs. 53.0568 Growth Option

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.03 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.

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- (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

	(A Close Ended Income Scheme Portfolio as at September 30, 20			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNet Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	2,000	1,862.32	29.66
ICICI Bank Ltd.	CARE A1+	2,000	1,862.32	29.66
Oriental Bank of Commerce	CRISIL A1+	2,000	1,860.70	29.64
Kotak Mahindra Bank Ltd.	CRISIL A1+	700	651.67	10.38
Total			6,237.01	99.34
CBLO & Reverse Repo			40.97	0.65
Total			40.97	0.65
Other Receivable/(Payable)			0.36	0.01
Net Assets			6,278.34	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2012 As on September 28, 2012 ¥ Plan Dividend Option Rs. 10.1538 N.A. ## Growth Option Rs. 10.1538 N.A. ##

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. ## Birla Sun Life Fixed Term Plan - Series FT has been launched during the current half year.

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.84 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil.

BIRLA S	SUN LIFE INCOME PLUS			
(An Opr	en Ended Income Scheme)			
Portfolio	o as at September 30, 2012			
Name of the Instrument	Rating	Quantity	Market Value (RsinLacs.)	% ofNe Asset
a) Debt Instruments			(**,	
i) Listed / Awaiting Listing On Stock Exchange				
Reliance Ports & Terminals Ltd.**	CARE AAA	800	8,422.34	11.8
Hindalco Industries Ltd.**	CRISIL AA+	400	4,011.53	5.6
IDBI Bank Ltd.**	CRISIL AA+	250	2,589.29	3.6
Reliance Gas Transportation Infrastructure Ltd.**	CRISIL AAA	100	1,093.84	1.5
ICICI Bank Ltd.**	CRISIL AAA	30	314.22	
IDBI Bank Ltd.**	CRISIL AA+	21	215.11	0.3
Total			16,646.32	23.3
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	250	2,546.63	3.5
LIC Housing Finance Ltd.**	CRISIL AAA	250	2,524.17	3.5
Tata Sons Ltd.**	CRISIL AAA	200	2,037.34	2.8
Total			7,108.14	9.9
b) Floating Rate Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Power Finance Corporation Ltd.**	CRISIL AAA	250	2,602.55	3.6
Total			2,602.55	3.6
c) Government Bonds				
Govt. Bond 8.15% 2022	Sovereign	17,500,000	17,497.38	24.5
Govt. Bond 8.33% 2026	Sovereign	13,500,000	13,591.80	19.0
Govt. Bond 8.97% 2030	Sovereign	2,700,000	2,835.00	3.9
Tamil Nadu SDL 8.90% 2022	Sovereign	2,500,000	2,511.75	3.5
Uttar Pradesh SDL 8.91% 2022	Sovereign	2,500,000	2,506.82	3.5
West Bengal SDL 8.92% 2022	Sovereign	1,083,500	1,084.26	1.5
Total			40,027.00	56.2
CBLO & Reverse Repo			2,046.66	2.8
Total			2,046.66	2.8
Other Receivable/(Payable)			2,792.96	3.9
Net Assets			71,223.63	100.0

\*\* Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 30, 2012 € Rs. 47.8041 Growth Option Rs. 50.3593 Quarterly Dividend Option Rs. 12.4278 Rs. 12.4327 Discipline Advantage Plan Ø Rs. 12,7009 Rs. 12.0565

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.

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

(3) Dividend of Rs. 0.6560 per unit was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30,

2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil.

Name of the Instrument

(5) The Average Maturity Period of the Portfolio is 9.69 years (6) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

> BIRLA SUN LIFE PURE VALUE FUND (An Open Ended Diversified Equity Scheme)

> > Portfolio as at September 30, 2012

Market % ofNet

Quantity

	· ·	. ,	Value (RsinLacs.)	Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
PTC India Ltd.	Power	380,000	269.42	4.73
FAG Bearings India Ltd.	Industrial Products	13,776	244.42	4.29
Orient Paper & Industries Ltd.	Cement	325,000	240.99	4.23
Glaxosmithkline Consumer Healthcare Ltd.	Consumer Non Durables	8,000	240.13	4.21
Wabco India Ltd.	Auto Ancillaries	14,000	226.34	3.97
City Union Bank Ltd.	Banks	425,000	223.34	3.92
Gateway Distriparks Ltd.	Transportation	150,000	218.93	3.84
Karnataka Bank Ltd.	Banks	200,000	218.30	3.83
Canara Bank	Banks	50,000	215.73	3.79
Karur Vysya Bank Ltd.	Banks	50,000	205.55	3.61
ING Vysya Bank Ltd.	Banks	50,000	203.50	3.57
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	29,000	201.41	3.53
The Federal Bank Ltd.	Banks	43,000	192.19	3.37
Sanofi India Ltd.	Pharmaceuticals	8,000	190.22	3.34
Pfizer Ltd.	Pharmaceuticals	15,000	187.79	3.30
Berger Paints India Ltd.	Consumer Non Durables	125,000	183.94	3.23
The South Indian Bank Ltd.	Banks	750,000	170.63	2.99
Oil & Natural Gas Corporation Ltd.	Oil	60,000	168.51	2.96
HT Media Ltd.	Media & Entertainment	180,000	167.49	2.94
HCL Technologies Ltd.	Software	29,000	167.46	2.94
Hindustan Petroleum Corporation Ltd.	Petroleum Products	50,000	153.95	2.70
IRB Infrastructure Developers Ltd.	Construction	101,000	153.57	2.70
Coromandel International Ltd.	Fertilisers	50,000	144.00	2.53
Zuari Holdings Ltd. **	Fertilisers	50,000	143.34	2.53
Tata Steel Ltd.	Ferrous Metals	32,000	128.29	2.32
Hexaware Technologies Ltd.	Software	,		2.23
	Consumer Non Durables	100,000	121.80	2.14
Zydus Wellness Ltd.		29,000	119.90	
Bharat Petroleum Corporation Ltd.	Petroleum Products	34,000	118.56	2.08
Kansai Nerolac Paints Ltd.	Consumer Non Durables	11,000	102.78	1.80
Indian Oil Corporation Ltd.	Petroleum Products	25,000	62.63	1.10
Sundaram-Clayton Ltd. **	Auto Ancillaries	5,875	17.66	0.31
Total			5,402.74	94.83
ii) Privately Placed / Unlisted				
Sundaram Investment Ltd. **	Finance	5,875	2.82	0.05
Total			2.82	0.05
b) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Coromandel International Ltd.**	CRISIL AA+	50,000	7.48	0.13
Total			7.48	0.13
CBLO & Reverse Repo			297.80	5.23
Total			297.80	5.23
			(13.39)	(0.23)
Other Receivable/(Payable)				

# 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 September 30, 2012 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 30, 2012 € Dividend Option Rs. 14.8316 Rs. 15.1107 Growth Option Rs. 16.9668 Rs. 16.1272

¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day.

€NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day. (3) Dividend of Rs. 1.00 per unit was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.25 times. (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil.

(7) The total value of illiquid Equity Securities is Rs. 163.82 Lakhs and its percentage to Net Assets is 2.88%

# ✓ Over 2.2 million investor scheme accounts

Reliance Capital Ltd.



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 30th September 2012

### Half Yearly Portfolio Statement as at September 30, 2012

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

						RLA SUN LIFE MIDCAP FUND			
						An Open Ended Growth Scheme)			
					Pe	ortfolio as at September 30, 2012			
Name of the Instrument	Industry #	Quantity	Market		Name of the Instrument	Industry #	Quantity	Market	% ofNet
			Value	Assets				Value	Assets
			(RsinLacs.)					(Rsin Lacs.)	
a) Equity & Equity Related Instruments					IDFC Ltd.	Finance	1,000,000	1,544.50	1.22
i) Listed / Awaiting Listing On Stock Exchange					Britannia Industries Ltd.	Consumer Non Durables	310,000	1,474.83	1.16
1) Indian Equity					Hathway Cable & Datacom Ltd.	Media & Entertainment	650,000	1,472.25	1.16
Divi's Laboratories Ltd.	Pharmaceuticals	460,000	4,979.96	3.92	FAG Bearings India Ltd.	Industrial Products	77,063	1,367.29	1.08
Bata India Ltd.	Consumer Durables	484,746	4,737.42	3.73	Tech Mahindra Ltd.	Software	139,726	1,358.21	1.07
Yes Bank Ltd.	Banks	1,100,000	4,202.55	3.31	Petronet LNG Ltd.	Gas	794,000	1,254.12	0.99
Solar Industries India Ltd.	Chemicals	424,002	4,159.88	3.28	Balrampur Chini Mills Ltd.	Consumer Non Durables	1,818,000	1,223.51	0.96
Motherson Sumi Systems Ltd.	Auto Ancillaries	1,702,000	3,805.67	3.00	Crompton Greaves Ltd.	Industrial Capital Goods	950,000	1,197.95	0.94
LIC Housing Finance Ltd.	Finance	1,300,000	3,663.40	2.89	Hindustan Zinc Ltd.	Non - Ferrous Metals	872,700	1,186.87	0.94
Sadbhav Engineering Ltd.	Construction Project	2,460,066	3,624.91	2.86	Thermax Ltd.	Industrial Capital Goods	201,949	1,133.84	0.89
IndusInd Bank Ltd.	Banks	1,000,000	3,553.00	2.80	Andhra Bank	Banks	1,000,000	1,125.50	0.89
Cummins India Ltd.	Industrial Products	702,104	3,547.38	2.79	Gujarat Gas Company Ltd.	Gas	310,000	1,061.13	0.84
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	500,000	3,472.50	2.74	Satyam Computer Services Ltd.	Software	875,050	969.12	0.76
Marico Ltd.	Consumer Non Durables	1,681,691	3,365.06	2.65	Bharat Forge Ltd.	Industrial Products	270,000	824.99	0.65
Apollo Tyres Ltd.	Auto Ancillaries	3,600,000	3,335.40	2.63	Shriram City Union Finance Ltd.	Finance	90,000	688.91	0.54
Castrol India Ltd.	Petroleum Products	1,050,000	3,268.13	2.57	Indian Bank	Banks	350,000	676.73	0.53
The Federal Bank Ltd.	Banks	720,000	3,218.04	2.54	Allahabad Bank	Banks	450,000	660.38	0.52
Cadila Healthcare Ltd.	Pharmaceuticals	356,085	3,110.76	2.45	Union Bank of India	Banks	265,000	550.80	0.43
Shree Cement Ltd.	Cement	75,000	2,917.99	2.30	Eicher Motors Ltd.	Auto	21,729	502.20	0.40
PTC India Ltd.	Power	4,100,000	2,906.90	2.29	Karur Vysya Bank Ltd.	Banks	111,863	459.87	0.36
Madras Cements Ltd.	Cement	1,455,957	2,804.90	2.21	Supreme Industries Ltd.	Industrial Products	150,000	424.43	0.33
Hexaware Technologies Ltd.	Software	2,300,000	2,801.40	2.21	Jaiprakash Associates Ltd.	Construction	360,000	296.10	0.23
IPCA Laboratories Ltd.	Pharmaceuticals	574,635	2,782.67	2.19	Zee Entertainment Enterprises Ltd.	Media & Entertainment	150,000	293.03	0.23
The Phoenix Mills Ltd.	Construction	1,401,300	2,764.06	2.18	Hindustan Petroleum Corporation Ltd.	Petroleum Products	50,000	153.95	0.12
Colgate-Palmolive (India) Ltd.	Consumer Non Durables	227,754	2,748.99	2.17	Exide Industries Ltd.	Auto Ancillaries	100,000	153.30	0.12
Glaxosmithkline Consumer Healthcare Ltd.	Consumer Non Durables	87,813	2,635.80	2.08	Financial Technologies (India) Ltd.	Software	15,000	146.31	0.12
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	610,000	2,567.80	2.02	Total			124,741.69	98.28
Power Finance Corporation Ltd.	Finance	1,250,000	2,361.88	1.86	Cash and Bank			2.82	*
Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	2,896,300	2,314.14	1.82	Total			2.82	*
AIA Engineering Ltd.	Industrial Capital Goods	619,742	2,211.86	1.74	Margin (Future and Options)			799.00	0.63
Coromandel International Ltd.	Fertilisers	762,780	2,196.81	1.73	Total			799.00	0.63
Simplex Infrastructures Ltd.	Construction	934,811	1,971.05	1.55	CBLO & Reverse Repo			1,599.95	1.26
Havells India Ltd.	Consumer Durables	308,000	1,923.46	1.52	Total			1,599.95	1.26
NIIT Technologies Ltd.	Software	633,064	1,886.53	1.49	Other Receivable/(Payable)			(221.03)	(0.17)
Godrej Consumer Products Ltd.	Consumer Non Durables	260,000	1,739.27	1.37	Net Assets			126,922,44	100.00
Oil India Ltd.	Oil	350,000	1,721.65	1.36	* Indicates less than 0.01			120,722.74	100.00
Kalpataru Power Transmission Ltd.	Power	1,850,000	1,622.45	1.28		MET 1.1			,
D 1: C : 17 - 1	г.	275 000	1 615 04	1.05	# Industry classification as recommended by A	AMFI and wherever not available, i	nternal classific	cation has beer	ı used.

(1) The provision made for Non Performing Assets as of September 30, 2012 is Nil

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

As on September 28, 2012 ¥ As on March 30, 2012 € Rs. 20.92 Dividend Option Rs. 21.17 Growth Option Rs. 111.56 Rs. 104.40 ¥ NAVs at the end of the period is as of 28th September 2012, 30th September 2012 being a non business day. €NAVs at the begining of the period is as of 30th March 2012, 31st March 2012 being a non-business day.
(3) Dividend of Rs. 1.50 per unit was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil
For the half year ended September 30, 2012 following hedging transactions through futures which have been squared

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.
1,593	1,593	368,718,790.46	373,938,034.76	5,219,244.30

For the half year ended September 30, 2012 following non-hedging transactions through futures which have been

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil

Total Nur contracts futures wer	where	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.
1,73	1	1,731	425,974,029.95	407,922,891.10	(18,051,138.85)

(c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended

September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on September 30, 2012 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.38 times.

(6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2012 is Nil. (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.

(8) Details of Repo in Corporate Debt Securities as on September 30, 2012 is Nil

Branch Office of Birla Sun Life Mutual Fund :: Agra : Shop No. 3, Ground floor, Block No. 54/4, Prateek Tower Lashkarpur City Circle, Sanjay Place, Agra - 282002 € Ahmedabad : Shivalik Point, 2nd Floor, Mithakali Six Road, Navrang Pura, Ahemdabad-380009. 

Banglore: Flat No. SG-14, Ground Floor, South Block, Manipal Centre, No.47, Dickenson Road, Bangalore- 560042 

Baroda: Ground. Floor, Soham complex, 49, Alkapuri Society, Opp. HDFC Bank, R. C Dutt Road, Vadodara - 390007. € Bhubhaneshwar : 1st Floor, 77, Kharvel Nagar, Janpath, Bhubhaneshwar 751001 € Chandigarh : SCO: 147-148, 2nd Floor, Sector - 9C, Chandigarh - 160017. € Chennai : Kubers Towers Old No-42,1st Floor,Pantheon Road,Egmore Chennai-600008 € Cochin : Pynadath Towers, Opp. Cochin Shipyard (Main Gate), Ravipuram, M G Road, Cochin - 682015 € Coimbatore : 2nd Floor,Thirumalai Towers,723 A&B, Avinashi Road, Coimbatore-641018. € Delhi: 406-415, 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110001 € Goa: 1st floor, Ashok Samrat Threatre Complex, Above Vishal Mart, Panaji, Goa - 403 001 € Guwahati: 2nd floor, Nezone Palza, G.S. Road, Guwahati - 781005 € Indore: 9/1/1, 1st Floor, Above Yes Bank, Near Treasure Island Mall, M. G. Road, Indore - 452 001. € Jaipur: 205, Ganpati Plaza, 2nd Flr, M I Road, Jaipur -302001 € Kanpur: 14/113,Kan Chambers,Office no.103-106,Civil Lines,Kanpur-208001. € Kolkata: New B.K.Market, 16 A Shakespeare Sarani, Kolkata-700071 € Lucknow: 103-B,1st floor,Shalimar Square,BN Road, Lalbagh, Lucknow-226001 € Ludhiana : SCO-2, Grouna Floor, Feroze Gandhi Market, Ludhiana-141001. € Madurai : S.E.V Grandson, 1st Floor, 280 b, Good Shed Street, Madurai -625001 € Mumbai - Churchgate : Industry House, 1st Floor, 159, Churchgate Reclamation, Mumbai - 400020 € Mumbai - HO: One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 € Nagpur: KAPISH HOUSE APARTMENTS, 282, Mata Mandir Road, Near Khare Town, Dharampeth, Nagpur − 440 010 € Patna : Ground Floor, Konark Share Building, Behind RBI, Exhibition Road, Patna -800001 € Pune : Kapil Towers C,1st Floor, Dr Ambedkar Road,Nr Sangam Bridge R.T.O Pune-411001 € Surat : Ground.Floor, Shop No. 2, Jolly Plaza, Athwa Gate, Surat, Gujarat € Varanasi : Arihant Complex,3rd Floor,D-9/127,C-4,Sigra,Varanasi-10 € Aurangabad : Shop No. 101 & 102, 1st Floor, Super Market, Nirala Bazaar, Above Metro Shoes, Aurangabad - 431001  $\in$  Jamshedpur : 1G, Shanti Hari Abasan , Inner Circle Road , CH Area Bistupur , Jamshedpur , Jharkhand.  $\in$  Raipur : 2nd Flr, Chawala compledx, Devandra Nagar Road, Sai nagar, Raipur 492001 € Trivandrum : 3rd Flr., Kailas Plaza, Pattom, Trivandrum 695004 € Bhopal : 1st Flr, Kamal Towers, 149, M P Nagar, Zone - 1, Bhopal - 462011 € Rajkot : 1st Flr., Hem Arcade, Dr. Yagnik Road, Rajkot 36001 € Udaipur : 209 - 210, 2nd Flr, Daulat Chamber, Sardarpura, Udaipur - 331001 € Allahabad : Upper Ground Floor, House No. 45/1 (202), M.G Marg, Civil Lines, Allahabad - 211001 € Amritsar : Central mall, 3rd Floor, Opp ICICI Prudential, Mall Road, Amritsar € Bhillai : Room 9, 2nd Flr, Chovan Estate, G E Road Bhillai 490023 € Durgapur : 3rd Floor, City Plaza, City Center, Durgapur - 713216 € Gurgaon : 617, Galleria Commercial, DLF City Phase IV, Gurgaon - 122 002. € Hubli : Vivekanand Corner, Upper Ground Floor, Desai Cross, Club Road, Hubli - 580024 € Jalandhar : 210, 2nd Floor, Grand Mall, G.T. Road, Jallandhar - 144 001 € Jodhpur : Shop no. 7, Ground Floor, Panchratan Apartments, Plot No. 818, Chopasani Road, Jodhpur – 342003 € Manglaore : Shop No. 207-209, Jhanvi Plaza, 2nd Floor, Karangalpady, Mangalore - 575 003 € Mysore : Shop No. 442 - 443, Laxman Plaza, Chamraja Double Road, Nr Ramaswamy Circle, Mysore - 570 024 € Nasik: Shop no. 1 Samruddhi Residency, Tilak Wadi, Nasik - 2 € Ranchi: Ground Floor, Sethi Corporate, P P Compound, Ranchi - 834001 € Vizag: Shop No.7,1st Floor, The Land Mark BuildingOpp.HSBC Bank, Waltair Uplands Vishakapatnam-530003 € Calicut: Shop No. 110-111, First Floor, Calicut Mall, Stadium Junction, Puthiyara Road, Calicut - 673 004 € Trichy: 19/1, First Floor, Above UTI Mutual Fund, Kingston Park, Puthur High Road, Ramalinga Nagar, Woraiyur, Trichy - 620017 € Dehradun : Unique Hotel & Restaurent, 97, Rajpur Road. Dehradun - 248001. € Moradabad : Near Hotel Rajmahal, Infront of Dr.P.K.Das, Civil Lines, Moradabad- 244001 € Vijaywada : K.P. Towers, 40-1-52/6, Behind Birla Sun Life Insurance, Acharya Ranga Nagar, Vijaywada - 520 010 € Mumbai - Ghatkopar : Shop No. 12-A/B, Ground Floor, Kailas Plaza, Vallabh Baug Lane, Ghatkopar (East), Mumbai - 400 077 € Jamnagar : Madhav Darshan Complex 209, 2nd Floor, Opp. Cricket Bunglow, Jamnagar 361 001 € Salem : No. 4, Omalur, Main Road, Salem - 636 009 € Belgaum : CTS No. 14, 2nd floor, Shri Krishna Towers, RPD Cross, Khanapur Road, Tilakwadi,Belgaum – 590006. € Vashi: Office No. 50, Ground Floor, Welfare Chamber CHS, Sector 17, Vashi, Navi Mumbai 400 703. € Silliguri: 1st Floor, Merchant Square, Sevoke Road ,Siliguri. € Valsad : 103, Amar Chambers, Valsad - 396001 € Trichhur : 2nd floor, Trichur Trade Centre, Kuruppam Road, Thrissur - 680001 € Dhanbad : 202 A,IInd Floor,Sri Ram Plaza,Bank More,,Dhanbad,Jharkhand € Meerut : Unit no. 103, Om Plaza, Opp. Ganga Plaza, Begum Bridge, Meerut - 250001 € Ajmer : 5,6 Ist Floor, India Square, India Motor circle, Kutchery Road, Ajmer-305001 € Jabalpur : Mangalam, 101 Naiper Town, Shastri Bridge Road, Jabalpur - 482001 € Patiala : SCO 88, Ist Floor, New Leela Bhawan Market, Opp. Dominos, Patiala – 147001 € Kolhapur : Akshar Plaza, S-1A, Ground Floor, Tarabai Park, Kolhapur € Pondicherry : No. 116, 1st Floor, Jayalakshmi Complex, Thiruvalluvar Salai, Pillaithottam, Pondicherry - 605 013 € Panipat : N K Towers, Office No.1, 2nd Flr., G T Road, Panipat -132103. € Rajmundary : Shivoham, D. No. 46-11-31, Danavaipet, Rajahmundry-533103 € Mumbai - Borivali : Shop No. 2 & 3 , Jayesh Apartment , Opp. Standard Chartered Bank , Chandavarkar Road , Borivali (West), Mumbai - 400 092 € Anand : 306/307, Triveni Arcade, Anand Vidhyavihar Road, Anand - 388 001. € Rourkela: Aditya Ventures, 1st Floor, Holding No-72, Opp-Court, Udit Nagar, Rourkela-769012, Orissa € Gwalior: 4th Flr, Alaknada Towers, Plot 45/A, Shrimant, Madhavrao Scindia Road, City Centre, Gwalior - 474001 € Bangalore - Jayanagar : Old No. 37/1, New No. 14, South End Road, Basavangudi, Bangalore - 560004 € Thane : Konark Tower Ground Floor, Shop 13 - 15, Ghantali Road, Thane (W) - 400602 € Noida : N 22 1st Flr, Sec - 18, Noida - 233001 € Bharuch : 205,206, 2nd floor, Aditya complex, Bharuch, Gujarat € Hyderabad - Tilak Road : LaLa II Oasis Plaza, 1st floor, 4-1-898, Tilak Road Abids, Hyderabad - 500 001 € Amaravati : 1st Floor, Katri plaza, Morshi Road, Amravati-444601 € Shimla: Sood Complex, Opp. Mela Ram Petrol Pump, Tara Hall, Circular Road, Shimla - 171003 € Asansol: Shree Vishal Plaza, 1st Flr., G T Road, Asansol - 713303 € Bhavanagar: Gr. Floor, Shop no G (1 to 3), C, Shri Vallabh Complex, Talaja Road, Bhavnagar, Gujarat-364002 € Chennai - Adyar: Door No. 2, 2nd Cross Street, Kasthuribai Nagar, Chennai - 600 020 € Margao: Ground Floor, Shop No 7 & 8, Colaco Building, Abade Faria Road, Margaon, Goa - 403 601. € Gorakhpur : Ist Floor, Prahlad Rai Trade Center, Bank Road, Gorakhpur € Vapi : Shop No. 145 and 146, 1st floor, Tirupati Complex, Daman Road, Challa, Vapi-396191 € Pune (Bhandarkar Road): Shop No. A5/1, Ground floor, Bhandarkar Institute Road, Deccan Gymkhana, Shivajinagar, Pune 411 004

# Mutual Fund Investments are subject to market risks, read all scheme related documents carefully