Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
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ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE ADVANTAGE FUND

(An Open Ended Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	1,601,407	30,204.14	5.26%
Infosys Limited	INE009A01021	Software	2,132,000	24,129.98	4.20%
Maruti Suzuki India Limited	INE585B01010	Auto	269,100	23,845.22	4.15%
Reliance Industries Limited	INE002A01018	Petroleum Products	2,257,500	19,926.95	3.47%
Voltas Limited	INE226A01021	Construction Project	3,200,000	19,868.80	3.46%
Eicher Motors Limited	INE066A01013	Auto	69,520	19,724.67	3.43%
ICICI Bank Limited	INE090A01021	Banks	6,726,500	18,723.21	3.26%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	2,430,197	18,315.18	3.19%
PNB Housing Finance Limited	INE572E01012	Finance	1,242,844	16,063.14	2.80%
Tata Steel Limited	INE081A01012	Ferrous Metals	2,776,040	15,852.58	2.76%
Tata Consultancy Services Limited	INE467B01029	Software	548,700	15,633.29	2.72%
Yes Bank Limited	INE528G01027	Banks	5,008,455	15,268.28	2.66%
Dalmia Bharat Limited	INE439L01019	Cement	483,887	13,907.64	2.42%
IndusInd Bank Limited	INE095A01012	Banks	763,914	13,725.62	2.39%
State Bank of India	INE062A01020	Banks	5,190,000	12,969.81	2.26%
Larsen & Toubro Limited	INE018A01030	Construction Project	983,200	12,888.77	2.24%
Quess Corp Limited	INE615P01015	Commercial Services	1,221,857	12,560.69	2.19%
Bajaj Finance Limited	INE296A01024	Finance	637,000	11,259.29	1.96%
The Ramco Cements Limited	INE331A01037	Cement	1,519,777	10,999.39	1.91%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	3,851,000	10,700.00	1.86%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	4,395,000	10,405.16	1.81%
Shree Cements Limited	INE070A01015	Cement	63,900	10,349.53	1.80%
Blue Star Limited	INE472A01039	Consumer Durables	1,360,100	10,274.88	1.79%
L&T Finance Holdings Limited	INE498L01015	Finance	6,494,000	10,202.07	1.78%
Indraprastha Gas Limited	INE203G01027	Gas	3,440,000	9,613.08	1.67%
Biocon Limited	INE376G01013	Pharmaceuticals	1,547,000	9,187.63	1.60%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	2,657,700	9,165.08	1.60%
TVS Motor Company Limited	INE494B01023	Auto	1,447,900	8,966.84	1.56%
Bandhan Bank Limited	INE545U01014	Banks	1,880,680	8,821.33	1.54%
Century Textiles & Industries Limited	INE055A01016	Cement	701,000	8,009.63	1.39%
Bajaj Finserv Limited	INE918I01018	Finance	150,265	7,771.03	1.35%
Finolex Cables Limited	INE235A01022	Industrial Products	1,093,065	7,376.55	1.28%
Titan Company Limited	INE280A01028	Consumer Durables	762,000	7,180.33	1.25%
Petronet LNG Limited	INE347G01014	Gas	3,087,930	7,131.57	1.24%
V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	2,990,400	6,644.67	1.16%
Kajaria Ceramics Limited	INE217B01036	Construction	1,110,000	6,355.31	1.11%
Whirlpool of India Limited	INE716A01013	Consumer Durables	394,923	5,964.32	1.04%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	112,450	5,589.44	0.97%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	369,105	5,353.68	0.93%
UPL Limited	INE628A01036	Pesticides	674,000	4,921.89	0.86%
MRF Limited	INE883A01011	Auto Ancillaries	6,449	4,676.38	0.81%
Emami Limited	INE548C01032	Consumer Non Durables	434,367	4,642.73	0.81%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	823,000	4,162.73	0.72%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	1,921,453	4,122.48	0.72%
Birla Corporation Limited	INE340A01012	Cement	547,000	3,909.41	0.68%
Repco Home Finance Limited	INE612J01015	Finance	680,882	3,828.94	0.67%
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	1,461,820	3,752.49	0.65%
CEAT Limited	INE482A01020	Auto Ancillaries	215,800	3,250.60	0.57%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	2,222,000	3,143.02	0.55%
Godrej Agrovet Limited	INE850D01014	Consumer Non Durables	466,900	2,977.89	0.52%
Idea Cellular Limited	INE669E01016	Telecom - Services	3,030,303	2,300.00	0.40%
Housing Development Finance Corporation Limited (Warrant)	INE001A13031	Finance	598,600	2,152.57	0.37%
Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	257,846	2,062.12	0.36%
BEML Limited	INE258A01016	Industrial Capital Goods	193,300	2,018.25	0.35%
Bayer Cropscience Limited	INE462A01022	Pesticides	46,428	1,963.51	0.34%
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	627,000	1,622.36	0.28%
Orient Cement Limited	INE876N01018	Cement	882,597	1,229.90	0.21%
Larsen & Toubro Infotech Limited	INE214T01019	Software	78,700	1,055.13	0.18%
Equitas Holdings Limited	INE988K01017	Finance	392,236	565.21	0.10%
Tata Steel Limited	IN9081A01010	Ferrous Metals	199,520	280.43	0.05%
Sub Total				**549,566.82**	**95.66%**
(b) Unlisted					
ICICI Securities Limited #	INE763G01038	Finance	1,442,308	7,500.00	1.31%
Dharti Dredging ** #	INE521H01012	Miscellaneous	150,000	86.36	0.02%
Karrox Technologies ** #		Miscellaneous	69,950	0.00	$0.00%
Sub Total				**7,586.36**	**1.32%**
Total				**557,153.18**	**96.98%**
Others					
Margin (Future and Options)				1,070.00	0.19%
Cash and Bank				0.25	$0.00%
Sub Total				**1,070.25**	**0.19%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				19,979.33	3.48%
Sub Total				**19,979.33**	**3.48%**
Total				**21,049.58**	**3.66%**
Net Receivables / (Payables)				**(3,712.48)**	**-0.65%**
GRAND TOTAL				**574,490.28**	**100.00%**

**** Thinly Traded / Non Traded Security**
 # Unlisted Security
$ Less than 0.01% of Net Asset Value
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017‡
Regular Plan - Dividend Option	Rs. 99.18	Rs. 102.81
Regular Plan - Growth Option	Rs. 405.56	Rs. 420.41
Direct Plan - Dividend Option	Rs. 125.18	Rs. 128.93
Direct Plan - Growth Option	Rs. 422.99	Rs. 435.67

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have ercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.38 times

(6) The total value of illiquid Equity Securities is 0.86 crores and its percentage to Net Assets is 0.02%.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND

(An Open Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Tata Motors Finance Limited (12/03/2019) (ZCB) **	INE909H07CR6	CRISIL AA	1,500	18,005.28	3.46%
9.45% Vedanta Limited (17/08/2020) **	INE205A07030	CRISIL AA	1,750	17,899.54	3.44%
4.00% Indiabulls Housing Finance Limited (27/11/2019) **	INE148I07AO0	CARE AAA	1,200	15,076.75	2.90%
8.76% Tata Power Company Limited (12/01/2023) (FRN) **	INE245A08075	CARE AA	1,500	15,006.80	2.88%
7.04% National Bank For Agriculture and Rural Development (08/06/2020) **	INE261F08881	IND AAA	1,500	14,968.94	2.88%
7.50% Tata Motors Limited (20/10/2021) **	INE155A08316	CARE AA+	1,350	13,311.42	2.56%
7.95% Power Finance Corporation Limited (13/05/2019)	INE134E08IF8	CRISIL AAA	1,150	11,543.46	2.22%
1.50% Housing Development Finance Corporation Limited (18/06/2020) **	INE001A07QI6	CRISIL AAA	100	10,546.78	2.03%
Shriram Transport Finance Company Limited (18/01/2019) (ZCB) **	INE721A07MQ1	CRISIL AA+	1,000	10,486.83	2.01%
11.00% Cholamandalam Investment and Finance Company Limited (28/04/2020) **	INE121A08LS0	ICRA AA	1,000	10,430.02	2.00%
8.95% Punjab National Bank (03/03/2022) **	INE160A08100	IND AA+	1,000	9,885.09	1.90%
7.50% PNB Housing Finance Limited (15/09/2020) **	INE572E09478	CARE AAA	1,000	9,871.21	1.90%
8.00% Indiabulls Housing Finance Limited (09/07/2021) **	INE148I07IL9	CRISIL AAA	900	8,922.44	1.71%
8.10% Reliance Jio Infocomm Limited (29/04/2019) **	INE110L07054	CRISIL AAA	750	7,539.99	1.45%
8.37% Nuvoco Vistas Corporation Limited (14/09/2018) **	INE548V07013	CRISIL AA	750	7,518.71	1.44%
9.75% Reliance Utilities & Power Pvt Limited (02/08/2024)	INE936D07075	CRISIL AAA	613	6,547.35	1.26%
RKN Retail Pvt Limited (30/04/2020) (ZCB) **	INE270O08025	IND A-	50	5,503.29	1.06%
11.50% Cholamandalam Investment and Finance Company Limited (05/12/2019) **	INE121A08MV2	ICRA AA	500	5,230.13	1.00%
11.70% Cholamandalam Investment and Finance Company Limited (17/05/2019) **	INE121A08MI9	ICRA AA	500	5,166.86	0.99%
7.80% Power Finance Corporation Limited (07/06/2019)	INE134E08JL4	CRISIL AAA	500	5,015.66	0.96%
9.04% Indiabulls Infraestates Ltd (25/09/2020) **	INE741X07010	CARE AA- (SO)	500	5,005.25	0.96%
7.18% National Bank For Agriculture and Rural Development (23/03/2020)	INE261F08816	CRISIL AAA	500	4,997.23	0.96%
8.90% Edelweiss Housing Finance Limited (23/09/2022) **	INE530L07327	CRISIL AA	500	4,996.13	0.96%
9.10% Edelweiss Finvest Pvt Limited (27/09/2022) **	INE241O07FG6	CRISIL AA	500	4,989.32	0.96%
7.41% HDB Financial Services Limited (29/11/2018) **	INE756I07AP7	CRISIL AAA	500	4,981.73	0.96%
7.55% PNB Housing Finance Limited (15/06/2020) **	INE572E09445	CARE AAA	500	4,977.36	0.96%
6.98% National Bank For Agriculture and Rural Development (30/09/2020)	INE261F08907	CRISIL AAA	500	4,941.14	0.95%
8.03% Idea Cellular Limited (31/01/2022) **	INE669E08292	CARE AA+	500	4,882.97	0.94%
8.80% Capital First Limited (23/03/2021) **	INE688I07717	CARE AA+	400	4,019.05	0.77%
9.05% Essel Lucknow Raebareli Toll Roads Limited (31/03/2024) **	INE465N07173	CARE AAA(SO)	258	2,624.77	0.50%
8.20% National Bank For Agriculture and Rural Development (16/03/2028)	INE261F08AE6	CRISIL AAA	250	2,574.44	0.49%
8.95% Reliance Utilities & Power Pvt Limited (26/04/2023) **	INE936D07067	CRISIL AAA	250	2,566.69	0.49%
9.05% Essel Lucknow Raebareli Toll Roads Limited (30/09/2023) **	INE465N07165	CARE AAA(SO)	249	2,546.95	0.49%
8.06% Small Industries Dev Bank of India (28/03/2019) **	INE556F09593	CARE AAA	250	2,516.33	0.48%
8.80% Shriram Transport Finance Company Limited (29/07/2019) **	INE721A07KV5	CRISIL AA+	250	2,513.79	0.48%
8.38% Housing Development Finance Corporation Limited (15/07/2019) **	INE001A07PH0	CRISIL AAA	25	2,512.97	0.48%
7.72% Indian Railway Finance Corporation Limited (07/06/2019)	INE053F07AL4	CRISIL AAA	250	2,510.11	0.48%
7.70% Housing & Urban Development Corporation Limited (19/03/2020) **	INE031A08582	ICRA AAA	250	2,505.99	0.48%
7.59% Rural Electrification Corporation Limited (13/03/2020) **	INE020B08AV9	CRISIL AAA	250	2,503.68	0.48%
7.90% Tata Capital Financial Services Limited (27/06/2019) **	INE306N08243	CRISIL AA+	250	2,491.50	0.48%
7.95% Shriram Transport Finance Company Limited (13/06/2019) **	INE721A07MJ6	CRISIL AA+	250	2,490.07	0.48%
9.05% Essel Lucknow Raebareli Toll Roads Limited (31/03/2023) **	INE465N07157	CARE AAA(SO)	243	2,488.84	0.48%
7.63% PNB Housing Finance Limited (14/07/2020) **	INE572E09460	CARE AAA	250	2,475.85	0.48%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2027) **	INE746N07846	CARE AA(SO)	2,100	2,084.34	0.40%
9.05% Oriental Bank of Commerce (24/06/2026) **	INE141A08043	ICRA AA-	200	2,011.23	0.39%
7.09% Small Industries Dev Bank of India (19/06/2020) **	INE556F08IW4	CARE AAA	200	1,996.91	0.38%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2020) **	INE746N07572	CARE AA(SO)	1,900	1,929.09	0.37%
8.28% Oriental Nagpur Betul Highway Limited (30/09/2020) **	INE105N07084	CRISIL AAA(SO)	1,850	1,869.07	0.36%
9.20% Oriental Bank of Commerce (26/10/2024) **	INE141A08019	ICRA AA-	180	1,828.45	0.35%
11.50% Cholamandalam Investment and Finance Company Limited (05/12/2019) **	INE121A08MX8	ICRA AA	150	1,570.01	0.30%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2018) **	INE746N07499	CARE AA(SO)	1,358	1,363.88	0.26%
10.15% U.P. Power Corporation Limited (20/01/2021) **	INE540P07285	CRISIL A+ (SO)	118	1,183.33	0.23%
10.15% U.P. Power Corporation Limited (20/01/2022) **	INE540P07293	CRISIL A+ (SO)	118	1,182.96	0.23%
10.15% U.P. Power Corporation Limited (20/01/2023) **	INE540P07301	CRISIL A+ (SO)	118	1,182.87	0.23%
10.15% U.P. Power Corporation Limited (19/01/2024) **	INE540P07319	CRISIL A+ (SO)	118	1,179.71	0.23%
10.15% U.P. Power Corporation Limited (20/01/2025) **	INE540P07327	CRISIL A+ (SO)	118	1,178.37	0.23%
10.15% U.P. Power Corporation Limited (20/01/2026) **	INE540P07335	CRISIL A+ (SO)	118	1,175.42	0.23%
10.15% U.P. Power Corporation Limited (20/01/2027) **	INE540P07343	CRISIL A+ (SO)	118	1,173.81	0.23%
10.15% U.P. Power Corporation Limited (20/01/2028) **	INE540P07350	CRISIL A+ (SO)	118	1,171.74	0.23%
8.09% Rural Electrification Corporation Limited (21/03/2028)	INE020B08AX5	CRISIL AAA	100	1,019.77	0.20%
8.45% Power Finance Corporation Limited (10/08/2020) **	INE134E08HQ7	CRISIL AAA	100	1,017.03	0.20%
9.05% Essel Lucknow Raebareli Toll Roads Limited (30/09/2022) **	INE465N07140	CARE AAA(SO)	84	859.64	0.17%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2020) **	INE746N07150	CRISIL AA(SO)	662	672.14	0.13%
10.15% U.P. Power Corporation Limited (20/01/2020) **	INE540P07277	CRISIL A+ (SO)	59	591.50	0.11%
11.00% IDBI Bank Limited (26/09/2018) **	INE008A08Q07	IND AA	50	504.84	0.10%
8.54% NHPC Limited (26/11/2018) **	INE848E07674	CARE AAA	500	503.39	0.10%
7.48% Housing Development Finance Corporation Limited (18/11/2019) **	INE001A07PT5	CRISIL AAA	5	496.75	0.10%
7.70% Reliance Utilities & Power Pvt Limited (29/06/2023) **	INE936D07166	CRISIL AAA	50	487.65	0.09%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2018) **	INE746N07077	CRISIL AA(SO)	474	476.05	0.09%
8.20% Power Grid Corporation of India Limited (23/01/2020) **	INE752E07ME4	ICRA AAA	30	303.56	0.06%
9.05% Dewan Housing Finance Corporation Limited (09/09/2019) **	INE202B07IJ3	CARE AAA	21,823	219.53	0.04%
9.70% India Infradebt Limited (28/05/2019) **	INE537P07018	CRISIL AAA	20	203.67	0.04%
8.12% Power Finance Corporation Limited (20/11/2019) (FRN) **	INE134E08CK1	CRISIL AAA	20	202.00	0.04%
8.40% Power Finance Corporation Limited (19/06/2018)	INE134E08HB9	CRISIL AAA	10	100.33	0.02%
9.21% Punjab National Bank (31/03/2022) **	INE160A08126	IND AA+	9	89.11	0.02%
Sub Total				**319,416.86**	**61.36%**
(b) Privately placed / Unlisted					
7.68% ONGC Petro Additions Limited (18/05/2020) ** #	INE163N08040	ICRA AAA(SO)	250	24,970.60	4.80%
Wadhawan Global Capital Pvt Limited (02/08/2022) (ZCB) ** #	INE458U07033	CARE AAA(SO)	1,350	15,033.75	2.89%
Wadhawan Global Capital Pvt Limited (31/07/2020) (ZCB) ** #	INE458U07025	CARE AAA(SO)	1,350	14,926.38	2.87%
9.25% TATA Realty & Infrastructure Limited (23/07/2019) ** #	INE371K08045	CRISIL AA	1,000	10,105.46	1.94%
9.60% Grand View Estates Private Limited (07/06/2020) ** #	INE347N08049	ICRA AA(SO)	75	7,479.68	1.44%
8.20% Tata Capital Limited (31/05/2019) ** #	INE976I08243	CRISIL AA+	300	2,992.46	0.57%
8.90% Powergrid Vizag Transmission Limited (10/06/2020) ** #	INE979S07016	CRISIL AAA (SO)	50	509.75	0.10%
Sub Total				**76,018.08**	**14.60%**
(c) Government Securities					
Government of India (11/06/2022)	IN0020120013	SOV	16,500,000	16,992.24	3.26%
State Government Securities (23/01/2023)	IN2920120135	SOV	13,000,000	13,400.70	2.57%
Government of India (19/12/2022)	IN0020160050	SOV	6,000,000	5,887.09	1.13%
State Government Securities (07/03/2022)	IN2220110117	SOV	5,500,000	5,729.96	1.10%
Government of India (08/01/2028)	IN0020170174	SOV	5,670,200	5,580.58	1.07%
State Government Securities (27/10/2020)	IN2220100050	SOV	5,000,000	5,133.79	0.99%
State Government Securities (31/03/2023)	IN1620150152	SOV	5,000,000	5,075.84	0.97%
State Government Securities (13/12/2023)	IN2220170152	SOV	5,000,000	4,915.55	0.94%
State Government Securities (20/01/2020)	IN1720090035	SOV	2,500,000	2,540.67	0.49%
State Government Securities (28/02/2023)	IN2720170108	SOV	2,500,000	2,538.70	0.49%
State Government Securities (14/03/2021)	IN2720170116	SOV	1,500,000	1,509.08	0.29%
State Government Securities (14/03/2021)	IN2220170186	SOV	1,000,000	1,006.24	0.19%
State Government Securities (14/03/2021)	IN1020170230	SOV	1,000,000	1,005.96	0.19%
State Government Securities (23/05/2022)	IN1520120024	SOV	500,000	524.24	0.10%
State Government Securities (09/05/2022)	IN1520120016	SOV	500,000	524.24	0.10%
Sub Total				**72,364.88**	**13.90%**
Total				**467,799.82**	**89.86%**
Money Market Instruments					
Certificate of Deposit					
Export Import Bank of India (13/03/2019) ** #	INE514E16BI3	CRISIL A1+	10,000	9,369.40	1.80%
Axis Bank Limited (06/03/2019) ** #	INE238A16Z16	ICRA A1+	2,000	1,876.03	0.36%
Sub Total				**11,245.43**	**2.16%**
Commercial Paper					
Housing Development Finance Corporation Limited (20/12/2018) ** #	INE001A14SH0	ICRA A1+	3,000	14,247.99	2.74%
Bharti Enterprises Holding Private Limited (26/10/2018) ** #	INE453T14107	CRISIL A1+	2,000	9,594.58	1.84%
Housing Development Finance Corporation Limited (28/02/2019) ** #	INE001A14SI8	ICRA A1+	500	2,340.89	0.45%
Sub Total				**26,183.46**	**5.03%**
Total				**37,428.89**	**7.19%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2,780.07	0.53%
Sub Total				**2,780.07**	**0.53%**
Total				**2,780.07**	**0.53%**
Net Receivables / (Payables)				**12,590.27**	**2.42%**
GRAND TOTAL				**520,599.05**	**100.00%**

FRN - Floating Rate Note , ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018‡	As on September 29, 2017‡
Regular Plan - Dividend Option	Rs. 16.0952	Rs. 16.8963
Regular Plan - Growth Option	Rs. 28.8474	Rs. 28.2565
Regular Plan - Quarterly Dividend Option	Rs. 10.1526	Rs. 10.2806
Direct Plan - Dividend Option	Rs. 16.5591	Rs. 17.3427
Direct Plan - Growth Option	Rs. 29.7104	Rs. 29.0200
Direct Plan - Quarterly Dividend Option	Rs. 10.3701	Rs. 10.4710

‡Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

	Per Unit (Rs.)
Direct Plan - Dividend Option	1.1800
Regular Plan - Dividend Option	1.1400
Direct Plan - Quarterly Dividend Option	0.3463
Regular Plan - Quarterly Dividend Option	0.3398

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 2.44 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 22

(A Close Ended Capital Protection Oriented Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Money Market Instruments					
Treasury Bill					
364 Days Tbill (MD 08/11/2018)	IN002017Z192	SOV	500,000	481.35	84.55%
Sub Total				**481.35**	**84.55%**
Total				**481.35**	**84.55%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				85.97	15.10%
Sub Total				**85.97**	**15.10%**
Total				**85.97**	**15.10%**
Net Receivables / (Payables)				**1.99**	**0.35%**
GRAND TOTAL				**569.31**	**100.00%**

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 12.5485	Rs. 12.3507
Direct Plan - Growth Option	Rs. 13.1803	Rs. 12.9081

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and For the half year ended March 31, 2018 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.52 years.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is Nil.

(7) The total value of illiquid Equity Securities is Nil.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE ASSET ALLOCATOR MULTI MANAGER FOF SCHEME

(An Open Ended Fund of Funds Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others				
Mutual Fund Units				
Kotak Low Duration Fund- Direct Plan- Grth Opt	INF178L01AX4	10,893	238.50	36.03%
Franklin India Short Term Income Pln- Dir- Growth	INF090I01GK1	2,615	99.99	15.11%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	INF209KA1K88	752,233	99.96	15.10%
Mirae Asset India Equity Fund-Direct Plan-Growth	INF769K01AX2	78,999	37.02	5.59%
Aditya Birla SL Pure Value Fund - Grth -Dirct Plan	INF209K01WQ7	58,559	36.97	5.59%
Aditya Birla SL Cash Plus - Growth - Direct Plan	INF209K01VA3	12,990	36.28	5.48%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	INF209K01YY7	16,426	36.09	5.45%
SBI Blue Chip Fund-Direct Plan -Growth	INF200K01QX4	72,639	28.34	4.28%
MOSt Focused Multicap 35-Direct Plan-Growth Option	INF247L01502	89,588	24.48	3.70%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	INF204K01I50	14,755	20.59	3.11%
Sub Total			**658.22**	**99.44%**
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			29.99	4.53%
Sub Total			**29.99**	**4.53%**
Total			**688.21**	**103.98%**
Net Receivables / (Payables)			**(26.32)**	**-3.98%**
GRAND TOTAL			**661.89**	**100.00%**

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 25.7400	Rs. 25.1823
Regular Plan - Growth Option	Rs. 27.9534	Rs. 27.3479
Direct Plan - Dividend Option	Rs. 13.3191	Rs. 13.0274
Direct Plan - Growth Option	Rs. 13.9793	Rs. 13.6731

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) Total market value of Foreign Securities/overseas ETFs is Nil.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE SAVINGS FUND

(An Open Ended Short Term Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.70% Tata Power Company Limited (02/08/2019) **	INE245A08083	ICRA AA-	13,000	129,855.31	7.01%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	8,000	80,234.08	4.33%
8.12% Power Finance Corporation Limited (20/11/2019) (FRN) **	INE134E08CK1	CRISIL AAA	4,230	42,723.21	2.31%
Dewan Housing Finance Corporation Limited (25/11/2018) (ZCB) **	INE202B07CS7	CARE AAA	2,700	37,430.34	2.02%
9.05% Piramal Finance Limited (09/08/2019) **	INE641O07136	ICRA AA	3,500	35,235.62	1.90%
7.07% National Bank For Agriculture and Rural Development (01/06/2020)	INE261F08873	IND AAA	3,500	34,981.28	1.89%
8.00% Power Finance Corporation Limited (22/10/2018) **	INE134E08HZ8	CRISIL AAA	3,350	33,579.33	1.81%
7.07% National Bank For Agriculture and Rural Development (25/05/2020)	INE261F08865	IND AAA	2,750	27,482.43	1.48%
Shriram Transport Finance Company Limited (09/07/2018) (ZCB) **	INE721A07MG2	IND AA+	2,500	26,547.60	1.43%
8.50% Power Finance Corporation Limited (29/06/2019) **	INE134E08HO2	CARE AAA	2,600	26,275.39	1.42%
7.95% Nirma Limited (09/09/2018) **	INE091A07166	CRISIL AA	2,550	25,501.81	1.38%
9.30% Hinduja Leyland Finance Limited (26/06/2020) (FRN) **	INE146O07169	CARE AA-	2,500	24,996.40	1.35%
7.95% Tata Capital Financial Services Limited (10/04/2019) **	INE306N07JF3	ICRA AA+	2,500	24,956.70	1.35%
7.25% PNB Housing Finance Limited (05/09/2019) **	INE572E09502	CARE AAA	2,500	24,733.43	1.34%
8.13% Tata Motors Limited (18/07/2018) **	INE155A08290	CARE AA+	2,250	22,523.24	1.22%
7.14% National Bank For Agriculture and Rural Development (27/04/2020) **	INE261F08840	CRISIL AAA	2,250	22,499.91	1.22%
Dewan Housing Finance Corporation Limited (21/11/2018) (ZCB) **	INE202B07CQ1	CARE AAA	1,500	20,812.11	1.12%
7.80% Power Finance Corporation Limited (07/06/2019)	INE134E08JL4	CRISIL AAA	2,000	20,062.62	1.08%
8.80% Shriram Transport Finance Company Limited (29/07/2019) **	INE721A07KV5	CRISIL AA+	1,500	15,082.73	0.81%
9.10% Vedanta Limited (05/04/2023) **	INE268A07145	CRISIL AA	1,500	15,001.19	0.81%
7.85% Tata Capital Financial Services Limited (06/02/2019) **	INE306N07JA4	ICRA AA+	1,500	14,972.76	0.81%
7.79% HDB Financial Services Limited (14/06/2019)	INE756I07BD1	CRISIL AAA	1,500	14,962.13	0.81%
9.10% Shriram Transport Finance Company Limited (28/08/2019) (FRN) **	INE721A07HR9	IND AA+	1,350	13,546.33	0.73%
9.00% Shriram Transport Finance Company Limited (15/07/2019) **	INE721A07MV1	CRISIL AA+	1,300	13,101.17	0.71%
8.95% Reliance Jio Infocomm Limited (04/10/2020) **	INE110L08029	CRISIL AAA (SO)	1,250	12,865.30	0.69%
8.74% Shriram Transport Finance Company Limited (29/08/2018) **	INE721A07KT9	CRISIL AA+	1,150	11,540.15	0.62%
9.81% Power Finance Corporation Limited (07/10/2018) **	INE134E07406	CRISIL AAA	1,100	11,118.81	0.60%
Shriram Transport Finance Company Limited (29/06/2018) (ZCB) **	INE721A07LY7	IND AA+	1,000	10,804.62	0.58%
10.30% Tata Motors Limited (30/11/2018) **	INE155A08183	CARE AA+	1,050	10,669.58	0.58%
Shriram Transport Finance Company Limited (09/07/2018) (ZCB) **	INE721A07MF4	IND AA+	1,000	10,619.04	0.57%
8.17% Power Finance Corporation Limited (18/08/2018) **	INE134E08HT1	CRISIL AAA	1,050	10,526.71	0.57%
8.80% Indiabulls Housing Finance Limited (16/08/2021) **	INE148I07FT8	CARE AAA	1,000	10,128.70	0.55%
8.61% LIC Housing Finance Limited (11/12/2019) **	INE115A07GK1	CRISIL AAA	1,000	10,101.44	0.55%
11.33% Indiabulls Housing Finance Limited (12/09/2018) **	INE148I07EC7	CARE AAA	1,000	10,091.30	0.54%
7.72% Indian Railway Finance Corporation Limited (07/06/2019)	INE053F07AL4	CRISIL AAA	1,000	10,040.42	0.54%
8.62% Tata Capital Financial Services Limited (02/08/2018) **	INE306N07II9	CRISIL AA+	1,000	10,014.57	0.54%
6.85% National Bank For Agriculture and Rural Development (29/06/2020) **	INE261F08899	CRISIL AAA	1,000	9,983.28	0.54%
7.79% Kotak Mahindra Prime Limited (07/06/2019) **	INE916DA7NO8	CRISIL AAA	1,000	9,978.56	0.54%
7.75% Sundaram BNP Paribas Home Finance Limited (08/02/2019) **	INE667F07GN4	ICRA AA+	1,000	9,976.42	0.54%
7.00% Small Industries Dev Bank of India (28/01/2021) **	INE556F08IZ7	CARE AAA	1,000	9,964.25	0.54%
7.55% PNB Housing Finance Limited (15/06/2020) **	INE572E09445	CARE AAA	1,000	9,954.71	0.54%
7.60% Shriram Transport Finance Company Limited (17/01/2019) **	INE721A07MP3	CRISIL AA+	1,000	9,954.68	0.54%
7.85% Cholamandalam Investment and Finance Company Limited (08/08/2019) **	INE121A07NX8	ICRA AA	1,000	9,942.95	0.54%
7.29% Sundaram Finance Limited (28/06/2019) **	INE660A07PB6	ICRA AAA	1,000	9,914.58	0.54%
7.40% Tata Motors Limited (29/06/2021) **	INE155A08365	CARE AA+	1,000	9,852.98	0.53%
7.85% Small Industries Dev Bank of India (26/03/2021) **	INE556F08JC4	CARE AAA	950	9,545.10	0.52%
8.20% Cholamandalam Investment and Finance Company Limited (24/10/2019) **	INE121A07MV4	ICRA AA	900	8,985.93	0.49%
8.00% ICICI Home Finance Company Limited (16/08/2018) **	INE071G08841	ICRA AAA	1,700	8,501.94	0.46%
7.95% Shriram City Union Finance Limited (24/12/2018) **	INE722A07752	CARE AA+	850	8,480.96	0.46%
8.65% Power Finance Corporation Limited (28/11/2019) **	INE134E08GQ9	CRISIL AAA	800	8,126.86	0.44%
1.50% Housing Development Finance Corporation Limited (18/06/2020) **	INE001A07QI6	CRISIL AAA	75	7,910.09	0.43%
8.10% Reliance Jio Infocomm Limited (29/04/2019) **	INE110L07054	CRISIL AAA	750	7,539.99	0.41%
7.85% Power Finance Corporation Limited (15/04/2019)	INE134E08IC5	CRISIL AAA	750	7,521.15	0.41%
8.37% Nuvoco Vistas Corporation Limited (14/09/2018) **	INE548V07013	CRISIL AA	750	7,518.71	0.41%
9.04% Indiabulls Infraestates Ltd (25/09/2020) **	INE741X07010	CARE AA- (SO)	750	7,507.88	0.41%
8.03% Idea Cellular Limited (31/01/2022) **	INE669E08292	CARE AA+	750	7,324.46	0.40%
7.85% National Bank For Agriculture and Rural Development (31/05/2019) **	INE261F08642	CRISIL AAA	635	6,369.72	0.34%
LIC Housing Finance Limited (26/11/2018) (ZCB) **	INE115A07EQ3	CRISIL AAA	400	6,095.39	0.33%
9.70% Power Finance Corporation Limited (15/12/2018) **	INE134E08EA8	CRISIL AAA	550	5,581.05	0.30%
Shriram Transport Finance Company Limited (29/06/2018) (ZCB) **	INE721A07LT7	IND AA+	500	5,405.67	0.29%
8.25% Tata Motors Limited (28/01/2019) **	INE155A08274	CARE AA+	500	5,029.20	0.27%
9.10% Shriram Transport Finance Company Limited (05/08/2019) (FRN) **	INE721A07HQ1	IND AA+	500	5,014.33	0.27%
9.10% ECL Finance Limited (23/09/2022) **	INE804I077X2	CRISIL AA	500	5,000.15	0.27%
7.14% National Bank For Agriculture and Rural Development (28/04/2020) **	INE261F08857	IND AAA	500	4,998.76	0.27%
7.18% National Bank For Agriculture and Rural Development (23/03/2020)	INE261F08808	CRISIL AAA	500	4,997.24	0.27%
7.18% National Bank For Agriculture and Rural Development (23/03/2020)	INE261F08816	CRISIL AAA	500	4,997.23	0.27%
8.90% Edelweiss Housing Finance Limited (23/09/2022) **	INE530L07327	CRISIL AA	500	4,996.13	0.27%
7.09% Small Industries Dev Bank of India (19/06/2020) **	INE556F08IW4	CARE AAA	500	4,992.28	0.27%
8.20% Cholamandalam Investment and Finance Company Limited (24/10/2019) **	INE121A07MX0	ICRA AA	500	4,992.23	0.27%
7.55% Housing Development Finance Corporation Limited (20/02/2019) **	INE001A07RD5	CRISIL AAA	50	4,989.00	0.27%
7.92% Shriram Transport Finance Company Limited (14/06/2019) **	INE721A07ML2	IND AA+	500	4,978.46	0.27%
8.45% Indian Railway Finance Corporation Limited (26/12/2018) **	INE053F09FR6	CRISIL AAA	450	4,542.84	0.25%
7.68% Kotak Mahindra Prime Limited (26/12/2018) **	INE916DA7MT9	CRISIL AAA	450	4,494.49	0.24%
7.75% Power Finance Corporation Limited (15/04/2021)	INE134E08JM2	CRISIL AAA	300	3,007.79	0.16%
9.70% Tata Motors Limited (18/06/2020) **	INE155A08068	CARE AA+	250	2,592.25	0.14%
9.69% Power Finance Corporation Limited (02/03/2019) **	INE134E07513	CRISIL AAA	250	2,548.42	0.14%
8.76% Power Finance Corporation Limited (07/11/2019) **	INE134E08GO4	CRISIL AAA	250	2,542.16	0.14%
7.98% National Bank For Agriculture and Rural Development (13/03/2019) **	INE261F08592	CRISIL AAA	250	2,514.79	0.14%
8.75% Shriram Transport Finance Company Limited (04/08/2018) **	INE721A07LC3	CRISIL AA+	250	2,504.93	0.14%
7.51% LIC Housing Finance Limited (20/11/2018) **	INE115A07LG9	CARE AAA	250	2,495.00	0.13%
7.04% National Bank For Agriculture and Rural Development (08/06/2020) **	INE261F08881	IND AAA	250	2,494.82	0.13%
7.73% Sundaram Finance Limited (12/04/2019) **	INE660A07OS3	CRISIL AAA	250	2,493.24	0.13%
7.59% LIC Housing Finance Limited (12/07/2019) **	INE115A07LV8	CRISIL AAA	250	2,489.45	0.13%
7.30% Power Finance Corporation Limited (30/06/2020) **	INE134E08JA7	CRISIL AAA	250	2,485.06	0.13%
12.25% Cholamandalam Investment and Finance Company Limited (30/06/2018) **	INE121A08LX0	ICRA AA	200	2,019.49	0.11%
8.80% Power Grid Corporation of India Limited (29/09/2018) **	INE752E07FX8	CRISIL AAA	160	2,013.42	0.11%
7.50% Power Finance Corporation Limited (17/09/2020)	INE134E08IW3	CRISIL AAA	200	1,996.40	0.11%
9.05% Essel Lucknow Raebareli Toll Roads Limited (31/03/2019) **	INE465N07074	CARE AAA(SO)	192	1,937.99	0.10%
9.05% Essel Lucknow Raebareli Toll Roads Limited (30/09/2018) **	INE465N07066	CARE AAA(SO)	186	1,870.43	0.10%
8.28% Oriental Nagpur Betul Highway Limited (30/03/2020) **	INE105N07076	CRISIL AAA(SO)	1,850	1,866.34	0.10%
8.96% Power Finance Corporation Limited (21/10/2019) **	INE134E08GN6	CRISIL AAA	150	1,528.76	0.08%
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	150	1,520.99	0.08%
8.60% Mahindra & Mahindra Financial Services Limited (28/06/2018) **	INE774D07OZ1	IND AAA	150	1,503.15	0.08%
8.92% L&T Finance Limited (06/07/2018) **	INE523E07CS0	CARE AAA	60	1,503.08	0.08%
8.28% Oriental Nagpur Betul Highway Limited (30/09/2018) **	INE105N07043	CRISIL AAA(SO)	1,050	1,052.86	0.06%
8.93% Power Grid Corporation of India Limited (20/10/2018) **	INE752E07LS6	CRISIL AAA	100	1,007.49	0.05%
7.46% Power Finance Corporation Limited (05/06/2020) **	INE134E08IZ6	CRISIL AAA	100	997.43	0.05%
7.85% Bhopal Dhule Transmission Company Limited (31/12/2021) **	INE774N07079	CRISIL AAA	80	793.66	0.04%
8.12% ONGC Mangalore Petrochemicals Limited (10/06/2019) **	INE053T07026	IND AAA	51	513.21	0.03%
10.14% Housing Development Finance Corporation Limited (28/02/2019) **	INE001A07OL5	CRISIL AAA	5	504.04	0.03%
7.85% Bhopal Dhule Transmission Company Limited (30/09/2018) **	INE774N07020	CRISIL AAA	50	500.21	0.03%
7.85% Bhopal Dhule Transmission Company Limited (30/06/2018) **	INE774N07012	CRISIL AAA	50	500.00	0.03%
7.85% Bhopal Dhule Transmission Company Limited (31/12/2018) **	INE774N07038	CRISIL AAA	50	499.83	0.03%
7.85% Bhopal Dhule Transmission Company Limited (31/03/2019) **	INE774N07046	CRISIL AAA	50	499.46	0.03%
7.01% Reliance Utilities & Power Pvt Limited (28/09/2018) **	INE936D07083	CRISIL AAA	50	499.09	0.03%
7.85% Bhopal Dhule Transmission Company Limited (31/03/2021) **	INE774N07061	CRISIL AAA	50	497.62	0.03%
7.85% L&T Finance Limited (19/06/2020) **	INE027E07469	CARE AAA	20	495.83	0.03%
8.33% Indian Railway Finance Corporation Limited (26/03/2019)	INE053F07850	CRISIL AAA	41	413.65	0.02%
8.40% Power Grid Corporation of India Limited (27/05/2019) **	INE752E07ML9	ICRA AAA	36	363.65	0.02%
7.85% Bhopal Dhule Transmission Company Limited (31/03/2020) **	INE774N07053	CRISIL AAA	20	199.47	0.01%
8.15% National Bank For Agriculture and Rural Development (04/03/2020) **	INE261F08477	CRISIL AAA	7	70.85	$0.00%
Sub Total				**1,196,913.72**	**64.64%**
(b) Privately placed / Unlisted					
8.15% Vodafone Mobile Services Limited (10/07/2019) ** #	INE713G08038	IND AA+	6,950	69,227.49	3.74%
8.05% Vodafone Mobile Services Limited (10/07/2018) ** #	INE713G08020	IND AA+	4,500	45,027.18	2.43%
Bharti Telecom Limited (19/02/2020) (ZCB) #	INE403D08017	CRISIL AA+	2,500	25,327.98	1.37%
8.75% ONGC Petro Additions Limited (02/07/2019) ** #	INE163N08032	CARE AAA(SO)	235	23,565.02	1.27%
7.90% Tata Sons Ltd (01/03/2020) ** #	INE895D08733	CRISIL AAA	2,000	19,937.52	1.08%
9.84% Tata Motors Finance Solutions Limited (30/07/2018) ** #	INE477S08043	CRISIL AA	125	12,573.88	0.68%
7.68% ONGC Petro Additions Limited (18/05/2020) ** #	INE163N08040	ICRA AAA(SO)	101	10,088.12	0.54%
9.00% Tata Capital Limited (25/07/2018) ** #	INE976I08193	CRISIL AA+	1,000	10,023.27	0.54%
8.93% Tata Capital Limited (27/07/2018) ** #	INE976I08201	CRISIL AA+	1,000	10,021.76	0.54%
8.20% Tata Capital Limited (31/05/2019) ** #	INE976I08243	CRISIL AA+	950	9,476.14	0.51%
8.25% Vodafone Mobile Services Limited (10/07/2020) ** #	INE713G08046	IND AA+	750	7,433.87	0.40%
7.75% Tata Capital Limited (05/03/2020) ** #	INE976I08268	CRISIL AA+	250	2,466.45	0.13%
Sub Total				**245,168.68**	**13.24%**
(c) Government Securities					
Government of India (08/11/2021)	IN0020110030	SOV	15,500,000	16,277.68	0.88%
State Government Securities (14/03/2021)	IN2220170186	SOV	13,000,000	13,081.12	0.71%
State Government Securities (06/10/2020)	IN1520100059	SOV	2,500,000	2,557.54	0.14%
State Government Securities (31/03/2022)	IN1620150145	SOV	2,500,000	2,547.58	0.14%
State Government Securities (04/10/2019)	IN3320150045	SOV	2,500,000	2,533.19	0.14%
State Government Securities (10/11/2020)	IN2820100070	SOV	1,789,400	1,834.61	0.10%
State Government Securities (07/10/2019)	IN1320090021	SOV	1,000,000	1,018.66	0.06%
State Government Securities (22/07/2019)	IN1020090065	SOV	500,000	504.11	0.03%
State Government Securities (27/10/2020)	IN2220100050	SOV	374,100	384.11	0.02%
State Government Securities (03/03/2021)	IN1220100011	SOV	20,000	20.55	$0.00%
State Government Securities (21/07/2020)	IN1020100054	SOV	6,100	6.21	$0.00%
Sub Total				**40,765.36**	**2.20%**
Total				**1,482,847.76**	**80.08%**
Money Market Instruments					
Certificate of Deposit					
Export Import Bank of India (13/03/2019) ** #	INE514E16BI3	CRISIL A1+	57,500	53,874.05	2.91%
ICICI Bank Limited (15/03/2019) ** #	INE090A164P5	ICRA A1+	35,000	32,778.03	1.77%
Yes Bank Limited (14/03/2019) ** #	INE528G16O46	ICRA A1+	20,000	18,721.22	1.01%
Small Industries Dev Bank of India (18/01/2019) ** #	INE556F16309	CARE A1+	12,500	11,828.16	0.64%
IndusInd Bank Limited (17/12/2018) ** #	INE095A16XD6	CRISIL A1+	10,000	9,520.85	0.51%
Axis Bank Limited (29/01/2019) ** #	INE238A16X75	ICRA A1+	7,500	7,081.73	0.38%
IndusInd Bank Limited (26/02/2019) ** #	INE095A16XJ3	CRISIL A1+	7,500	7,043.31	0.38%
IndusInd Bank Limited (14/12/2018) ** #	INE095A16XG9	CRISIL A1+	5,000	4,763.06	0.26%
Yes Bank Limited (12/03/2019) ** #	INE528G16O20	ICRA A1+	5,000	4,682.03	0.25%
Yes Bank Limited (29/01/2019) ** #	INE528G16N13	ICRA A1+	2,500	2,359.28	0.13%
Small Industries Dev Bank of India (14/02/2019) ** #	INE556F16341	CARE A1+	1,800	1,694.83	0.09%
Sub Total				**154,346.55**	**8.34%**
Commercial Paper					
Bharti Airtel Limited (24/01/2019) ** #	INE397D14050	CRISIL A1+	10,000	47,098.70	2.54%
Housing Development Finance Corporation Limited (20/12/2018) ** #	INE001A14SH0	ICRA A1+	9,000	42,743.97	2.31%
Bharti Enterprises Holding Private Limited (26/10/2018) ** #	INE453T14107	CRISIL A1+	7,800	37,418.86	2.02%
Housing Development Finance Corporation Limited (28/02/2019) ** #	INE001A14SI8	ICRA A1+	5,000	23,408.93	1.26%
Bharti Hexacom Limited (18/12/2018) ** #	INE343G14016	ICRA A1+	4,000	18,967.20	1.02%
Housing Development Finance Corporation Limited (14/02/2019) #	INE001A14SE7	ICRA A1+	4,000	18,777.40	1.01%
Shapoorji Pallonji and Company Pvt Limited (29/06/2018) ** #	INE404K14CX6	ICRA A1+	2,000	9,831.59	0.53%
L & T Infrastructure Finance Company Limited (19/03/2019) ** #	INE691I14HE1	ICRA A1+	2,000	9,302.50	0.50%
Barclays Invest & Loans India Limited (31/07/2018) ** #	INE704I14AG2	ICRA A1+	1,000	4,876.18	0.26%
Sub Total				**212,425.33**	**11.47%**
Total				**366,771.88**	**19.81%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				51,098.75	2.76%
Sub Total				**51,098.75**	**2.76%**
Total				**51,098.75**	**2.76%**
Net Receivables / (Payables)				**(49,064.82)**	**-2.65%**
GRAND TOTAL				**1,851,653.57**	**100.00%**

FRN - Floating Rate Note , ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

$ Less than 0.01% of Net Asset Value

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018‡	As on September 29, 2017‡
Regular Plan - Daily Dividend Option	Rs. 100.2117	Rs. 100.3943
Regular Plan - Growth Option	Rs. 341.7064	Rs. 330.9188
Regular Plan - Weekly Dividend Option	Rs. 100.4151	Rs. 100.3238
Retail Plan - Daily Dividend Option @	Rs. 100.1231	Rs. 100.2963
Retail Plan - Growth Option @	Rs. 330.6405	Rs. 320.2020
Retail Plan - Weekly Dividend Option @	Rs. 100.4152	Rs. 100.3239
Discipline Advantage Plan @@	Rs. 195.5131	Rs. 189.3763
Direct Plan - Daily Dividend Option	Rs. 100.1291	Rs. 100.2972
Direct Plan - Growth Option	Rs. 343.7196	Rs. 332.6695
Direct Plan - Weekly Dividend Option	Rs. 100.4167	Rs. 100.3264

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

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

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

	Per Unit (Rs.)
Direct Plan - Daily Dividend Option	3.4878
Regular Plan - Daily Dividend Option	3.4701
Retail Plan - Daily Dividend Option	3.4311
Direct Plan - Weekly Dividend Option	3.0715
Retail Plan - Weekly Dividend Option	3.0133
Regular Plan - Weekly Dividend Option	3.0132

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2018

Underlying Security	Notional amount	Long/Short	Maturity date
9.75% HINDUJA LEYLAND FINANCE LTD.(SBI BASE RATE + 5bps) - (26-Jun-2020)	500,000,000.00	Long	July 29, 2019

(5) The Average Maturity Period of the Portfolio is 0.92 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME

(An Open Ended Fund of Funds Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others				
Mutual Fund Units				
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	INF209K01XA9	7,890,377	1,791.33	46.44%
Franklin India Short Term Income Pln- Dir- Growth	INF090I01GK1	32,025	1,224.35	31.74%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	INF209KA1K88	6,143,166	816.32	21.16%
Aditya Birla SL Cash Plus - Growth - Direct Plan	INF209K01VA3	801	2.24	0.06%
Kotak Low Duration Fund- Direct Plan- Grth Opt	INF178L01AX4	29	0.63	0.02%
Sub Total			**3,834.87**	**99.42%**
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			32.99	0.86%
Sub Total			**32.99**	**0.86%**
Total			**3,867.86**	**100.28%**
Net Receivables / (Payables)			**(10.67)**	**-0.28%**
GRAND TOTAL			**3,857.19**	**100.00%**

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 14.5908	Rs. 14.5642
Regular Plan - Growth Option	Rs. 23.2682	Rs. 23.2257
Direct Plan - Dividend Option	Rs. 14.9117	Rs. 14.8579
Direct Plan - Growth Option	Rs. 23.8190	Rs. 23.7169

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) Total market value of Foreign Securities/overseas ETFs is Nil.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND

(An Open Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Piramal Finance Limited (19/07/2019) (ZCB)	INE140A07245	ICRA AA	3,500	41,174.28	4.71%
Tata Motors Finance Limited (12/03/2019) (ZCB) **	INE909H07CR6	CRISIL AA	1,500	18,005.28	2.06%
8.80% Shriram Transport Finance Company Limited (29/07/2019) **	INE721A07KV5	CRISIL AA+	1,750	17,596.51	2.01%
8.03% Indiabulls Housing Finance Limited (06/04/2021) **	INE148I07IH7	CRISIL AAA	1,500	14,886.60	1.70%
9.23% Hinduja Leyland Finance Limited (21/07/2021) (FRN) **	INE146O07235	CARE AA-	1,400	13,978.48	1.60%
8.20% National Bank For Agriculture and Rural Development (16/03/2028)	INE261F08AE6	CRISIL AAA	1,250	12,872.19	1.47%
RKN Retail Pvt Limited (30/04/2020) (ZCB) **	INE270008033	IND A-	100	10,934.22	1.25%
9.15% ICICI Bank Limited (20/06/2023) **	INE090A08UB4	ICRA AA+	1,000	10,076.47	1.15%
9.10% ECL Finance Limited (23/09/2022) **	INE804I077X2	CRISIL AA	1,000	10,000.30	1.14%
10.00% Prestige Estates Projects Limited (08/06/2022) **	INE811K07042	ICRA A+	1,000	9,988.31	1.14%
8.95% Punjab National Bank (03/03/2022) **	INE160A08100	IND AA+	1,000	9,885.09	1.13%
9.69% JM Financial Credit Solution Limited (30/09/2019) **	INE651J07309	ICRA AA	900	9,067.19	1.04%
9.70% JM Financial Credit Solution Limited (30/08/2019) **	INE651J07291	ICRA AA	850	8,558.40	0.98%
8.09% Rural Electrification Corporation Limited (21/03/2028)	INE020B08AX5	CRISIL AAA	750	7,648.31	0.88%
8.50% Export Import Bank of India (14/03/2033)	INE514E08FS0	CRISIL AAA	650	6,820.96	0.78%
8.80% Capital First Limited (23/03/2021) **	INE688I07717	CARE AA+	600	6,028.58	0.69%
8.20% National Bank For Agriculture and Rural Development (09/03/2028)	INE261F08AD8	CRISIL AAA	550	5,657.87	0.65%
8.00% Indiabulls Housing Finance Limited (22/10/2021) **	INE148I07IM7	CRISIL AAA	500	4,950.52	0.57%
10.15% U.P. Power Corporation Limited (20/01/2021) **	INE540P07285	CRISIL A+ (SO)	354	3,550.00	0.41%
10.15% U.P. Power Corporation Limited (20/01/2022) **	INE540P07293	CRISIL A+ (SO)	354	3,548.89	0.41%
10.15% U.P. Power Corporation Limited (20/01/2023) **	INE540P07301	CRISIL A+ (SO)	354	3,548.60	0.41%
10.15% U.P. Power Corporation Limited (19/01/2024) **	INE540P07319	CRISIL A+ (SO)	354	3,539.13	0.40%
10.15% U.P. Power Corporation Limited (20/01/2025) **	INE540P07327	CRISIL A+ (SO)	354	3,535.11	0.40%
10.15% U.P. Power Corporation Limited (20/01/2026) **	INE540P07335	CRISIL A+ (SO)	354	3,526.26	0.40%
10.15% U.P. Power Corporation Limited (20/01/2027) **	INE540P07343	CRISIL A+ (SO)	354	3,521.43	0.40%
10.15% U.P. Power Corporation Limited (20/01/2028) **	INE540P07350	CRISIL A+ (SO)	354	3,515.23	0.40%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2022) **	INE746N07663	CARE AA(SO)	2,329	2,364.28	0.27%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2023) **	INE746N07671	CARE AA(SO)	2,136	2,159.60	0.25%
10.15% U.P. Power Corporation Limited (20/01/2020) **	INE540P07277	CRISIL A+ (SO)	177	1,774.49	0.20%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2026) **	INE746N07408	CRISIL AA(SO)	972	966.01	0.11%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2026) **	INE746N07820	CARE AA(SO)	867	861.66	0.10%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2022) **	INE746N07242	CRISIL AA(SO)	812	824.30	0.09%
	INE746N07259	CRISIL AA(SO)	742	750.20	0.09%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2023) **	INE746N07259	CRISIL AA(SO)	742	750.20	0.09%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2023) **	INE746N07705	CARE AA(SO)	741	747.94	0.09%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2023) **	INE746N07283	CRISIL AA(SO)	259	261.43	0.03%
11.25% Syndicate Bank (15/07/2021) **	INE667A08070	CARE AA-	20	209.10	0.02%
Sub Total				**257,333.22**	**29.44%**
(b) Privately placed / Unlisted					
9.65% Aasan Corporate Solutions Private Limited (18/02/2021) ** #	INE081T07092	BWR A- (SO)	4,000	40,127.48	4.59%
Sprit Textile Pvt Limited (24/11/2020) (ZCB) ** #	INE069R07166	BWR A (SO)	2,538	38,950.14	4.46%
Adani Infra (India) Limited (21/02/2019) (ZCB) ** #	INE701Q07067	BWR AA- (SO)	350	35,605.71	4.07%
Wadhawan Global Capital Pvt Limited (02/08/2022) (ZCB) ** #	INE458U07033	CARE AAA(SO)	2,300	25,613.05	2.93%
Adani Power Limited (27/09/2019) (ZCB) ** #	INE814H08024	BWR AA-(SO)	200	23,564.86	2.70%
Adilink Infra & Multitrading Private Limited (28/06/2019) (ZCB) ** #	INE947Y07011	UNRATED	2,000	15,020.42	1.72%
Adani Power Limited (14/09/2018) (ZCB) ** #	INE814H08016	BWR AA-(SO)	110	12,925.98	1.48%
9.90% Bahadur Chand Investments Pvt Limited (17/06/2020) (FRN) ** #	INE087M08027	ICRA AA	75	7,509.08	0.86%
Sub Total				**199,316.72**	**22.80%**
(c) Securitised Debt					
Sansar Trust (20/04/2021) ** #	INE087W15013	IND AAA(SO)	13	1,477.69	0.17%
Sub Total				**1,477.69**	**0.17%**
(d) Government Securities					
Government of India (08/01/2028)	IN0020170174	SOV	172,013,100	169,294.43	19.37%
Government of India (17/09/2031)	IN0020170042	SOV	126,400,000	116,741.40	13.36%
Government of India (15/05/2027)	IN0020170026	SOV	20,068,500	19,070.59	2.18%
Government of India (20/03/2029)	IN0020150069	SOV	18,000,000	17,892.07	2.05%
Government of India (19/03/2030)	IN0020150028	SOV	8,000,100	8,100.18	0.93%
Government of India (24/11/2026)	IN0020140060	SOV	7,799,200	8,041.07	0.92%
State Government Securities (14/03/2028)	IN3120170151	SOV	6,700,000	6,865.83	0.79%
State Government Securities (14/03/2028)	IN3520170074	SOV	6,000,000	6,147.50	0.70%
State Government Securities (27/03/2028)	IN3520170090	SOV	4,500,000	4,572.06	0.52%
Government of India (19/12/2022)	IN0020160050	SOV	4,000,000	3,924.72	0.45%
Government of India (01/12/2044)	IN0020140078	SOV	3,189,000	3,332.87	0.38%
Government of India (25/05/2025)	IN0020150036	SOV	3,000,000	3,030.01	0.35%
Government of India (02/06/2028)	IN0020140011	SOV	2,500,000	2,651.41	0.30%
Government of India (28/07/2024)	IN0020140045	SOV	2,500,000	2,608.83	0.30%
Government of India (15/12/2023)	IN0020150010	SOV	2,500,000	2,537.53	0.29%
Government of India (22/06/2024)	IN0020090034	SOV	2,549,200	2,536.19	0.29%
State Government Securities (14/03/2028)	IN1520170243	SOV	2,000,000	2,048.11	0.23%
State Government Securities (21/02/2028)	IN3420170182	SOV	1,500,000	1,538.40	0.18%
State Government Securities (21/02/2028)	IN3120170128	SOV	1,000,000	1,025.95	0.12%
State Government Securities (21/02/2028)	IN2020170121	SOV	1,000,000	1,024.59	0.12%
State Government Securities (27/03/2028)	IN1620170168	SOV	1,000,000	1,015.81	0.12%
State Government Securities (07/03/2025)	IN4520160180	SOV	1,000,000	1,001.74	0.11%
State Government Securities (07/03/2024)	IN4520160172	SOV	1,000,000	995.72	0.11%
State Government Securities (07/03/2028)	IN3320170209	SOV	500,000	517.21	0.06%
State Government Securities (28/12/2026)	IN3420160126	SOV	441,500	425.38	0.05%
State Government Securities (14/10/2025)	IN1520150062	SOV	418,700	420.26	0.05%
Government of India (14/05/2022)	IN0020020072	SOV	179,700	186.21	0.02%
Government of India (30/09/2030)	IN0020130053	SOV	108,700	121.22	0.01%
State Government Securities (30/01/2024)	IN2120130066	SOV	65,300	69.73	0.01%
Government of India (07/06/2036)	IN0020060045	SOV	29,100	30.95	$0.00%
State Government Securities (14/10/2025)	IN2220150105	SOV	27,700	27.82	$0.00%
Government of India (06/09/2026)	IN0020160035	SOV	10,300	9.93	$0.00%
Sub Total				**387,805.72**	**44.37%**
Total				**845,933.35**	**96.78%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				639.79	0.07%
Sub Total				**639.79**	**0.07%**
Total				**639.79**	**0.07%**
Net Receivables / (Payables)				**27,505.06**	**3.15%**
GRAND TOTAL				**874,078.20**	**100.00%**

FRN - Floating Rate Note , ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
$ Less Than 0.01% of Net Asset Value

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.4178	Rs. 12.2839
Regular Plan - Growth Option	Rs. 29.9691	Rs. 30.3116
Regular Plan - Monthly Dividend Option	Rs. 10.6659	Rs. 11.1644
Regular Plan - Quarterly Dividend Option	Rs. 10.1278	Rs. 10.5195
Discipline Advantage Plan@@	Rs. 20.7310	Rs. 20.9680
Direct Plan - Dividend Option	Rs. 11.8493	Rs. 12.5163
Direct Plan - Growth Option	Rs. 30.8357	Rs. 31.1125
Direct Plan - Monthly Dividend Option	Rs. 10.8699	Rs. 11.3504
Direct Plan - Quarterly Dividend Option	Rs. 10.2273	Rs. 10.8128

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

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

Plan	Per Unit (Rs.)
Regular Plan - Dividend Option	0.7200
Direct Plan - Dividend Option	0.5500
Direct Plan - Monthly Dividend Option	0.2992
Regular Plan - Monthly Dividend Option	0.2939
Direct Plan - Quarterly Dividend Option	0.2393
Regular Plan - Quarterly Dividend Option	0.0171

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 6.35 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE DIVIDEND YIELD PLUS

(An Open Ended Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Limited	INE090A01021	Banks	1,799,100	5,007.79	5.24%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	1,431,300	3,976.87	4.16%
Dalmia Bharat Limited	INE439L01019	Cement	119,800	3,443.23	3.61%
ITC Limited	INE154A01025	Consumer Non Durables	1,227,000	3,134.99	3.28%
Sanofi India Limited	INE058A01010	Pharmaceuticals	53,000	2,750.51	2.88%
Mahanagar Gas Limited	INE002S01010	Gas	287,085	2,750.42	2.88%
IIFL Holdings Limited	INE530B01024	Finance	371,700	2,623.09	2.75%
Tech Mahindra Limited	INE669C01036	Software	400,000	2,554.80	2.67%
Infosys Limited	INE009A01021	Software	213,582	2,417.32	2.53%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	25,000	2,388.94	2.50%
InterGlobe Aviation Limited	INE646L01027	Transportation	164,743	2,125.93	2.23%
Pfizer Limited	INE182A01018	Pharmaceuticals	97,100	2,121.83	2.22%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	1,468,000	2,076.49	2.17%
Sun TV Network Limited	INE424H01027	Media & Entertainment	241,000	2,045.13	2.14%
Tamil Nadu Newsprint & Papers Limited	INE107A01015	Paper	585,000	2,034.92	2.13%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	128,800	1,945.85	2.04%
Tata Chemicals Limited	INE092A01019	Chemicals	284,900	1,929.20	2.02%
Greaves Cotton Limited	INE224A01026	Industrial Products	1,686,220	1,918.08	2.01%
HDFC Bank Limited	INE040A01026	Banks	100,000	1,886.10	1.97%
Dhanuka Agritech Limited	INE435G01025	Pesticides	340,307	1,874.41	1.96%
Housing Development Finance Corporation Limited	INE001A01036	Finance	100,000	1,825.60	1.91%
Orient Cement Limited	INE876N01018	Cement	1,287,349	1,793.92	1.88%
Orient Refractories Limited	INE743M01012	Industrial Products	1,117,946	1,780.89	1.86%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	550,000	1,653.03	1.73%
The South Indian Bank Limited	INE683A01023	Banks	7,225,000	1,647.30	1.72%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	450,000	1,551.83	1.62%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	296,700	1,513.62	1.58%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	199,000	1,499.76	1.57%
Larsen & Toubro Limited	INE018A01030	Construction Project	113,500	1,487.87	1.56%
City Union Bank Limited	INE491A01021	Banks	858,404	1,480.32	1.55%
Indiabulls Housing Finance Limited	INE148I01020	Finance	114,800	1,420.36	1.49%
Oriental Hotels Limited	INE750A01020	Hotels, Resorts And Other Recreational Activities	3,167,569	1,322.46	1.38%
Tata Steel Limited	INE081A01012	Ferrous Metals	223,000	1,273.44	1.33%
The Federal Bank Limited	INE171A01029	Banks	1,397,000	1,246.12	1.30%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	697,652	1,232.05	1.29%
Cummins India Limited	INE298A01020	Industrial Products	166,700	1,167.32	1.22%
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	300,000	1,165.80	1.22%
PTC India Limited	INE877F01012	Power	1,300,000	1,136.20	1.19%
Atul Auto Limited	INE951D01028	Auto	256,351	1,131.02	1.18%
Axis Bank Limited	INE238A01034	Banks	200,000	1,021.00	1.07%
NTPC Limited	INE733E01010	Power	600,000	1,018.20	1.07%
GAIL (India) Limited	INE129A01019	Gas	307,988	1,011.89	1.06%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	908,000	997.44	1.04%
Reliance Nippon Life Asset Management Limited	INE298J01013	Finance	396,834	981.97	1.03%
Oracle Financial Services Software Limited	INE881D01027	Software	25,000	936.34	0.98%
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	50,000	894.78	0.94%
Sonata Software Limited	INE269A01021	Software	282,900	885.19	0.93%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	116,000	774.13	0.81%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	1,021,511	678.79	0.71%
GHCL Limited	INE539A01019	Chemicals	255,285	659.78	0.69%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	161,312	638.55	0.67%
GE Power India Limited	INE878A01011	Industrial Capital Goods	68,120	637.26	0.67%
K.P.R. Mill Limited	INE930H01023	Textile Products	99,882	631.80	0.66%
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	297,834	514.81	0.54%
Swaraj Engines Limited	INE277A01016	Industrial Products	22,547	452.00	0.47%
Welspun India Limited	INE192B01031	Textile Products	682,600	396.25	0.41%
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	254,998	313.78	0.33%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	2,446,000	243.38	0.25%
LIC Housing Finance Limited	INE115A01026	Finance	43,000	229.79	0.24%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	16,924	211.51	0.22%
HeidelbergCement India Limited	INE578A01017	Cement	139,100	198.08	0.21%
Persistent Systems Limited	INE262H01013	Software	19,400	134.65	0.14%
5Paisa Capital Limited	INE618L01018	Finance	17,200	57.45	0.06%
Sub Total				**92,853.63**	**97.22%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**92,853.63**	**97.22%**
Foreign Securities and/or overseas ETF(s)					
(a) Listed / awaiting listing on Stock Exchanges					
Apple Inc.	US0378331005		12,000	1,312.01	1.37%
Sub Total				**1,312.01**	**1.37%**
Total				**1,312.01**	**1.37%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,392.54	1.46%
Sub Total				**1,392.54**	**1.46%**
Total				**1,392.54**	**1.46%**
Net Receivables / (Payables)				**(51.59)**	**-0.05%**
GRAND TOTAL				**95,506.59**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 15.45	Rs. 16.64
Regular Plan - Growth Option	Rs. 167.94	Rs. 172.02
Direct Plan - Dividend Option	Rs. 25.17	Rs. 25.67
Direct Plan - Growth Option	Rs. 174.94	Rs. 178.48

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

Plan	Per Unit (Rs.)
Regular Plan - Dividend Option	0.84

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.26 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs in 13.12 crores and its percentage to Net Assets as at March 31, 2018 is 1.37%.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND

(An Open Ended Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	20,070	3,400.28	5.07%
Carborundum Universal Limited	INE120A01034	Industrial Products	783,200	2,720.84	4.06%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	1,779,000	2,516.40	3.75%
PNC Infratech Limited	INE195J01029	Construction	1,386,332	2,431.63	3.63%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	840,998	2,336.71	3.48%
Indraprastha Gas Limited	INE203G01027	Gas	735,000	2,053.96	3.06%
KEC International Limited	INE389H01022	Construction Project	460,000	1,792.85	2.67%
NTPC Limited	INE733E01010	Power	946,000	1,605.36	2.39%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	460,000	1,586.31	2.37%
Kalpataru Power Transmission Limited	INE220B01022	Power	296,373	1,435.19	2.14%
Mahanagar Gas Limited	INE002S01010	Gas	149,000	1,427.49	2.13%
Dalmia Bharat Limited	INE439L01019	Cement	48,600	1,396.84	2.08%
Finolex Cables Limited	INE235A01022	Industrial Products	200,000	1,349.70	2.01%
WABCO India Limited	INE342J01019	Auto Ancillaries	16,698	1,324.28	1.97%
Grasim Industries Limited	INE047A01021	Cement	123,200	1,294.71	1.93%
L&T Finance Holdings Limited	INE498L01015	Finance	820,000	1,288.22	1.92%
Ashoka Buildcon Limited	INE442H01029	Construction Project	500,000	1,242.25	1.85%
Voltas Limited	INE226A01021	Construction Project	200,000	1,241.80	1.85%
Blue Star Limited	INE472A01039	Consumer Durables	160,000	1,208.72	1.80%
IndusInd Bank Limited	INE095A01012	Banks	67,000	1,203.82	1.79%
NCC Limited	INE868B01028	Construction Project	986,000	1,159.04	1.73%
Orient Cement Limited	INE876N01018	Cement	816,746	1,138.14	1.70%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	1,449,750	1,125.01	1.68%
Orient Refractories Limited	INE743M01012	Industrial Products	700,000	1,115.10	1.66%
Tata Steel Limited	INE081A01012	Ferrous Metals	192,000	1,096.42	1.63%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	502,775	1,078.70	1.61%
Sintex Plastics Technology Limited	INE501W01021	Industrial Products	1,692,000	972.90	1.45%
J.Kumar Infraprojects Limited	INE576I01022	Construction	341,000	925.47	1.38%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	520,000	918.32	1.37%
Tata Chemicals Limited	INE092A01019	Chemicals	135,000	914.15	1.36%
Greaves Cotton Limited	INE224A01026	Industrial Products	790,000	898.63	1.34%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	210,000	897.65	1.34%
Axis Bank Limited	INE238A01034	Banks	175,000	893.38	1.33%
GAIL (India) Limited	INE129A01019	Gas	266,666	876.13	1.31%
Sadbhav Engineering Limited	INE226H01026	Construction Project	222,293	865.72	1.29%
Larsen & Toubro Limited	INE018A01030	Construction Project	63,600	833.73	1.24%
NMDC Limited	INE584A01023	Minerals/Mining	687,500	815.03	1.22%
Housing Development Finance Corporation Limited (Warrant)	INE001A13031	Finance	226,300	813.77	1.21%
VA Tech Wabag Limited	INE956G01038	Engineering Services	157,700	773.44	1.15%
The India Cements Limited	INE383A01012	Cement	500,000	708.75	1.06%
Cummins India Limited	INE298A01020	Industrial Products	100,000	700.25	1.04%
Muthoot Finance Limited	INE414G01012	Finance	163,000	664.14	0.99%
InterGlobe Aviation Limited	INE646L01027	Transportation	50,000	645.23	0.96%
H.G. Infra Engineering Limited	INE926X01010	Construction Project	205,115	616.37	0.92%
The Federal Bank Limited	INE171A01029	Banks	650,000	579.80	0.86%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	862,800	573.33	0.85%
PTC India Limited	INE877F01012	Power	655,000	572.47	0.85%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	507,000	556.94	0.83%
Somany Ceramics Limited	INE355A01028	Construction	80,000	531.12	0.79%
Shree Cements Limited	INE070A01015	Cement	3,100	502.09	0.75%
Indiabulls Housing Finance Limited	INE148I01020	Finance	40,000	494.90	0.74%
HDFC Bank Limited	INE040A01026	Banks	25,000	471.53	0.70%
Power Mech Projects Limited	INE211R01019	Construction Project	55,100	466.50	0.70%
Bharti Airtel Limited	INE397D01024	Telecom - Services	114,000	454.52	0.68%
Yes Bank Limited	INE528G01027	Banks	125,000	381.06	0.57%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	159,770	378.26	0.56%
TD Power Systems Limited	INE419M01019	Industrial Capital Goods	185,757	352.85	0.53%
Sintex Industries Limited	INE429C01035	Industrial Products	1,692,000	303.71	0.45%
Bajaj Finance Limited	INE296A01024	Finance	15,000	265.13	0.40%
IDFC Limited	INE043D01016	Finance	476,000	232.05	0.35%
Punjab National Bank	INE160A01022	Banks	238,095	226.90	0.34%
Capital First Limited	INE688I01017	Finance	30,000	184.79	0.28%
Aditya Birla Capital Limited	INE674K01013	Finance	123,480	180.22	0.27%
LIC Housing Finance Limited	INE115A01026	Finance	22,000	117.57	0.18%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	1,058,000	105.27	0.16%
Sub Total				**64,233.84**	**95.77%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**64,233.84**	**95.77%**
Others					
Margin (Future and Options)				255.00	0.38%
Cash and Bank				7.36	0.01%
Sub Total				**262.36**	**0.39%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2,480.17	3.70%
Sub Total				**2,480.17**	**3.70%**
Total				**2,742.53**	**4.09%**
Net Receivables / (Payables)				**97.28**	**0.15%**
GRAND TOTAL				**67,073.65**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 15.34	Rs. 17.84
Regular Plan - Growth Option	Rs. 35.28	Rs. 36.09
Direct Plan - Dividend Option	Rs. 22.64	Rs. 25.61
Direct Plan - Growth Option	Rs. 36.68	Rs. 37.33

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

Plan	Per Unit (Rs.)
Regular Plan - Dividend Option	2.1100
Direct Plan - Dividend Option	2.5400

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil.

For the period ended March 31, 2018, 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."
87	87	60,429,322.56	75,794,400.00	15,365,077.44

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.22 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM PLAN

(An Open Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.85% Small Industries Dev Bank of India (26/03/2021) **	INE556F08JC4	CARE AAA	2,850	28,635.29	4.59%
8.73% Shriram Transport Finance Company Limited (29/09/2018) **	INE721A07KU7	CRISIL AA+	2,000	20,089.00	3.22%
7.18% National Bank For Agriculture and Rural Development (23/03/2020)	INE261F08816	CRISIL AAA	2,000	19,988.90	3.20%
7.09% Small Industries Dev Bank of India (19/06/2020) **	INE556F08IW4	CARE AAA	2,000	19,969.10	3.20%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	1,650	16,548.28	2.65%
7.90% Housing Development Finance Corporation Limited (20/03/2019)	INE001A07RE3	CRISIL AAA	155	15,518.79	2.48%
8.80% Indiabulls Housing Finance Limited (16/08/2021) **	INE148I07FT8	CARE AAA	1,500	15,193.05	2.43%
7.25% PNB Housing Finance Limited (05/09/2019) **	INE572E09502	CARE AAA	1,500	14,840.06	2.38%
7.85% Power Finance Corporation Limited (15/04/2019)	INE134E08IC5	CRISIL AAA	1,400	14,039.48	2.25%
7.14% National Bank For Agriculture and Rural Development (27/04/2020) **	INE261F08840	CRISIL AAA	1,250	12,499.95	2.00%
8.05% Rural Electrification Corporation Limited (07/12/2018) **	INE020B08971	CRISIL AAA	1,200	12,047.38	1.93%
7.85% L&T Finance Limited (19/06/2020) **	INE027E07477	CARE AAA	460	11,404.08	1.83%
Shriram Transport Finance Company Limited (29/09/2018) (ZCB) **	INE721A07LV3	IND AA+	1,000	10,790.86	1.73%
8.10% Reliance Jio Infocomm Limited (29/04/2019) **	INE110L07054	CRISIL AAA	1,000	10,053.32	1.61%
8.74% Shriram Transport Finance Company Limited (29/08/2018) **	INE721A07KT9	CRISIL AA+	1,000	10,034.91	1.61%
9.10% Shriram Transport Finance Company Limited (28/08/2019) (FRN) **	INE721A07HR9	IND AA+	1,000	10,034.32	1.61%
7.64% Housing & Urban Development Corporation Limited (12/06/2019) **	INE031A08574	ICRA AAA	1,000	10,017.68	1.60%
8.13% Tata Motors Limited (18/07/2018) **	INE155A08290	CARE AA+	1,000	10,010.33	1.60%
7.90% LIC Housing Finance Limited (28/03/2019) **	INE115A07MY0	CRISIL AAA	1,000	10,009.94	1.60%
7.61% Kotak Mahindra Prime Limited (24/09/2018) **	INE916DA7MM4	CRISIL AAA	1,000	9,994.91	1.60%
7.18% National Bank For Agriculture and Rural Development (23/03/2020)	INE261F08808	CRISIL AAA	1,000	9,994.47	1.60%
7.60% Shriram Transport Finance Company Limited (17/01/2019) **	INE721A07MP3	CRISIL AA+	1,000	9,954.68	1.59%
7.98% National Bank For Agriculture and Rural Development (13/03/2019) **	INE261F08592	CRISIL AAA	900	9,053.23	1.45%
9.32% Power Finance Corporation Limited (17/09/2019) **	INE134E08GJ4	CRISIL AAA	800	8,183.70	1.31%
9.70% Power Finance Corporation Limited (15/12/2018) **	INE134E08EA8	CRISIL AAA	800	8,117.90	1.30%
7.72% Indian Railway Finance Corporation Limited (07/06/2019)	INE053F07AL4	CRISIL AAA	750	7,530.32	1.21%
7.95% Tata Capital Financial Services Limited (10/04/2019) **	INE306N07JF3	ICRA AA+	750	7,487.01	1.20%
7.95% Shriram Transport Finance Company Limited (13/06/2019) **	INE721A07MJ6	CRISIL AA+	750	7,470.20	1.20%
8.17% Power Finance Corporation Limited (18/08/2018) **	INE134E08HT1	CRISIL AAA	700	7,017.81	1.12%
8.60% Power Finance Corporation Limited (07/08/2019) **	INE134E08BO5	CRISIL AAA	650	6,580.69	1.05%
4.00% Indiabulls Housing Finance Limited (27/11/2019) **	INE148I07AO0	CARE AAA	500	6,281.98	1.01%
7.68% Kotak Mahindra Prime Limited (26/12/2018) **	INE916DA7MT9	CRISIL AAA	550	5,493.26	0.88%
8.70% LIC Housing Finance Limited (08/11/2019) **	INE115A07GB0	CRISIL AAA	500	5,054.16	0.81%
8.00% Power Finance Corporation Limited (22/10/2018) **	INE134E08HZ8	CRISIL AAA	500	5,011.84	0.80%
8.65% Fullerton India Credit Company Limited (02/08/2019) **	INE535H07902	ICRA AA+	500	5,010.38	0.80%
7.07% National Bank For Agriculture and Rural Development (01/06/2020)	INE261F08873	IND AAA	500	4,997.33	0.80%
7.98% Cholamandalam Investment and Finance Company Limited (08/02/2019) **	INE121A07NF5	ICRA AA	500	4,994.02	0.80%
7.64% HDB Financial Services Limited (14/12/2018) **	INE756I07AK8	CRISIL AAA	500	4,993.09	0.80%
7.06% Housing & Urban Development Corporation Limited (11/06/2019) **	INE031A08558	ICRA AAA	500	4,975.22	0.80%
7.55% Kotak Mahindra Prime Limited (12/07/2019) **	INE916DA7OS7	CRISIL AAA	500	4,969.52	0.80%
6.83% Power Finance Corporation Limited (15/04/2020) **	INE134E08IQ5	CRISIL AAA	500	4,930.21	0.79%
9.33% Export Import Bank of India (24/10/2018) **	INE514E08DB1	CRISIL AAA	400	4,038.15	0.65%
8.10% Reliance Jio Infocomm Limited (31/05/2019) **	INE110L07062	CRISIL AAA	300	3,016.70	0.48%
8.96% Power Finance Corporation Limited (21/10/2019) **	INE134E08GN6	CRISIL AAA	250	2,547.93	0.41%
9.61% Rural Electrification Corporation Limited (03/01/2019) **	INE020B07HZ7	CRISIL AAA	250	2,538.30	0.41%
8.97% LIC Housing Finance Limited (29/10/2019) **	INE115A07GA2	CRISIL AAA	250	2,536.14	0.41%
8.72% LIC Housing Finance Limited (28/11/2019) **	INE115A07GH7	CRISIL AAA	250	2,528.83	0.40%
9.81% Power Finance Corporation Limited (07/10/2018) **	INE134E07406	CRISIL AAA	250	2,527.00	0.40%
8.59% Housing Development Finance Corporation Limited (14/06/2019) **	INE001A07OM3	CRISIL AAA	25	2,520.67	0.40%
8.35% Housing Development Finance Corporation Limited (30/11/2018) **	INE001A07OG5	CRISIL AAA	25	2,507.95	0.40%
7.95% Housing Development Finance Corporation Limited (23/09/2019) **	INE001A07PM0	CRISIL AAA	25	2,500.90	0.40%
7.95% PNB Housing Finance Limited (18/10/2019) **	INE572E09395	CARE AAA	250	2,499.05	0.40%
7.90% LIC Housing Finance Limited (18/12/2019) **	INE115A07KD8	CRISIL AAA	250	2,498.38	0.40%
7.50% Bajaj Finance Limited (02/12/2019) **	INE296A07NG3	CRISIL AAA	250	2,479.89	0.40%
8.80% Rural Electrification Corporation Limited (17/11/2019) **	INE020B07EY7	CRISIL AAA	150	1,528.15	0.24%
9.51% LIC Housing Finance Limited (24/07/2019) **	INE115A07FK3	CRISIL AAA	100	1,018.64	0.16%
9.62% Export Import Bank of India (14/02/2019) **	INE514E08DN6	CRISIL AAA	100	1,018.55	0.16%
8.50% Power Finance Corporation Limited (15/12/2019) **	INE134E08CM7	CRISIL AAA	100	1,014.04	0.16%
9.20% Cholamandalam Investment and Finance Company Limited (20/05/2019) **	INE121A07LT0	ICRA AA	100	1,009.64	0.16%
7.98% Small Industries Dev Bank of India (26/03/2019) **	INE556F09569	CARE AAA	100	1,005.77	0.16%
8.28% Power Finance Corporation Limited (04/09/2018) **	INE134E08HU9	CRISIL AAA	60	602.03	0.10%
8.59% PNB Housing Finance Limited (17/06/2020) **	INE572E09270	CARE AAA	50	506.70	0.08%
8.54% HDB Financial Services Limited (12/06/2019) **	INE756I07894	CRISIL AAA	50	502.94	0.08%
Sub Total				**462,767.00**	**74.10%**
(b) Privately placed / Unlisted					
9.84% Tata Motors Finance Solutions Limited (30/07/2018) ** #	INE477S08043	CRISIL AA	80	8,047.28	1.29%
9.00% Tata Capital Limited (28/06/2018) ** #	INE976I08185	CRISIL AA+	500	5,012.71	0.80%
8.05% Vodafone Mobile Services Limited (10/07/2018) ** #	INE713G08020	IND AA+	500	5,003.02	0.80%
7.68% ONGC Petro Additions Limited (18/05/2020) ** #	INE163N08040	ICRA AAA(SO)	50	4,994.12	0.80%
8.25% Vodafone Mobile Services Limited (10/07/2020) ** #	INE713G08046	IND AA+	500	4,955.91	0.79%
7.55% Tata Sons Ltd (16/12/2019) ** #	INE895D08667	CRISIL AAA	150	1,486.83	0.24%
Sub Total				**29,499.87**	**4.72%**
(c) Government Securities					
State Government Securities (14/03/2021)	IN2720170116	SOV	18,500,000	18,611.93	2.98%
State Government Securities (11/07/2018)	IN2820080017	SOV	5,000,000	5,042.87	0.81%
State Government Securities (30/06/2018)	IN1020080017	SOV	2,500,000	2,516.57	0.40%
Government of India (11/04/2021)	IN0020110022	SOV	1,500,000	1,528.69	0.24%
State Government Securities (09/10/2018)	IN3120130114	SOV	1,300,000	1,317.49	0.21%
State Government Securities (30/06/2018)	IN3320080028	SOV	1,000,000	1,007.13	0.16%
Sub Total				**30,024.68**	**4.81%**
Total				**522,291.55**	**83.63%**
Money Market Instruments					
Certificate of Deposit					
IndusInd Bank Limited (26/03/2019) ** #	INE095A16XN5	CRISIL A1+	20,000	18,685.92	2.99%
IndusInd Bank Limited (14/12/2018) ** #	INE095A16XG9	CRISIL A1+	10,000	9,526.12	1.53%
Yes Bank Limited (12/03/2019) ** #	INE528G16O20	ICRA A1+	5,000	4,682.03	0.75%
Axis Bank Limited (26/02/2019) ** #	INE238A16Y82	ICRA A1+	2,500	2,348.47	0.38%
IndusInd Bank Limited (26/02/2019) ** #	INE095A16XJ3	CRISIL A1+	2,500	2,347.77	0.38%
Sub Total				**37,590.31**	**6.02%**
Commercial Paper					
Housing Development Finance Corporation Limited (20/12/2018) ** #	INE001A14SH0	ICRA A1+	6,000	28,495.98	4.56%
Housing Development Finance Corporation Limited (28/02/2019) ** #	INE001A14SI8	ICRA A1+	2,500	11,704.46	1.87%
Bharti Enterprises Holding Private Limited (26/10/2018) ** #	INE453T14107	CRISIL A1+	2,000	9,594.58	1.54%
L & T Infrastructure Finance Company Limited (20/03/2019) ** #	INE691I14HF8	ICRA A1+	2,000	9,300.65	1.49%
Housing Development Finance Corporation Limited (20/06/2018) ** #	INE001A14RX9	ICRA A1+	500	2,464.27	0.39%
Reliance Industries Limited (28/08/2018) ** #	INE002A14862	CRISIL A1+	400	1,945.02	0.31%
Sub Total				**63,504.96**	**10.17%**
Total				**101,095.27**	**16.19%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2,739.07	0.44%
Sub Total				**2,739.07**	**0.44%**
Total				**2,739.07**	**0.44%**
Net Receivables / (Payables)				**(1,606.87)**	**-0.26%**
GRAND TOTAL				**624,519.02**	**100.00%**

FRN - Floating Rate Note , ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Daily Dividend Option	Rs. 100.8040	Rs. 100.9846
Regular Plan - Growth Option	Rs. 212.6138	Rs. 206.2320
Regular Plan - Weekly Dividend Option	Rs. 100.4324	Rs. 100.3054
Retail Plan - Growth Option @	Rs. 307.5126	Rs. 298.2824
Retail Plan - Weekly Dividend Option @	Rs. 100.4325	Rs. 100.3055
Direct Plan - Daily Dividend Option	Rs. 100.2133	Rs. 100.4064
Direct Plan - Growth Option	Rs. 215.1744	Rs. 208.3863
Direct Plan - Weekly Dividend Option	Rs. 100.4331	Rs. 100.3080

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

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

	Per Unit (Rs.)
Regular Plan - Daily Dividend Option	3.3708
Regular Plan - Weekly Dividend Option	2.9328
Retail Plan - Weekly Dividend Option	2.9328
Direct Plan - Daily Dividend Option	3.4842
Direct Plan - Weekly Dividend Option	3.0920

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2018

Underlying Security	Notional amount	Long/Short	Maturity date
8.80% INDIABULLS HOUSING FINANCE LTD - (16-Aug-2021)	250,000,000.00	Long	July 10, 2019

(5) The Average Maturity Period of the Portfolio is 1.02 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FLOATING RATE FUND - SHORT TERM PLAN

(An Open Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.85% Tata Capital Financial Services Limited (27/04/2018) **	INE306N08177	CRISIL AA+	2,000	20,002.28	3.49%
10.53% Power Finance Corporation Limited (13/06/2018) **	INE134E08GZ0	CRISIL AAA	1,970	19,769.01	3.45%
8.70% Housing Development Finance Corporation Limited (26/04/2018) **	INE001A07NO1	CRISIL AAA	2,800	14,011.26	2.44%
Tata Motors Finance Limited (27/04/2018) (ZCB) **	INE909H07CS4	CRISIL AA	850	10,039.92	1.75%
Aditya Birla Finance Limited (11/06/2018) (ZCB) **	INE860H07AU9	ICRA AA+	750	9,693.37	1.69%
8.65% Kotak Mahindra Prime Limited (31/05/2018) **	INE916DA7LC7	CRISIL AAA	500	5,008.12	0.87%
7.70% Kotak Mahindra Prime Limited (29/05/2018) **	INE916DA7MJ0	CRISIL AAA	500	5,000.82	0.87%
8.30% LIC Housing Finance Limited (27/04/2018) **	INE115A07JX8	CRISIL AAA	500	5,000.76	0.87%
8.50% Housing Development Finance Corporation Limited (15/05/2018) **	INE001A07LL1	CRISIL AAA	250	2,502.13	0.44%
8.27% Export Import Bank of India (07/05/2018) **	INE514E08CL2	CRISIL AAA	250	2,501.44	0.44%
10.42% L & T Infrastructure Finance Company Limited (04/05/2018) **	INE691I07AI1	CARE AAA	100	2,501.01	0.44%
9.30% Sundaram BNP Paribas Home Finance Limited (08/05/2018) **	INE667F07BJ3	CARE AA+	100	1,000.98	0.17%
9.13% Cholamandalam Investment and Finance Company Limited (05/06/2018) **	INE121A07MA8	ICRA AA	85	851.97	0.15%
Sub Total				**97,883.07**	**17.06%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**97,883.07**	**17.06%**
Money Market Instruments					
Certificate of Deposit					
Dena Bank (25/06/2018) ** #	INE077A16EW4	CRISIL A1+	30,000	29,558.10	5.15%
Vijaya Bank (26/06/2018) ** #	INE705A16QE2	CARE A1+	30,000	29,556.75	5.15%
Dena Bank (26/06/2018) ** #	INE077A16EX2	CRISIL A1+	25,000	24,627.48	4.29%
Yes Bank Limited (25/05/2018) ** #	INE528G16O04	ICRA A1+	12,500	12,371.98	2.16%
Credit Suisse AG Indian Bank Branch (15/06/2018) ** #	INE443O16203	CRISIL A1+	10,000	9,867.90	1.72%
Yes Bank Limited (23/05/2018) ** #	INE528G16N96	ICRA A1+	6,400	6,336.06	1.10%
Kotak Mahindra Bank Limited (15/06/2018) ** #	INE237A161D1	CRISIL A1+	5,500	5,428.06	0.95%
Sub Total				**117,746.33**	**20.52%**
Commercial Paper					
Indiabulls Real Estate Limited (11/06/2018) ** #	INE069I14708	CARE A1+	8,000	39,296.76	6.85%
Housing Development Finance Corporation Limited (20/06/2018) ** #	INE001A14RX9	ICRA A1+	5,500	27,107.00	4.72%
Talwandi Sabo Power Limited (08/06/2018) ** #	INE694L14FH6	CRISIL A1+ (SO)	5,000	24,692.95	4.30%
IIFL Wealth Finance Limited (08/06/2018) ** #	INE248U14DH7	CRISIL A1+	5,000	24,664.55	4.30%
India Infoline Finance Limited (22/05/2018) ** #	INE866I14XG1	CRISIL A1+	4,000	19,792.96	3.45%
Steel Authority of India Limited (05/06/2018) ** #	INE114A14FS5	CARE A1+	4,000	19,765.92	3.44%
Tata Motors Finance Limited (11/06/2018) ** #	INE601U14547	ICRA A1+	4,000	19,733.80	3.44%
Adani Enterprises Limited (25/05/2018) ** #	INE423A14GR0	BWR A1+	4,000	19,715.98	3.44%
IIFL Wealth Finance Limited (20/06/2018) ** #	INE248U14DM7	CRISIL A1+	4,000	19,685.04	3.43%
TMF Holdings Limited (27/04/2018) ** #	INE909H14LZ6	ICRA A1+	3,000	14,915.22	2.60%
Housing Development Finance Corporation Limited (17/05/2018) ** #	INE001A14RS9	ICRA A1+	3,000	14,868.78	2.59%
Adani Enterprises Limited (21/05/2018) ** #	INE423A14DD7	BWR A1+	3,000	14,802.81	2.58%
Adani Enterprises Limited (22/05/2018) ** #	INE423A14GO7	BWR A1+	3,000	14,798.87	2.58%
Tata Housing Development Company Limited (23/04/2018) ** #	INE582L14CO6	CARE A1+	2,000	9,954.99	1.73%
Tata Housing Development Company Limited (04/05/2018) ** #	INE582L14CQ1	CARE A1+	2,000	9,932.31	1.73%
Tata Housing Development Company Limited (14/05/2018) ** #	INE582L14CR9	IND A1+	2,000	9,914.73	1.73%
Godrej Properties Limited (16/05/2018) ** #	INE484J14DW0	CRISIL A1+	2,000	9,913.66	1.73%
ICICI Sec Primary Dealership Limited (07/06/2018) ** #	INE849D14FH3	CRISIL A1+	2,000	9,874.48	1.72%
Godrej Properties Limited (14/05/2018) ** #	INE484J14DX8	CRISIL A1+	1,600	7,931.74	1.38%
National Bank For Agriculture and Rural Development (18/06/2018) ** #	INE261F14CN1	ICRA A1+	1,600	7,891.23	1.38%
Godrej Properties Limited (15/06/2018) ** #	INE484J14EE6	CRISIL A1+	1,600	7,888.16	1.37%
JM Financial Services Limited (25/04/2018) ** #	INE012I14IR0	ICRA A1+	1,500	7,459.52	1.30%
Godrej Properties Limited (21/05/2018) ** #	INE484J14DY6	CRISIL A1+	1,500	7,426.79	1.29%
Godrej Properties Limited (12/06/2018) ** #	INE484J14ED8	CRISIL A1+	1,500	7,399.29	1.29%
Godrej Properties Limited (11/05/2018) ** #	INE484J14DV2	CRISIL A1+	1,400	6,943.88	1.21%
JM Financial Products Limited (25/04/2018) ** #	INE523H14H25	ICRA A1+	1,000	4,973.32	0.87%
Housing Development Finance Corporation Limited (30/05/2018) ** #	INE001A14RR1	ICRA A1+	1,000	4,947.11	0.86%
Housing Development Finance Corporation Limited (07/06/2018) ** #	INE001A14RY7	ICRA A1+	1,000	4,940.02	0.86%
Sundaram BNP Paribas Home Finance Limited (12/06/2018) ** #	INE667F14DR8	CRISIL A1+	1,000	4,935.12	0.86%
Power Finance Corporation Limited (15/06/2018) ** #	INE134E14964	CRISIL A1+	1,000	4,934.35	0.86%
Standard Chartered Invest & Loans Limited (15/06/2018) ** #	INE403G14IX3	CRISIL A1+	1,000	4,926.48	0.86%
PNB Housing Finance Limited (25/06/2018) ** #	INE572E14DE1	CRISIL A1+	1,000	4,922.45	0.86%
HDB Financial Services Limited (15/05/2018) ** #	INE756I14BS5	CRISIL A1+	500	2,476.92	0.43%
Bharti Telecom Limited (22/05/2018) ** #	INE403D14080	CRISIL A1+	100	495.23	0.09%
Sub Total				**413,922.42**	**72.14%**
Total				**531,668.75**	**92.66%**
Others					
Fixed Deposit		**Tenure (No. of Days)**			
7.05% HDFC Bank Limited (14/06/2018)		91		40,000.00	6.97%
7.01% Union Bank of India (14/06/2018)		91		25,000.00	4.36%
7% City Union Bank Limited (15/06/2018)		91		5,000.00	0.87%
7.25% City Union Bank Limited (13/06/2018)		91		5,000.00	0.87%
Sub Total				**75,000.00**	**13.07%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				5,802.05	1.01%
Sub Total				**5,802.05**	**1.01%**
Total				**80,802.05**	**14.08%**
Net Receivables / (Payables)				**(136,564.57)**	**-23.80%**
GRAND TOTAL				**573,789.30**	**100.00%**

ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Daily Dividend Option	Rs. 100.0845	Rs. 100.0200
Regular Plan - Growth Option	Rs. 230.9053	Rs. 223.3960
Regular Plan - Weekly Dividend Option	Rs. 100.2568	Rs. 100.2061
Retail Plan - Daily Dividend Option @	Rs. 100.0845	Rs. 100.0150
Retail Plan - Growth Option @	Rs. 284.5534	Rs. 275.2984
Retail Plan - Weekly Dividend Option @	Rs. 103.9323	Rs. 103.8799
Direct Plan - Daily Dividend Option	Rs. 100.0846	Rs. 100.0200
Direct Plan - Growth Option	Rs. 231.8150	Rs. 224.1450
Direct Plan - Weekly Dividend Option	Rs. 100.2585	Rs. 100.2083

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

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

	Per Unit (Rs.)
Regular Plan - Daily Dividend Option	2.1512
Regular Plan - Weekly Dividend Option	3.1320
Retail Plan - Daily Dividend Option	2.1456
Retail Plan - Weekly Dividend Option	3.2471
Direct Plan - Daily Dividend Option	2.1910
Direct Plan - Weekly Dividend Option	3.1889

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.21 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A

(An Open Ended Diversified Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Foreign Securities and/or overseas ETF(s)					
(a) Listed / awaiting listing on Stock Exchanges					
THE BOEING CO	US0970231058		1,200	256.40	4.86%
AXA SA	FR0000120628		10,900	188.94	3.58%
Amazon Com Inc	US0231351067		200	188.63	3.58%
CH Robinson Worldwide Inc	US12541W2098		2,400	146.56	2.78%
NORDEA BANK AB	SE0000427361		20,000	139.11	2.64%
Westfield Corporation	AU000000WFD0		29,500	125.89	2.39%
TJX ORD	US8725401090		2,300	122.24	2.32%
Mastercard Incorporated	US57636Q1040		1,000	114.14	2.16%
UNION PACIFIC CORP	US9078181081		1,300	113.88	2.16%
Charles Schwab Corp	US8085131055		3,300	112.30	2.13%
Deere And Co Ltd	US2441991054		1,100	111.34	2.11%
Visa Inc	US92826C8394		1,400	109.13	2.07%
MICROSOFT CORPORATION	US5949181045		1,800	107.06	2.03%
EMERSON ELECTRIC CO	US2910111044		2,400	106.82	2.03%
PEPSICO INC	US7134481081		1,500	106.69	2.02%
UNITED TECHNOLOGIES CORP	US9130171096		1,300	106.59	2.02%
Monsanto Co	US61166W1018		1,400	106.46	2.02%
Blackrock Inc	US09247X1019		300	105.90	2.01%
SAMSUNG ELECTRONICS - GDR	US7960508882		140	104.55	1.98%
Berkshire Hathaway Inc	US0846707026		800	103.99	1.97%
Delta Air Lines Inc	US2473617023		2,900	103.58	1.96%
GILEAD SCIENCES INC	US3755581036		2,100	103.17	1.96%
Schneider Electric SA	FR0000121972		1,800	103.05	1.95%
ABB LTD (SWITZERLAND)	CH0012221716		6,600	102.37	1.94%
MCDONALD'S CORPOPRATION	US5801351017		1,000	101.91	1.93%
JOHNSON & JOHNSON	US4781601046		1,200	100.21	1.90%
GEA GROUP AG	DE0006602006		3,600	100.01	1.90%
AMGEN INC	US0311621009		900	99.98	1.90%
The Walt Disney Company	US2546871060		1,500	98.18	1.86%
The Bank of New York Mellon Corporation	US0640581007		2,900	97.38	1.85%
Publicis Groupe SA	FR0000130577		2,100	95.35	1.81%
Nestele SA (Registered) 7123870	CH0038863350		1,800	92.93	1.76%
Wells Fargo & Co	US9497461015		2,700	92.21	1.75%
Unilever NV	NL0000009355		2,500	92.02	1.75%
UNITED PARCEL SERVICES INC	US9113121068		1,200	81.84	1.55%
Elekta AB	SE0000163628		9,000	62.57	1.19%
Sub Total				**4,103.38**	**77.83%**
Total				**4,103.38**	**77.83%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				39.99	0.76%
Sub Total				**39.99**	**0.76%**
Total				**39.99**	**0.76%**
Net Receivables / (Payables)				**1,129.00**	**21.41%**
GRAND TOTAL				**5,272.37**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 14.8842	Rs. 14.1232
Regular Plan - Growth Option	Rs. 18.3454	Rs. 17.4071
Direct Plan - Dividend Option	Rs. 18.8674	Rs. 17.8567
Direct Plan - Growth Option	Rs. 18.8526	Rs. 17.8429

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.46 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs in 41.03 crores and its percentage to Net Assets as at March 31, 2018 is 77.83%.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN B

(An Open Ended Diversified Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	45,800	863.83	9.24%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	380,000	537.51	5.75%
IndusInd Bank Limited	INE095A01012	Banks	19,100	343.18	3.67%
Housing Development Finance Corporation Limited	INE001A01036	Finance	17,000	310.35	3.32%
Eicher Motors Limited	INE066A01013	Auto	1,000	283.73	3.03%
Repco Home Finance Limited	INE612J01015	Finance	50,212	282.37	3.02%
ICICI Bank Limited	INE090A01021	Banks	98,000	272.78	2.92%
Dalmia Bharat Limited	INE439L01019	Cement	7,900	227.06	2.43%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	75,000	208.39	2.23%
IFGL Refractories Limited	INE133Y01011	Industrial Products	82,900	202.23	2.16%
VST Industries Limited	INE710A01016	Consumer Non Durables	6,785	199.19	2.13%
TVS Motor Company Limited	INE494B01023	Auto	31,500	195.08	2.09%
V-Mart Retail Limited	INE665J01013	Retailing	9,820	186.56	2.00%
Orient Refractories Limited	INE743M01012	Industrial Products	104,460	166.40	1.78%
Shriram City Union Finance Limited	INE722A01011	Finance	7,000	149.21	1.60%
Emami Limited	INE548C01032	Consumer Non Durables	12,500	133.61	1.43%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	44,300	133.14	1.42%
Indian Terrain Fashions Limited	INE611L01021	Textile Products	75,300	131.55	1.41%
Sanofi India Limited	INE058A01010	Pharmaceuticals	2,500	129.74	1.39%
Cummins India Limited	INE298A01020	Industrial Products	17,975	125.87	1.35%
Kotak Mahindra Bank Limited	INE237A01028	Banks	12,000	125.74	1.34%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	8,000	120.86	1.29%
Mahanagar Gas Limited	INE002S01010	Gas	12,000	114.97	1.23%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	46,403	109.86	1.18%
Yes Bank Limited	INE528G01027	Banks	35,000	106.70	1.14%
Bajaj Finance Limited	INE296A01024	Finance	6,000	106.05	1.13%
Thomas Cook (India) Limited	INE332A01027	Services	34,000	96.12	1.03%
ITC Limited	INE154A01025	Consumer Non Durables	37,500	95.81	1.02%
Sonata Software Limited	INE269A01021	Software	29,000	90.74	0.97%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	25,000	86.21	0.92%
PTC India Limited	INE877F01012	Power	91,600	80.06	0.86%
City Union Bank Limited	INE491A01021	Banks	41,800	72.08	0.77%
K.P.R. Mill Limited	INE930H01023	Textile Products	11,011	69.65	0.75%
HeidelbergCement India Limited	INE578A01017	Cement	46,100	65.65	0.70%
Tata Motors Limited	INE155A01022	Auto	12,500	40.86	0.44%
Atul Auto Limited	INE951D01028	Auto	8,000	35.30	0.38%
Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	3,000	23.99	0.26%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	120,000	11.94	0.13%
Orient Cement Limited	INE876N01018	Cement	7,776	10.84	0.12%
Sub Total				**6,545.21**	**70.01%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,545.21**	**70.01%**
Foreign Securities and/or overseas ETF(s)					
(a) Listed / awaiting listing on Stock Exchanges					
THE BOEING CO	US0970231058		700	149.56	1.60%
AXA SA	FR0000120628		5,500	95.33	1.02%
Amazon Com Inc	US0231351067		100	94.32	1.01%
SAMSUNG ELECTRONICS - GDR	US7960508882		100	74.68	0.80%
Elekta AB	SE0000163628		10,000	69.52	0.74%
Monsanto Co	US61166W1018		900	68.44	0.73%
JOHNSON & JOHNSON	US4781601046		800	66.81	0.71%
The Walt Disney Company	US2546871060		1,000	65.45	0.70%
UNION PACIFIC CORP	US9078181081		700	61.32	0.66%
CH Robinson Worldwide Inc	US12541W2098		1,000	61.07	0.65%
Deere And Co Ltd	US2441991054		600	60.73	0.65%
Delta Air Lines Inc	US2473617023		1,700	60.72	0.65%
Westfield Corporation	AU000000WFD0		14,200	60.60	0.65%
NORDEA BANK AB	SE0000427361		8,600	59.82	0.64%
MICROSOFT CORPORATION	US5949181045		1,000	59.48	0.64%
Charles Schwab Corp	US8085131055		1,700	57.85	0.62%
UNITED TECHNOLOGIES CORP	US9130171096		700	57.39	0.61%
Mastercard Incorporated	US57636Q1040		500	57.07	0.61%
PEPSICO INC	US7134481081		800	56.90	0.61%
AMGEN INC	US0311621009		500	55.55	0.59%
Visa Inc	US92826C8394		700	54.57	0.58%
The Bank of New York Mellon Corporation	US0640581007		1,600	53.73	0.57%
EMERSON ELECTRIC CO	US2910111044		1,200	53.41	0.57%
TJX ORD	US8725401090		1,000	53.15	0.57%
GEA GROUP AG	DE0006602006		1,900	52.79	0.56%
ABB LTD (SWITZERLAND)	CH0012221716		3,400	52.74	0.56%
Berkshire Hathaway Inc	US0846707026		400	52.00	0.56%
Nestele SA (Registered) 7123870	CH0038863350		1,000	51.63	0.55%
Schneider Electric SA	FR0000121972		900	51.52	0.55%
MCDONALD'S CORPOPRATION	US5801351017		500	50.95	0.55%
Blackrock Inc	US09247X1019		140	49.42	0.53%
GILEAD SCIENCES INC	US3755581036		1,000	49.13	0.53%
Unilever NV	NL0000009355		1,300	47.85	0.51%
Wells Fargo & Co	US9497461015		1,400	47.81	0.51%
UNITED PARCEL SERVICES INC	US9113121068		700	47.74	0.51%
Publicis Groupe SA	FR0000130577		900	40.86	0.44%
Dell Technologies Inc	US24703L1035		468	22.33	0.24%
Conduent Inc	US2067871036		1,400	17.01	0.18%
Sub Total				**2,241.25**	**23.97%**
Total				**2,241.25**	**23.97%**
Others					
Margin (Future and Options)				30.00	0.32%
Cash and Bank				1.68	0.02%
Sub Total				**31.68**	**0.34%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				14.00	0.15%
Sub Total				**14.00**	**0.15%**
Total				**45.68**	**0.49%**
Net Receivables / (Payables)				**516.59**	**5.53%**
GRAND TOTAL				**9,348.73**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 16.0654	Rs. 16.0283
Regular Plan - Growth Option	Rs. 17.8241	Rs. 17.7829
Direct Plan - Dividend Option	Rs. 18.3198	Rs. 18.2240
Direct Plan - Growth Option	Rs. 18.3264	Rs. 18.2336

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.19 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs in 22.41 crores and its percentage to Net Assets as at March 31, 2018 is 23.97%.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND $

(An open-ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchanges					
IDFC Bank Limited (25/04/2018) (ZCB) **	INE092T08AB2	ICRA AAA	2,250	28,527.17	11.82%
7.07% National Bank For Agriculture and Rural Development (01/06/2020)	INE261F08873	IND AAA	1,500	14,991.98	6.21%
LIC Housing Finance Limited (26/11/2018) (ZCB) **	INE115A07EQ3	CRISIL AAA	750	11,428.86	4.74%
8.70% Power Grid Corporation of India Limited (15/07/2018) **	INE752E07LA4	CRISIL AAA	1,000	10,033.91	4.16%
7.53% Power Finance Corporation Limited (20/01/2020)	INE134E08JN0	CRISIL AAA	1,000	9,996.25	4.14%
7.07% National Bank For Agriculture and Rural Development (25/05/2020)	INE261F08865	IND AAA	1,000	9,993.61	4.14%
9.81% Power Finance Corporation Limited (07/10/2018) **	INE134E07406	CRISIL AAA	750	7,581.01	3.14%
8.65% LIC Housing Finance Limited (08/02/2019) **	INE115A07HN3	CRISIL AAA	700	7,051.12	2.92%
9.45% Export Import Bank of India (22/01/2019) **	INE514E08DL0	CRISIL AAA	650	6,601.80	2.74%
8.04% Small Industries Dev Bank of India (15/03/2019) **	INE556F09601	CARE AAA	500	5,029.74	2.08%
7.85% Housing Development Finance Corporation Limited (21/06/2019)	INE001A07RF0	CRISIL AAA	50	5,003.00	2.07%
7.14% National Bank For Agriculture and Rural Development (28/04/2020) **	INE261F08857	IND AAA	500	4,998.76	2.07%
7.18% LIC Housing Finance Limited (29/06/2018) **	INE115A07LY2	CARE AAA	500	4,997.40	2.07%
7.21% Housing Development Finance Corporation Limited (24/09/2018) **	INE001A07QV9	CRISIL AAA	50	4,994.71	2.07%
10.14% Housing Development Finance Corporation Limited (28/02/2019) **	INE001A07OL5	CRISIL AAA	45	4,536.35	1.88%
9.04% Rural Electrification Corporation Limited (12/10/2019) **	INE020B08856	CRISIL AAA	400	4,082.32	1.69%
9.39% Power Finance Corporation Limited (27/08/2019) **	INE134E08GF2	CRISIL AAA	250	2,557.15	1.06%
9.60% LIC Housing Finance Limited (22/01/2019) **	INE115A07EV3	CRISIL AAA	250	2,532.61	1.05%
7.98% Small Industries Dev Bank of India (26/03/2019) **	INE556F09569	CARE AAA	250	2,514.42	1.04%
8.39% Housing Development Finance Corporation Limited (15/03/2019)	INE001A07OH3	CRISIL AAA	25	2,514.05	1.04%
7.00% Indian Railway Finance Corporation Limited (10/09/2018) **	INE053F07967	CRISIL AAA	250	2,496.97	1.03%
7.59% LIC Housing Finance Limited (12/07/2019) **	INE115A07LV8	CRISIL AAA	250	2,489.45	1.03%
9.02% Rural Electrification Corporation Limited (18/06/2019) **	INE020B07IV4	CRISIL AAA	150	1,525.24	0.63%
6.91% NHPC Limited (15/09/2018) **	INE848E07AD7	ICRA AAA	100	998.12	0.41%
6.91% NHPC Limited (13/09/2019) **	INE848E07AE5	ICRA AAA	100	992.41	0.41%
9.25% Power Grid Corporation of India Limited (26/12/2018) **	INE752E07JE0	CRISIL AAA	12	151.93	0.06%
11.25% Power Finance Corporation Limited (28/11/2018) **	INE134E08BH9	CRISIL AAA	5	51.15	0.02%
Sub Total				**158,671.49**	**65.75%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**158,671.49**	**65.75%**
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited (06/03/2019) ** #	INE238A16Z16	ICRA A1+	22,500	21,105.34	8.75%
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	17,500	16,547.25	6.86%
Small Industries Dev Bank of India (14/02/2019) ** #	INE556F16341	CARE A1+	10,700	10,074.83	4.17%
IndusInd Bank Limited (17/12/2018) ** #	INE095A16XD6	CRISIL A1+	10,000	9,520.85	3.95%
ICICI Bank Limited (29/01/2019) ** #	INE090A16408	ICRA A1+	7,500	7,082.00	2.93%
Export Import Bank of India (13/03/2019) ** #	INE514E16BI3	CRISIL A1+	7,500	7,027.05	2.91%
Axis Bank Limited (26/02/2019) ** #	INE238A16Y82	ICRA A1+	5,000	4,696.95	1.95%
Yes Bank Limited (12/03/2019) ** #	INE528G16O20	ICRA A1+	5,000	4,682.03	1.94%
Axis Bank Limited (31/01/2019) ** #	INE238A16X91	CRISIL A1+	1,500	1,415.82	0.59%
Sub Total				**82,152.12**	**34.04%**
Commercial Paper					
National Bank For Agriculture and Rural Development (18/06/2018) ** #	INE261F14CN1	ICRA A1+	1,000	4,932.02	2.04%
Housing Development Finance Corporation Limited (20/12/2018) ** #	INE001A14SH0	ICRA A1+	900	4,274.40	1.77%
Export Import Bank of India (26/09/2018) ** #	INE514E14NI3	CRISIL A1+	500	2,417.70	1.00%
Sub Total				**11,624.12**	**4.82%**
Total				**93,776.24**	**38.86%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				934.68	0.39%
Sub Total				**934.68**	**0.39%**
Total				**934.68**	**0.39%**
Net Receivables / (Payables)				**(12,057.44)**	**-5.00%**
GRAND TOTAL				**241,324.97**	**100.00%**

ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

$ The Scheme name has changed w.e.f. from November 7, 2017 and the erstwhile name was 'ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND - LONG TERM PLAN'

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Monthly Dividend Option €	Rs. 12.4627	Rs. 12.4376
Regular Plan - Growth Option	Rs. 50.9129	Rs. 50.1917
Regular Plan - Weekly Dividend Option €	Rs. 10.0381	Rs. 10.0654
Direct Plan - Monthly Dividend Option €	Rs. 12.8617	Rs. 12.7954
Direct Plan - Growth Option	Rs. 52.3840	Rs. 51.4803
Direct Plan - Weekly Dividend Option €	Rs. 10.5465	Rs. 10.5598

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

€ The Dividend Option (Payout & Reinvestment facility) & Half Yearly Dividend Option (Payout & Reinvestment facility) were renamed as Monthly Dividend Option (Payout & Reinvestment Facility) & Weekly Dividend Option (Payout & Reinvestment Facility) respectively w.e.f December 22, 2017

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.	**Per Unit (Rs.)**
Regular Plan - Weekly Dividend Option €	0.1704
Regular Plan - Monthly Dividend Option €	0.1515
Direct Plan - Weekly Dividend Option €	0.1971
Direct Plan - Monthly Dividend Option €	0.1561

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and For the half year ended March 31, 2018 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.73 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE CORPORATE BOND FUND

(An Open ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.04% Indiabulls Infraestates Ltd (25/09/2020) **	INE741X07010	CARE AA- (SO)	1,700	17,017.85	2.77%
8.81% JM Financial Products Limited (13/11/2020) **	INE523H07874	ICRA AA	1,500	14,908.92	2.42%
RKN Retail Pvt Limited (30/04/2020) (ZCB) **	INE270O08033	IND A-	100	10,934.22	1.78%
8.09% Rural Electrification Corporation Limited (21/03/2028)	INE020B08AX5	CRISIL AAA	1,000	10,197.74	1.66%
7.85% Cholamandalam Investment and Finance Company Limited (08/08/2019) **	INE121A07NX8	ICRA AA	1,000	9,942.95	1.62%
7.85% Bhopal Dhule Transmission Company Limited (04/04/2022) **	INE774N07087	CRISIL AAA	900	8,910.62	1.45%
9.15% ICICI Bank Limited (20/06/2023) **	INE090A08UB4	ICRA AA+	850	8,565.00	1.39%
13.20% SPANDANA SPHOORTY FINANCIAL LTD (28/09/2020) **	INE572J07042	ICRA BBB	4,000	8,354.60	1.36%
10.40% Sterlite Power Grid Ventures Limited (15/04/2019) **	INE615S07024	IND A+	650	6,495.53	1.06%
JSW Techno Projects Management Ltd (13/02/2019) (ZCB) **	INE192L08183	BWR A (SO)	450	6,259.81	1.02%
8.20% National Bank For Agriculture and Rural Development (16/03/2028)	INE261F08AE6	CRISIL AAA	600	6,178.65	1.00%
JSW Techno Projects Management Ltd (13/06/2019) (ZCB) **	INE192L08191	BWR A (SO)	420	5,854.98	0.95%
Piramal Finance Limited (19/07/2019) (ZCB)	INE140A07245	ICRA AA	450	5,293.84	0.86%
1.50% Housing Development Finance Corporation Limited (22/06/2020) **	INE001A07QL0	CRISIL AAA	50	5,237.10	0.85%
11.68% Belstar Investment and Finance Private Limited (26/03/2020) **	INE443L08057	CARE A	2,500	5,006.20	0.81%
11.50% Asirvad Microfinance Ltd (31/03/2021) **	INE516Q08190	CRISIL A+	2,500	5,002.00	0.81%
10.00% Prestige Estates Projects Limited (08/06/2022) **	INE811K07042	ICRA A+	500	4,994.16	0.81%
9.04% Indiabulls Properties Private Limited (25/09/2020) **	INE066I07021	CARE AA- (SO)	500	4,990.80	0.81%
7.90% Tata Capital Financial Services Limited (27/06/2019) **	INE306N08243	CRISIL AA+	500	4,982.99	0.81%
7.40% Sundaram Finance Limited (30/08/2019) **	INE660A07PD2	ICRA AAA	500	4,954.20	0.81%
9.60% Renew Power Venture Pvt Limited (26/02/2021) **	INE003S07205	CARE A+	450	4,511.12	0.73%
JM Financial Products Limited (30/04/2021) (ZCB) **	INE523H07882	ICRA AA	412	4,215.01	0.69%
Shriram Transport Finance Company Limited (18/01/2019) (ZCB) **	INE721A07MQ1	CRISIL AA+	400	4,194.73	0.68%
7.50% Power Finance Corporation Limited (16/08/2021) **	INE134E08IH4	CRISIL AAA	400	3,970.57	0.65%
9.08% Union Bank of India (03/05/2022) **	INE692A08086	IND AA	400	3,969.86	0.65%
RKN Retail Pvt Limited (30/04/2020) (ZCB) **	INE270O08025	IND A-	34	3,742.23	0.61%
10.25% Adani Transmission Limited (15/04/2021) **	INE931S07157	IND AA+	350	3,650.90	0.59%
8.20% National Bank For Agriculture and Rural Development (09/03/2028)	INE261F08AD8	CRISIL AAA	350	3,600.46	0.59%
8.78% Tata Power Renewable Energy Limited (22/01/2025) (FRN) **	INE607M08014	CARE AA	300	3,002.48	0.49%
11.25% Syndicate Bank (15/07/2021) **	INE667A08070	CARE AA-	250	2,613.71	0.42%
8.01% Rural Electrification Corporation Limited (24/03/2028)	INE020B08AY3	CRISIL AAA	250	2,534.13	0.41%
8.40% Tata Motors Limited (26/05/2021) **	INE155A08282	CARE AA+	250	2,531.66	0.41%
11.00% IL & FS Education and Technology Services Limited (10/04/2020) **	INE896F07068	IND AA-(SO)	250	2,523.17	0.41%
9.75% U.P. Power Corporation Limited (20/10/2023) **	INE540P07228	BWR AA- (SO)	250	2,518.45	0.41%
9.75% U.P. Power Corporation Limited (20/10/2021)	INE540P07202	BWR AA- (SO)	250	2,518.07	0.41%
9.75% U.P. Power Corporation Limited (20/10/2022) **	INE540P07210	BWR AA- (SO)	250	2,517.11	0.41%
9.75% U.P. Power Corporation Limited (20/10/2020) **	INE540P07194	BWR AA- (SO)	250	2,515.95	0.41%
9.75% U.P. Power Corporation Limited (20/10/2025) **	INE540P07244	BWR AA- (SO)	250	2,513.50	0.41%
9.75% U.P. Power Corporation Limited (18/10/2024) **	INE540P07236	BWR AA- (SO)	250	2,512.56	0.41%
10.90% Punjab & Sind Bank (07/05/2022) **	INE608A08025	ICRA A+	242	2,478.59	0.40%
7.14% Rural Electrification Corporation Limited (09/12/2021) **	INE020B08AB1	CRISIL AAA	250	2,460.17	0.40%
7.50% Tata Motors Limited (22/06/2022) **	INE155A08340	CARE AA+	250	2,450.86	0.40%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2022) **	INE746N07655	CARE AA(SO)	2,234	2,268.17	0.37%
7.70% Rural Electrification Corporation Limited (15/03/2021)	INE020B08AS5	CRISIL AAA	200	2,004.74	0.33%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2029) **	INE746N07879	CARE AA(SO)	1,971	1,944.00	0.32%
10.15% U.P. Power Corporation Limited (20/01/2021) **	INE540P07285	CRISIL A+ (SO)	176	1,764.97	0.29%
10.15% U.P. Power Corporation Limited (20/01/2022) **	INE540P07293	CRISIL A+ (SO)	176	1,764.42	0.29%
10.15% U.P. Power Corporation Limited (20/01/2023) **	INE540P07301	CRISIL A+ (SO)	176	1,764.28	0.29%
10.15% U.P. Power Corporation Limited (19/01/2024) **	INE540P07319	CRISIL A+ (SO)	176	1,759.57	0.29%
10.15% U.P. Power Corporation Limited (20/01/2025) **	INE540P07327	CRISIL A+ (SO)	176	1,757.57	0.29%
10.15% U.P. Power Corporation Limited (20/01/2026) **	INE540P07335	CRISIL A+ (SO)	176	1,753.17	0.29%
10.15% U.P. Power Corporation Limited (20/01/2027) **	INE540P07343	CRISIL A+ (SO)	176	1,750.77	0.28%
10.15% U.P. Power Corporation Limited (20/01/2028) **	INE540P07350	CRISIL A+ (SO)	176	1,747.69	0.28%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2019) **	INE746N07531	CARE AA(SO)	1,670	1,687.60	0.27%
9.70% JM Financial Credit Solution Limited (30/08/2019) **	INE651J07291	ICRA AA	150	1,510.31	0.25%
9.75% U.P. Power Corporation Limited (18/10/2019) **	INE540P07186	BWR AA- (SO)	150	1,507.53	0.25%
7.85% Power Finance Corporation Limited (15/04/2019)	INE134E08IC5	CRISIL AAA	150	1,504.23	0.24%
7.46% Power Finance Corporation Limited (05/06/2020) **	INE134E08IZ6	CRISIL AAA	150	1,496.14	0.24%
6.83% Power Finance Corporation Limited (15/04/2020) **	INE134E08IQ5	CRISIL AAA	150	1,479.06	0.24%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2019) **	INE746N07515	CARE AA(SO)	1,360	1,371.79	0.22%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2018) **	INE746N07507	CARE AA(SO)	1,203	1,211.23	0.20%
11.25% Syndicate Bank (30/03/2021) **	INE667A08062	CARE AA-	100	1,042.26	0.17%
7.80% Cholamandalam Investment and Finance Company Limited (26/07/2019) **	INE121A07NW0	ICRA AA	100	993.87	0.16%
10.15% U.P. Power Corporation Limited (20/01/2020) **	INE540P07277	CRISIL A+ (SO)	88	882.23	0.14%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2022) **	INE746N07234	CRISIL AA(SO)	779	790.91	0.13%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2029) **	INE746N07457	CRISIL AA(SO)	689	679.56	0.11%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2019) **	INE746N07119	CRISIL AA(SO)	583	589.14	0.10%
8.27% Rural Electrification Corporation Limited (09/03/2022) **	INE020B08922	CARE AAA	50	508.88	0.08%
7.40% Reliance Utilities & Power Pvt Limited (29/07/2020) **	INE936D07117	CRISIL AAA	50	495.44	0.08%
7.65% Reliance Utilities & Power Pvt Limited (29/08/2022) **	INE936D07133	CRISIL AAA	50	489.83	0.08%
7.60% Reliance Utilities & Power Pvt Limited (27/05/2022) **	INE936D07125	CRISIL AAA	50	489.75	0.08%
7.65% Reliance Utilities & Power Pvt Limited (29/12/2022) **	INE936D07141	CRISIL AAA	50	489.45	0.08%
7.67% Reliance Utilities & Power Pvt Limited (28/02/2023) **	INE936D07158	CRISIL AAA	50	489.45	0.08%
7.70% Reliance Utilities & Power Pvt Limited (29/06/2023) **	INE936D07166	CRISIL AAA	50	487.65	0.08%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2019) **	INE746N07093	CRISIL AA(SO)	475	479.12	0.08%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2018) **	INE746N07085	CRISIL AA(SO)	420	422.87	0.07%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2022) **	INE746N07648	CARE AA(SO)	371	376.40	0.06%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2023) **	INE746N07671	CARE AA(SO)	361	364.99	0.06%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2019) **	INE746N07549	CARE AA(SO)	282	285.51	0.05%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2023) **	INE746N07259	CRISIL AA(SO)	129	130.43	0.02%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2019) **	INE746N07127	CRISIL AA(SO)	104	105.29	0.02%
8.49% NTPC Limited (25/03/2025) **	INE733E07JP6	CRISIL AAA	50,000	6.40	$0.00%
Sub Total				264,274.12	42.96%
(b) Privately placed / Unlisted					
Sprit Textile Pvt Limited (24/11/2020) (ZCB) ** #	INE069R07166	BWR A (SO)	2,842	43,615.56	7.09%
9.65% Aasan Corporate Solutions Private Limited (18/02/2021) ** #	INE081T07092	BWR A- (SO)	4,000	40,127.48	6.52%
SP Imperial Star Private Limited (23/03/2020) (ZCB) ** #	INE121X07015	CARE A	185	22,020.66	3.58%
Adilink Infra & Multitrading Private Limited (28/06/2019) (ZCB) ** #	INE947Y07011	UNRATED	2,650	19,902.06	3.24%
10.10% L&T Vadodara Bharuch Tollway Limited (30/06/2021) ** #	INE828N07032	IND A	198,750	19,701.23	3.20%
Muthoot Infrastructure Private Limited (27/06/2018) (ZCB) #		UNRATED	1,750	17,811.26	2.90%
9.80% IL&FS Tamil Nadu Power Company Limited (14/03/2021) ** #	INE433M07041	ICRA A+(SO)	1,700	17,372.42	2.82%
Wadhawan Global Capital Pvt Limited (31/07/2020) (ZCB) ** #	INE458U07025	CARE AAA(SO)	1,440	15,921.48	2.59%
Adani Infra (India) Limited (21/02/2019) (ZCB) ** #	INE701Q07067	BWR AA- (SO)	150	15,259.59	2.48%
13.20% Shriram Properties Pvt Ltd (29/10/2021) ** #	INE217L07016	ICRA BBB	14,550,000	14,409.64	2.34%
14.25% Home Credit India Finance Private Limited (13/12/2019) ** #	INE172V07095	CRISIL BBB+	2,500	9,994.74	1.62%
11.75% Sashwat Energy Private Limited (22/03/2019) ** #		UNRATED	100	9,991.68	1.62%
9.75% S.D. Corporation Pvt Limited (09/04/2020) ** #	INE660N08078	CARE AA+ (SO)	80	7,898.41	1.28%
Wadhawan Global Capital Pvt Limited (01/07/2019) (ZCB) ** #	INE458U07017	CARE AAA(SO)	600	7,253.62	1.18%
9.75% S.D. Corporation Pvt Limited (09/04/2020) ** #	INE660N08060	CARE AA+(SO)	65	6,417.44	1.04%
10.00% S.D. Corporation Pvt Limited (29/04/2021) ** #	INE660N08029	ICRA AA(SO)	61	6,094.06	0.99%
Adani Power Limited (14/09/2018) (ZCB) ** #	INE814H08016	BWR AA-(SO)	50	5,875.45	0.96%
Adani Infra (India) Limited (21/02/2019) (ZCB) ** #	INE701Q07075	BWR AA- (SO)	50	5,081.61	0.83%
10.05% High Point Properties Private Limited (13/03/2019) ** #	INE470T08020	ICRA AA(SO)	50	5,013.13	0.81%
8.20% Tata Capital Limited (31/05/2019) ** #	INE976I08243	CRISIL AA+	500	4,987.44	0.81%
11.55% Relationships Properties Pvt Limited (30/09/2022) ** #	INE395R07017	UNRATED	500	4,926.72	0.80%
12.33% Hero Realty Limited (11/08/2020) ** #	INE829Q07074	UNRATED	40	4,055.44	0.66%
10.00% Adani Gas Holding Limited (26/04/2022) ** #	INE135X07031	UNRATED	4,073	4,053.75	0.66%
10.00% Adani Gas Holding Limited (26/04/2019) ** #	INE135X07023	UNRATED	3,887	3,874.94	0.63%
14.50% Coffee Day Enterprises Limited (27/04/2018) ** #	INE335K07141	BWR AA-(SO)	250	2,504.13	0.41%
10.00% Adani Gas Holding Limited (26/04/2018) ** #	INE135X07015	UNRATED	2,040	2,038.67	0.33%
14.00% Millenia Realtors Private Limited (15/07/2020) ** #	INE487H07013	UNRATED	25	1,419.48	0.23%
Sub Total				**317,622.09**	**51.63%**
Total				**581,896.21**	**94.60%**
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited (06/03/2019) ** #	INE238A16Z16	ICRA A1+	5,000	4,690.08	0.76%
Sub Total				**4,690.08**	**0.76%**
Total				**4,690.08**	**0.76%**
Others					
InvIT					
IRB InvIT Fund	INE183W23014		935,000	767.07	0.12%
Sub Total				**767.07**	**0.12%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				18,587.73	3.02%
Sub Total				**18,587.73**	**3.02%**
Total				**19,354.80**	**3.15%**
Net Receivables / (Payables)				**9,191.30**	**1.49%**
GRAND TOTAL				**615,132.39**	**100.00%**

FRN - Floating Rate Note , ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
$ Less than 0.01% of Net Asset Value

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Bonus Option	Rs. 12.9411	Rs. 12.5800
Regular Plan - Dividend Option	Rs. 11.1977	Rs. 11.3383
Regular Plan - Growth Option	Rs. 12.9254	Rs. 12.5648
Direct Plan - Bonus Option	Rs. 13.2881	Rs. 12.8379
Direct Plan - Dividend Option	Rs. 11.5245	Rs. 11.6047
Direct Plan - Growth Option	Rs. 13.2883	Rs. 12.8381

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**

	Per Unit (Rs.)
Direct Plan - Dividend Option	0.4800
Regular Plan - Dividend Option	0.4600

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 2.32 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND

(An Open Ended Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	7,626,996	143,852.77	7.43%
ICICI Bank Limited	INE090A01021	Banks	34,867,640	97,054.08	5.01%
ITC Limited	INE154A01025	Consumer Non Durables	31,613,669	80,772.92	4.17%
Infosys Limited	INE009A01021	Software	6,511,887	73,701.54	3.80%
Larsen & Toubro Limited	INE018A01030	Construction Project	4,156,015	54,481.20	2.81%
Maruti Suzuki India Limited	INE585B01010	Auto	607,117	53,797.24	2.78%
Yes Bank Limited	INE528G01027	Banks	13,645,575	41,598.54	2.15%
Housing Development Finance Corporation Limited	INE001A01036	Finance	2,276,064	41,551.82	2.14%
HCL Technologies Limited	INE860A01027	Software	4,248,596	41,151.90	2.12%
GAIL (India) Limited	INE129A01019	Gas	11,789,856	38,735.57	2.00%
Tech Mahindra Limited	INE669C01036	Software	5,962,422	38,081.99	1.97%
IndusInd Bank Limited	INE095A01012	Banks	1,975,191	35,489.24	1.83%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	12,307,141	34,195.39	1.77%
Bharti Airtel Limited	INE397D01024	Telecom - Services	8,531,000	34,013.10	1.76%
Tata Motors Limited	INE155A01022	Auto	10,353,436	33,840.21	1.75%
NTPC Limited	INE733E01010	Power	19,684,313	33,404.28	1.72%
State Bank of India	INE062A01020	Banks	12,763,434	31,895.82	1.65%
Tata Consultancy Services Limited	INE467B01029	Software	1,085,223	30,919.63	1.60%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	5,490,981	30,631.44	1.58%
Bajaj Finance Limited	INE296A01024	Finance	1,726,570	30,517.99	1.58%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	14,139,931	30,337.22	1.57%
Mahindra & Mahindra Limited	INE101A01026	Auto	4,055,934	29,969.30	1.55%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	5,115,613	29,440.35	1.52%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	12,051,641	28,532.26	1.47%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	7,964,794	27,466.59	1.42%
Kotak Mahindra Bank Limited	INE237A01028	Banks	2,504,126	26,238.23	1.35%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	14,851,140	26,227.11	1.35%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	1,930,577	25,741.35	1.33%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	1,710,000	24,802.70	1.28%
Grasim Industries Limited	INE047A01021	Cement	2,295,215	24,120.41	1.25%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	1,137,261	23,661.28	1.22%
Sanofi India Limited	INE058A01010	Pharmaceuticals	449,587	23,331.99	1.20%
The Federal Bank Limited	INE171A01029	Banks	24,397,187	21,762.29	1.12%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	420,856	20,919.07	1.08%
Reliance Industries Limited	INE002A01018	Petroleum Products	2,335,690	20,617.14	1.06%
Muthoot Finance Limited	INE414G01012	Finance	5,050,285	20,577.39	1.06%
Dabur India Limited	INE016A01026	Consumer Non Durables	5,879,000	19,306.64	1.00%
Bank of Baroda	INE028A01039	Banks	13,371,200	19,027.22	0.98%
Max Financial Services Limited	INE180A01020	Finance	4,120,264	18,683.34	0.96%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	12,619,344	17,850.06	0.92%
Tata Steel Limited	INE081A01012	Ferrous Metals	3,079,061	17,582.98	0.91%
Reliance Capital Limited	INE013A01015	Finance	4,078,555	17,264.52	0.89%
Power Grid Corporation of India Limited	INE752E01010	Power	8,891,987	17,183.76	0.89%
Bayer Cropscience Limited	INE462A01022	Pesticides	387,612	16,392.69	0.85%
Axis Bank Limited	INE238A01034	Banks	3,205,112	16,362.10	0.84%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	8,784,250	15,618.40	0.81%
Cummins India Limited	INE298A01020	Industrial Products	2,127,313	14,896.51	0.77%
Shriram City Union Finance Limited	INE722A01011	Finance	636,779	13,573.26	0.70%
Titan Company Limited	INE280A01028	Consumer Durables	1,417,021	13,352.59	0.69%
L&T Finance Holdings Limited	INE498L01015	Finance	8,496,332	13,347.74	0.69%
IDFC Limited	INE043D01016	Finance	26,756,791	13,043.94	0.67%
Emami Limited	INE548C01032	Consumer Non Durables	1,197,578	12,800.31	0.66%
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	696,510	12,464.39	0.64%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	15,129,213	11,740.27	0.61%
Hero MotoCorp Limited	INE158A01026	Auto	317,171	11,236.73	0.58%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	3,560,500	11,071.37	0.57%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	842,519	10,529.38	0.54%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	904,560	9,892.72	0.51%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	3,182,951	9,566.36	0.49%
ACC Limited	INE012A01025	Cement	622,476	9,383.83	0.48%
PNB Housing Finance Limited	INE572E01012	Finance	724,148	9,359.25	0.48%
ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	1,075,716	8,539.57	0.44%
GE Power India Limited	INE878A01011	Industrial Capital Goods	912,736	8,538.65	0.44%
Idea Cellular Limited	INE669E01016	Telecom - Services	10,909,091	8,280.00	0.43%
IRB Infrastructure Developers Limited	INE821I01014	Construction	3,578,200	7,979.39	0.41%
Bosch Limited	INE323A01026	Auto Ancillaries	44,222	7,967.72	0.41%
Housing Development Finance Corporation Limited (Warrant)	INE001A13031	Finance	2,111,900	7,594.39	0.39%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	118,151	7,207.33	0.37%
Petronet LNG Limited	INE347G01014	Gas	3,025,724	6,987.91	0.36%
Castrol India Limited	INE172A01027	Petroleum Products	2,995,228	6,137.22	0.32%
Punjab National Bank	INE160A01022	Banks	5,952,382	5,672.62	0.29%
Aditya Birla Capital Limited	INE674K01013	Finance	3,332,301	4,863.49	0.25%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	177,000	3,695.32	0.19%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	37,500	3,583.41	0.18%
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	373,000	1,449.48	0.07%
Reliance Home Finance Limited	INE217K01011	Finance	2,399,071	1,429.85	0.07%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	428,000	1,401.06	0.07%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	9,589,048	954.11	0.05%
Bharat Financial Inclusion Limited	INE180K01011	Finance	48,000	526.49	0.03%
Tata Steel Limited	IN9081A01010	Ferrous Metals	115,659	162.56	0.01%
Sub Total				**1,847,932.28**	**95.39%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,847,932.28**	**95.39%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Limited (25/03/2025) **	INE733E07JP6	CRISIL AAA	3,955,000	506.14	0.03%
Sub Total				**506.14**	**0.03%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**506.14**	**0.03%**
Others					
Exchange Traded Funds					
Aditya Birla Sun Life Nifty ETF - Growth	INF209K01IR4		5,200,000	5,612.88	0.29%
Sub Total				**5,612.88**	**0.29%**
Margin Fixed Deposit		**Tenure (No. of Days)**			
6.55% HDFC Bank Limited (24/04/2018)		355		6,000.00	0.31%
Sub Total				**6,000.00**	**0.31%**
Margin (Future and Options)				5,548.00	0.29%
Cash and Bank				146.47	0.01%
Sub Total				**5,694.47**	**0.29%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				21,705.68	1.12%
Reverse Repo				19,999.88	1.03%
Reverse Repo				12,999.95	0.67%
Reverse Repo				10,184.30	0.53%
Reverse Repo				10,179.58	0.53%
Reverse Repo				4,999.85	0.26%
Sub Total				**80,069.24**	**4.13%**
Total				**97,376.59**	**5.03%**
Net Receivables / (Payables)				**(8,545.59)**	**-0.44%**
GRAND TOTAL				**1,937,269.42**	**100.00%**

**** Thinly Traded / Non Traded Security**
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 26.32	Rs. 28.49
Regular Plan - Growth Option	Rs. 209.23	Rs. 208.44
Direct Plan - Dividend Option	Rs. 49.02	Rs. 48.57
Direct Plan - Growth Option	Rs. 219.73	Rs. 217.70

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plan was declared during the half year ended March 31, 2018.**

	Per Unit (Rs.)
Regular Plan - Dividend Option	2.35

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018

Underlying	Long/ Short	Futures price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Axis Bank Limited	Short	510.16	511.30	1,083.66
Bharti Airtel Limited	Short	403.57	400.05	710.28
Idea Cellular Limited	Short	78.80	76.40	165.16
Motherson Sumi Systems Limited	Short	313.79	312.30	231.41
Reliance Industries Limited	Short	892.09	887.15	1,945.81

Total percentage of existing assets hedged through Futures is 1.70%

For the period ended March 31, 2018, 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.
28,480	25,817	21,147,796,299.81	19,133,900,389.72	154,272,391.27

(b) Other than Hedging Position through Futures as on March 31, 2018

Underlying	Long/ Short	Futures price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
ICICI Bank Limited	Long	287.53	279.75	366.46

Total exposure due to futures (non hedging positions) as a percentage of net assets is 0.15%

For the period ended March 31, 2018, 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.
5,745	5,365	4,060,784,169.29	3,719,279,459.05	-40,950,528.04

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.28 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE BALANCED '95 FUND

(An Open Ended Balanced Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	4,028,667	75,984.69	5.46%
ICICI Bank Limited	INE090A01021	Banks	16,386,608	45,612.12	3.28%
Larsen & Toubro Limited	INE018A01030	Construction Project	2,577,500	33,788.45	2.43%
Maruti Suzuki India Limited	INE585B01010	Auto	320,200	28,373.24	2.04%
Infosys Limited	INE009A01021	Software	2,410,326	27,280.07	1.96%
Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	2,826,327	22,603.55	1.62%
Eicher Motors Limited	INE066A01013	Auto	77,609	22,019.73	1.58%
Yes Bank Limited	INE528G01027	Banks	6,468,735	19,719.94	1.42%
ITC Limited	INE154A01025	Consumer Non Durables	7,634,000	19,504.87	1.40%
Whirlpool of India Limited	INE716A01013	Consumer Durables	1,268,850	19,162.81	1.38%
IndusInd Bank Limited	INE095A01012	Banks	1,041,476	18,712.72	1.34%
L&T Finance Holdings Limited	INE498L01015	Finance	10,252,034	16,105.95	1.16%
State Bank of India	INE062A01020	Banks	6,325,000	15,806.18	1.14%
Titan Company Limited	INE280A01028	Consumer Durables	1,639,100	15,445.24	1.11%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	10,660,100	15,078.71	1.08%
GAIL (India) Limited	INE129A01019	Gas	4,491,466	14,756.71	1.06%
Cyient Limited	INE136B01020	Software	2,123,418	14,754.57	1.06%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	978,700	14,195.55	1.02%
UPL Limited	INE628A01036	Pesticides	1,896,800	13,851.38	1.00%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	7,759,032	13,702.45	0.98%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	2,373,252	13,658.07	0.98%
SBI Life Insurance Company Limited	INE123W01016	Finance	2,004,475	13,595.35	0.98%
Dabur India Limited	INE016A01026	Consumer Non Durables	4,023,227	13,212.28	0.95%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	2,363,888	13,186.95	0.95%
NCC Limited	INE868B01028	Construction Project	11,130,000	13,083.32	0.94%
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,242,221	13,015.99	0.94%
Tata Motors Limited	INE155A01022	Auto	3,941,057	12,881.34	0.93%
PNB Housing Finance Limited	INE572E01012	Finance	988,091	12,770.58	0.92%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	3,702,292	12,767.35	0.92%
Tata Steel Limited	INE081A01012	Ferrous Metals	2,208,000	12,608.78	0.91%
Tech Mahindra Limited	INE669C01036	Software	1,950,000	12,454.65	0.89%
NMDC Limited	INE584A01023	Minerals/Mining	9,850,000	11,677.18	0.84%
Bajaj Finance Limited	INE296A01024	Finance	658,000	11,630.48	0.84%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	4,083,484	11,345.96	0.82%
Marico Limited	INE196A01026	Consumer Non Durables	3,432,600	11,191.99	0.80%
Bank of Baroda	INE028A01039	Banks	7,843,000	11,160.59	0.80%
Emami Limited	INE548C01032	Consumer Non Durables	1,032,450	11,035.34	0.79%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	14,117,654	10,955.30	0.79%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	5,048,582	10,831.73	0.78%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	2,129,832	10,772.69	0.77%
Finolex Cables Limited	INE235A01022	Industrial Products	1,563,426	10,550.78	0.76%
Bharti Airtel Limited	INE397D01024	Telecom - Services	2,621,000	10,449.93	0.75%
Thyrocare Technologies Limited	INE594H01019	Healthcare Services	1,743,999	10,409.06	0.75%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	201,300	10,005.82	0.72%
Tata Consultancy Services Limited	INE467B01029	Software	348,033	9,915.98	0.71%
Pfizer Limited	INE182A01018	Pharmaceuticals	453,023	9,899.46	0.71%
Bata India Limited	INE176A01028	Consumer Durables	1,328,500	9,697.39	0.70%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	445,000	9,258.45	0.67%
Dalmia Bharat Limited	INE439L01019	Cement	308,500	8,866.75	0.64%
Tata Chemicals Limited	INE092A01019	Chemicals	1,261,100	8,539.54	0.61%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	1,131,285	8,525.93	0.61%
Mahindra & Mahindra Limited	INE101A01026	Auto	1,131,000	8,356.96	0.60%
Gujarat State Petronet Limited	INE246F01010	Gas	4,324,244	8,194.44	0.59%
Grasim Industries Limited	INE047A01021	Cement	749,500	7,876.50	0.57%
Shriram City Union Finance Limited	INE722A01011	Finance	358,594	7,643.61	0.55%
Bharat Financial Inclusion Limited	INE180K01011	Finance	690,000	7,568.27	0.54%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	2,283,000	7,473.40	0.54%
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	666,000	7,090.57	0.51%
Pidilite Industries Limited	INE318A01026	Chemicals	739,481	6,786.96	0.49%
MRF Limited	INE883A01011	Auto Ancillaries	9,251	6,708.20	0.48%
HCL Technologies Limited	INE860A01027	Software	673,790	6,526.33	0.47%
NTPC Limited	INE733E01010	Power	3,679,860	6,244.72	0.45%
Sun TV Network Limited	INE424H01027	Media & Entertainment	726,300	6,163.38	0.44%
Sundaram Finance Limited	INE660A01013	Finance	354,700	5,949.03	0.43%
Axis Bank Limited	INE238A01034	Banks	1,135,000	5,794.18	0.42%
Schaeffler India Limited	INE513A01014	Industrial Products	107,019	5,566.22	0.40%
Indian Energy Exchange Limited	INE022Q01012	Finance	344,123	5,515.95	0.40%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	439,995	5,498.84	0.40%
Endurance Technologies Limited	INE913H01037	Auto Ancillaries	433,389	5,481.72	0.39%
Blue Star Limited	INE472A01039	Consumer Durables	719,866	5,438.23	0.39%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	2,259,521	5,349.42	0.38%
Bayer Cropscience Limited	INE462A01022	Pesticides	124,421	5,261.95	0.38%
PTC India Limited	INE877F01012	Power	5,720,000	4,999.28	0.36%
Muthoot Finance Limited	INE414G01012	Finance	1,132,989	4,616.36	0.33%
Idea Cellular Limited	INE669E01016	Telecom - Services	6,060,606	4,600.00	0.33%
Power Grid Corporation of India Limited	INE752E01010	Power	2,373,000	4,585.82	0.33%
Shoppers Stop Limited	INE498B01024	Retailing	849,277	4,472.29	0.32%
Repco Home Finance Limited	INE612J01015	Finance	773,226	4,348.24	0.31%
Ashoka Buildcon Limited	INE442H01029	Construction Project	1,719,397	4,271.84	0.31%
Petronet LNG Limited	INE347G01014	Gas	1,769,024	4,085.56	0.29%
Indraprastha Gas Limited	INE203G01027	Gas	1,357,285	3,792.93	0.27%
INOX Leisure Limited	INE312H01016	Media & Entertainment	1,424,500	3,775.64	0.27%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	500,000	3,711.25	0.27%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	3,347,400	3,677.12	0.26%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	37,608	3,593.73	0.26%
Bandhan Bank Limited	INE545U01014	Banks	736,923	3,456.54	0.25%
Sanofi India Limited	INE058A01010	Pharmaceuticals	60,000	3,113.79	0.22%
Atul Limited	INE100A01010	Chemicals	118,400	3,094.27	0.22%
Aditya Birla Capital Limited	INE674K01013	Finance	1,091,300	1,592.75	0.11%
Max Financial Services Limited	INE180A01020	Finance	302,641	1,372.33	0.10%
Sundaram Finance Holdings Limited	INE202Z01029	Finance	349,700	1,085.82	0.08%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	6,641,936	660.87	0.05%
NLC India Limited	INE589A01014	Power	681,250	570.55	0.04%
Zee Entertainment Enterprises Limited (Preference Share)	INE256A04022	Media & Entertainment	420,000	31.92	$0.00%
Sub Total				**1,022,411.72**	**73.47%**
(b) Unlisted					
Globsyn Technologies Limited ** #	INE671B01018	Miscellaneous	200,000	0.00	$0.00%
Brillio Technologies Pvt Limited ** #	INE763E01017	Miscellaneous	83,640	0.00	$0.00%
Magnasound (I) Limited ** #		Miscellaneous	125,000	0.00	$0.00%
Sub Total				**0.00**	**$0.00%**
Total				**1,022,411.72**	**73.47%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Tata Motors Finance Limited (12/03/2019) (ZCB) **	INE909H07CR6	CRISIL AA	1,700	20,405.98	1.47%
8.03% Idea Cellular Limited (14/02/2022) **	INE669E08300	CARE AA+	2,000	19,529.84	1.40%
Shriram Transport Finance Company Limited (18/01/2019) (ZCB) **	INE721A07MQ1	CRISIL AA+	1,850	19,400.64	1.39%
8.00% Indiabulls Housing Finance Limited (22/10/2021) **	INE148I07IM7	CRISIL AAA	1,750	17,326.82	1.25%
Piramal Finance Limited (19/07/2019) (ZCB)	INE140A07245	ICRA AA	1,000	11,764.08	0.85%
7.80% Power Finance Corporation Limited (07/06/2019)	INE134E08JL4	CRISIL AAA	1,000	10,031.31	0.72%
9.75% U.P. Power Corporation Limited (20/10/2027) **	INE540P07269	BWR AA- (SO)	938	9,441.03	0.68%
9.75% U.P. Power Corporation Limited (20/10/2025) **	INE540P07244	BWR AA- (SO)	938	9,430.64	0.68%
1.50% Housing Development Finance Corporation Limited (18/06/2020) **	INE001A07QI6	CRISIL AAA	75	7,910.09	0.57%
7.95% Tata Capital Financial Services Limited (10/04/2019) **	INE306N07JF3	ICRA AA+	750	7,487.01	0.54%
8.26% Housing Development Finance Corporation Limited (12/08/2019) **	INE001A07OR2	CRISIL AAA	50	5,019.81	0.36%
8.20% Tata Capital Financial Services Limited (06/09/2018) **	INE306N07IP4	CRISIL AA+	500	5,002.65	0.36%
8.20% Cholamandalam Investment and Finance Company Limited (24/10/2019) **	INE121A07MX0	ICRA AA	500	4,992.23	0.36%
7.80% Housing Development Finance Corporation Limited (11/11/2019) **	INE001A07PU3	CRISIL AAA	50	4,990.29	0.36%
7.55% PNB Housing Finance Limited (15/06/2020) **	INE572E09445	CARE AAA	500	4,977.36	0.36%
7.80% HDB Financial Services Limited (29/06/2020) **	INE756I07BH2	CRISIL AAA	500	4,971.71	0.36%
9.08% Union Bank of India (03/05/2022) **	INE692A08086	IND AA	500	4,962.33	0.36%
7.25% PNB Housing Finance Limited (05/09/2019) **	INE572E09502	CARE AAA	500	4,946.69	0.36%
8.10% Shriram Transport Finance Company Limited (23/09/2019) (FRN) **	INE721A07NN6	CRISIL AA+	7,500	4,500.00	0.32%
7.70% HDB Financial Services Limited (12/06/2020) **	INE756I07BJ8	CRISIL AAA	450	4,465.08	0.32%
6.98% National Bank For Agriculture and Rural Development (30/09/2020)	INE261F08907	CRISIL AAA	350	3,458.80	0.25%
7.90% Reliance Ports and Terminals Limited (18/11/2026) **	INE941D07166	CRISIL AAA	350	3,427.52	0.25%
9.32% Power Finance Corporation Limited (17/09/2019) **	INE134E08GJ4	CRISIL AAA	300	3,068.89	0.22%
7.62% Sundaram Finance Limited (16/12/2019) **	INE660A07OX3	CRISIL AAA	300	2,977.99	0.21%
9.75% Reliance Utilities & Power Pvt Limited (02/08/2024)	INE936D07075	CRISIL AAA	250	2,670.21	0.19%
9.25% Reliance Jio Infocomm Limited (16/06/2024) **	INE110L08037	CRISIL AAA	250	2,620.08	0.19%
8.70% Power Finance Corporation Limited (14/05/2020) **	INE134E08CX4	CRISIL AAA	250	2,551.66	0.18%
8.61% LIC Housing Finance Limited (11/12/2019) **	INE115A07GK1	CRISIL AAA	250	2,525.36	0.18%
7.85% Power Finance Corporation Limited (15/04/2019)	INE134E08IC5	CRISIL AAA	250	2,507.05	0.18%
8.05% Mahindra & Mahindra Financial Services Limited (02/09/2019) **	INE774D07PO2	IND AAA	250	2,498.47	0.18%
7.50% Power Finance Corporation Limited (16/08/2021) **	INE134E08IH4	CRISIL AAA	250	2,481.61	0.18%
7.63% PNB Housing Finance Limited (14/07/2020) **	INE572E09460	CARE AAA	250	2,475.85	0.18%
7.40% Sundaram BNP Paribas Home Finance Limited (04/09/2020) **	INE667F07GV7	ICRA AA+	250	2,451.91	0.18%
8.03% Idea Cellular Limited (31/01/2022) **	INE669E08292	CARE AA+	250	2,441.49	0.18%
11.25% Syndicate Bank (30/03/2021) **	INE667A08062	CARE AA-	200	2,084.52	0.15%
7.20% Power Grid Corporation of India Limited (09/08/2027) **	INE752E07OG5	CRISIL AAA	200	1,897.93	0.14%
Indiabulls Housing Finance Limited (08/04/2021) (ZCB)	INE148I07IK1	CRISIL AAA	180	1,820.48	0.13%
11.00% IDBI Bank Limited (26/09/2018) **	INE008A08Q07	IND AA	65	656.29	0.05%
IDFC Bank Limited (25/04/2018) (ZCB) **	INE092T08AB2	ICRA AAA	50	633.94	0.05%
8.82% Rural Electrification Corporation Limited (12/04/2023) **	INE020B08831	CRISIL AAA	50	519.18	0.04%
8.34% LIC Housing Finance Limited (28/05/2018) **	INE115A07DZ6	CRISIL AAA	50	500.72	0.04%
Sub Total				**227,825.54**	**16.37%**
(b) Privately placed / Unlisted					
7.55% Tata Sons Ltd (16/12/2019) ** #	INE895D08667	CRISIL AAA	1,000	9,912.18	0.71%
Sub Total				**9,912.18**	**0.71%**
(c) Government Securities					
Government of India (12/12/2041)	IN0020110063	SOV	10,000,000	11,200.06	0.80%
State Government Securities (23/01/2023)	IN2920120135	SOV	8,500,000	8,762.00	0.63%
Government of India (01/12/2044)	IN0020140078	SOV	8,000,000	8,360.93	0.60%
Government of India (02/06/2028)	IN0020140011	SOV	6,000,000	6,363.37	0.46%
Government of India (19/12/2022)	IN0020160050	SOV	6,000,000	5,887.09	0.42%
Government of India (08/01/2028)	IN0020170174	SOV	5,224,400	5,141.83	0.37%
State Government Securities (27/10/2020)	IN1620100033	SOV	5,000,000	5,134.21	0.37%
State Government Securities (28/02/2023)	IN2720170108	SOV	2,500,000	2,538.70	0.18%
Government of India (17/09/2031)	IN0020170042	SOV	1,000,000	923.59	0.07%
State Government Securities (23/12/2025)	IN1920150068	SOV	796,300	812.63	0.06%
State Government Securities (23/12/2025)	IN2220150154	SOV	646,300	660.16	0.05%
Government of India (19/03/2030)	IN0020150028	SOV	500,000	506.26	0.04%
State Government Securities (07/03/2025)	IN4520160180	SOV	500,000	500.87	0.04%
State Government Securities (07/03/2024)	IN4520160172	SOV	500,000	497.86	0.04%
Government of India (13/07/2019)	IN0020090042	SOV	304,600	305.46	0.02%
Sub Total				**57,595.02**	**4.14%**
Total				**295,332.74**	**21.22%**
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited (18/06/2018) ** #	INE090A162M6	ICRA A1+	2,500	2,466.22	0.18%
IndusInd Bank Limited (20/06/2018) ** #	INE095A16WR8	CRISIL A1+	2,500	2,465.10	0.18%
Sub Total				**4,931.32**	**0.35%**
Commercial Paper					
Shriram Transport Finance Company Limited (20/06/2018) ** #	INE721A14BC0	CRISIL A1+	1,000	4,924.61	0.35%
Small Industries Dev Bank of India (27/04/2018) ** #	INE556F14FW8	CRISIL A1+	500	2,488.49	0.18%
National Bank For Agriculture and Rural Development (07/05/2018) ** #	INE261F14CI1	ICRA A1+	500	2,482.64	0.18%
Sub Total				**9,895.74**	**0.71%**
Total				**14,827.06**	**1.07%**
Others					
InvIT					
IRB InvIT Fund	INE183W23014		20,925,000	17,166.87	1.23%
Sub Total				**17,166.87**	**1.23%**
Margin Fixed Deposit		**Tenure (No. of Days)**			
6.55% HDFC Bank Limited (24/04/2018)		355		2,500.00	0.18%
Sub Total				**2,500.00**	**0.18%**
Margin (Future and Options)				12,947.00	0.93%
Cash and Bank				373.97	0.03%
Sub Total				**13,320.97**	**0.96%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				23,007.25	1.65%
Sub Total				**23,007.25**	**1.65%**
Total				**55,995.09**	**4.02%**
Net Receivables / (Payables)				**3,128.41**	**0.22%**
GRAND TOTAL				**1,391,695.02**	**100.00%**

FRN - Floating Rate Note , ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

$ Less than 0.01% of Net Asset Value

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 139.43	Rs. 147.83
Regular Plan - Growth Option	Rs. 737.01	Rs. 731.15
Direct Plan - Dividend Option	Rs. 204.78	Rs. 211.30
Direct Plan - Growth Option	Rs. 777.96	Rs. 766.85

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

	Per Unit (Rs.)
Regular Plan - Dividend Option	9.70
Direct Plan - Dividend Option	9.80

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018

Underlying	Long/ Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Bharti Airtel Limited	Short	403.62	400.05	217.61
Idea Cellular Limited	Short	78.80	76.40	88.43

Total percentage of existing assets hedged through Futures is 0.17%

For the period ended March 31, 2018, 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.
15,340	12,724	11,657,921,203.00	9,836,447,137.23	131,632,836.90

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil.

For the period ended March 31, 2018, 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.
192	192	119,035,330.56	117,987,840.00	-1,047,490.56

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 1 year.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 1.34 times

(7) The total value of illiquid Equity Securities is Nil.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE DUAL ADVANTAGE FUND - SERIES I

(A Close ended Hybrid Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	7,800	147.12	1.98%
Reliance Industries Limited	INE002A01018	Petroleum Products	15,800	139.47	1.87%
Infosys Limited	INE009A01021	Software	6,724	76.10	1.02%
IndusInd Bank Limited	INE095A01012	Banks	3,600	64.68	0.87%
Eicher Motors Limited	INE066A01013	Auto	200	56.75	0.76%
ITC Limited	INE154A01025	Consumer Non Durables	21,600	55.19	0.74%
Kotak Mahindra Bank Limited	INE237A01028	Banks	5,200	54.49	0.73%
J.Kumar Infraprojects Limited	INE576I01022	Construction	18,400	49.94	0.67%
Repco Home Finance Limited	INE612J01015	Finance	8,800	49.49	0.66%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	16,000	44.46	0.60%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	18,700	44.27	0.59%
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	4,800	43.88	0.59%
City Union Bank Limited	INE491A01021	Banks	24,640	42.49	0.57%
Mahindra & Mahindra Limited	INE101A01026	Auto	5,500	40.64	0.55%
Power Grid Corporation of India Limited	INE752E01010	Power	20,700	40.00	0.54%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	11,250	38.80	0.52%
Yes Bank Limited	INE528G01027	Banks	11,500	35.06	0.47%
Cummins India Limited	INE298A01020	Industrial Products	4,900	34.31	0.46%
VST Industries Limited	INE710A01016	Consumer Non Durables	1,161	34.08	0.46%
CARE Ratings Limited	INE752H01013	Finance	2,700	32.63	0.44%
Grasim Industries Limited	INE047A01021	Cement	3,000	31.53	0.42%
Sanofi India Limited	INE058A01010	Pharmaceuticals	600	31.14	0.42%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	1,879	28.39	0.38%
Hero MotoCorp Limited	INE158A01026	Auto	800	28.34	0.38%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	5,100	25.25	0.34%
Emami Limited	INE548C01032	Consumer Non Durables	2,000	21.38	0.29%
Atul Auto Limited	INE951D01028	Auto	4,739	20.91	0.28%
Dish TV India Limited	INE836F01026	Media & Entertainment	26,900	19.17	0.26%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	3,400	18.97	0.25%
Talwalkars Better Value Fitness Limited	INE502K01016	Hotels, Resorts And Other Recreational Activities	10,400	18.87	0.25%
VRL Logistics Limited	INE366I01010	Transportation	4,300	16.56	0.22%
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	5,424	9.38	0.13%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	64,000	6.37	0.09%
Aditya Birla Capital Limited	INE674K01013	Finance	4,200	6.13	0.08%
Tata Motors Limited	INE155A01022	Auto	1,800	5.88	0.08%
Sub Total				**1,412.12**	**18.98%**
(b) Unlisted					
Talwalkars Lifestyles Limited ** #	INE627Z01019	Miscellaneous	10,400	5.27	0.07%
Sub Total				**5.27**	**0.07%**
Total				**1,417.39**	**19.05%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Cholamandalam Investment and Finance Company Limited (29/07/2019) (ZCB) **	INE121A07MD2	ICRA AA	80	935.26	12.57%
Bajaj Finance Limited (29/07/2019) (ZCB) **	INE296A07LI3	IND AAA	80	930.40	12.50%
9.39% Rural Electrification Corporation Limited (20/07/2019) **	INE020B08765	CRISIL AAA	75	766.58	10.30%
8.10% Reliance Jio Infocomm Limited (29/04/2019) **	INE110L07054	CRISIL AAA	70	703.73	9.46%
7.95% Power Finance Corporation Limited (13/05/2019)	INE134E08IF8	CRISIL AAA	50	501.89	6.74%
7.85% National Bank For Agriculture and Rural Development (31/05/2019) **	INE261F08642	CRISIL AAA	50	501.55	6.74%
Dewan Housing Finance Corporation Limited (30/04/2018) (ZCB) **	INE202B07AK8	CARE AAA	30	457.79	6.15%
Sub Total				**4,797.20**	**64.46%**
(b) Privately placed / Unlisted					
9.25% TATA Realty & Infrastructure Limited (23/07/2019) ** #	INE371K08045	CRISIL AA	75	757.91	10.18%
Sub Total				**757.91**	**10.18%**
Total				**5,555.11**	**74.65%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				258.91	3.48%
Sub Total				**258.91**	**3.48%**
Total				**258.91**	**3.48%**
Net Receivables / (Payables)				**210.32**	**2.83%**
GRAND TOTAL				**7,441.73**	**100.00%**

ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.1473	Rs. 10.9927
Regular Plan - Growth Option	Rs. 11.1473	Rs. 10.9927
Direct Plan - Dividend Option	Rs. 11.3805	Rs. 11.1639
Direct Plan - Growth Option	Rs. 11.3805	Rs. 11.1639

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.87 years.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is Nil.

(7) The total value of illiquid Equity Securities is 0.05 crores and its percentage to Net Assets is 0.07%.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND

(An Open ended Banking & Financial Services Sector Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Limited	INE090A01021	Banks	6,820,190	18,984.00	13.29%
HDFC Bank Limited	INE040A01026	Banks	675,000	12,731.18	8.91%
Bajaj Finance Limited	INE296A01024	Finance	715,500	12,646.82	8.85%
Yes Bank Limited	INE528G01027	Banks	3,566,610	10,872.81	7.61%
IndusInd Bank Limited	INE095A01012	Banks	445,499	8,004.50	5.60%
L&T Finance Holdings Limited	INE498L01015	Finance	4,763,000	7,482.67	5.24%
PNB Housing Finance Limited	INE572E01012	Finance	508,724	6,575.00	4.60%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	449,120	6,514.26	4.56%
Bharat Financial Inclusion Limited	INE180K01011	Finance	556,610	6,105.18	4.27%
DCB Bank Limited	INE503A01015	Banks	3,159,828	5,104.70	3.57%
State Bank of India	INE062A01020	Banks	1,590,000	3,973.41	2.78%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	780,000	3,613.35	2.53%
AU Small Finance Bank Limited	INE949L01017	Banks	551,599	3,409.16	2.39%
Repco Home Finance Limited	INE612J01015	Finance	599,666	3,372.22	2.36%
Bank of Baroda	INE028A01039	Banks	2,335,000	3,322.71	2.33%
Shriram Transport Finance Company Limited	INE721A01013	Finance	223,000	3,210.31	2.25%
Bajaj Finserv Limited	INE918I01018	Finance	55,000	2,844.35	1.99%
Equitas Holdings Limited	INE988K01017	Finance	1,807,201	2,604.18	1.82%
Shriram City Union Finance Limited	INE722A01011	Finance	120,000	2,557.86	1.79%
SBI Life Insurance Company Limited	INE123W01016	Finance	361,610	2,452.62	1.72%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	475,465	2,425.58	1.70%
Max Financial Services Limited	INE180A01020	Finance	532,196	2,413.24	1.69%
JM Financial Limited	INE780C01023	Finance	1,543,210	1,987.65	1.39%
Capital First Limited	INE688I01017	Finance	295,500	1,820.13	1.27%
ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	163,224	1,295.75	0.91%
Mas Financial Services Limited	INE348L01012	Finance	187,955	1,114.67	0.78%
ICRA Limited	INE725G01011	Finance	25,000	911.84	0.64%
The Federal Bank Limited	INE171A01029	Banks	932,000	831.34	0.58%
Punjab National Bank	INE160A01022	Banks	600,000	571.80	0.40%
Reliance Nippon Life Asset Management Limited	INE298J01013	Finance	198,417	490.98	0.34%
Sub Total				**140,244.27**	**98.14%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**140,244.27**	**98.14%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				3,595.80	2.52%
Sub Total				**3,595.80**	**2.52%**
Total				**3,595.80**	**2.52%**
Net Receivables / (Payables)				**(942.61)**	**-0.66%**
GRAND TOTAL				**142,897.46**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 16.61	Rs. 19.15
Regular Plan - Growth Option	Rs. 26.34	Rs. 27.27
Direct Plan - Dividend Option	Rs. 20.87	Rs. 23.91
Direct Plan - Growth Option	Rs. 27.45	Rs. 28.24

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended September 30, 2017.

	Per Unit (Rs.)
Regular Plan - Dividend Option	2.05
Direct Plan - Dividend Option	2.57

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.54 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 26

(A Close Ended Capital Protection Oriented Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				3,315.89	97.78%
Sub Total				**3,315.89**	**97.78%**
Total				**3,315.89**	**97.78%**
Net Receivables / (Payables)				**75.35**	**2.22%**
GRAND TOTAL				**3,391.24**	**100.00%**

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018‡	As on September 29, 2017‡
Regular Plan - Growth Option	Rs. 11.5713	Rs. 10.8794
Direct Plan - Growth Option	Rs. 11.7921	Rs. 11.0607

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil.

For the period ended March 31, 2018, following non hedging transactions through Options which have exercised/expired

Total Number of contracts entered into	Gross Notional Value of contracts Rs.	Net Profit/Loss value on all contracts combined Rs.
860	33643256	(8820694)

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.01 years.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is Nil.

(7) The total value of illiquid Equity Securities is Nil.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Details of Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 25

(A Close Ended Capital Protection Oriented Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				8,189.27	97.97%
Sub Total				**8,189.27**	**97.97%**
Total				**8,189.27**	**97.97%**
Net Receivables / (Payables)				**169.53**	**2.03%**
GRAND TOTAL				**8,358.80**	**100.00%**

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 12.1575	Rs. 11.3067
Direct Plan - Growth Option	Rs. 12.7054	Rs. 11.7463

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil.

For the period ended March 31, 2018, following non hedging transactions through Options which have exercised/expired

Total Number of contracts entered into	Gross Notional Value of contracts Rs.	Net Profit/Loss value on all contracts combined Rs.
2624	128891052	16278812

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.01 years.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is Nil.

(7) The total value of illiquid Equity Securities is Nil.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Details of Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND

(An Open Ended Asset Allocation Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ITC Limited	INE154A01025	Consumer Non Durables	7,002,000	17,890.11	5.35%
HDFC Bank Limited	INE040A01026	Banks	874,000	16,484.51	4.93%
Maruti Suzuki India Limited	INE585B01010	Auto	101,773	9,018.21	2.70%
Tata Motors Limited	INE155A01022	Auto	2,733,000	8,932.81	2.67%
Infosys Limited	INE009A01021	Software	602,966	6,824.37	2.04%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	4,622,262	6,538.19	1.96%
ICICI Bank Limited	INE090A01021	Banks	2,346,557	6,531.64	1.95%
Tata Consultancy Services Limited	INE467B01029	Software	222,750	6,346.48	1.90%
Housing Development Finance Corporation Limited	INE001A01036	Finance	281,500	5,139.06	1.54%
Bharti Airtel Limited	INE397D01024	Telecom - Services	1,276,600	5,089.80	1.52%
Axis Bank Limited	INE238A01034	Banks	937,900	4,787.98	1.43%
Dabur India Limited	INE016A01026	Consumer Non Durables	1,435,000	4,712.54	1.41%
Eicher Motors Limited	INE066A01013	Auto	16,350	4,638.93	1.39%
UPL Limited	INE628A01036	Pesticides	590,150	4,309.57	1.29%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	1,520,750	4,225.40	1.26%
Larsen & Toubro Limited	INE018A01030	Construction Project	320,000	4,194.88	1.25%
Nestle India Limited	INE239A01016	Consumer Non Durables	48,722	3,996.93	1.20%
State Bank of India	INE062A01020	Banks	1,540,500	3,849.71	1.15%
Yes Bank Limited	INE528G01027	Banks	1,252,670	3,818.76	1.14%
Sanofi India Limited	INE058A01010	Pharmaceuticals	65,256	3,386.56	1.01%
Carborundum Universal Limited	INE120A01034	Industrial Products	972,548	3,378.63	1.01%
NMDC Limited	INE584A01023	Minerals/Mining	2,810,000	3,331.26	1.00%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	1,802,000	3,203.96	0.96%
SBI Life Insurance Company Limited	INE123W01016	Finance	465,085	3,154.44	0.94%
Shree Cements Limited	INE070A01015	Cement	19,408	3,143.41	0.94%
Voltas Limited	INE226A01021	Construction Project	500,200	3,105.74	0.93%
Tata Steel Limited	INE081A01012	Ferrous Metals	530,417	3,028.95	0.91%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	1,408,500	3,021.94	0.90%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	591,415	2,928.10	0.88%
TVS Motor Company Limited	INE494B01023	Auto	470,000	2,910.71	0.87%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	520,000	2,900.82	0.87%
Bharat Financial Inclusion Limited	INE180K01011	Finance	254,200	2,788.19	0.83%
Tamil Nadu Newsprint & Papers Limited	INE107A01015	Paper	765,383	2,662.38	0.80%
Mahanagar Gas Limited	INE002S01010	Gas	272,900	2,614.52	0.78%
NTPC Limited	INE733E01010	Power	1,531,309	2,598.63	0.78%
The India Cements Limited	INE383A01012	Cement	1,828,300	2,591.62	0.78%
LIC Housing Finance Limited	INE115A01026	Finance	477,000	2,549.09	0.76%
HCL Technologies Limited	INE860A01027	Software	230,000	2,227.78	0.67%
GAIL (India) Limited	INE129A01019	Gas	666,666	2,190.33	0.66%
Bajaj Finance Limited	INE296A01024	Finance	120,000	2,121.06	0.63%
Indraprastha Gas Limited	INE203G01027	Gas	705,000	1,970.12	0.59%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	166,500	1,759.74	0.53%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	510,400	1,587.09	0.47%
Cyient Limited	INE136B01020	Software	211,200	1,467.52	0.44%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	338,400	1,446.49	0.43%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	819,000	1,446.35	0.43%
SKF India Limited	INE640A01023	Industrial Products	80,800	1,416.59	0.42%
The South Indian Bank Limited	INE683A01023	Banks	6,200,000	1,413.60	0.42%
Housing Development Finance Corporation Limited (Warrant)	INE001A13031	Finance	392,000	1,409.63	0.42%
Sadbhav Engineering Limited	INE226H01026	Construction Project	350,000	1,363.08	0.41%
L&T Finance Holdings Limited	INE498L01015	Finance	861,000	1,352.63	0.40%
Bajaj Auto Limited	INE917I01010	Auto	48,425	1,329.12	0.40%
Bandhan Bank Limited	INE545U01014	Banks	281,954	1,322.51	0.40%
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	329,000	1,278.49	0.38%
Idea Cellular Limited	INE669E01016	Telecom - Services	1,638,000	1,243.24	0.37%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	93,000	1,240.02	0.37%
Castrol India Limited	INE172A01027	Petroleum Products	591,340	1,211.66	0.36%
Somany Ceramics Limited	INE355A01028	Construction	175,000	1,161.83	0.35%
Punjab National Bank	INE160A01022	Banks	1,195,238	1,139.06	0.34%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	327,000	1,127.66	0.34%
Reliance Industries Limited	INE002A01018	Petroleum Products	119,000	1,050.41	0.31%
H.G. Infra Engineering Limited	INE926X01010	Construction Project	341,555	1,026.37	0.31%
Engineers India Limited	INE510A01028	Construction Project	621,000	983.97	0.29%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	316,800	952.14	0.28%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	1,353,500	899.40	0.27%
DLF Limited	INE271C01023	Construction	435,000	875.44	0.26%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	40,000	832.22	0.25%
Tech Mahindra Limited	INE669C01036	Software	124,000	791.99	0.24%
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	434,451	750.95	0.22%
IFGL Refractories Limited	INE133Y01011	Industrial Products	306,961	748.83	0.22%
Repco Home Finance Limited	INE612J01015	Finance	132,218	743.53	0.22%
Tata Metaliks Limited	INE056C01010	Ferrous Metals	77,771	577.96	0.17%
Orient Refractories Limited	INE743M01012	Industrial Products	333,310	530.96	0.16%
Zee Entertainment Enterprises Limited (Preference Share)	INE256A04022	Media & Entertainment	6,487,312	493.04	0.15%
Petronet LNG Limited	INE347G01014	Gas	60,000	138.57	0.04%
Reliance Infrastructure Limited	INE036A01016	Power	16,900	72.25	0.02%
IndusInd Bank Limited	INE095A01012	Banks	1,828	32.84	0.01%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	280,000	27.86	0.01%
Sub Total				**226,383.16**	**67.71%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**226,383.16**	**67.71%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.20% Cholamandalam Investment and Finance Company Limited (24/10/2019) **	INE121A07MY8	ICRA AA	500	4,992.28	1.49%
7.76% Kotak Mahindra Prime Limited (29/05/2019) **	INE916DA70A5	CRISIL AAA	500	4,988.16	1.49%
7.40% Sundaram Finance Limited (30/08/2019) **	INE660A07PD2	ICRA AAA	500	4,954.20	1.48%
7.63% PNB Housing Finance Limited (14/07/2020) **	INE572E09460	CARE AAA	450	4,456.52	1.33%
7.85% Bhopal Dhule Transmission Company Limited (04/04/2022) **	INE774N07087	CRISIL AAA	350	3,465.24	1.04%
1.50% Housing Development Finance Corporation Limited (18/06/2020) **	INE001A07QI6	CRISIL AAA	25	2,636.70	0.79%
9.40% Bajaj Finance Limited (31/10/2019) **	INE296A07DT7	ICRA AAA	250	2,548.38	0.76%
8.39% Housing Development Finance Corporation Limited (15/03/2019)	INE001A07OH3	CRISIL AAA	25	2,514.05	0.75%
7.60% Rural Electrification Corporation Limited (17/04/2021)	INE020B08AR7	CRISIL AAA	250	2,502.61	0.75%
7.49% Housing Development Finance Corporation Limited (25/01/2019) **	INE001A07QA3	CRISIL AAA	25	2,492.97	0.75%
7.18% Rural Electrification Corporation Limited (21/05/2021) **	INE020B08AO4	CRISIL AAA	250	2,470.42	0.74%
7.50% Tata Motors Limited (22/06/2022) **	INE155A08340	CARE AA+	250	2,450.86	0.73%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2024) **	INE746N07713	CARE AA(SO)	2,194	2,202.66	0.66%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2024) **	INE746N07291	CRISIL AA(SO)	765	768.02	0.23%
8.20% National Bank For Agriculture and Rural Development (09/03/2028)	INE261F08AD8	CRISIL AAA	50	514.35	0.15%
9.76% LIC Housing Finance Limited (08/03/2019) **	INE115A07FB2	CRISIL AAA	50	508.57	0.15%
8.49% NTPC Limited (25/03/2025) **	INE733E07JP6	CRISIL AAA	3,200	0.41	$0.00%
Sub Total				**44,466.40**	**13.30%**
(b) Privately placed / Unlisted					
8.05% Vodafone Mobile Services Limited (10/07/2018) ** #	INE713G08020	IND AA+	250	2,501.51	0.75%
Sub Total				**2,501.51**	**0.75%**
Total				**46,967.91**	**14.05%**
Others					
InvIT					
IRB InvIT Fund	INE183W23014		2,700,000	2,215.08	0.66%
Sub Total				**2,215.08**	**0.66%**
Margin (Future and Options)				19,092.00	5.71%
Cash and Bank				9.38	0.00%
Sub Total				**19,101.38**	**5.71%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				38,005.32	11.37%
Sub Total				**38,005.32**	**11.37%**
Total				**59,321.78**	**17.74%**
Net Receivables / (Payables)				**1,686.86**	**0.50%**
GRAND TOTAL				**334,359.71**	**100.00%**

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

$ Less than 0.01% of Net Asset Value

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 20.96	Rs. 21.93
Regular Plan - Growth Option	Rs. 49.74	Rs. 49.78
Direct Plan - Dividend Option	Rs. 21.93	Rs. 22.82
Direct Plan - Growth Option	Rs. 51.91	Rs. 51.62

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018

	Per Unit (Rs.)
Regular Plan - Dividend Option	0.97
Direct Plan - Dividend Option	1.03

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018

Underlying	Long/ Short	Futures price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Aurobindo Pharma Limited	Short	560.42	560.85	132.86
Axis Bank Limited	Short	519.25	511.30	590.81
Bharat Electronics Limited	Short	143.64	142.15	87.80
Bharti Airtel Limited	Short	408.78	400.05	564.05
Dabur India Limited	Short	326.65	328.50	86.30
DLF Limited	Short	209.08	202.45	208.92
Dr. Reddy's Laboratories Limited	Short	2,110.82	2,093.00	26.08
Hindalco Industries Limited	Short	215.72	214.65	374.57
Hindustan Unilever Limited	Short	1,341.42	1,339.50	155.38
Hindustan Zinc Limited	Short	307.87	302.85	119.79
Housing Development Finance Corporation Limited	Short	1,834.44	1,834.55	511.00
ICICI Bank Limited	Short	286.09	279.75	205.67
Idea Cellular Limited	Short	77.34	76.40	171.01
Infosys Limited	Short	1,136.22	1,136.85	142.83
ITC Limited	Short	260.02	256.90	839.10
Larsen & Toubro Limited	Short	1,315.20	1,318.35	163.90
Mahanagar Gas Limited	Short	970.53	963.75	28.83
Maruti Suzuki India Limited	Short	8,900.92	8,905.20	282.10
Motherson Sumi Systems Limited	Short	315.25	312.30	198.98
Nifty Index	Short	10,194.78	10,151.95	2,950.26
Oil & Natural Gas Corporation Limited	Short	177.70	178.60	84.35
Punjab National Bank	Short	98.73	95.90	199.87
Reliance Industries Limited	Short	908.60	887.15	131.56
Reliance Infrastructure Limited	Short	430.56	427.75	11.16
State Bank of India	Short	252.94	251.20	182.58
Sun Pharmaceutical Industries Limited	Short	505.40	497.45	274.09
Tata Consultancy Services Limited	Short	2,857.05	2,864.65	12.49
Tata Motors Limited	Short	332.90	328.20	800.34
The India Cements Limited	Short	144.41	142.45	322.89
UPL Limited	Short	743.57	732.95	91.14
Vedanta Limited	Short	278.79	279.30	548.00
Yes Bank Limited	Short	304.56	306.80	460.58

Total percentage of existing assets hedged through Futures is 29.63%

For the period ended March 31, 2018, 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.
77,188	83,154	57,075,167,874.96	60,859,278,776.27	432,716,359.79

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil

For the period ended March 31, 2018, 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.
757	757	522,706,412.27	531,795,151.00	9,088,738.73

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.33 years.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 2.58 times

(7) The total value of illiquid Equity Securities is Nil.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE ENHANCED ARBITRAGE FUND

(An Open ended Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
JSW Steel Limited	INE019A01038	Ferrous Metals	4,428,000	12,759.28	3.29%
ITC Limited	INE154A01025	Consumer Non Durables	4,876,800	12,460.22	3.21%
Maruti Suzuki India Limited	INE585B01010	Auto	116,325	10,307.67	2.66%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	1,738,500	8,868.96	2.29%
Bharat Financial Inclusion Limited	INE180K01011	Finance	792,000	8,687.05	2.24%
Bharti Airtel Limited	INE397D01024	Telecom - Services	1,706,800	6,805.01	1.75%
IDFC Bank Limited	INE092T01019	Banks	12,969,000	6,140.82	1.58%
MRF Limited	INE883A01011	Auto Ancillaries	8,370	6,069.36	1.56%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	1,072,800	5,984.61	1.54%
L&T Finance Holdings Limited	INE498L01015	Finance	3,784,500	5,945.45	1.53%
Century Textiles & Industries Limited	INE055A01016	Cement	519,200	5,932.38	1.53%
The Federal Bank Limited	INE171A01029	Banks	5,967,500	5,323.01	1.37%
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	2,407,500	5,274.83	1.36%
Indiabulls Housing Finance Limited	INE148I01020	Finance	402,000	4,973.75	1.28%
Bajaj Finance Limited	INE296A01024	Finance	269,500	4,763.55	1.23%
IDFC Limited	INE043D01016	Finance	9,094,800	4,433.72	1.14%
Tata Consultancy Services Limited	INE467B01029	Software	154,750	4,409.06	1.14%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	864,600	4,280.63	1.10%
DLF Limited	INE271C01023	Construction	2,105,000	4,236.31	1.09%
Infibeam Incorporation Limited	INE483S01020	Software	2,760,000	4,098.60	1.06%
United Spirits Limited	INE854D01016	Consumer Non Durables	129,500	4,052.90	1.04%
Sun TV Network Limited	INE424H01027	Media & Entertainment	467,000	3,962.96	1.02%
Ashok Leyland Limited	INE208A01029	Auto	2,632,000	3,828.24	0.99%
Reliance Capital Limited	INE013A01015	Finance	897,000	3,797.00	0.98%
CESC Limited	INE486A01013	Power	384,450	3,714.56	0.96%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	1,915,000	3,510.20	0.91%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	1,599,500	3,431.73	0.88%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	160,750	3,344.48	0.86%
Tata Motors Limited	INE155A01022	Auto	942,000	3,078.93	0.79%
State Bank of India	INE062A01020	Banks	1,209,000	3,021.29	0.78%
Power Finance Corporation Limited	INE134E01011	Finance	3,516,000	3,011.45	0.78%
The India Cements Limited	INE383A01012	Cement	2,089,500	2,961.87	0.76%
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	1,125,000	2,910.94	0.75%
Jain Irrigation Systems Limited	INE175A01038	Industrial Products	2,727,000	2,902.89	0.75%
UPL Limited	INE628A01036	Pesticides	396,000	2,891.79	0.75%
Piramal Enterprises Limited	INE140A01024	Pharmaceuticals	118,082	2,872.76	0.74%
Steel Authority of India Limited	INE114A01011	Ferrous Metals	3,636,000	2,552.47	0.66%
The South Indian Bank Limited	INE683A01023	Banks	10,936,530	2,493.53	0.64%
Tata Power Company Limited	INE245A01021	Power	3,123,000	2,467.17	0.64%
Tata Chemicals Limited	INE092A01019	Chemicals	358,500	2,427.58	0.63%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	3,036,000	2,355.94	0.61%
Raymond Limited	INE301A01014	Textile Products	262,400	2,355.70	0.61%
Reliance Infrastructure Limited	INE036A01016	Power	531,700	2,273.02	0.59%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	3,368,000	2,238.04	0.58%
NCC Limited	INE868B01028	Construction Project	1,896,000	2,228.75	0.57%
GMR Infrastructure Limited	INE776C01039	Construction Project	12,780,000	2,153.43	0.56%
The Karnataka Bank Limited	INE614B01018	Banks	1,873,400	2,152.54	0.55%
Escorts Limited	INE042A01014	Auto	259,600	2,123.79	0.55%
Bharat Heavy Electricals Limited	INE257A01026	Industrial Capital Goods	2,550,000	2,074.43	0.53%
ICICI Bank Limited	INE090A01021	Banks	737,000	2,051.44	0.53%
Castrol India Limited	INE172A01027	Petroleum Products	994,000	2,036.71	0.53%
Bajaj Auto Limited	INE917I01010	Auto	73,250	2,010.49	0.52%
Shriram Transport Finance Company Limited	INE721A01013	Finance	130,800	1,883.00	0.49%
Wockhardt Limited	INE049B01025	Pharmaceuticals	258,300	1,876.55	0.48%
Jet Airways (India) Limited	INE802G01018	Transportation	289,200	1,760.51	0.45%
IRB Infrastructure Developers Limited	INE821I01014	Construction	777,500	1,733.83	0.45%
Idea Cellular Limited	INE669E01016	Telecom - Services	2,247,000	1,705.47	0.44%
Capital First Limited	INE688I01017	Finance	268,800	1,655.67	0.43%
TV18 Broadcast Limited	INE886H01027	Media & Entertainment	2,312,000	1,551.35	0.40%
IDBI Bank Limited	INE008A01015	Banks	2,120,000	1,530.64	0.39%
Godrej Industries Limited	INE233A01035	Consumer Non Durables	270,000	1,484.73	0.38%
Reliance Industries Limited	INE002A01018	Petroleum Products	155,000	1,368.19	0.35%
Bajaj Finserv Limited	INE918I01018	Finance	26,000	1,344.60	0.35%
Ujjivan Financial Services Limited	INE334L01012	Finance	387,200	1,337.58	0.34%
BEML Limited	INE258A01016	Industrial Capital Goods	125,400	1,309.30	0.34%
Dish TV India Limited	INE836F01026	Media & Entertainment	1,778,000	1,266.83	0.33%
Lupin Limited	INE326A01037	Pharmaceuticals	170,400	1,253.89	0.32%
Kotak Mahindra Bank Limited	INE237A01028	Banks	117,600	1,232.21	0.32%
Strides Shasun Limited	INE939A01011	Pharmaceuticals	175,200	1,172.35	0.30%
Gujarat State Fertilizers & Chemicals Limited	INE026A01025	Fertilisers	1,008,000	1,150.13	0.30%
NMDC Limited	INE584A01023	Minerals/Mining	954,000	1,130.97	0.29%
Union Bank of India	INE692A01016	Banks	1,180,000	1,109.20	0.29%
Tata Communications Limited	INE151A01013	Telecom - Services	178,400	1,106.35	0.29%
LIC Housing Finance Limited	INE115A01026	Finance	183,700	981.69	0.25%
Housing Development and Infrastructure Limited	INE191I01012	Construction	2,538,000	979.67	0.25%
Grasim Industries Limited	INE047A01021	Cement	90,000	945.81	0.24%
IFCI Limited	INE039A01010	Finance	4,290,000	838.70	0.22%
Nestle India Limited	INE239A01016	Consumer Non Durables	10,100	828.56	0.21%
Havells India Limited	INE176B01034	Consumer Durables	166,000	809.83	0.21%
Andhra Bank	INE434A01013	Banks	1,810,000	752.96	0.19%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	14,600	725.71	0.19%
Jaiprakash Associates Limited	INE455F01025	Cement	3,808,000	719.71	0.19%
NHPC Limited	INE848E01016	Power	2,565,000	710.51	0.18%
Punjab National Bank	INE160A01022	Banks	728,000	693.78	0.18%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	213,500	593.21	0.15%
Max Financial Services Limited	INE180A01020	Finance	130,000	589.49	0.15%
Reliance Power Limited	INE614G01033	Power	1,599,000	577.24	0.15%
KPIT Technologies Limited	INE836A01035	Software	265,500	574.94	0.15%
NBCC (India) Limited	INE095N01023	Construction	294,000	559.78	0.14%
Bank of Baroda	INE028A01039	Banks	372,000	529.36	0.14%
SREI Infrastructure Finance Limited	INE872A01014	Finance	700,000	514.50	0.13%
Arvind Limited	INE034A01011	Textile Products	130,000	497.84	0.13%
Adani Power Limited	INE814H01011	Power	1,940,000	459.78	0.12%
CEAT Limited	INE482A01020	Auto Ancillaries	29,400	442.85	0.11%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	247,500	440.06	0.11%
Suzlon Energy Limited	INE040H01021	Industrial Capital Goods	4,060,000	434.42	0.11%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	129,000	422.28	0.11%
Mahanagar Gas Limited	INE002S01010	Gas	43,800	419.63	0.11%
Torrent Power Limited	INE813H01021	Power	174,000	398.90	0.10%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	56,500	377.05	0.10%
Just Dial Limited	INE599M01018	Software	82,600	365.96	0.09%
Power Grid Corporation of India Limited	INE752E01010	Power	176,000	340.12	0.09%
PTC India Limited	INE877F01012	Power	352,000	307.65	0.08%
Infosys Limited	INE009A01021	Software	26,400	298.80	0.08%
Ambuja Cements Limited	INE079A01024	Cement	127,500	297.01	0.08%
Bharat Forge Limited	INE465A01025	Industrial Products	39,600	277.06	0.07%
Can Fin Homes Limited	INE477A01020	Finance	56,250	272.53	0.07%
Cipla Limited	INE059A01026	Pharmaceuticals	48,000	261.82	0.07%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	72,500	256.72	0.07%
TVS Motor Company Limited	INE494B01023	Auto	41,000	253.91	0.07%
Syndicate Bank	INE667A01018	Banks	432,000	239.54	0.06%
Reliance Naval and Engineering Limited	INE542F01012	Industrial Capital Goods	765,000	209.61	0.05%
Bank of India	INE084A01016	Banks	198,000	205.03	0.05%
DCB Bank Limited	INE503A01015	Banks	90,000	145.40	0.04%
Canara Bank	INE476A01014	Banks	54,400	143.56	0.04%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	31,500	108.63	0.03%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	35,200	105.79	0.03%
Hindustan Construction Company Limited	INE549A01026	Construction Project	450,000	99.90	0.03%
Allahabad Bank	INE428A01015	Banks	180,000	89.28	0.02%
Indraprastha Gas Limited	INE203G01027	Gas	30,250	84.53	0.02%
GAIL (India) Limited	INE129A01019	Gas	18,669	61.34	0.02%
Oracle Financial Services Software Limited	INE881D01027	Software	1,200	44.94	0.01%
Exide Industries Limited	INE302A01020	Auto Ancillaries	16,000	35.66	0.01%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	3,200	34.89	0.01%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	1,800	24.00	0.01%
Engineers India Limited	INE510A01028	Construction Project	10,500	16.64	$0.00%
Sub Total				**272,405.22**	**70.24%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**272,405.22**	**70.24%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.33% Housing Development Finance Corporation Limited (11/12/2018)	INE001A07QW7	CRISIL AAA	50	4,983.42	1.28%
8.10% Cholamandalam Investment and Finance Company Limited (05/06/2020) **	INE121A07NM1	ICRA AA	250	2,488.11	0.64%
Sub Total				**7,471.53**	**1.93%**
(b) Privately placed / Unlisted					
7.75% Tata Capital Limited (05/03/2020) ** #	INE976I08268	CRISIL AA+	250	2,466.45	0.64%
Sub Total				**2,466.45**	**0.64%**
Total				**9,937.98**	**2.56%**
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited (06/03/2019) ** #	INE238A16Z16	ICRA A1+	8,000	7,504.12	1.93%
Sub Total				**7,504.12**	**1.93%**
Total				**7,504.12**	**1.93%**
Others					
Margin Fixed Deposit		**Tenure (No. of Days)**			
6.87% IDFC Bank Limited (23/01/2019)		385		10,000.00	2.58%
6.75% IDFC Bank Limited (02/08/2018)		184		10,000.00	2.58%
6.71% HDFC Bank Limited (08/08/2018)		369		6,500.00	1.68%
6.3% RBL Bank Limited (04/04/2018)		182		5,000.00	1.29%
6.71% HDFC Bank Limited (08/09/2018)		369		5,000.00	1.29%
6.71% HDFC Bank Limited (17/09/2018)		369		5,000.00	1.29%
6.61% HDFC Bank Limited (20/10/2018)		369		5,000.00	1.29%
6.8% HDFC Bank Limited (21/08/2018)		190		5,000.00	1.29%
6.71% HDFC Bank Limited (20/08/2018)		369		4,800.00	1.24%
6.71% HDFC Bank Limited (22/07/2018)		369		4,000.00	1.03%
6.71% HDFC Bank Limited (26/08/2018)		369		3,900.00	1.01%
6.55% HDFC Bank Limited (22/05/2018)		363		2,500.00	0.64%
6.55% HDFC Bank Limited (09/05/2018)		362		2,500.00	0.64%
6.61% IDFC Bank Limited (30/05/2018)		184		2,500.00	0.64%
6.85% IDFC Bank Limited (07/01/2019)		360		2,500.00	0.64%
6.55% HDFC Bank Limited (24/04/2018)		355		2,500.00	0.64%
6.4% RBL Bank Limited (09/04/2018)		181		2,500.00	0.64%
6.61% IDFC Bank Limited (30/05/2018)		188		2,500.00	0.64%
6.99% Yes Bank Limited (06/06/2018)		365		2,200.00	0.57%
Sub Total				**83,900.00**	**21.63%**
Margin (Future and Options)				**180.00**	**0.05%**
Cash and Bank				**25.78**	**0.01%**
Sub Total				**205.78**	**0.05%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				11,030.29	2.84%
Sub Total				**11,030.29**	**2.84%**
Total				**95,136.07**	**24.53%**
Net Receivables / (Payables)				**2,864.39**	**0.74%**
GRAND TOTAL				**387,847.78**	**100.00%**

**** Thinly Traded / Non Traded Security**
 # Unlisted Security
$ Less than 0.01% of Net Asset Value
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	AAs on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.7951	Rs. 10.8556
Regular Plan - Growth Option	Rs. 17.8717	Rs. 17.3739
Direct Plan - Dividend Option	Rs. 11.0397	Rs. 11.0586
Direct Plan - Growth Option	Rs. 18.3687	Rs. 17.8034

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

	Per Unit (Rs.)
Regular Plan - Dividend Option	0.3673
Direct Plan - Dividend Option	0.3650

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018

Underlying	Long/Short	Futures price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Adani Ports and Special Economic Zone Limited	Short	357.27	356.25	32.18
Adani Power Limited	Short	24.30	23.90	79.64
Allahabad Bank	Short	48.88	48.65	13.23
Ambuja Cements Limited	Short	233.59	232.70	37.08
Andhra Bank	Short	42.24	41.85	208.10
Arvind Limited	Short	393.64	385.45	62.48
Ashok Leyland Limited	Short	145.76	145.80	479.55
Aurobindo Pharma Limited	Short	558.98	560.85	751.74
Bajaj Auto Limited	Short	2,795.10	2,760.75	252.02
Bajaj Finance Limited	Short	1,792.97	1,778.45	597.27
Bajaj Finserv Limited	Short	5,218.90	5,179.70	167.79
Bank of Baroda	Short	143.75	142.65	84.42
Bank of India	Short	97.67	104.20	50.50
BEML Limited	Short	1,065.68	1,049.30	345.80
Bharat Financial Inclusion Limited	Short	1,096.79	1,102.70	1,088.88
Bharat Forge Limited	Short	701.43	703.25	34.74
Bharat Heavy Electricals Limited	Short	82.82	81.80	260.36
Bharti Airtel Limited	Short	414.18	400.05	873.92
Britannia Industries Limited	Short	4,964.95	4,969.95	90.74
Can Fin Homes Limited	Short	513.99	487.95	40.99
Canara Bank	Short	266.50	265.55	26.62
Capital First Limited	Short	638.16	620.35	207.94
Castrol India Limited	Short	196.84	201.50	249.64
CEAT Limited	Short	1,514.13	1,510.55	58.07
Century Textiles & Industries Limited	Short	1,158.03	1,146.35	741.82
CESC Limited	Short	945.25	969.65	507.33
CG Power and Industrial Solutions Limited	Short	76.86	77.75	294.72
Chennai Petroleum Corporation Limited	Short	325.56	329.25	56.05
Cipla Limited	Short	539.61	544.55	32.76
DCB Bank Limited	Short	162.18	162.20	18.23
Dewan Housing Finance Corporation Limited	Short	515.53	513.25	2,130.49
Dish TV India Limited	Short	72.16	71.60	368.76
Divi's Laboratories Limited	Short	1,094.00	1,096.90	4.37
DLF Limited	Short	206.90	202.45	1,010.98
Dr. Reddy's Laboratories Limited	Short	2,110.46	2,093.00	419.27
Engineers India Limited	Short	151.90	157.85	2.07
Escorts Limited	Short	819.51	823.55	266.50
Exide Industries Limited	Short	215.80	223.05	4.46
GAIL (India) Limited	Short	323.35	330.40	7.69
GMR Infrastructure Limited	Short	17.41	17.05	697.33
Godrej Industries Limited	Short	546.07	552.25	186.12
Grasim Industries Limited	Short	1,070.18	1,055.95	118.47
Gujarat State Fertilizers & Chemicals Limited	Short	118.21	114.85	145.88
Havells India Limited	Short	496.50	490.70	101.50
Hindalco Industries Limited	Short	213.14	214.65	441.18
Hindustan Construction Company Limited	Short	22.74	22.40	33.66
Hindustan Petroleum Corporation Limited	Short	343.05	345.70	13.60
Hindustan Unilever Limited	Short	1,339.07	1,339.50	3.01
Hindustan Zinc Limited	Short	303.30	302.85	13.31
Housing Development and Infrastructure Limited	Short	39.76	38.80	219.79
ICICI Bank Limited	Short	285.66	279.75	257.56
IDBI Bank Limited	Short	72.63	72.60	501.38
Idea Cellular Limited	Short	78.42	76.40	234.59
IDFC Bank Limited	Short	49.30	47.70	1,086.80
IDFC Limited	Short	50.00	48.90	670.97
IFCI Limited	Short	20.07	19.70	187.58
Indiabulls Housing Finance Limited	Short	1,215.18	1,243.00	623.22
Indraprastha Gas Limited	Short	287.09	281.05	10.62
Infibeam Incorporation Limited	Short	152.65	146.90	717.17
Infosys Limited	Short	1,135.56	1,136.85	37.41
IRB Infrastructure Developers Limited	Short	218.72	224.15	217.37
ITC Limited	Short	259.35	256.90	1,565.70
Jain Irrigation Systems Limited	Short	108.51	107.10	700.70
Jaiprakash Associates Limited	Short	13.98	19.05	357.11
Jet Airways (India) Limited	Short	626.82	612.45	309.31
Jindal Steel & Power Limited	Short	227.86	220.15	1,165.83
JSW Steel Limited	Short	291.83	289.60	1,600.28
Just Dial Limited	Short	456.29	445.65	70.69
Kotak Mahindra Bank Limited	Short	1,052.78	1,053.60	154.43
KPIT Technologies Limited	Short	221.97	217.75	73.64
L&T Finance Holdings Limited	Short	156.54	157.80	746.68
LIC Housing Finance Limited	Short	555.41	537.55	123.07
Lupin Limited	Short	753.52	740.00	157.23
Mahanagar Gas Limited	Short	975.71	963.75	52.61
Maruti Suzuki India Limited	Short	8,952.06	8,905.20	1,290.67
Max Financial Services Limited	Short	463.27	454.25	73.60
MRF Limited	Short	72,430.67	72,694.35	759.64
Multi Commodity Exchange of India Limited	Short	672.89	672.05	56.35
National Aluminium Company Limited	Short	67.64	66.75	318.53
NBCC (India) Limited	Short	194.42	191.45	70.30
NCC Limited	Short	120.86	118.00	313.60
Nestle India Limited	Short	7,964.40	8,240.55	103.79
NHPC Limited	Short	27.13	27.85	89.84
NMDC Limited	Short	119.98	119.25	152.57
Oil & Natural Gas Corporation Limited	Short	178.44	178.60	55.12
Oracle Financial Services Software Limited	Short	3,760.58	3,751.45	5.62
Piramal Enterprises Limited	Short	2,417.55	2,447.25	360.16
Power Finance Corporation Limited	Short	88.46	86.10	387.64
Power Grid Corporation of India Limited	Short	196.14	194.30	42.69
PTC India Limited	Short	88.29	87.80	39.11
Punjab National Bank	Short	97.86	95.90	158.85
Raymond Limited	Short	925.08	903.30	427.61
Reliance Capital Limited	Short	417.13	425.85	957.44
Reliance Industries Limited	Short	900.08	887.15	171.36
Reliance Infrastructure Limited	Short	426.28	427.75	351.23
Reliance Naval and Engineering Limited	Short	33.09	27.55	44.12
Reliance Power Limited	Short	37.15	36.30	117.37
Shriram Transport Finance Company Limited	Short	1,470.24	1,444.80	236.04
SREI Infrastructure Finance Limited	Short	76.26	73.80	82.74
State Bank of India	Short	250.20	251.20	395.58
Steel Authority of India Limited	Short	72.50	70.65	646.16
Strides Shasun Limited	Short	690.21	673.85	147.24
Sun Pharmaceutical Industries Limited	Short	507.34	497.45	535.90
Sun TV Network Limited	Short	859.94	852.15	519.43
Suzlon Energy Limited	Short	11.27	10.80	62.52
Syndicate Bank	Short	56.52	55.85	41.57
Tata Chemicals Limited	Short	689.64	681.00	304.37
Tata Communications Limited	Short	629.94	623.75	138.67
Tata Consultancy Services Limited	Short	2,857.49	2,864.65	552.41
Tata Global Beverages Limited	Short	264.49	260.05	365.20
Tata Motors Limited	Short	333.69	328.20	386.03
Tata Motors Limited	Short	187.01	184.15	439.44
Tata Power Company Limited	Short	80.28	79.25	311.75
The Federal Bank Limited	Short	91.73	89.80	668.96
The India Cements Limited	Short	143.30	142.45	387.86
The Karnataka Bank Limited	Short	120.81	115.60	294.31
The South Indian Bank Limited	Short	23.78	23.00	323.72
Torrent Power Limited	Short	227.42	229.80	53.33
TV18 Broadcast Limited	Short	69.31	67.55	460.78
TVS Motor Company Limited	Short	615.55	618.90	31.65
Ujjivan Financial Services Limited	Short	355.57	347.55	167.88
Union Bank of India	Short	93.96	94.50	195.39
United Spirits Limited	Short	3,149.98	3,145.00	507.83
UPL Limited	Short	741.53	732.95	362.37
Vedanta Limited	Short	290.61	279.30	76.93
Wockhardt Limited	Short	736.19	730.20	332.66

Total percentage of existing assets hedged through Futures is 70.56%

For the period ended March 31, 2018, 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.
315,838	318,203	218,623,762,219.22	221,166,001,898.53	1,931,286,818.26

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 5.47 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE CASH MANAGER

(An Open Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.70% Tata Power Company Limited (02/08/2019) **	INE245A08083	ICRA AA-	5,250	52,441.57	6.46%
9.10% ECL Finance Limited (23/09/2022) **	INE804I077X2	CRISIL AA	5,000	50,001.50	6.16%
9.04% Indiabulls Infraestates Ltd (25/09/2020) **	INE741X07010	CARE AA- (SO)	4,000	40,042.00	4.94%
9.10% Edelweiss Finvest Pvt Limited (27/09/2022) **	INE241O07FG6	CRISIL AA	3,000	29,935.89	3.69%
7.95% Power Finance Corporation Limited (13/05/2019)	INE134E08IF8	CRISIL AAA	2,485	24,943.91	3.07%
7.90% LIC Housing Finance Limited (28/03/2019) **	INE115A07MY0	CRISIL AAA	2,000	20,019.88	2.47%
Piramal Finance Limited (19/07/2019) (ZCB)	INE140A07245	ICRA AA	1,600	18,822.53	2.32%
7.85% Power Finance Corporation Limited (15/04/2019)	INE134E08IC5	CRISIL AAA	1,550	15,543.71	1.92%
9.10% Edelweiss Commodities Services Limited (23/09/2022) **	INE657N07498	CRISIL AA	1,500	15,029.09	1.85%
8.10% Reliance Jio Infocomm Limited (29/04/2019) **	INE110L07054	CRISIL AAA	1,300	13,069.32	1.61%
4.00% Indiabulls Housing Finance Limited (02/12/2019) **	INE148I07AQ5	CARE AAA	1,000	12,555.79	1.55%
9.00% Export Import Bank of India (10/01/2019) **	INE514E08AP7	CRISIL AAA	1,000	10,136.02	1.25%
8.80% Indiabulls Housing Finance Limited (16/08/2021) **	INE148I07FT8	CARE AAA	1,000	10,128.70	1.25%
7.80% Power Finance Corporation Limited (07/06/2019)	INE134E08JL4	CRISIL AAA	1,000	10,031.31	1.24%
8.65% Fullerton India Credit Company Limited (02/08/2019) **	INE535H07902	ICRA AA+	1,000	10,020.76	1.24%
7.59% Rural Electrification Corporation Limited (13/03/2020) **	INE020B08AV9	CRISIL AAA	1,000	10,014.70	1.23%
7.53% Power Finance Corporation Limited (20/01/2020)	INE134E08JN0	CRISIL AAA	1,000	9,996.25	1.23%
8.28% Small Industries Dev Bank of India (26/02/2019) **	INE556F09619	CARE AAA	850	8,569.73	1.06%
Housing Development Finance Corporation Limited (30/10/2018) (ZCB) **	INE001A07LW8	CRISIL AAA	500	7,578.00	0.93%
8.26% Housing Development Finance Corporation Limited (12/08/2019) **	INE001A07OR2	CRISIL AAA	75	7,529.72	0.93%
7.95% Nirma Limited (09/09/2018) **	INE091A07166	CRISIL AA	750	7,500.53	0.92%
8.74% Shriram Transport Finance Company Limited (05/07/2018) **	INE721A07LB5	CRISIL AA+	650	6,509.57	0.80%
6.85% National Bank For Agriculture and Rural Development (29/06/2020) **	INE261F08899	CRISIL AAA	650	6,489.13	0.80%
9.45% Export Import Bank of India (22/01/2019) **	INE514E08DL0	CRISIL AAA	610	6,195.53	0.76%
Shriram Transport Finance Company Limited (18/01/2019) (ZCB) **	INE721A07MQ1	CRISIL AA+	500	5,243.42	0.65%
9.60% Renew Power Venture Pvt Limited (26/02/2021) **	INE003S07205	CARE A+	500	5,012.35	0.62%
8.90% Edelweiss Housing Finance Limited (23/09/2022) **	INE530L07327	CRISIL AA	500	4,996.13	0.62%
7.09% Small Industries Dev Bank of India (19/06/2020) **	INE556F08IW4	CARE AAA	500	4,992.28	0.62%
7.90% Tata Capital Financial Services Limited (27/06/2019) **	INE306N08243	CRISIL AA+	500	4,982.99	0.61%
7.95% Shriram Transport Finance Company Limited (13/06/2019) **	INE721A07MJ6	CRISIL AA+	500	4,980.14	0.61%
7.55% PNB Housing Finance Limited (15/06/2020) **	INE572E09445	CARE AAA	500	4,977.36	0.61%
7.80% Cholamandalam Investment and Finance Company Limited (26/07/2019) **	INE121A07NW0	ICRA AA	500	4,969.34	0.61%
6.99% Rural Electrification Corporation Limited (31/12/2020) **	INE020B08AN6	CRISIL AAA	500	4,931.54	0.61%
9.63% Rural Electrification Corporation Limited (05/02/2019) **	INE020B07IA8	CRISIL AAA	400	4,070.82	0.50%
8.37% Rural Electrification Corporation Limited (14/08/2020) **	INE020B08948	CRISIL AAA	400	4,070.75	0.50%
8.55% Indian Railway Finance Corporation Limited (15/01/2019) **	INE053F09FU0	CRISIL AAA	350	3,538.38	0.44%
7.76% Kotak Mahindra Prime Limited (29/05/2019) **	INE916DA70A5	CRISIL AAA	350	3,491.71	0.43%
9.44% LIC Housing Finance Limited (30/08/2019) **	INE115A07FU2	CRISIL AAA	250	2,548.14	0.31%
8.04% Small Industries Dev Bank of India (15/03/2019) **	INE556F09601	CARE AAA	250	2,514.87	0.31%
8.20% Tata Capital Financial Services Limited (06/09/2018) **	INE306N07IP4	CRISIL AA+	250	2,501.32	0.31%
7.18% National Bank For Agriculture and Rural Development (23/03/2020)	INE261F08816	CRISIL AAA	250	2,498.61	0.31%
7.13% Rural Electrification Corporation Limited (21/09/2020) **	INE020B08AE5	CRISIL AAA	250	2,479.26	0.31%
7.28% Tata Motors Limited (29/07/2020) **	INE155A08357	CARE AA+	250	2,473.30	0.30%
8.65% Power Finance Corporation Limited (28/11/2019) **	INE134E08GQ9	CRISIL AAA	200	2,031.72	0.25%
8.85% Tata Capital Financial Services Limited (03/05/2019) **	INE306N07HM3	ICRA AA+	200	2,014.81	0.25%
8.28% Oriental Nagpur Betul Highway Limited (30/09/2019) **	INE105N07068	CRISIL AAA(SO)	1,850	1,862.86	0.23%
8.28% Oriental Nagpur Betul Highway Limited (30/03/2019) **	INE105N07050	CRISIL AAA(SO)	1,850	1,859.54	0.23%
8.50% Nabha Power Limited (04/04/2019) **	INE445L08300	ICRA AAA(SO)	165	1,664.10	0.21%
9.65% Housing Development Finance Corporation Limited (17/01/2019) **	INE001A07MG9	CRISIL AAA	150	1,519.69	0.19%
7.70% Housing & Urban Development Corporation Limited (19/03/2020) **	INE031A08582	ICRA AAA	150	1,503.59	0.19%
7.42% Power Finance Corporation Limited (26/06/2020)	INE134E08IY9	CRISIL AAA	150	1,495.53	0.18%
9.60% Export Import Bank of India (30/11/2018) **	INE514E08DF2	CRISIL AAA	100	1,013.26	0.12%
8.06% Small Industries Dev Bank of India (28/03/2019) **	INE556F09593	CARE AAA	100	1,006.53	0.12%
8.38% Housing Development Finance Corporation Limited (15/07/2019) **	INE001A07PH0	CRISIL AAA	10	1,005.19	0.12%
9.30% Power Grid Corporation of India Limited (28/06/2018) **	INE752E07JR2	CRISIL AAA	80	1,004.66	0.12%
7.95% Housing Development Finance Corporation Limited (23/09/2019) **	INE001A07PM0	CRISIL AAA	10	1,000.36	0.12%
8.28% Oriental Nagpur Betul Highway Limited (30/09/2018) **	INE105N07043	CRISIL AAA(SO)	800	802.18	0.10%
9.64% Power Grid Corporation of India Limited (31/05/2019) **	INE752E07IE2	CRISIL AAA	40	511.75	0.06%
8.45% Indian Railway Finance Corporation Limited (26/12/2018) **	INE053F09FR6	CRISIL AAA	50	504.76	0.06%
8.00% Power Finance Corporation Limited (22/10/2018) **	INE134E08HZ8	CRISIL AAA	50	501.18	0.06%
7.01% Reliance Utilities & Power Pvt Limited (28/09/2018) **	INE936D07083	CRISIL AAA	50	499.09	0.06%
7.25% Reliance Utilities & Power Pvt Limited (29/08/2019) **	INE936D07091	CRISIL AAA	50	496.25	0.06%
7.33% Reliance Utilities & Power Pvt Limited (28/02/2020) **	INE936D07109	CRISIL AAA	50	495.98	0.06%
8.00% IDBI Bank Limited (01/08/2018) **	INE008A08PO9	IND AA	300	299.11	0.04%
9.10% Dewan Housing Finance Corporation Limited (16/08/2019) **	INE202B07HQ0	CARE AAA	23,376	235.17	0.03%
Sub Total				**501,705.16**	**61.84%**
(b) Privately placed / Unlisted					
Adani Infra (India) Limited (21/02/2019) (ZCB) ** #	INE701Q07075	BWR AA- (SO)	450	45,734.45	5.64%
7.68% ONGC Petro Additions Limited (18/05/2020) ** #	INE163N08040	ICRA AAA(SO)	375	37,455.90	4.62%
Asian Satellite Broadcast Pvt Ltd (26/06/2018) (ZCB) ** #	INE283007111	BWR AA- (SO)	2,500	25,043.23	3.09%
9.65% Aasan Corporate Solutions Private Limited (18/02/2021) ** #	INE081T07092	BWR A- (SO)	2,000	20,063.74	2.47%
11.75% Sashwat Energy Private Limited (22/03/2019) ** #		UNRATED	150	14,987.52	1.85%
8.75% ONGC Petro Additions Limited (02/07/2019) ** #	INE163N08032	CARE AAA(SO)	115	11,531.82	1.42%
Bharti Telecom Limited (19/02/2020) (ZCB) #	INE403D08017	CRISIL AA+	1,000	10,131.19	1.25%
9.60% Grand View Estates Private Limited (07/06/2020) ** #	INE347N08049	ICRA AA(SO)	75	7,479.68	0.92%
7.75% Tata Capital Limited (05/03/2020) ** #	INE976I08268	CRISIL AA+	750	7,399.34	0.91%
10.05% High Point Properties Private Limited (13/12/2018) ** #	INE470T08012	ICRA AA(SO)	70	7,021.07	0.87%
7.55% Tata Sons Ltd (16/12/2019) ** #	INE895D08667	CRISIL AAA	650	6,442.92	0.79%
9.84% Tata Motors Finance Solutions Limited (30/07/2018) ** #	INE477S08043	CRISIL AA	50	5,029.55	0.62%
9.75% S.D. Corporation Pvt Limited (09/04/2020) ** #	INE660N08060	CARE AA+(SO)	25	2,468.25	0.30%
Sub Total				**200,788.66**	**24.75%**
(c) Government Securities					
State Government Securities (23/06/2019)	IN2920160057	SOV	11,000,000	11,062.41	1.36%
State Government Securities (09/07/2019)	IN2820140043	SOV	10,000,000	10,198.72	1.26%
State Government Securities (29/10/2019)	IN2820140126	SOV	9,400,000	9,602.18	1.18%
State Government Securities (14/03/2021)	IN2720170116	SOV	6,000,000	6,036.30	0.74%
State Government Securities (14/03/2021)	IN1020170230	SOV	5,000,000	5,029.79	0.62%
State Government Securities (14/03/2021)	IN2220170186	SOV	4,500,000	4,528.08	0.56%
State Government Securities (15/03/2019)	IN2920150280	SOV	958,000	967.83	0.12%
State Government Securities (12/03/2019)	IN3320080085	SOV	500,000	507.06	0.06%
State Government Securities (01/08/2018)	IN3420080043	SOV	500,000	505.30	0.06%
State Government Securities (15/03/2020)	IN2920150298	SOV	225,000	229.14	0.03%
State Government Securities (01/08/2018)	IN2020080031	SOV	50,000	50.52	0.01%
Sub Total				**48,717.33**	**6.00%**
Total				**751,211.15**	**92.59%**
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited (15/03/2019) ** #	INE090A164P5	ICRA A1+	2,500	2,341.29	0.29%
Sub Total				**2,341.29**	**0.29%**
Commercial Paper					
Housing Development Finance Corporation Limited (20/12/2018) ** #	INE001A14SH0	ICRA A1+	4,400	20,897.05	2.58%
Bharti Enterprises Holding Private Limited (26/10/2018) ** #	INE453T14107	CRISIL A1+	3,000	14,391.87	1.77%
Housing Development Finance Corporation Limited (28/02/2019) ** #	INE001A14SI8	ICRA A1+	2,500	11,704.46	1.44%
L & T Infrastructure Finance Company Limited (19/03/2019) ** #	INE691I14HE1	ICRA A1+	2,000	9,302.50	1.15%
Visu Leasing and Finance Private Limited (21/09/2018) ** #	INE945W14106	CARE A1	1,500	7,180.43	0.89%
Housing Development Finance Corporation Limited (15/01/2019) ** #	INE001A14RZ4	ICRA A1+	1,500	7,082.24	0.87%
Sub Total				**70,558.55**	**8.70%**
Total				**72,899.84**	**8.99%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				23,848.95	2.94%
Sub Total				**23,848.95**	**2.94%**
Total				**23,848.95**	**2.94%**
Net Receivables / (Payables)				**(36,628.00)**	**-4.51%**
GRAND TOTAL				**811,331.94**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Daily Dividend Option	Rs. 100.3449	Rs. 100.6243
Regular Plan - Growth Option	Rs. 417.2092	Rs. 405.4978
Regular Plan - Weekly Dividend Option	Rs. 100.4484	Rs. 100.4207
Institutional Plan - Daily Dividend Option @	Rs. 100.1190	Rs. 100.3914
Institutional Plan - Growth Option @	Rs. 292.5220	Rs. 284.3112
Institutional Plan - Weekly Dividend Option @	Rs. 100.4485	Rs. 100.4207
Direct Plan - Daily Dividend Option	Rs. 100.1566	Rs. 100.3913
Direct Plan - Growth Option	Rs. 435.6342	Rs. 421.6016
Direct Plan - Weekly Dividend Option	Rs. 100.4527	Rs. 100.4218

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

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

	Per Unit (Rs.)
Regular Plan - Daily Dividend Option	3.2127
Regular Plan - Weekly Dividend Option	2.8321
Direct Plan - Daily Dividend Option	3.6312
Direct Plan - Weekly Dividend Option	3.2575
Institutional Plan - Daily Dividend Option	3.1992
Institutional Plan - Weekly Dividend Option	2.8319

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 1.5 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 29

(A Close Ended Capital Protection Oriented Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	5,085	95.91	1.45%
Reliance Industries Limited	INE002A01018	Petroleum Products	10,400	91.80	1.39%
Repco Home Finance Limited	INE612J01015	Finance	11,000	61.86	0.94%
Infosys Limited	INE009A01021	Software	4,179	47.30	0.72%
ITC Limited	INE154A01025	Consumer Non Durables	16,800	42.92	0.65%
IndusInd Bank Limited	INE095A01012	Banks	2,343	42.10	0.64%
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	4,500	41.14	0.62%
City Union Bank Limited	INE491A01021	Banks	21,450	36.99	0.56%
J.Kumar Infraprojects Limited	INE576I01022	Construction	12,700	34.47	0.52%
Kotak Mahindra Bank Limited	INE237A01028	Banks	3,200	33.53	0.51%
VST Industries Limited	INE710A01016	Consumer Non Durables	1,100	32.29	0.49%
Yes Bank Limited	INE528G01027	Banks	10,500	32.01	0.48%
Eicher Motors Limited	INE066A01013	Auto	100	28.37	0.43%
Power Grid Corporation of India Limited	INE752E01010	Power	13,510	26.11	0.39%
Hero MotoCorp Limited	INE158A01026	Auto	700	24.80	0.38%
Cummins India Limited	INE298A01020	Industrial Products	3,454	24.19	0.37%
CARE Ratings Limited	INE752H01013	Finance	2,000	24.17	0.37%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	1,600	24.17	0.37%
Sanofi India Limited	INE058A01010	Pharmaceuticals	437	22.68	0.34%
Grasim Industries Limited	INE047A01021	Cement	2,000	21.02	0.32%
Mahindra & Mahindra Limited	INE101A01026	Auto	2,800	20.69	0.31%
Atul Auto Limited	INE951D01028	Auto	4,587	20.24	0.31%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	7,000	19.45	0.29%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	7,900	18.70	0.28%
Gujarat State Petronet Limited	INE246F01010	Gas	9,000	17.06	0.26%
Tata Motors Limited	INE155A01022	Auto	5,200	17.00	0.26%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	3,364	16.66	0.25%
Dish TV India Limited	INE836F01026	Media & Entertainment	21,900	15.60	0.24%
Talwalkars Better Value Fitness Limited	INE502K01016	Hotels, Resorts And Other Recreational Activities	7,200	13.06	0.20%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	2,300	12.83	0.19%
Emami Limited	INE548C01032	Consumer Non Durables	1,000	10.69	0.16%
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	4,031	6.97	0.11%
Aditya Birla Capital Limited	INE674K01013	Finance	2,800	4.09	0.06%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	28,000	2.79	0.04%
Sub Total				**983.66**	**14.88%**
(b) Unlisted					
Talwalkars Lifestyles Limited ** #	INE627Z01019	Miscellaneous	7,200	3.65	0.06%
Sub Total				**3.65**	**0.06%**
Total				**987.31**	**14.93%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.69% Power Finance Corporation Limited (02/03/2019) **	INE134E07513	CRISIL AAA	100	1,019.37	15.42%
8.65% Rural Electrification Corporation Limited (15/01/2019) **	INE020B07EG4	CRISIL AAA	85	857.69	12.97%
9.70% India Infradebt Limited (28/05/2019) **	INE537P07018	CRISIL AAA	80	814.67	12.32%
9.65% Housing Development Finance Corporation Limited (17/01/2019) **	INE001A07MG9	CRISIL AAA	50	506.56	7.66%
8.40% Power Grid Corporation of India Limited (27/05/2019) **	INE752E07ML9	ICRA AAA	50	505.06	7.64%
14.50% IOT Utkal Energy Services Limited (20/04/2019) **	INE310L07506	CRISIL AAA (SO)	430	444.52	6.72%
14.50% IOT Utkal Energy Services Limited (20/03/2019) **	INE310L07498	CRISIL AAA (SO)	368	379.79	5.74%
Sub Total				**4,527.66**	**68.47%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4,527.66**	**68.47%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				577.81	8.74%
Sub Total				**577.81**	**8.74%**
Total				**577.81**	**8.74%**
Net Receivables / (Payables)				**519.87**	**7.86%**
GRAND TOTAL				**6,612.65**	**100.00%**

**** Thinly Traded / Non Traded Security**
 # Unlisted Security
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 11.6656	Rs. 11.4911
Direct Plan - Growth Option	Rs. 12.0333	Rs. 11.7818

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and For the half year ended March 31, 2018 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.67 years.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is Nil.

(7) The total value of illiquid Equity Securities is 0.04 crores and its percentage to Net Assets is 0.06%.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Details of Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 30

(A Close Ended Capital Protection Oriented Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Reliance Industries Limited	INE002A01018	Petroleum Products	3,810	33.63	1.39%
HDFC Bank Limited	INE040A01026	Banks	1,737	32.76	1.35%
Repco Home Finance Limited	INE612J01015	Finance	3,600	20.24	0.83%
Power Grid Corporation of India Limited	INE752E01010	Power	8,400	16.23	0.67%
Infosys Limited	INE009A01021	Software	1,426	16.14	0.67%
ITC Limited	INE154A01025	Consumer Non Durables	5,700	14.56	0.60%
IndusInd Bank Limited	INE095A01012	Banks	801	14.39	0.59%
Eicher Motors Limited	INE066A01013	Auto	50	14.19	0.58%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	4,050	13.97	0.58%
City Union Bank Limited	INE491A01021	Banks	7,150	12.33	0.51%
J.Kumar Infraprojects Limited	INE576I01022	Construction	4,400	11.94	0.49%
VST Industries Limited	INE710A01016	Consumer Non Durables	400	11.74	0.48%
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,100	11.53	0.47%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	3,700	11.12	0.46%
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	944	8.63	0.36%
Cummins India Limited	INE298A01020	Industrial Products	1,179	8.26	0.34%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	517	7.81	0.32%
Sanofi India Limited	INE058A01010	Pharmaceuticals	149	7.73	0.32%
Mahindra & Mahindra Limited	INE101A01026	Auto	1,000	7.39	0.30%
Hero MotoCorp Limited	INE158A01026	Auto	200	7.09	0.29%
Atul Auto Limited	INE951D01028	Auto	1,567	6.91	0.28%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	2,700	6.39	0.26%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	1,188	5.88	0.24%
Dish TV India Limited	INE836F01026	Media & Entertainment	7,500	5.34	0.22%
Grasim Industries Limited	INE047A01021	Cement	500	5.25	0.22%
Tata Motors Limited	INE155A01022	Auto	1,600	5.23	0.22%
Yes Bank Limited	INE528G01027	Banks	1,500	4.57	0.19%
Talwalkars Better Value Fitness Limited	INE502K01016	Hotels, Resorts And Other Recreational Activities	2,500	4.54	0.19%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	800	4.46	0.18%
CARE Ratings Limited	INE752H01013	Finance	300	3.63	0.15%
Emami Limited	INE548C01032	Consumer Non Durables	300	3.21	0.13%
Aditya Birla Capital Limited	INE674K01013	Finance	700	1.02	0.04%
Sub Total				**338.11**	**13.93%**
(b) Unlisted					
Talwalkars Lifestyles Limited ** #	INE627Z01019	Miscellaneous	2,500	1.27	0.05%
Sub Total				**1.27**	**0.05%**
Total				**339.38**	**13.99%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.69% ICICI Home Finance Company Limited (15/03/2019) **	INE071G08627	CARE AAA	50	251.73	10.37%
8.65% Rural Electrification Corporation Limited (15/01/2019) **	INE020B07EG4	CRISIL AAA	2	20.18	0.83%
Sub Total				**271.91**	**11.21%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (12/03/2019)	IN3120080095	SOV	1,500,000	1,519.63	62.62%
Sub Total				**1,519.63**	**62.62%**
Total				**1,791.54**	**73.83%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				265.91	10.96%
Sub Total				**265.91**	**10.96%**
Total				**265.91**	**10.96%**
Net Receivables / (Payables)				**29.86**	**1.23%**
GRAND TOTAL				**2,426.69**	**100.00%**

**** Thinly Traded / Non Traded Security**
 # Unlisted Security
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 11.3960	Rs. 11.2174
Direct Plan - Growth Option	Rs. 11.6509	Rs. 11.3997

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and For the half year ended March 31, 2018 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.7 years.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is Nil.

(7) The total value of illiquid Equity Securities is 0.01 crores and its percentage to Net Assets is 0.05%.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Details of Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE TAX PLAN

(An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Sundaram Clayton Limited	INE105A01035	Auto Ancillaries	100,804	4,855.48	7.01%
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	28,128	4,765.47	6.88%
Gillette India Limited	INE322A01010	Consumer Non Durables	69,263	4,541.96	6.55%
Bayer Cropscience Limited	INE462A01022	Pesticides	91,572	3,872.72	5.59%
Reliance Industries Limited	INE002A01018	Petroleum Products	425,080	3,752.18	5.41%
Johnson Controls – Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	134,866	3,385.47	4.88%
Thomas Cook (India) Limited	INE332A01027	Services	1,184,960	3,349.88	4.83%
Pfizer Limited	INE182A01018	Pharmaceuticals	133,978	2,927.69	4.22%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	122,975	2,567.41	3.70%
Shoppers Stop Limited	INE498B01024	Retailing	428,741	2,257.75	3.26%
Biocon Limited	INE376G01013	Pharmaceuticals	342,991	2,037.02	2.94%
ICRA Limited	INE725G01011	Finance	55,806	2,035.44	2.94%
Kotak Mahindra Bank Limited	INE237A01028	Banks	188,860	1,978.88	2.86%
MRF Limited	INE883A01011	Auto Ancillaries	2,185	1,584.41	2.29%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	256,694	1,477.27	2.13%
Shree Cements Limited	INE070A01015	Cement	8,596	1,392.25	2.01%
Maruti Suzuki India Limited	INE585B01010	Auto	15,628	1,384.81	2.00%
IndusInd Bank Limited	INE095A01012	Banks	75,841	1,362.67	1.97%
Jet Airways (India) Limited	INE802G01018	Transportation	218,984	1,333.07	1.92%
Bosch Limited	INE323A01026	Auto Ancillaries	6,991	1,259.61	1.82%
HDFC Bank Limited	INE040A01026	Banks	61,931	1,168.08	1.69%
Capital First Limited	INE688I01017	Finance	184,568	1,136.85	1.64%
Housing Development Finance Corporation Limited	INE001A01036	Finance	61,127	1,115.93	1.61%
Yes Bank Limited	INE528G01027	Banks	325,185	991.33	1.43%
Larsen & Toubro Limited	INE018A01030	Construction Project	70,130	919.33	1.33%
Century Textiles & Industries Limited	INE055A01016	Cement	80,158	915.89	1.32%
ICICI Bank Limited	INE090A01021	Banks	303,557	844.95	1.22%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	155,628	787.17	1.14%
Grasim Industries Limited	INE047A01021	Cement	74,863	786.74	1.14%
Tata Consultancy Services Limited	INE467B01029	Software	26,857	765.20	1.10%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	7,917	756.53	1.09%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	55,446	739.29	1.07%
Bata India Limited	INE176A01028	Consumer Durables	92,421	674.63	0.97%
Axis Bank Limited	INE238A01034	Banks	118,379	604.32	0.87%
HCL Technologies Limited	INE860A01027	Software	45,287	438.65	0.63%
Cummins India Limited	INE298A01020	Industrial Products	62,213	435.65	0.63%
Infosys Limited	INE009A01021	Software	33,924	383.95	0.55%
Tata Motors Limited	INE155A01022	Auto	111,496	364.42	0.53%
Bharat Financial Inclusion Limited	INE180K01011	Finance	24,306	266.60	0.38%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	52,729	261.06	0.38%
ITC Limited	INE154A01025	Consumer Non Durables	98,468	251.59	0.36%
Ashok Leyland Limited	INE208A01029	Auto	172,654	251.13	0.36%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	76,498	212.55	0.31%
Mahindra & Mahindra Limited	INE101A01026	Auto	24,802	183.26	0.26%
Aditya Birla Capital Limited	INE674K01013	Finance	110,390	161.11	0.23%
Container Corporation of India Limited	INE111A01017	Transportation	11,004	137.01	0.20%
IDFC Limited	INE043D01016	Finance	183,822	89.61	0.13%
Bharat Bijlee Limited	INE464A01028	Industrial Capital Goods	5,646	84.83	0.12%
United Breweries (Holdings) Limited	INE696A01025	Finance	218,764	24.06	0.03%
Sub Total				**67,873.16**	**97.93%**
(b) Unlisted					
Magnasound (I) Limited ** #		Miscellaneous	45,000	0.00	$0.00%
Sub Total				**0.00**	**$0.00%**
Total				**67,873.16**	**97.93%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,735.42	2.50%
Sub Total				**1,735.42**	**2.50%**
Total				**1,735.42**	**2.50%**
Net Receivables / (Payables)				**(302.66)**	**-0.44%**
GRAND TOTAL				**69,305.92**	**100.00%**

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

$ Less than 0.01% of Net Asset Value

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 91.82	Rs. 86.89
Regular Plan - Growth Option	Rs. 38.14	Rs. 36.09
Direct Plan - Dividend Option	Rs. 132.34	Rs. 124.55
Direct Plan - Growth Option	Rs. 40.20	Rs. 37.84

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.02 times

(6) The total value of illiquid Equity Securities is 0.24 crores and its percentage to Net Assets is 0.03%.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE SENSEX ETF

(An Open Ended Exchange Traded Fund)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Limited	INE009A01021	Software	5,896	66.88	6.32%
Bharti Airtel Limited	INE397D01024	Telecom - Services	15,297	61.02	5.76%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	2,642	55.02	5.20%
Asian Paints Limited	INE021A01026	Consumer Non Durables	4,772	53.48	5.05%
Coal India Limited	INE522F01014	Minerals/Mining	18,683	52.97	5.00%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	14,654	51.97	4.91%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	28,652	50.94	4.81%
Mahindra & Mahindra Limited	INE101A01026	Auto	6,858	50.76	4.79%
Wipro Limited	INE075A01022	Software	17,292	48.67	4.60%
Tata Steel Limited	INE081A01012	Ferrous Metals	8,246	47.08	4.45%
Power Grid Corporation of India Limited	INE752E01010	Power	23,357	45.28	4.28%
Tata Motors Limited	INE155A01022	Auto	13,311	43.59	4.12%
ICICI Bank Limited	INE090A01021	Banks	15,603	43.44	4.10%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	2,904	38.79	3.66%
Maruti Suzuki India Limited	INE585B01010	Auto	437	38.73	3.66%
IndusInd Bank Limited	INE095A01012	Banks	1,816	32.61	3.08%
Axis Bank Limited	INE238A01034	Banks	6,246	31.82	3.00%
Larsen & Toubro Limited	INE018A01030	Construction Project	2,337	30.66	2.90%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	6,028	29.86	2.82%
HDFC Bank Limited	INE040A01026	Banks	1,562	29.54	2.79%
Housing Development Finance Corporation Limited	INE001A01036	Finance	1,605	29.28	2.76%
Yes Bank Limited	INE528G01027	Banks	6,428	19.60	1.85%
Reliance Industries Limited	INE002A01018	Petroleum Products	2,163	19.09	1.80%
ITC Limited	INE154A01025	Consumer Non Durables	6,366	16.29	1.54%
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,081	11.34	1.07%
Tata Consultancy Services Limited	INE467B01029	Software	306	8.72	0.82%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	4,510	8.29	0.78%
State Bank of India	INE062A01020	Banks	1,998	5.00	0.47%
Bajaj Auto Limited	INE917I01010	Auto	175	4.81	0.45%
Hero MotoCorp Limited	INE158A01026	Auto	131	4.64	0.44%
NTPC Limited	INE733E01010	Power	1,256	2.13	0.20%
Sub Total				**1,032.30**	**97.48%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,032.30**	**97.48%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				25.99	2.45%
Sub Total				**25.99**	**2.45%**
Total				**25.99**	**2.45%**
Net Receivables / (Payables)				**0.73**	**0.07%**
GRAND TOTAL				**1,059.02**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 327.0448	Rs. 321.0597

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is Nil.

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE PURE VALUE FUND

(An Open Ended Diversified Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	5,649,823	19,483.41	5.78%
Tata Chemicals Limited	INE092A01019	Chemicals	2,232,833	15,119.63	4.48%
Gujarat Alkalies and Chemicals Limited	INE186A01019	Chemicals	1,863,857	13,019.97	3.86%
The India Cements Limited	INE383A01012	Cement	7,241,260	10,264.49	3.04%
L&T Finance Holdings Limited	INE498L01015	Finance	5,996,349	9,420.26	2.79%
Equitas Holdings Limited	INE988K01017	Finance	6,065,200	8,739.95	2.59%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	2,606,510	8,512.86	2.52%
NCC Limited	INE868B01028	Construction Project	6,732,500	7,914.05	2.35%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	2,360,146	7,725.94	2.29%
MRF Limited	INE883A01011	Auto Ancillaries	10,642	7,716.86	2.29%
Petronet LNG Limited	INE347G01014	Gas	3,081,000	7,115.57	2.11%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	INE113A01013	Chemicals	1,941,596	7,066.44	2.10%
Bata India Limited	INE176A01028	Consumer Durables	966,300	7,053.51	2.09%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	6,198,870	6,809.46	2.02%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	1,535,000	6,561.36	1.95%
GHCL Limited	INE539A01019	Chemicals	2,426,822	6,272.12	1.86%
Deepak Nitrite Limited	INE288B01029	Chemicals	2,513,833	6,231.79	1.85%
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	2,377,500	6,151.78	1.82%
Cyient Limited	INE136B01020	Software	805,800	5,599.10	1.66%
Wockhardt Limited	INE049B01025	Pharmaceuticals	762,000	5,535.93	1.64%
UPL Limited	INE628A01036	Pesticides	752,000	5,491.48	1.63%
Tamil Nadu Newsprint & Papers Limited	INE107A01015	Paper	1,569,054	5,457.95	1.62%
Gujarat State Fertilizers & Chemicals Limited	INE026A01025	Fertilisers	4,766,406	5,438.47	1.61%
BEML Limited	INE258A01016	Industrial Capital Goods	469,800	4,905.18	1.45%
Apollo Tyres Limited	INE438A01022	Auto Ancillaries	1,769,000	4,901.01	1.45%
Yes Bank Limited	INE528G01027	Banks	1,600,000	4,877.60	1.45%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	445,700	4,859.02	1.44%
Satin Creditcare Network Limited	INE836B01017	Finance	1,166,679	4,627.05	1.37%
Somany Ceramics Limited	INE355A01028	Construction	660,300	4,383.73	1.30%
Rane Holdings Limited	INE384A01010	Finance	178,353	4,349.94	1.29%
Blue Star Limited	INE472A01039	Consumer Durables	551,779	4,168.41	1.24%
Atul Limited	INE100A01010	Chemicals	155,360	4,060.18	1.20%
Jindal Saw Limited	INE324A01024	Ferrous Metals	3,290,000	3,906.88	1.16%
Jamna Auto Industries Limited	INE039C01032	Auto Ancillaries	4,888,261	3,837.28	1.14%
Sanghi Industries Limited	INE999B01013	Cement	3,187,337	3,765.84	1.12%
Gujarat State Petronet Limited	INE246F01010	Gas	1,947,629	3,690.76	1.09%
Majesco Limited	INE898S01029	Software	732,976	3,600.01	1.07%
Spicejet Limited	INE285B01017	Transportation	2,873,300	3,595.93	1.07%
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	1,150,700	3,594.79	1.07%
Welspun India Limited	INE192B01031	Textile Products	6,103,000	3,542.79	1.05%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	1,177,119	3,537.83	1.05%
Raymond Limited	INE301A01014	Textile Products	385,273	3,458.79	1.03%
Cera Sanitaryware Limited	INE739E01017	Construction	98,682	3,410.30	1.01%
KPIT Technologies Limited	INE836A01035	Software	1,530,000	3,313.22	0.98%
K.P.R. Mill Limited	INE930H01023	Textile Products	518,917	3,282.41	0.97%
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	341,007	3,117.66	0.92%
Steel Strips Wheels Limited	INE802C01017	Auto Ancillaries	287,463	3,061.34	0.91%
Gujarat Fluorochemicals Limited	INE538A01037	Industrial Capital Goods	350,500	2,791.73	0.83%
Grasim Industries Limited	INE047A01021	Cement	260,000	2,732.34	0.81%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	1,910,000	2,701.70	0.80%
Nath Bio-Genes (India) Limited	INE448G01010	Consumer Non Durables	640,000	2,631.04	0.78%
Monte Carlo Fashions Limited	INE950M01013	Textile Products	557,729	2,615.75	0.78%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	516,000	2,494.34	0.74%
Bharat Bijlee Limited	INE464A01028	Industrial Capital Goods	163,600	2,457.93	0.73%
Arvind Limited	INE034A01011	Textile Products	636,000	2,435.56	0.72%
PTC India Limited	INE877F01012	Power	2,580,000	2,254.92	0.67%
Ramkrishna Forgings Limited	INE399G01015	Industrial Products	305,911	2,149.48	0.64%
H.G. Infra Engineering Limited	INE926X01010	Construction Project	649,880	1,952.89	0.58%
KEC International Limited	INE389H01022	Construction Project	464,600	1,810.78	0.54%
Persistent Systems Limited	INE262H01013	Software	254,200	1,764.28	0.52%
Thomas Cook (India) Limited	INE332A01027	Services	607,296	1,716.83	0.51%
Idea Cellular Limited	INE669E01016	Telecom - Services	1,818,181	1,380.00	0.41%
VIP Industries Limited	INE054A01027	Consumer Durables	316,917	1,009.86	0.30%
Heritage Foods Limited	INE978A01027	Consumer Non Durables	100,229	699.60	0.21%
Steel Authority of India Limited	INE114A01011	Ferrous Metals	111,358	78.17	0.02%
Sub Total				**318,227.53**	**94.36%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**318,227.53**	**94.36%**
Others					
Margin (Future and Options)				2,100.00	0.62%
Cash and Bank				0.85	$0.00%
Sub Total				**2,100.85**	**0.62%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				14,661.10	4.35%
Sub Total				**14,661.10**	**4.35%**
Total				**16,761.95**	**4.97%**
Net Receivables / (Payables)				**2,254.18**	**0.67%**
GRAND TOTAL				**337,243.66**	**100.00%**

$ Less than 0.01% of Net Asset Value

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 27.4726	Rs. 31.4523
Regular Plan - Growth Option	Rs. 60.2499	Rs. 58.6002
Direct Plan - Dividend Option	Rs. 44.2243	Rs. 48.1085
Direct Plan - Growth Option	Rs. 63.1342	Rs. 61.0129

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

	Per Unit (Rs.)
Regular Plan - Dividend Option	4.9100
Direct Plan - Dividend Option	5.6100

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil

For the period ended March 31, 2018, 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.
1,105	1,105	876,134,206.91	900,230,388.51	2,40,96,181.60

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 1.26 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE INTERVAL INCOME FUND - QUARTERLY PLAN - SERIES I

(An Interval Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.05% Tata Capital Financial Services Limited (22/05/2018) **	INE306N07740	CRISIL AA+	405	4,056.34	11.18%
9.15% Sundaram BNP Paribas Home Finance Limited (20/05/2018) **	INE667F07BN5	CARE AA+	250	2,504.37	6.91%
Sub Total				**6,560.71**	**18.09%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,560.71**	**18.09%**
Money Market Instruments					
Certificate of Deposit					
Yes Bank Limited (23/05/2018) ** #	INE528G16N96	ICRA A1+	3,600	3,564.03	9.83%
Axis Bank Limited (21/05/2018) ** #	INE238A16Y41	CRISIL A1+	3,275	3,244.44	8.95%
Small Industries Dev Bank of India (16/05/2018) ** #	INE556F16176	CARE A1+	2,500	2,479.34	6.84%
Sub Total				**9,287.81**	**25.61%**
Commercial Paper					
Vedanta Limited (16/05/2018) ** #	INE205A14MC1	CRISIL A1+	707	3,501.86	9.66%
Housing & Urban Development Corporation Limited (16/05/2018) ** #	INE031A14309	CARE A1+	600	2,974.76	8.20%
Nabha Power Limited (15/05/2018) ** #	INE445L14803	CRISIL A1+	600	2,973.19	8.20%
Reliance Jio Infocomm Limited (16/05/2018) ** #	INE110L14GG3	CARE A1+	600	2,972.42	8.20%
Power Finance Corporation Limited (15/05/2018) ** #	INE134E14873	CRISIL A1+	500	2,479.15	6.84%
IDFC Infrastructure Finance Limited (23/05/2018) ** #	INE246R14182	ICRA A1+	500	2,473.34	6.82%
Mahindra & Mahindra Financial Services Limited (21/05/2018) ** #	INE774D14NL9	CRISIL A1+	500	2,473.23	6.82%
Sub Total				**19,847.95**	**54.73%**
Total				**29,135.76**	**80.34%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				57.98	0.16%
Sub Total				**57.98**	**0.16%**
Total				**57.98**	**0.16%**
Net Receivables / (Payables)				**513.23**	**1.42%**
GRAND TOTAL				**36,267.68**	**100.00%**

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.0743	Rs. 10.0584
Regular Plan - Growth Option	Rs. 22.4736	Rs. 21.7458
Institutional Plan - Dividend Option	Rs. 10.0743	Rs. 10.0584
Direct Plan - Dividend Option	Rs. 10.0753	Not Applicable
Direct Plan - Growth Option	Rs. 22.5045	Rs. 21.7693

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**

	Per Unit (Rs.)
Institutional Plan - Dividend Option	0.3154
Regular Plan - Dividend Option	0.3153

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31,2018 is nil and for the half year ended March 31,2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31,2018 is nil and for the half year ended March 31,2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31,2018 is nil and for the half year ended March 31,2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31,2018 is nil and For the half year ended March 31,2018 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31,2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.13 years.

(6) Details of Repo in Corporate Debt Securities as on March 31,2018 is nil.

ADITYA BIRLA SUN LIFE GLOBAL COMMODITIES FUND

(An Open ended Fund of Funds Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others				
International Mutual Fund Units				
First State Glob Umbrella Fund Global Res Fund - I	IE00B1G9TS84	41,104	232.77	88.53%
Sub Total			**232.77**	**88.53%**
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			28.99	11.03%
Sub Total			**28.99**	**11.03%**
Total			**261.76**	**99.55%**
Net Receivables / (Payables)			**1.17**	**0.45%**
GRAND TOTAL			**262.93**	**100.00%**

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.6995	Rs. 12.2115
Regular Plan - Growth Option	Rs. 12.6964	Rs. 12.2082
Direct Plan - Dividend Option	Rs. 11.3528	Rs. 10.9151
Direct Plan - Growth Option	Rs. 12.8339	Rs. 12.3345

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) Total market value of Foreign Securities/overseas ETFs is Nil.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE INTERVAL INCOME FUND - ANNUAL PLAN X

(An Interval Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited (18/06/2018) ** #	INE090A162M6	ICRA A1+	140	138.11	11.51%
Sub Total				**138.11**	**11.51%**
Treasury Bill					
364 Days Tbill (MD 30/08/2018)	IN002017Z119	SOV	1,000,000	975.03	81.24%
Sub Total				**975.03**	**81.24%**
Total				**1,113.14**	**92.75%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				82.97	6.91%
Sub Total				**82.97**	**6.91%**
Total				**82.97**	**6.91%**
Net Receivables / (Payables)				**4.06**	**0.34%**
GRAND TOTAL				**1,200.17**	**100.00%**

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.3365	Rs. 10.0368
Regular Plan - Growth Option	Rs. 14.4093	Rs. 13.9906
Regular Plan - Quarterly Dividend Option	Rs. 10.2787	Rs. 10.0369
Direct Plan - Growth Option	Rs. 14.4312	Rs. 14.0111

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**

	Per Unit (Rs.)
Regular Plan - Quarterly Dividend Option	0.0587

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and For the half year ended March 31, 2018 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.36 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - SERIES 6

(A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Yes Bank Limited	INE528G01027	Banks	265,000	807.85	8.78%
Eicher Motors Limited	INE066A01013	Auto	2,800	794.43	8.64%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	218,000	751.77	8.17%
Bajaj Finserv Limited	INE918I01018	Finance	13,000	672.30	7.31%
Reliance Industries Limited	INE002A01018	Petroleum Products	75,000	662.03	7.20%
Maruti Suzuki India Limited	INE585B01010	Auto	7,000	620.28	6.74%
IndusInd Bank Limited	INE095A01012	Banks	25,000	449.19	4.88%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	92,000	426.19	4.63%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	137,500	382.04	4.15%
Ambuja Cements Limited	INE079A01024	Cement	142,000	330.79	3.60%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	147,000	315.39	3.43%
Marico Limited	INE196A01026	Consumer Non Durables	90,000	293.45	3.19%
Ashok Leyland Limited	INE208A01029	Auto	200,000	290.90	3.16%
State Bank of India	INE062A01020	Banks	115,000	287.39	3.12%
Tata Consultancy Services Limited	INE467B01029	Software	10,000	284.92	3.10%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	26,000	284.35	3.09%
Siemens Limited	INE003A01024	Industrial Capital Goods	22,000	236.03	2.57%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	40,000	223.14	2.43%
Titan Company Limited	INE280A01028	Consumer Durables	20,000	188.46	2.05%
Bank of Baroda	INE028A01039	Banks	130,000	184.99	2.01%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	3,000	183.00	1.99%
Cummins India Limited	INE298A01020	Industrial Products	25,000	175.06	1.90%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	36,000	153.88	1.67%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	20,000	99.02	1.08%
Sub Total				**9,096.85**	**98.88%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**9,096.85**	**98.88%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				126.96	1.38%
Sub Total				**126.96**	**1.38%**
Total				**126.96**	**1.38%**
Net Receivables / (Payables)				**(23.97)**	**-0.26%**
GRAND TOTAL				**9,199.84**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	AAs on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.18	Rs. 13.80
Regular Plan - Growth Option	Rs. 13.24	Rs. 13.80
Direct Plan - Dividend Option	Rs. 12.55	Rs. 14.14
Direct Plan - Growth Option	Rs. 13.64	Rs. 14.14

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

	Per Unit (Rs.)
Regular Plan - Dividend Option	1.13
Direct Plan - Dividend Option	1.16

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.32 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil

ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN

(An Open ended Fund of Funds Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others				
Exchange Traded Funds				
Reliance ETF Gold BeES	INF732E01102	16,778	460.69	3.76%
Kotak MF Gold ETF	INF373I01049	38,250	103.08	0.84%
Sub Total			**563.77**	**4.60%**
Mutual Fund Units				
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	INF209K01VH8	466,985	1,975.30	16.13%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	INF209K01YY7	827,833	1,819.00	14.86%
Mirae Asset India Equity Fund-Direct Plan-Growth	INF769K01AX2	3,847,740	1,802.97	14.73%
MOSt Focused Multicap 35-Direct Plan-Growth Option	INF247L01502	6,568,386	1,794.82	14.66%
Aditya Birla SL Cash Plus - Growth - Direct Plan	INF209K01VA3	576,705	1,610.82	13.16%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	INF209K01XA9	3,477,974	789.59	6.45%
SBI Blue Chip Fund-Direct Plan -Growth	INF200K01QX4	1,905,057	743.18	6.07%
Franklin India Short Term Income Pln- Dir- Growth	INF090I01GK1	17,359	663.65	5.42%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	INF204K01I50	331,647	462.81	3.78%
Sub Total			**11,662.14**	**95.26%**
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			171.94	1.40%
Sub Total			**171.94**	**1.40%**
Total			**12,397.85**	**101.27%**
Net Receivables / (Payables)			**(154.97)**	**-1.27%**
GRAND TOTAL			**12,242.88**	**100.00%**

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 19.7075	Rs. 19.5018
Regular Plan - Growth Option	Rs. 21.5301	Rs. 21.3056
Direct Plan - Dividend Option	Rs. 20.3930	Rs. 20.1059
Direct Plan - Growth Option	Rs. 22.2520	Rs. 21.9384

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) Total market value of Foreign Securities/overseas ETFs is Nil.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN

(An Open ended Fund of Funds Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others				
Exchange Traded Funds				
Reliance ETF Gold BeES	INF732E01102	1,112	30.53	6.75%
Kotak MF Gold ETF	INF373I01049	9,920	26.73	5.91%
Sub Total			**57.26**	**12.66%**
Mutual Fund Units				
Aditya Birla SL Cash Plus - Growth - Direct Plan	INF209K01VA3	66,681	186.25	41.18%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	INF209K01XA9	377,601	85.73	18.95%
Franklin India Short Term Income Pln- Dir- Growth	INF090I01GK1	881	33.67	7.44%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	INF209K01VH8	6,469	27.36	6.05%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	INF209K01YY7	11,112	24.42	5.40%
MOSt Focused Multicap 35-Direct Plan-Growth Option	INF247L01502	73,042	19.96	4.41%
Mirae Asset India Equity Fund-Direct Plan-Growth	INF769K01AX2	19,814	9.28	2.05%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	INF204K01I50	3,689	5.15	1.14%
Sub Total			**391.82**	**86.62%**
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			20.99	4.64%
Sub Total			**20.99**	**4.64%**
Total			**470.07**	**103.92%**
Net Receivables / (Payables)			**(17.74)**	**-3.92%**
GRAND TOTAL			**452.33**	**100.00%**

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 15.8726	Rs. 15.5777
Regular Plan - Growth Option	Rs. 17.4445	Rs. 17.1203
Direct Plan - Dividend Option	Rs. 12.1581	Rs. 11.9011
Direct Plan - Growth Option	Rs. 17.9188	Rs. 17.5399

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) Total market value of Foreign Securities/overseas ETFs is Nil.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE SMALL & MIDCAP FUND

(An Open Ended Small & Mid Cap Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Johnson Controls – Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	235,000	5,899.09	2.82%
Cyient Limited	INE136B01020	Software	830,000	5,767.26	2.76%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	7,000,000	5,432.00	2.60%
Gujarat State Petronet Limited	INE246F01010	Gas	2,700,000	5,116.50	2.45%
PNC Infratech Limited	INE195J01029	Construction	2,800,000	4,911.20	2.35%
Tata Metaliks Limited	INE056C01010	Ferrous Metals	660,300	4,907.02	2.35%
DCB Bank Limited	INE503A01015	Banks	3,000,000	4,846.50	2.32%
Mahindra CIE Automotive Limited	INE536H01010	Industrial Products	2,200,000	4,724.50	2.26%
KEC International Limited	INE389H01022	Construction Project	1,200,000	4,677.00	2.24%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	1,147,023	4,540.49	2.17%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	1,382,000	4,523.98	2.17%
Repco Home Finance Limited	INE612J01015	Finance	762,354	4,287.10	2.05%
IRB Infrastructure Developers Limited	INE821I01014	Construction	1,883,000	4,199.09	2.01%
Satin Creditcare Network Limited	INE836B01017	Finance	978,100	3,879.14	1.86%
Cochin Shipyard Limited	INE704P01017	Industrial Capital Goods	763,500	3,835.44	1.84%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	INE113A01013	Chemicals	1,050,000	3,821.48	1.83%
Sanghi Industries Limited	INE999B01013	Cement	3,212,520	3,795.59	1.82%
Minda Corporation Limited	INE842C01021	Auto Ancillaries	2,071,000	3,673.95	1.76%
Deepak Nitrite Limited	INE288B01029	Chemicals	1,476,965	3,661.40	1.75%
Rallis India Limited	INE613A01020	Pesticides	1,500,000	3,573.75	1.71%
The Federal Bank Limited	INE171A01029	Banks	4,000,000	3,568.00	1.71%
S Chand And Company Limited	INE807K01035	Media & Entertainment	860,000	3,530.73	1.69%
Firstsource Solutions Limited	INE684F01012	Software	6,599,000	3,497.47	1.67%
BEML Limited	INE258A01016	Industrial Capital Goods	324,136	3,384.30	1.62%
INOX Leisure Limited	INE312H01016	Media & Entertainment	1,276,000	3,382.04	1.62%
The India Cements Limited	INE383A01012	Cement	2,336,000	3,311.28	1.58%
JK Cement Limited	INE823G01014	Cement	315,000	3,197.41	1.53%
Sanofi India Limited	INE058A01010	Pharmaceuticals	59,000	3,061.89	1.47%
Ramkrishna Forgings Limited	INE399G01015	Industrial Products	430,927	3,027.91	1.45%
BSE Limited	INE118H01025	Finance	400,000	3,024.80	1.45%
Carborundum Universal Limited	INE120A01034	Industrial Products	870,000	3,022.38	1.45%
Reliance Home Finance Limited	INE217K01011	Finance	5,000,000	2,980.00	1.43%
NCC Limited	INE868B01028	Construction Project	2,500,000	2,938.75	1.41%
HSIL Limited	INE415A01038	Consumer Durables	777,078	2,884.51	1.38%
Atul Auto Limited	INE951D01028	Auto	650,000	2,867.80	1.37%
RBL Bank Limited	INE976G01028	Banks	588,000	2,821.52	1.35%
V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	1,206,000	2,679.73	1.28%
Sunteck Realty Limited	INE805D01034	Construction	621,600	2,643.66	1.27%
Security and Intelligence Services (India) Limited	INE285J01010	Commercial Services	233,136	2,615.44	1.25%
Mahindra Logistics Limited	INE766P01016	Transportation	536,112	2,599.07	1.24%
Apar Industries Limited	INE372A01015	Industrial Capital Goods	353,082	2,570.44	1.23%
Dixon Technologies (India) Limited	INE935N01012	Consumer Durables	74,633	2,456.21	1.18%
VIP Industries Limited	INE054A01027	Consumer Durables	756,900	2,411.86	1.15%
Capital First Limited	INE688I01017	Finance	390,000	2,402.21	1.15%
Nitin Spinners Limited	INE229H01012	Textiles - Cotton	2,405,213	2,360.72	1.13%
The South Indian Bank Limited	INE683A01023	Banks	10,155,520	2,315.46	1.11%
J.Kumar Infraprojects Limited	INE576I01022	Construction	800,777	2,173.31	1.04%
Equitas Holdings Limited	INE988K01017	Finance	1,500,000	2,161.50	1.03%
Newgen Software Technologies Limited	INE619B01017	Software	930,030	2,155.81	1.03%
Tube Investments of India Limited	INE974X01010	Auto Ancillaries	900,000	2,001.60	0.96%
Capacit'e Infraprojects Limited	INE264T01014	Construction	650,000	1,966.58	0.94%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	249,634	1,881.37	0.90%
Allcargo Logistics Limited	INE418H01029	Transportation	1,000,000	1,472.00	0.70%
Sandhar Technologies Limited	INE278H01035	Auto Ancillaries	408,577	1,356.48	0.65%
Pennar Engineered Building Systems Limited	INE455O01019	Ferrous Metals	1,230,900	971.80	0.47%
Sub Total				**181,768.52**	**87.00%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**181,768.52**	**87.00%**
Others					
CBLO / Reverse Repo					
Reverse Repo				20,038.65	9.59%
Clearing Corporation of India Ltd				8,559.14	4.10%
Sub Total				**28,597.79**	**13.69%**
Total				**28,597.79**	**13.69%**
Net Receivables / (Payables)				**(1,448.29)**	**-0.69%**
GRAND TOTAL				**208,918.02**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 25.5337	Rs. 24.4570
Regular Plan - Growth Option	Rs. 40.1155	Rs. 38.4233
Direct Plan - Dividend Option	Rs. 40.7639	Rs. 38.7977
Direct Plan - Growth Option	Rs. 42.0791	Rs. 40.0443

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.18 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - PRUDENT PLAN

(An Open ended Fund of Funds Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others				
Exchange Traded Funds				
Reliance ETF Gold BeES	INF732E01102	3,942	108.24	6.95%
Kotak MF Gold ETF	INF373I01049	18,630	50.21	3.22%
Sub Total			**158.45**	**10.17%**
Mutual Fund Units				
Aditya Birla SL Cash Plus - Growth - Direct Plan	INF209K01VA3	141,483	395.18	25.37%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	INF209K01XA9	1,015,416	230.53	14.80%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	INF209K01VH8	37,424	158.30	10.16%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	INF209K01YY7	64,372	141.45	9.08%
Mirae Asset India Equity Fund-Direct Plan-Growth	INF769K01AX2	288,109	135.00	8.67%
Franklin India Short Term Income Pln- Dir- Growth	INF090I01GK1	3,422	130.82	8.40%
MOSt Focused Multicap 35-Direct Plan-Growth Option	INF247L01502	477,908	130.59	8.38%
SBI Blue Chip Fund-Direct Plan -Growth	INF200K01QX4	96,865	37.79	2.43%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	INF204K01I50	26,538	37.03	2.38%
Sub Total			**1,396.69**	**89.67%**
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			59.98	3.85%
Sub Total			**59.98**	**3.85%**
Total			**1,615.12**	**103.69%**
Net Receivables / (Payables)			**(57.46)**	**-3.69%**
GRAND TOTAL			**1,557.66**	**100.00%**

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 17.0318	Rs. 16.7983
Regular Plan - Growth Option	Rs. 18.9894	Rs. 18.7293
Direct Plan - Dividend Option	Rs. 17.6566	Rs. 17.3667
Direct Plan - Growth Option	Rs. 19.4777	Rs. 19.1604

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) Total market value of Foreign Securities/overseas ETFs is Nil.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE GLOBAL REAL ESTATE FUND

(An Open ended Fund of Funds Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others				
International Mutual Fund Units				
ING (L) Invest Global Real Estate - I Cap USD	LU0332194827	390	1,498.38	98.76%
Sub Total			**1,498.38**	**98.76%**
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			30.99	2.04%
Sub Total			**30.99**	**2.04%**
Total			**1,529.37**	**100.80%**
Net Receivables / (Payables)			**(12.17)**	**-0.80%**
GRAND TOTAL			**1,517.20**	**100.00%**

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 16.9881	Rs. 17.4826
Regular Plan - Growth Option	Rs. 16.9778	Rs. 17.4715
Direct Plan - Dividend Option	Rs. 17.4024	Rs. 17.8681
Direct Plan - Growth Option	Rs. 17.3853	Rs. 17.8536

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) Total market value of Foreign Securities/overseas ETFs is Nil.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 3

(A Close ended Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
L&T Finance Holdings Limited	INE498L01015	Finance	130,000	204.23	8.30%
Gujarat Alkalies and Chemicals Limited	INE186A01019	Chemicals	25,000	174.64	7.10%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	50,000	172.43	7.01%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	50,000	163.68	6.65%
Arvind Limited	INE034A01011	Textile Products	40,000	153.18	6.23%
Grasim Industries Limited	INE047A01021	Cement	14,000	147.13	5.98%
UPL Limited	INE628A01036	Pesticides	20,000	146.05	5.94%
GHCL Limited	INE539A01019	Chemicals	50,000	129.23	5.25%
Deepak Nitrite Limited	INE288B01029	Chemicals	48,000	118.99	4.84%
NCC Limited	INE868B01028	Construction Project	100,000	117.55	4.78%
BEML Limited	INE258A01016	Industrial Capital Goods	11,000	114.85	4.67%
Gujarat State Petronet Limited	INE246F01010	Gas	60,000	113.70	4.62%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	35,100	109.14	4.44%
K.P.R. Mill Limited	INE930H01023	Textile Products	15,200	96.15	3.91%
Thomas Cook (India) Limited	INE332A01027	Services	33,600	94.99	3.86%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	80,000	87.88	3.57%
Raymond Limited	INE301A01014	Textile Products	8,000	71.82	2.92%
Punjab National Bank	INE160A01022	Banks	75,000	71.48	2.91%
GAIL (India) Limited	INE129A01019	Gas	18,666	61.33	2.49%
Sub Total				**2,348.45**	**95.48%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,348.45**	**95.48%**
Others					
Cash and Bank				0.00	$0.00%
Margin (Future and Options)				0.00	$0.00%
Sub Total				**0.00**	**$0.00%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				105.96	4.31%
Sub Total				**105.96**	**4.31%**
Total				**105.96**	**4.31%**
Net Receivables / (Payables)				**5.06**	**0.21%**
GRAND TOTAL				**2,459.47**	**100.00%**

$ Less than 0.01% of Net Asset Value

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	AAs on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 9.74	Rs. 10.74
Regular Plan - Growth Option	Rs. 16.42	Rs. 16.66
Direct Plan - Dividend Option	Rs. 9.75	Rs. 10.76
Direct Plan - Growth Option	Rs. 16.69	Rs. 16.89

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**	**Per Unit (Rs.)**
Regular Plan - Dividend Option	0.87
Direct Plan - Dividend Option	0.91

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

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

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE SHORT TERM FUND

(An Open Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.10% Reliance Jio Infocomm Limited (29/04/2019) **	INE110L07054	CRISIL AAA	4,834	48,597.75	2.78%
7.85% Power Finance Corporation Limited (15/04/2019)	INE134E08IC5	CRISIL AAA	4,800	48,135.36	2.75%
7.59% Rural Electrification Corporation Limited (13/03/2020) **	INE020B08AV9	CRISIL AAA	2,750	27,540.43	1.57%
7.63% Mahindra & Mahindra Financial Services Limited (13/12/2018) **	INE774D07QA9	IND AAA	2,500	24,954.55	1.43%
7.04% National Bank For Agriculture and Rural Development (08/06/2020) **	INE261F08881	IND AAA	2,500	24,948.23	1.43%
7.70% Housing & Urban Development Corporation Limited (19/03/2020) **	INE031A08582	ICRA AAA	2,250	22,553.89	1.29%
7.90% Tata Capital Financial Services Limited (27/06/2019) **	INE306N08243	CRISIL AA+	2,250	22,423.46	1.28%
11.58% Housing Development Finance Corporation Limited (30/03/2020) **	INE001A07QB1	CRISIL AAA	210	22,364.22	1.28%
9.00% Shriram Transport Finance Company Limited (15/07/2019) **	INE721A07MV1	CRISIL AA+	2,200	22,171.20	1.27%
7.50% Tata Motors Limited (22/06/2022) **	INE155A08340	CARE AA+	2,250	22,057.70	1.26%
7.14% National Bank For Agriculture and Rural Development (27/04/2020) **	INE261F08840	CRISIL AAA	2,150	21,499.91	1.23%
7.85% Bhopal Dhule Transmission Company Limited (04/04/2022) **	INE774N07087	CRISIL AAA	2,150	21,286.48	1.22%
Shriram Transport Finance Company Limited (18/01/2019) (ZCB) **	INE721A07MQ1	CRISIL AA+	2,000	20,973.66	1.20%
6.99% Rural Electrification Corporation Limited (31/12/2020) **	INE020B08AN6	CRISIL AAA	2,050	20,219.31	1.16%
8.80% Capital First Limited (23/03/2021) **	INE688I07717	CARE AA+	2,000	20,095.26	1.15%
7.76% Kotak Mahindra Prime Limited (27/05/2019) **	INE916DA7NZ4	CRISIL AAA	2,000	19,962.04	1.14%
8.52% Power Finance Corporation Limited (09/12/2019) **	INE134E08GS5	CRISIL AAA	1,950	19,775.63	1.13%
8.80% Indiabulls Housing Finance Limited (16/08/2021) **	INE148I07FT8	CARE AAA	1,750	17,725.23	1.01%
8.12% Nabha Power Limited (28/04/2021) **	INE445L08334	ICRA AAA (SO)	1,750	17,597.16	1.01%
7.95% National Bank For Agriculture and Rural Development (21/01/2019) **	INE261F08600	CRISIL AAA	1,750	17,574.94	1.00%
8.75% Shriram Transport Finance Company Limited (04/08/2018) **	INE721A07LC3	CRISIL AA+	1,750	17,534.48	1.00%
9.02% Rural Electrification Corporation Limited (18/06/2019) **	INE020B07IV4	CRISIL AAA	1,650	16,777.65	0.96%
1.50% Housing Development Finance Corporation Limited (22/06/2020) **	INE001A07QL0	CRISIL AAA	150	15,711.29	0.90%
7.50% Power Finance Corporation Limited (17/09/2020)	INE134E08IW3	CRISIL AAA	1,550	15,472.12	0.88%
8.04% Small Industries Dev Bank of India (15/03/2019) **	INE556F09601	CARE AAA	1,500	15,089.22	0.86%
7.80% Power Finance Corporation Limited (07/06/2019)	INE134E08JL4	CRISIL AAA	1,500	15,046.97	0.86%
7.18% National Bank For Agriculture and Rural Development (23/03/2020)	INE261F08816	CRISIL AAA	1,500	14,991.68	0.86%
7.50% Housing Development Finance Corporation Limited (12/10/2018) **	INE001A07PS7	CRISIL AAA	150	14,977.94	0.86%
7.80% Cholamandalam Investment and Finance Company Limited (26/07/2019) **	INE121A07NW0	ICRA AA	1,500	14,908.02	0.85%
7.44% PNB Housing Finance Limited (31/10/2019) **	INE572E09536	CARE AAA	1,500	14,863.76	0.85%
7.28% Tata Motors Limited (29/07/2020) **	INE155A08357	CARE AA+	1,500	14,839.80	0.85%
8.25% Housing Development Finance Corporation Limited (23/10/2018) **	INE001A07OD2	CRISIL AAA	145	14,535.39	0.83%
7.77% Tata Capital Financial Services Limited (12/10/2018) **	INE306N07IU4	ICRA AA+	1,450	14,469.61	0.83%
7.09% LIC Housing Finance Limited (23/04/2019) **	INE115A07MK9	CARE AAA	1,450	14,387.10	0.82%
8.03% Idea Cellular Limited (14/02/2022) **	INE669E08300	CARE AA+	1,450	14,159.13	0.81%
8.80% Indiabulls Housing Finance Limited (23/08/2021) **	INE148I07FV4	CARE AAA	1,350	13,674.45	0.78%
1.50% Housing Development Finance Corporation Limited (18/06/2020) **	INE001A07QI6	CRISIL AAA	125	13,183.48	0.75%
8.40% Tata Motors Limited (26/05/2021) **	INE155A08282	CARE AA+	1,300	13,164.61	0.75%
7.47% Power Finance Corporation Limited (16/09/2021) **	INE134E08IJ0	CRISIL AAA	1,100	10,905.73	0.62%
Shriram Transport Finance Company Limited (29/06/2018) (ZCB) **	INE721A07LT7	IND AA+	1,000	10,811.33	0.62%
6.83% Power Finance Corporation Limited (15/04/2020) **	INE134E08IQ5	CRISIL AAA	1,050	10,353.43	0.59%
7.77% Rural Electrification Corporation Limited (16/09/2019) **	INE020B08AU1	CRISIL AAA	1,000	10,042.60	0.57%
7.95% Housing Development Finance Corporation Limited (23/09/2019) **	INE001A07PM0	CRISIL AAA	100	10,003.61	0.57%
7.40% Housing Development Finance Corporation Limited (22/11/2018) **	INE001A07PW9	CRISIL AAA	100	9,973.23	0.57%
7.13% Rural Electrification Corporation Limited (21/09/2020) **	INE020B08AE5	CRISIL AAA	1,000	9,917.04	0.57%
7.17% Housing Development Finance Corporation Limited (24/07/2019) **	INE001A07QX5	CRISIL AAA	100	9,908.17	0.57%
7.85% Small Industries Dev Bank of India (26/03/2021) **	INE556F08JC4	CARE AAA	950	9,545.10	0.55%
8.36% Power Finance Corporation Limited (04/09/2020) **	INE134E08HV7	CRISIL AAA	900	9,139.86	0.52%
9.50% IDFC Bank Limited (29/04/2019) **	INE092T08857	ICRA AAA	900	9,136.40	0.52%
9.13% Reliance Jio Infocomm Limited (03/08/2018) **	INE110L07039	CRISIL AAA	900	9,027.36	0.52%
6.78% Reliance Industries Limited (16/09/2020)	INE002A08484	CRISIL AAA	900	8,843.53	0.51%
IDFC Bank Limited (08/04/2019) (ZCB) **	INE092T08121	ICRA AAA	950	8,787.47	0.50%
8.09% Rural Electrification Corporation Limited (21/03/2028)	INE020B08AX5	CRISIL AAA	850	8,668.08	0.50%
LIC Housing Finance Limited (10/09/2019) (ZCB) **	INE115A07FT4	CRISIL AAA	600	8,369.80	0.48%
8.53% Power Finance Corporation Limited (24/07/2020) **	INE134E08HP9	CRISIL AAA	800	8,147.14	0.47%
8.90% Reliance Jio Infocomm Limited (21/01/2020) **	INE110L08052	CRISIL AAA	750	7,659.93	0.44%
7.95% Power Finance Corporation Limited (13/05/2019)	INE134E08IF8	CRISIL AAA	750	7,528.34	0.43%
7.895% LIC Hsg Fin Ltd NCD Tr 364 (MD 28/08/2019)	INE115A07NC4	CARE AAA	750	7,500.00	0.43%
7.95% PNB Housing Finance Limited (18/10/2019) **	INE572E09395	CARE AAA	750	7,497.16	0.43%
6.98% National Bank For Agriculture and Rural Development (30/09/2020)	INE261F08907	CRISIL AAA	750	7,411.71	0.42%
9.39% Power Finance Corporation Limited (27/08/2019) **	INE134E08GF2	CRISIL AAA	700	7,160.03	0.41%
LIC Housing Finance Limited (02/09/2019) (ZCB) **	INE115A07FQ0	CRISIL AAA	500	7,028.15	0.40%
8.37% National Bank For Agriculture and Rural Development (22/06/2020)	INE261F08527	CRISIL AAA	650	6,605.74	0.38%
11.11% IDFC Bank Limited (27/12/2018) **	INE092T08AL1	ICRA AAA	630	6,351.70	0.36%
11.10% IDFC Bank Limited (27/09/2018) **	INE092T08AK3	ICRA AAA	620	6,240.88	0.36%
15.65% Tata Capital Financial Services Limited (05/03/2019) **	INE306N07BN4	ICRA AA+	598,916	6,175.04	0.35%
9.75% Rural Electrification Corporation Limited (11/11/2021) **	INE020B08641	CRISIL AAA	500	5,318.33	0.30%
8.56% Rural Electrification Corporation Limited (13/11/2019) **	INE020B08864	CRISIL AAA	500	5,075.58	0.29%
7.99% Power Finance Corporation Limited (20/12/2022) **	INE134E08JO8	CRISIL AAA	500	5,031.81	0.29%
8.40% Reliance Jio Infocomm Limited (03/08/2018) **	INE110L07021	CRISIL AAA	500	5,012.94	0.29%
8.17% Power Finance Corporation Limited (18/08/2018) **	INE134E08HT1	CRISIL AAA	500	5,012.72	0.29%
7.85% Housing Development Finance Corporation Limited (21/06/2019)	INE001A07RF0	CRISIL AAA	50	5,003.00	0.29%
7.95% Tata Motors Finance Limited (25/11/2018) **	INE909H07DM5	CRISIL AA	500	4,993.19	0.29%
7.64% HDB Financial Services Limited (14/12/2018) **	INE756I07AK8	CRISIL AAA	500	4,993.09	0.29%
7.80% Housing Development Finance Corporation Limited (11/11/2019) **	INE001A07PU3	CRISIL AAA	50	4,990.29	0.29%
7.79% HDB Financial Services Limited (14/06/2019)	INE756I07BD1	CRISIL AAA	500	4,987.38	0.28%
7.29% National Bank For Agriculture and Rural Development (20/09/2019) **	INE261F08675	CRISIL AAA	500	4,983.91	0.28%
7.06% LIC Housing Finance Limited (15/10/2018) **	INE115A07MN3	CARE AAA	500	4,982.47	0.28%
7.55% Kotak Mahindra Prime Limited (12/07/2019) **	INE916DA7OS7	CRISIL AAA	500	4,969.52	0.28%
7.05% Power Finance Corporation Limited (15/05/2020) **	INE134E08IS1	CRISIL AAA	500	4,949.52	0.28%
7.50% PNB Housing Finance Limited (15/09/2020) **	INE572E09478	CARE AAA	500	4,935.61	0.28%
6.91% NHPC Limited (15/09/2020) **	INE848E07AF2	ICRA AAA	500	4,931.77	0.28%
8.03% Idea Cellular Limited (31/01/2022) **	INE669E08292	CARE AA+	500	4,882.97	0.28%
8.40% Power Grid Corporation of India Limited (27/05/2020) **	INE752E07MM7	ICRA AAA	400	4,069.98	0.23%
9.20% Cholamandalam Investment and Finance Company Limited (20/05/2019) **	INE121A07LT0	ICRA AA	400	4,038.55	0.23%
8.45% Reliance Ports and Terminals Limited (12/06/2023) **	INE941D07133	CRISIL AAA	400	4,037.62	0.23%
8.65% PNB Housing Finance Limited (28/06/2019) **	INE572E09379	CARE AAA	400	4,034.88	0.23%
9.81% Power Finance Corporation Limited (07/10/2018) **	INE134E07406	CRISIL AAA	350	3,537.80	0.20%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	350	3,510.24	0.20%
8.50% Cholamandalam Investment and Finance Company Limited (07/09/2018) **	INE121A07MJ9	ICRA AA	350	3,505.53	0.20%
7.50% Tata Motors Limited (20/10/2021) **	INE155A08316	CARE AA+	350	3,451.11	0.20%
9.20% Tata Motors Finance Limited (20/07/2018) **	INE909H07DH5	CRISIL AA	300	3,008.92	0.17%
7.42% Power Finance Corporation Limited (26/06/2020)	INE134E08IY9	CRISIL AAA	300	2,991.06	0.17%
7.30% Power Finance Corporation Limited (30/06/2020) **	INE134E08JA7	CRISIL AAA	300	2,982.08	0.17%
8.20% National Bank For Agriculture and Rural Development (09/03/2028)	INE261F08AD8	CRISIL AAA	250	2,571.76	0.15%
8.22% National Bank For Agriculture and Rural Development (25/02/2028)	INE261F08AA4	CRISIL AAA	250	2,571.28	0.15%
9.40% Housing Development Finance Corporation Limited (26/08/2019) **	INE001A07MZ9	CRISIL AAA	250	2,545.54	0.15%
12.25% Cholamandalam Investment and Finance Company Limited (09/08/2018) **	INE121A08MA6	ICRA AA	250	2,531.72	0.14%
11.25% Cholamandalam Investment and Finance Company Limited (05/09/2018) **	INE121A08MN9	ICRA AA	250	2,529.20	0.14%
8.50% Power Finance Corporation Limited (29/06/2019) **	INE134E08HO2	CARE AAA	250	2,526.48	0.14%
9.33% Export Import Bank of India (24/10/2018) **	INE514E08DB1	CRISIL AAA	250	2,523.85	0.14%
8.59% Housing Development Finance Corporation Limited (14/06/2019) **	INE001A07OM3	CRISIL AAA	25	2,520.67	0.14%
8.69% HDB Financial Services Limited (03/07/2019) **	INE756I07928	CRISIL AAA	250	2,518.93	0.14%
8.73% Shriram Transport Finance Company Limited (29/09/2018) **	INE721A07KU7	CRISIL AA+	250	2,511.13	0.14%
7.50% Power Finance Corporation Limited (16/08/2021) **	INE134E08IH4	CRISIL AAA	250	2,481.61	0.14%
7.47% Kotak Mahindra Prime Limited (01/11/2019) **	INE916DA7PC8	CRISIL AAA	250	2,478.56	0.14%
7.65% L&T Finance Limited (20/08/2020) **	INE027E07535	CARE AAA	100	2,464.34	0.14%
7.65% Small Industries Dev Bank of India (15/04/2021) **	INE556F08JD2	CARE AAA	240	2,407.65	0.14%
7.42% Rural Electrification Corporation Limited (17/06/2020) **	INE020B08AI6	CRISIL AAA	200	1,996.71	0.11%
7.01% Reliance Utilities & Power Pvt Limited (28/09/2018) **	INE936D07083	CRISIL AAA	200	1,996.35	0.11%
7.46% Power Finance Corporation Limited (05/06/2020) **	INE134E08IZ6	CRISIL AAA	200	1,994.86	0.11%
7.25% Reliance Utilities & Power Pvt Limited (29/08/2019) **	INE936D07091	CRISIL AAA	200	1,985.01	0.11%
8.12% Power Finance Corporation Limited (28/02/2019) **	INE134E08IA9	CRISIL AAA	150	1,509.50	0.09%
7.65% Reliance Utilities & Power Pvt Limited (29/12/2022) **	INE936D07141	CRISIL AAA	150	1,468.34	0.08%
7.70% Reliance Utilities & Power Pvt Limited (29/06/2023) **	INE936D07166	CRISIL AAA	150	1,462.95	0.08%
12.25% Cholamandalam Investment and Finance Company Limited (01/08/2018) **	INE121A08LZ5	ICRA AA	140	1,416.73	0.08%
LIC Housing Finance Limited (26/11/2018) (ZCB) **	INE115A07EQ3	CRISIL AAA	90	1,371.46	0.08%
10.50% Tata Capital Financial Services Limited (05/03/2019) **	INE306N07BM6	ICRA AA+	108,551	1,108.31	0.06%
9.14% Export Import Bank of India (01/08/2022) **	INE514E08BJ8	CRISIL AAA	100	1,049.61	0.06%
8.73% Power Grid Corporation of India Limited (11/10/2021) **	INE752E07BZ2	CRISIL AAA	80	1,033.23	0.06%
8.20% National Bank For Agriculture and Rural Development (16/03/2028)	INE261F08AE6	CRISIL AAA	100	1,029.78	0.06%
8.40% Power Grid Corporation of India Limited (27/05/2022) **	INE752E07MO3	CRISIL AAA	100	1,023.81	0.06%
8.50% Housing Development Finance Corporation Limited (31/08/2020) **	INE001A07NZ7	CRISIL AAA	10	1,010.96	0.06%
8.65% LIC Housing Finance Limited (08/02/2019) **	INE115A07HN3	CRISIL AAA	100	1,007.30	0.06%
8.74% Shriram Transport Finance Company Limited (29/08/2018) **	INE721A07KT9	CRISIL AA+	100	1,003.49	0.06%
7.59% Housing & Urban Development Corporation Limited (20/06/2020) **	INE031A08525	ICRA AAA	100	1,000.16	0.06%
7.33% Reliance Utilities & Power Pvt Limited (28/02/2020) **	INE936D07109	CRISIL AAA	100	991.95	0.06%
7.40% Reliance Utilities & Power Pvt Limited (29/07/2020) **	INE936D07117	CRISIL AAA	100	990.88	0.06%
7.65% Reliance Utilities & Power Pvt Limited (29/08/2022) **	INE936D07133	CRISIL AAA	100	979.66	0.06%
7.73% Housing & Urban Development Corporation Limited (15/04/2021) **	INE031A08566	ICRA AAA	85	853.49	0.05%
9.30% Export Import Bank of India (11/05/2022) **	INE514E08AX1	CRISIL AAA	50	527.07	0.03%
9.48% Rural Electrification Corporation Limited (10/08/2021) **	INE020B08591	CRISIL AAA	50	526.28	0.03%
8.94% Export Import Bank of India (31/12/2022) **	INE514E08CB3	CRISIL AAA	50	523.04	0.03%
8.93% Power Grid Corporation of India Limited (20/10/2022) **	INE752E07LW8	CRISIL AAA	50	522.05	0.03%
8.85% Power Grid Corporation of India Limited (19/10/2022) **	INE752E07KH1	CRISIL AAA	40	520.55	0.03%
9.32% Power Finance Corporation Limited (17/09/2019) **	INE134E08GJ4	CRISIL AAA	50	511.48	0.03%
8.93% Power Grid Corporation of India Limited (19/10/2019) **	INE752E07LT4	CRISIL AAA	50	510.19	0.03%
8.76% Power Finance Corporation Limited (07/11/2019) **	INE134E08GO4	CRISIL AAA	50	508.43	0.03%
9.70% Power Finance Corporation Limited (15/12/2018) **	INE134E08EA8	CRISIL AAA	50	507.37	0.03%
8.28% Small Industries Dev Bank of India (26/02/2019) **	INE556F09619	CARE AAA	50	504.10	0.03%
7.67% Reliance Utilities & Power Pvt Limited (28/02/2023) **	INE936D07158	CRISIL AAA	50	489.45	0.03%
7.78% Housing Development Finance Corporation Limited (24/03/2020) **	INE001A07QF2	CRISIL AAA	3	299.37	0.02%
7.75% Power Finance Corporation Limited (15/04/2021)	INE134E08JM2	CRISIL AAA	23	230.60	0.01%
9.15% Export Import Bank of India (05/09/2022) **	INE514E08BK6	CRISIL AAA	14	147.12	0.01%
8.65% Rural Electrification Corporation Limited (15/01/2019) **	INE020B07EG4	CRISIL AAA	13	131.18	0.01%
9.00% Export Import Bank of India (07/02/2022) **	INE514E08AQ5	CRISIL AAA	5	52.07	$0.00%
Sub Total				**1,183,181.15**	**67.59%**
(b) Privately placed / Unlisted					
7.68% ONGC Petro Additions Limited (18/05/2020) ** #	INE163N08040	ICRA AAA(SO)	640	63,924.74	3.65%
8.15% Vodafone Mobile Services Limited (10/07/2019) ** #	INE713G08038	IND AA+	3,500	34,862.77	1.99%
7.90% Tata Sons Ltd (01/03/2020) ** #	INE895D08733	CRISIL AAA	2,500	24,921.90	1.42%
8.75% ONGC Petro Additions Limited (02/07/2019) ** #	INE163N08032	CARE AAA(SO)	200	20,055.34	1.15%
8.25% Vodafone Mobile Services Limited (10/07/2020) ** #	INE713G08046	IND AA+	1,450	14,372.14	0.82%
8.05% Vodafone Mobile Services Limited (10/07/2018) ** #	INE713G08020	IND AA+	1,250	12,507.55	0.71%
9.00% Tata Capital Limited (25/07/2018) ** #	INE976I08193	CRISIL AA+	1,000	10,023.27	0.57%
7.75% Tata Capital Limited (05/03/2020) ** #	INE976I08268	CRISIL AA+	750	7,399.34	0.42%
8.90% Powergrid Vizag Transmission Limited (10/06/2020) ** #	INE979S07016	CRISIL AAA (SO)	700	7,136.47	0.41%
7.55% Tata Sons Ltd (16/12/2019) ** #	INE895D08667	CRISIL AAA	700	6,938.53	0.40%
9.00% Tata Capital Limited (28/06/2018) ** #	INE976I08185	CRISIL AA+	500	5,012.71	0.29%
9.84% Tata Motors Finance Solutions Limited (30/07/2018) ** #	INE477S08043	CRISIL AA	20	2,011.82	0.11%
Sub Total				**209,166.58**	**11.95%**
(c) Government Securities					
State Government Securities (15/03/2022)	IN2920150314	SOV	22,500,000	23,029.54	1.32%
Government of India (17/09/2031)	IN0020170042	SOV	19,500,000	18,009.95	1.03%
Government of India (28/07/2024)	IN0020140045	SOV	12,000,000	12,522.40	0.72%
State Government Securities (23/06/2021)	IN2920160073	SOV	12,184,000	12,395.83	0.71%
Government of India (08/11/2021)	IN0020110030	SOV	11,500,000	12,076.99	0.69%
State Government Securities (08/02/2022)	IN2020110085	SOV	11,500,000	11,886.88	0.68%
State Government Securities (31/03/2022)	IN2920150413	SOV	11,362,000	11,568.97	0.66%
State Government Securities (08/02/2022)	IN3120110124	SOV	10,500,000	10,865.41	0.62%
Government of India (08/01/2028)	IN0020170174	SOV	6,000,000	5,905.17	0.34%
State Government Securities (28/08/2023)	IN2020130075	SOV	5,000,000	5,407.61	0.31%
State Government Securities (22/02/2022)	IN2220110109	SOV	5,000,000	5,183.11	0.30%
State Government Securities (22/02/2022)	IN3120110132	SOV	5,000,000	5,179.76	0.30%
State Government Securities (25/01/2022)	IN2020110077	SOV	5,000,000	5,168.37	0.30%
State Government Securities (26/05/2021)	IN1020110020	SOV	4,375,400	4,519.48	0.26%
State Government Securities (06/06/2022)	IN1520120032	SOV	3,500,000	3,641.38	0.21%
State Government Securities (25/01/2022)	IN1320110035	SOV	3,500,000	3,618.98	0.21%
State Government Securities (10/03/2022)	IN3320150441	SOV	3,500,000	3,614.44	0.21%
Government of India (24/11/2026)	IN0020140060	SOV	3,500,000	3,608.54	0.21%
Government of India (15/02/2027)	IN0020060078	SOV	3,000,000	3,103.55	0.18%
Government of India (11/06/2022)	IN0020120013	SOV	3,000,000	3,089.50	0.18%
State Government Securities (17/02/2021)	IN1020100146	SOV	3,000,000	3,081.86	0.18%
State Government Securities (07/03/2022)	IN2220110117	SOV	2,820,800	2,938.74	0.17%
State Government Securities (03/03/2021)	IN1520100133	SOV	2,500,000	2,569.19	0.15%
State Government Securities (06/10/2020)	IN1520100059	SOV	2,500,000	2,557.54	0.15%
State Government Securities (15/03/2020)	IN2920150298	SOV	2,500,000	2,546.05	0.15%
State Government Securities (22/09/2020)	IN1520100042	SOV	2,362,000	2,417.14	0.14%
State Government Securities (26/03/2024)	IN1620130212	SOV	1,500,000	1,610.30	0.09%
Government of India (20/05/2023)	IN0020130012	SOV	1,500,000	1,484.98	0.08%
State Government Securities (14/03/2028)	IN3320170217	SOV	1,164,200	1,191.02	0.07%
State Government Securities (08/08/2022)	IN3720120028	SOV	1,000,000	1,041.83	0.06%
Government of India (24/09/2025)	IN0020120047	SOV	1,000,000	1,034.96	0.06%
State Government Securities (05/01/2021)	IN2820100104	SOV	1,000,000	1,023.80	0.06%
Government of India (15/05/2027)	IN0020170026	SOV	1,000,000	950.28	0.05%
State Government Securities (21/03/2020)	IN3320150524	SOV	900,000	915.07	0.05%
State Government Securities (07/03/2022)	IN1020110137	SOV	500,000	520.98	0.03%
Government of India (21/09/2022)	IN0020070051	SOV	500,000	514.59	0.03%
State Government Securities (10/11/2020)	IN2820100070	SOV	500,000	512.63	0.03%
Government of India (24/05/2021)	IN0020060318	SOV	500,000	511.77	0.03%
State Government Securities (27/09/2027)	IN3520170017	SOV	336,100	326.54	0.02%
State Government Securities (27/10/2020)	IN1520100067	SOV	300,800	308.96	0.02%
State Government Securities (14/03/2028)	IN1520170243	SOV	300,000	307.22	0.02%
State Government Securities (24/11/2020)	IN1520100083	SOV	296,700	304.17	0.02%
State Government Securities (08/09/2020)	IN2220100043	SOV	291,800	298.58	0.02%
State Government Securities (13/11/2025)	IN2220150121	SOV	217,000	219.92	0.01%
Government of India (02/06/2028)	IN0020140011	SOV	146,400	155.27	0.01%
State Government Securities (11/05/2021)	IN1620110024	SOV	135,700	140.11	0.01%
State Government Securities (25/08/2020)	IN2920100061	SOV	21,800	22.32	$0.00%
State Government Securities (14/03/2022)	IN1520110132	SOV	200	0.21	$0.00%
Sub Total				**193,901.89**	**11.08%**
Total				**1,586,249.62**	**90.61%**
Money Market Instruments					
Certificate of Deposit					
IndusInd Bank Limited (17/12/2018) ** #	INE095A16XD6	CRISIL A1+	30,000	28,562.55	1.63%
IndusInd Bank Limited (14/12/2018) ** #	INE095A16XG9	CRISIL A1+	15,000	14,289.18	0.82%
Vijaya Bank (25/05/2018) ** #	INE705A16QA0	CARE A1+	2,500	2,474.73	0.14%
Axis Bank Limited (06/06/2018) ** #	INE238A16S56	ICRA A1+	2,500	2,471.34	0.14%
Sub Total				**47,797.80**	**2.73%**
Commercial Paper					
Sheba Properties Limited (29/06/2018) ** #	INE909H14LT9	ICRA A1+	6,000	29,483.46	1.68%
Shriram Transport Finance Company Limited (20/06/2018) ** #	INE721A14BC0	CRISIL A1+	2,000	9,849.21	0.56%
National Bank For Agriculture and Rural Development (31/07/2018) ** #	INE261F14CM3	ICRA A1+	1,000	4,885.02	0.28%
Housing Development Finance Corporation Limited (17/05/2018) ** #	INE001A14RS9	ICRA A1+	500	2,478.13	0.14%
PNB Housing Finance Limited (03/05/2018) ** #	INE572E14DM4	CRISIL A1+	100	496.54	0.03%
India Infoline Finance Limited (17/05/2018) ** #	INE866I14XA4	CRISIL A1+	100	495.07	0.03%
Bajaj Finance Limited (18/05/2018) ** #	INE296A14NJ3	CRISIL A1+	100	494.96	0.03%
Sub Total				**48,182.39**	**2.75%**
Total				**95,980.19**	**5.48%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				9,668.75	0.55%
Sub Total				**9,668.75**	**0.55%**
Total				**9,668.75**	**0.55%**
Net Receivables / (Payables)				**58,669.21**	**3.35%**
GRAND TOTAL				**1,750,567.77**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
$ Less than 0.01% of Net Asset Value

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.6519	Rs. 12.1309
Regular Plan - Growth Option	Rs. 66.4109	Rs. 64.7569
Regular Plan - Monthly Dividend Option	Rs. 11.5753	Rs. 11.6980
Discipline Advantage Plan	Rs. 20.4380	Rs. 19.9288
Direct Plan - Dividend Option	Rs. 12.4406	Rs. 12.1227
Direct Plan - Growth Option	Rs. 66.7838	Rs. 65.0770
Direct Plan - Monthly Dividend Option	Rs. 11.6203	Rs. 11.7354

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**

Plan	Per Unit (Rs.)
Regular Plan - Dividend Option	0.7800
Direct Plan - Monthly Dividend Option	0.4161
Regular Plan - Monthly Dividend Option	0.4149

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 1.97 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE INTERVAL INCOME FUND - ANNUAL PLAN IX

(An Interval Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Government Securities					
State Government Securities (01/08/2018)	IN2020080031	SOV	450,000	454.70	15.44%
Total				**454.70**	**15.44%**
Money Market Instruments					
Treasury Bill					
364 Days Tbill (MD 17/08/2018)	IN002017Z101	SOV	2,500,000	2,442.83	82.97%
Sub Total				**2,442.83**	**82.97%**
Total				**2,442.83**	**82.97%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				28.99	0.98%
Sub Total				**28.99**	**0.98%**
Total				**28.99**	**0.98%**
Net Receivables / (Payables)				**17.65**	**0.60%**
GRAND TOTAL				**2,944.17**	**100.00%**

Notes:

(1) The provision made for Non Performing Assets as of March 31,2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.3822	Rs. 10.0794
Regular Plan - Growth Option	Rs. 14.3682	Rs. 13.9483
Direct Plan - Dividend Option	Rs. 10.3842	Rs. 10.0798
Direct Plan - Growth Option	Rs. 14.4081	Rs. 13.9856

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31,2018 is nil and for the half year ended March 31,2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31,2018 is nil and for the half year ended March 31,2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31,2018 is nil and for the half year ended March 31,2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31,2018 is nil and For the half year ended March 31,2018 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31,2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.37 years.

(6) Details of Repo in Corporate Debt Securities as on March 31,2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE INDIA REFORMS FUND

(An Open Ended Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Voltas Limited	INE226A01021	Construction Project	170,000	1,055.53	10.54%
Eicher Motors Limited	INE066A01013	Auto	3,250	922.11	9.21%
Maruti Suzuki India Limited	INE585B01010	Auto	10,000	886.11	8.85%
HDFC Bank Limited	INE040A01026	Banks	40,000	754.44	7.53%
Yes Bank Limited	INE528G01027	Banks	230,000	701.16	7.00%
L&T Finance Holdings Limited	INE498L01015	Finance	340,000	534.14	5.33%
IndusInd Bank Limited	INE095A01012	Banks	25,000	449.19	4.48%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	95,000	440.09	4.39%
Repco Home Finance Limited	INE612J01015	Finance	70,000	393.65	3.93%
Indraprastha Gas Limited	INE203G01027	Gas	130,000	363.29	3.63%
Ashoka Buildcon Limited	INE442H01029	Construction Project	140,000	347.83	3.47%
Tata Chemicals Limited	INE092A01019	Chemicals	40,000	270.86	2.70%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	70,000	241.40	2.41%
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	74,300	232.11	2.32%
Petronet LNG Limited	INE347G01014	Gas	100,000	230.95	2.31%
Gujarat Alkalies and Chemicals Limited	INE186A01019	Chemicals	30,000	209.57	2.09%
ICICI Bank Limited	INE090A01021	Banks	75,000	208.76	2.08%
Bajaj Finserv Limited	INE918I01018	Finance	4,000	206.86	2.07%
Sadbhav Engineering Limited	INE226H01026	Construction Project	40,000	155.78	1.56%
Dalmia Bharat Limited	INE439L01019	Cement	5,000	143.71	1.43%
Blue Star Limited	INE472A01039	Consumer Durables	18,700	141.27	1.41%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	99,000	140.04	1.40%
UPL Limited	INE628A01036	Pesticides	18,000	131.45	1.31%
Shree Cements Limited	INE070A01015	Cement	800	129.57	1.29%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	60,000	128.73	1.29%
Century Textiles & Industries Limited	INE055A01016	Cement	10,000	114.26	1.14%
GAIL (India) Limited	INE129A01019	Gas	33,333	109.52	1.09%
Zee Entertainment Enterprises Limited (Preference Share)	INE256A04022	Media & Entertainment	126,000	9.58	0.10%
Sub Total				**9,651.96**	**96.37%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**9,651.96**	**96.37%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				386.87	3.86%
Sub Total				**386.87**	**3.86%**
Total				**386.87**	**3.86%**
Net Receivables / (Payables)				**(22.92)**	**-0.23%**
GRAND TOTAL				**10,015.91**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	AAs on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 13.77	Rs. 15.58
Regular Plan - Growth Option	Rs. 19.48	Rs. 19.81
Direct Plan - Dividend Option	Rs. 20.24	Rs. 20.45
Direct Plan - Growth Option	Rs. 20.21	Rs. 20.44

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plan was declared during the half year ended March 31, 2018.**

	Per Unit (Rs.)
Regular Plan - Dividend Option	1.66

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.38 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND

(An Open ended Manufacturing Sector Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Maruti Suzuki India Limited	INE585B01010	Auto	75,000	6,645.83	9.03%
Tata Chemicals Limited	INE092A01019	Chemicals	550,000	3,724.33	5.06%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	1,250,000	3,473.13	4.72%
MRF Limited	INE883A01011	Auto Ancillaries	4,500	3,263.10	4.43%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	1,041,942	3,131.56	4.25%
Eicher Motors Limited	INE066A01013	Auto	10,000	2,837.27	3.85%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	530,000	2,680.74	3.64%
United Spirits Limited	INE854D01016	Consumer Non Durables	85,000	2,660.20	3.61%
Century Textiles & Industries Limited	INE055A01016	Cement	225,505	2,576.62	3.50%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	42,000	2,562.04	3.48%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	190,000	2,533.37	3.44%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	1,650,000	2,333.93	3.17%
Asian Paints Limited	INE021A01026	Consumer Non Durables	190,000	2,128.76	2.89%
ITC Limited	INE154A01025	Consumer Non Durables	800,000	2,044.00	2.78%
Rallis India Limited	INE613A01020	Pesticides	839,715	2,000.62	2.72%
Voltas Limited	INE226A01021	Construction Project	300,000	1,862.70	2.53%
HeidelbergCement India Limited	INE578A01017	Cement	1,200,000	1,708.80	2.32%
Dabur India Limited	INE016A01026	Consumer Non Durables	500,000	1,642.00	2.23%
Tata Steel Limited	INE081A01012	Ferrous Metals	285,360	1,629.55	2.21%
Hero MotoCorp Limited	INE158A01026	Auto	44,500	1,576.55	2.14%
WABCO India Limited	INE342J01019	Auto Ancillaries	15,838	1,256.08	1.71%
Greaves Cotton Limited	INE224A01026	Industrial Products	1,023,253	1,163.95	1.58%
AIA Engineering Limited	INE212H01026	Industrial Products	79,950	1,152.40	1.57%
Tata Motors Limited	INE155A01022	Auto	350,000	1,143.98	1.55%
Tata Coffee Limited	INE493A01027	Consumer Non Durables	1,009,958	1,141.25	1.55%
Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	135,840	1,086.38	1.48%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	48,789	1,015.08	1.38%
Cummins India Limited	INE298A01020	Industrial Products	140,000	980.35	1.33%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	448,667	962.62	1.31%
S H Kelkar and Company Limited	INE500L01026	Consumer Non Durables	368,062	953.46	1.30%
United Breweries Limited	INE686F01025	Consumer Non Durables	100,000	947.85	1.29%
Endurance Technologies Limited	INE913H01037	Auto Ancillaries	74,160	938.01	1.27%
HSIL Limited	INE415A01038	Consumer Durables	250,000	928.00	1.26%
Dishman Carbogen Amcis Limited	INE385W01011	Pharmaceuticals	285,750	915.40	1.24%
Prataap Snacks Limited	INE393P01035	Consumer Non Durables	67,500	878.75	1.19%
Titan Company Limited	INE280A01028	Consumer Durables	80,000	753.84	1.02%
Grasim Industries Limited	INE047A01021	Cement	55,000	578.00	0.79%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	38,000	574.09	0.78%
Raymond Limited	INE301A01014	Textile Products	60,000	538.65	0.73%
Clariant Chemicals (India) Limited	INE492A01029	Chemicals	67,542	361.75	0.49%
Aditya Birla Capital Limited	INE674K01013	Finance	147,000	214.55	0.29%
Inox Wind Limited	INE066P01011	Industrial Capital Goods	190,000	206.15	0.28%
Tata Steel Limited	IN9081A01010	Ferrous Metals	19,680	27.66	0.04%
Sub Total				**71,733.35**	**97.43%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**71,733.35**	**97.43%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,623.46	2.20%
Sub Total				**1,623.46**	**2.20%**
Total				**1,623.46**	**2.20%**
Net Receivables / (Payables)				**269.55**	**0.37%**
GRAND TOTAL				**73,626.36**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.44	Rs. 12.36
Regular Plan - Growth Option	Rs. 13.80	Rs. 13.43
Direct Plan - Dividend Option	Rs. 11.83	Rs. 12.72
Direct Plan - Growth Option	Rs. 14.24	Rs. 13.79

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**

	Per Unit (Rs.)
Regular Plan - Dividend Option	1.32
Direct Plan - Dividend Option	1.36

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.36 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE MONTHLY INCOME

(An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Listed / awaiting listing on Stock Exchange				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Equity & Equity related					
(b) Unlisted					
Magnasound (I) Limited ** #		Miscellaneous	15,000	0.00	$0.00%
Sub Total				**0.00**	**$0.00%**
Total				**0.00**	**$0.00%**
Debt Instruments					
(a) Listed / awaiting listing Stock Exchange					
IDFC Bank Limited (25/04/2018) (ZCB) **	INE092T08AB2	ICRA AAA	200	2,535.75	10.00%
8.10% Reliance Jio Infocomm Limited (29/04/2019) **	INE110L07054	CRISIL AAA	250	2,513.33	9.91%
10.40% Sterlite Power Grid Ventures Limited (15/04/2019) **	INE615S07024	IND A+	100	999.31	3.94%
9.61% Power Finance Corporation Limited (29/06/2021) **	INE134E08DQ6	CRISIL AAA	7	73.60	0.29%
Sub Total				**6,121.99**	**24.15%**
(b) Privately placed / Unlisted					
10.05% High Point Properties Private Limited (13/12/2018) ** #	INE470T08012	ICRA AA(SO)	19	1,905.72	7.52%
SP Imperial Star Private Limited (23/03/2020) (ZCB) ** #	INE121X07015	CARE A	15	1,785.46	7.04%
9.75% S.D. Corporation Pvt Limited (09/04/2020) ** #	INE660N08060	CARE AA+(SO)	11	1,086.03	4.28%
Sub Total				**4,777.21**	**18.84%**
Total				**10,899.20**	**42.99%**
Money Market Instruments					
Commercial Paper					
Housing Development Finance Corporation Limited (04/06/2018) ** #	INE001A14QX1	ICRA A1+	500	2,471.34	9.75%
JM Financial Credit Solution Limited (18/06/2018) ** #	INE651J14883	ICRA A1+	200	984.77	3.88%
Sub Total				**3,456.11**	**13.63%**
Total				**3,456.11**	**13.63%**
Others					
InvIT					
IRB InvIT Fund	INE183W23014		300,000	246.12	0.97%
Sub Total				**246.12**	**0.97%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				10,399.53	41.02%
Sub Total				**10,399.53**	**41.02%**
Total				**10,645.65**	**41.99%**
Net Receivables / (Payables)				**353.50**	**1.39%**
GRAND TOTAL				**25,354.46**	**100.00%**

ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

$ Less than 0.01% of Net Asset Value

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.7861	Rs. 12.8845
Regular Plan - Growth Option	Rs. 66.9654	Rs. 65.2300
Regular Plan - Quarterly Dividend Option	Rs. 12.4991	Rs. 12.6581
Direct Plan - Dividend Option	Rs. 14.0075	Rs. 14.0604
Direct Plan - Growth Option	Rs. 69.4981	Rs. 67.4347
Direct Plan - Quarterly Dividend Option	Rs. 13.3227	Rs. 13.4387

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**

	Per Unit (Rs.)
Regular Plan - Dividend Option	0.4282
Regular Plan - Quarterly Dividend Option	0.4082
Direct Plan - Dividend Option	0.4682
Direct Plan - Quarterly Dividend Option	0.4338

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.43 years.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 1.02 times

(7) The total value of illiquid Equity Securities is Nil.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 4

(A Close ended Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Gujarat Alkalies and Chemicals Limited	INE186A01019	Chemicals	20,000	139.71	8.98%
Deepak Nitrite Limited	INE288B01029	Chemicals	50,000	123.95	7.97%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	100,000	109.85	7.06%
MRF Limited	INE883A01011	Auto Ancillaries	150	108.77	6.99%
BEML Limited	INE258A01016	Industrial Capital Goods	9,000	93.97	6.04%
CEAT Limited	INE482A01020	Auto Ancillaries	6,000	90.38	5.81%
Thomas Cook (India) Limited	INE332A01027	Services	30,000	84.81	5.45%
Gujarat Fluorochemicals Limited	INE538A01037	Industrial Capital Goods	10,270	81.80	5.26%
UPL Limited	INE628A01036	Pesticides	10,000	73.03	4.70%
Satin Creditcare Network Limited	INE836B01017	Finance	18,080	71.71	4.61%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	20,000	68.97	4.43%
Gujarat State Petronet Limited	INE246F01010	Gas	35,000	66.33	4.26%
GAIL (India) Limited	INE129A01019	Gas	20,000	65.71	4.23%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	18,000	58.92	3.79%
Arvind Limited	INE034A01011	Textile Products	15,000	57.44	3.69%
K.P.R. Mill Limited	INE930H01023	Textile Products	8,661	54.79	3.52%
GHCL Limited	INE539A01019	Chemicals	20,000	51.69	3.32%
Gujarat State Fertilizers & Chemicals Limited	INE026A01025	Fertilisers	40,000	45.64	2.93%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	12,400	38.56	2.48%
The India Cements Limited	INE383A01012	Cement	20,000	28.35	1.82%
Sub Total				**1,514.38**	**97.38%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,514.38**	**97.38%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				40.99	2.64%
Sub Total				**40.99**	**2.64%**
Total				**40.99**	**2.64%**
Net Receivables / (Payables)				**(0.23)**	**-0.01%**
GRAND TOTAL				**1,555.14**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 9.86	Rs. 10.39
Regular Plan - Growth Option	Rs. 17.22	Rs. 17.14
Direct Plan - Dividend Option	Rs. 9.86	Rs. 10.40
Direct Plan - Growth Option	Rs. 17.44	Rs. 17.31

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**

	Per Unit (Rs.)
Regular Plan - Dividend Option	0.59
Direct Plan - Dividend Option	0.62

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.76 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN

(An Open Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Piramal Finance Limited (19/07/2019) (ZCB)	INE140A07245	ICRA AA	3,310	38,939.10	3.37%
RKN Retail Pvt Limited (30/04/2020) (ZCB) **	INE270008033	IND A-	275	30,069.11	2.60%
RKN Retail Pvt Limited (30/04/2020) (ZCB) **	INE270008025	IND A-	234	25,755.37	2.23%
10.25% Adani Transmission Limited (15/04/2021) **	INE931S07157	IND AA+	2,468	25,744.05	2.23%
8.00% Indiabulls Housing Finance Limited (09/07/2021) **	INE148I07IL9	CRISIL AAA	2,500	24,784.55	2.14%
9.04% Indiabulls Infraestates Ltd (25/09/2020) **	INE741X07010	CARE AA- (SO)	2,450	24,525.73	2.12%
7.895% LIC Hsg Fin Ltd NCD Tr 364 (MD 28/08/2019)	INE115A07NC4	CARE AAA	2,250	22,500.00	1.95%
10.00% Prestige Estates Projects Limited (08/06/2022) **	INE811K07042	ICRA A+	2,020	20,176.39	1.75%
9.15% ICICI Bank Limited (20/06/2023) **	INE090A08UB4	ICRA AA+	1,650	16,626.18	1.44%
11.00% IL & FS Education and Technology Services Limited (10/04/2020) **	INE896F07068	IND AA-(SO)	1,408	14,210.49	1.23%
7.85% Power Finance Corporation Limited (15/04/2019)	INE134E08IC5	CRISIL AAA	1,350	13,538.07	1.17%
9.70% Power Finance Corporation Limited (15/12/2018) **	INE134E08EA8	CRISIL AAA	1,100	11,162.11	0.97%
JSW Techno Projects Management Ltd (13/06/2019) (ZCB) **	INE192L08191	BWR A (SO)	780	10,873.54	0.94%
Shriram Transport Finance Company Limited (18/01/2019) (ZCB) **	INE721A07MQ1	CRISIL AA+	1,000	10,486.83	0.91%
JSW Techno Projects Management Ltd (13/02/2019) (ZCB) **	INE192L08183	BWR A (SO)	750	10,433.02	0.90%
7.80% Power Finance Corporation Limited (07/06/2019)	INE134E08JL4	CRISIL AAA	1,000	10,031.31	0.87%
8.81% JM Financial Products Limited (13/11/2020) **	INE523H07874	ICRA AA	1,000	9,939.28	0.86%
8.03% Idea Cellular Limited (14/02/2022) **	INE669E08300	CARE AA+	1,000	9,764.92	0.85%
9.75% U.P. Power Corporation Limited (20/10/2023) **	INE540P07228	BWR AA- (SO)	938	9,449.21	0.82%
9.75% U.P. Power Corporation Limited (20/10/2021)	INE540P07202	BWR AA- (SO)	938	9,447.80	0.82%
9.75% U.P. Power Corporation Limited (20/10/2022) **	INE540P07210	BWR AA- (SO)	938	9,444.21	0.82%
9.75% U.P. Power Corporation Limited (20/10/2020) **	INE540P07194	BWR AA- (SO)	938	9,439.85	0.82%
9.75% U.P. Power Corporation Limited (18/10/2024) **	INE540P07236	BWR AA- (SO)	938	9,427.11	0.82%
11.33% Indiabulls Housing Finance Limited (12/09/2018) **	INE148I07EC7	CARE AAA	850	8,577.61	0.74%
9.04% Indiabulls Properties Private Limited (25/09/2020) **	INE066I07021	CARE AA- (SO)	800	7,985.28	0.69%
7.80% HDB Financial Services Limited (29/06/2020) **	INE756I07BH2	CRISIL AAA	750	7,457.57	0.65%
8.78% Tata Power Renewable Energy Limited (22/01/2025) (FRN) **	INE607M08014	CARE AA	700	7,005.80	0.61%
11.25% Syndicate Bank (30/03/2021) **	INE667A08062	CARE AA-	650	6,774.70	0.59%
9.08% Union Bank of India (03/05/2022) **	INE692A08086	IND AA	600	5,954.80	0.52%
1.50% Housing Development Finance Corporation Limited (29/06/2020) **	INE001A07QM8	CRISIL AAA	50	5,230.73	0.45%
8.20% Cholamandalam Investment and Finance Company Limited (24/10/2019) **	INE121A07MY8	ICRA AA	500	4,992.28	0.43%
7.80% Cholamandalam Investment and Finance Company Limited (26/07/2019) **	INE121A07NW0	ICRA AA	500	4,969.34	0.43%
7.25% PNB Housing Finance Limited (05/09/2019) **	INE572E09502	CARE AAA	500	4,946.69	0.43%
9.23% Hinduja Leyland Finance Limited (21/07/2021) (FRN) **	INE146O07235	CARE AA-	460	4,592.93	0.40%
9.75% U.P. Power Corporation Limited (18/10/2019) **	INE540P07186	BWR AA- (SO)	444	4,462.28	0.39%
9.48% Bank of Baroda (09/01/2020) **	INE028A08075	IND AA+	440	4,446.36	0.38%
11.25% Syndicate Bank (15/07/2021) **	INE667A08070	CARE AA-	321	3,356.00	0.29%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2028) **	INE746N07861	CARE AA(SO)	3,304	3,273.12	0.28%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2026) **	INE746N07812	CARE AA(SO)	2,829	2,811.91	0.24%
8.60% Sundaram Finance Limited (12/04/2019) **	INE660A07NQ9	CRISIL AAA	250	2,513.94	0.22%
7.07% National Bank For Agriculture and Rural Development (01/06/2020)	INE261F08873	IND AAA	250	2,498.66	0.22%
7.41% HDB Financial Services Limited (29/11/2018) **	INE756I07AP7	CRISIL AAA	250	2,490.87	0.22%
9.10% Union Bank of India (31/03/2022) **	INE692A08078	IND AA	250	2,483.89	0.21%
8.00% Indiabulls Housing Finance Limited (22/10/2021) **	INE148I07IM7	CRISIL AAA	250	2,475.26	0.21%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2023) **	INE746N07689	CARE AA(SO)	2,398	2,418.85	0.21%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2025) **	INE746N07770	CARE AA(SO)	2,342	2,346.64	0.20%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2023) **	INE746N07697	CARE AA(SO)	2,324	2,344.99	0.20%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2024) **	INE746N07721	CARE AA(SO)	2,203	2,211.98	0.19%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2021) **	INE746N07614	CARE AA(SO)	2,119	2,151.15	0.19%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2025) **	INE746N07754	CARE AA(SO)	2,144	2,148.03	0.19%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2021) **	INE746N07622	CARE AA(SO)	2,089	2,121.57	0.18%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2025) **	INE746N07788	CARE AA(SO)	2,106	2,110.27	0.18%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2022) **	INE746N07630	CARE AA(SO)	2,040	2,068.17	0.18%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2024) **	INE746N07739	CARE AA(SO)	1,991	1,999.36	0.17%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2020) **	INE746N07556	CARE AA(SO)	1,911	1,936.37	0.17%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2024) **	INE746N07747	CARE AA(SO)	1,827	1,834.90	0.16%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2020) **	INE746N07580	CARE AA(SO)	1,778	1,807.31	0.16%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2020) **	INE746N07564	CARE AA(SO)	1,771	1,795.58	0.16%
10.15% U.P. Power Corporation Limited (20/01/2021) **	INE540P07285	CRISIL A+ (SO)	176	1,764.97	0.15%
10.15% U.P. Power Corporation Limited (20/01/2022) **	INE540P07293	CRISIL A+ (SO)	176	1,764.42	0.15%
10.15% U.P. Power Corporation Limited (20/01/2023) **	INE540P07301	CRISIL A+ (SO)	176	1,764.28	0.15%
10.15% U.P. Power Corporation Limited (19/01/2024) **	INE540P07319	CRISIL A+ (SO)	176	1,759.57	0.15%
10.15% U.P. Power Corporation Limited (20/01/2025) **	INE540P07327	CRISIL A+ (SO)	176	1,757.57	0.15%
10.15% U.P. Power Corporation Limited (20/01/2026) **	INE540P07335	CRISIL A+ (SO)	176	1,753.17	0.15%
10.15% U.P. Power Corporation Limited (20/01/2027) **	INE540P07343	CRISIL A+ (SO)	176	1,750.77	0.15%
10.15% U.P. Power Corporation Limited (20/01/2028) **	INE540P07350	CRISIL A+ (SO)	176	1,747.69	0.15%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2022) **	INE746N07648	CARE AA(SO)	1,634	1,657.79	0.14%
8.38% Housing Development Finance Corporation Limited (15/07/2019) **	INE001A07PH0	CRISIL AAA	15	1,507.78	0.13%
9.10% Shriram Transport Finance Company Limited (28/08/2019) (FRN) **	INE721A07HR9	IND AA+	150	1,505.15	0.13%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2023) **	INE746N07705	CARE AA(SO)	1,433	1,446.42	0.13%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2019) **	INE746N07523	CARE AA(SO)	1,252	1,262.94	0.11%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2028) **	INE746N07440	CRISIL AA(SO)	1,152	1,141.23	0.10%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2018) **	INE746N07481	CARE AA(SO)	1,122	1,122.62	0.10%
9.90% Housing Development Finance Corporation Limited (29/12/2018) **	INE001A07EN2	CRISIL AAA	100	1,014.61	0.09%
9.10% Vedanta Limited (05/04/2023) **	INE268A07145	CRISIL AA	100	1,000.08	0.09%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2026) **	INE746N07390	CRISIL AA(SO)	986	980.04	0.08%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2019) **	INE746N07549	CARE AA(SO)	951	962.84	0.08%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2027) **	INE746N07416	CRISIL AA(SO)	950	943.26	0.08%
10.15% U.P. Power Corporation Limited (20/01/2020) **	INE540P07277	CRISIL A+ (SO)	88	882.23	0.08%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2023) **	INE746N07267	CRISIL AA(SO)	836	843.27	0.07%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2023) **	INE746N07275	CRISIL AA(SO)	811	818.32	0.07%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2025) **	INE746N07358	CRISIL AA(SO)	816	817.62	0.07%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2026) **	INE746N07374	CRISIL AA(SO)	797	792.38	0.07%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2024) **	INE746N07309	CRISIL AA(SO)	769	772.13	0.07%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2025) **	INE746N07333	CRISIL AA(SO)	748	749.41	0.06%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2021) **	INE746N07192	CRISIL AA(SO)	738	749.20	0.06%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2021) **	INE746N07200	CRISIL AA(SO)	728	739.35	0.06%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2025) **	INE746N07366	CRISIL AA(SO)	734	735.49	0.06%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2022) **	INE746N07218	CRISIL AA(SO)	711	720.82	0.06%
9.51% Jharkand Road Projects Implementation Company Limited (20/07/2024) **	INE746N07317	CRISIL AA(SO)	695	697.92	0.06%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2021) **	INE746N07176	CRISIL AA(SO)	684	693.79	0.06%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2020) **	INE746N07135	CRISIL AA(SO)	666	674.84	0.06%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2024) **	INE746N07325	CRISIL AA(SO)	637	639.75	0.06%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2020) **	INE746N07168	CRISIL AA(SO)	620	630.22	0.05%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2022) **	INE746N07226	CRISIL AA(SO)	570	578.30	0.05%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2023) **	INE746N07283	CRISIL AA(SO)	499	503.67	0.04%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2026) **	INE746N07382	CRISIL AA(SO)	506	503.00	0.04%
11.50% Bank of India (22/06/2021)	INE084A08078	BWR A+	45	462.68	0.04%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2019) **	INE746N07101	CRISIL AA(SO)	437	440.82	0.04%
Dewan Housing Finance Corporation Limited (30/04/2018) (ZCB) **	INE202B07AK8	CARE AAA	27	412.01	0.04%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2018) **	INE746N07069	CRISIL AA(SO)	392	392.22	0.03%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2019) **	INE746N07127	CRISIL AA(SO)	332	336.13	0.03%
9.14% Bank of Baroda (22/03/2022) **	INE028A08091	IND AA+	20	200.83	0.02%
8.95% Punjab National Bank (03/03/2022) **	INE160A08100	IND AA+	10	98.85	0.01%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2021) **	INE746N07598	CARE AA(SO)	72	73.03	0.01%
8.49% LIC Housing Finance Limited (28/04/2020) **	INE115A07HB8	CRISIL AAA	5	50.47	$0.00%
9.51% LIC Housing Finance Limited (24/07/2019) **	INE115A07FK3	CRISIL AAA	3	30.56	$0.00%
Sub Total				**550,009.93**	**47.60%**
(b) Privately placed / Unlisted					
Sprit Textile Pvt Limited (24/11/2020) (ZCB) ** #	INE069R07166	BWR A (SO)	4,562	70,012.03	6.06%
Adani Infra (India) Limited (21/02/2019) (ZCB) ** #	INE701Q07075	BWR AA- (SO)	500	50,816.05	4.40%
Adilink Infra & Multitrading Private Limited (28/06/2019) (ZCB) ** #	INE947Y07011	UNRATED	5,350	40,179.62	3.48%
SP Imperial Star Private Limited (23/03/2020) (ZCB) ** #	INE121X07015	CARE A	325	38,684.95	3.35%
Wadhawan Global Capital Pvt Limited (31/07/2020) (ZCB) ** #	INE458U07025	CARE AAA(SO)	3,010	33,280.31	2.88%
Muthoot Infrastructure Private Limited (27/06/2018) (ZCB) #		UNRATED	3,250	33,078.05	2.86%
10.00% S.D. Corporation Pvt Limited (29/04/2021) ** #	INE660N08029	ICRA AA(SO)	230	22,977.62	1.99%
Adani Power Limited (14/09/2018) (ZCB) ** #	INE814H08016	BWR AA-(SO)	190	22,326.69	1.93%
Adani Power Limited (27/09/2019) (ZCB) ** #	INE814H08024	BWR AA-(SO)	186	21,915.32	1.90%
9.84% Tata Motors Finance Solutions Limited (30/07/2018) ** #	INE477S08043	CRISIL AA	200	20,118.20	1.74%
11.55% Relationships Properties Pvt Limited (30/09/2022) ** #	INE395R07017	UNRATED	2,000	19,706.86	1.71%
Wadhawan Global Capital Pvt Limited (02/08/2022) (ZCB) ** #	INE458U07033	CARE AAA(SO)	1,550	17,260.97	1.49%
9.80% IL&FS Tamil Nadu Power Company Limited (16/03/2020) ** #	INE433M07033	ICRA A+(SO)	1,650	16,822.72	1.46%
TMF Holdings Limited (10/01/2020) (ZCB) ** #	INE909H08220	CRISIL AA	1,430	15,925.58	1.38%
9.25% TATA Realty & Infrastructure Limited (23/07/2019) ** #	INE371K08045	CRISIL AA	1,425	14,400.28	1.25%
Wadhawan Global Capital Pvt Limited (01/07/2019) (ZCB) ** #	INE458U07017	CARE AAA(SO)	900	10,880.43	0.94%
14.46% Hero Realty Limited (29/03/2019) ** #	INE829Q07066	ICRA A+(SO)	100	10,094.01	0.87%
10.05% High Point Properties Private Limited (13/03/2019) ** #	INE470T08020	ICRA AA(SO)	75	7,519.69	0.65%
9.80% IL&FS Tamil Nadu Power Company Limited (14/03/2021) ** #	INE433M07041	ICRA A+(SO)	712	7,275.98	0.63%
14.50% Coffee Day Enterprises Limited (27/04/2018) ** #	INE335K07158	BWR AA-(SO)	600	6,009.92	0.52%
SP Imperial Star Private Limited (23/03/2020) (ZCB) ** #	INE121X07023	CARE AA+(SO)	50	5,493.14	0.48%
10.32% Grand View Estates Private Limited (15/03/2019) ** #	INE347N08031	ICRA AA(SO)	50	5,052.82	0.44%
8.20% Tata Capital Limited (31/05/2019) ** #	INE976I08243	CRISIL AA+	500	4,987.44	0.43%
12.33% Hero Realty Limited (11/08/2020) ** #	INE829Q07074	UNRATED	46	4,663.76	0.40%
14.00% Millenia Realtors Private Limited (15/07/2020) ** #	INE487H07013	UNRATED	75	4,258.44	0.37%
9.50% Reliance Media Works Limited (15/04/2020) ** #	INE540B08101	CARE AA+ (SO)	405	4,014.19	0.35%
14.50% Coffee Day Enterprises Limited (27/04/2018) ** #	INE335K07141	BWR AA-(SO)	350	3,505.79	0.30%
8.19% Tata Housing Development Company Limited (23/04/2020) ** #	INE582L07138	ICRA AA	1	9.96	$0.00%
Sub Total				**511,270.82**	**44.24%**
(c) Securitised Debt					
Sansar Trust (20/04/2021) ** #	INE087W15013	IND AAA(SO)	82	9,320.81	0.81%
MFL Securitisation Trust (18/12/2020) ** #	INE847V15012	IND AAA(SO)	1,582	5,643.69	0.49%
ISTD Loan Trust (25/08/2022) ** #	INE663V15013	IND AA+(SO)	1,960,937,727	5,180.50	0.45%
Sansar Trust (20/10/2018) ** #	INE875V15021	CRISIL AAA (SO)	78	3,330.70	0.29%
Sub Total				**23,475.70**	**2.03%**
(d) Government Securities					
State Government Securities (23/01/2023)	IN3120120131	SOV	7,500,000	7,731.09	0.67%
Government of India (17/09/2031)	IN0020170042	SOV	348,100	321.50	0.03%
State Government Securities (30/01/2024)	IN2020130141	SOV	50,000	53.43	$0.00%
Government of India (06/09/2026)	IN0020160035	SOV	46,100	44.44	$0.00%
State Government Securities (20/02/2023)	IN3120120149	SOV	12,000	12.40	$0.00%
Sub Total				**8,162.86**	**0.71%**
Total				**1,092,919.31**	**94.58%**
Money Market Instruments					
Commercial Paper					
Housing Development Finance Corporation Limited (20/12/2018) ** #	INE001A14SH0	ICRA A1+	1,600	7,598.93	0.66%
Sub Total				**7,598.93**	**0.66%**
Total				**7,598.93**	**0.66%**
Others					
InvIT					
IRB InvIT Fund	INE183W23014		5,820,000	4,774.73	0.41%
Sub Total				**4,774.73**	**0.41%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				23,043.21	1.99%
Sub Total				**23,043.21**	**1.99%**
Total				**27,817.94**	**2.41%**
Net Receivables / (Payables)				**27,254.16**	**2.36%**
GRAND TOTAL				**1,155,590.34**	**100.00%**

FRN - Floating Rate Note , ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
$ Less than 0.01% of Net Asset Value

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 13.9065	Rs. 14.6915
Regular Plan - Growth Option	Rs. 21.9630	Rs. 21.4092
Regular Plan - Quarterly Dividend Option	Rs. 10.2536	Rs. 10.3394
Regular Plan - Half Yearly Dividend Option	Rs. 10.9457	Rs. 11.0840
Institutional Plan - Growth Option	Rs. 21.3226	Rs. 20.7849
Direct Plan - Dividend Option	Rs. 14.4315	Rs. 15.1866
Direct Plan - Growth Option	Rs. 22.7027	Rs. 22.0466
Direct Plan - Quarterly Dividend Option	Rs. 10.3854	Rs. 10.4766
Direct Plan - Half Yearly Dividend Option	Rs. 11.3144	Rs. 11.4125

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**

	Per Unit (Rs.)
Regular Plan - Dividend Option	1.1500
Regular Plan - Quarterly Dividend Option	0.3491
Regular Plan - Half Yearly Dividend Option	0.4229
Direct Plan - Dividend Option	1.1900
Direct Plan - Quarterly Dividend Option	0.3978
Direct Plan - Half Yearly Dividend Option	0.4353

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 2.08 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE NEW MILLENNIUM FUND

(An Open Ended Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Limited	INE009A01021	Software	260,000	2,942.68	25.38%
HCL Technologies Limited	INE860A01027	Software	110,000	1,065.46	9.19%
Tech Mahindra Limited	INE669C01036	Software	162,000	1,034.69	8.93%
KPIT Technologies Limited	INE836A01035	Software	300,000	649.65	5.60%
Tata Consultancy Services Limited	INE467B01029	Software	22,100	629.66	5.43%
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	180,000	562.32	4.85%
Majesco Limited	INE898S01029	Software	110,000	540.27	4.66%
Dish TV India Limited	INE836F01026	Media & Entertainment	700,000	498.75	4.30%
Bharti Airtel Limited	INE397D01024	Telecom - Services	100,000	398.70	3.44%
Cyient Limited	INE136B01020	Software	55,000	382.17	3.30%
Oracle Financial Services Software Limited	INE881D01027	Software	10,000	374.54	3.23%
Persistent Systems Limited	INE262H01013	Software	53,000	367.85	3.17%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	50,000	287.75	2.48%
Tejas Networks Limited	INE010J01012	Telecom - Equipment & Accessories	77,239	282.42	2.44%
Sun TV Network Limited	INE424H01027	Media & Entertainment	27,000	229.12	1.98%
Tata Communications Limited	INE151A01013	Telecom - Services	35,000	217.05	1.87%
Redington (India) Limited	INE891D01026	Transportation	130,000	190.84	1.65%
INOX Leisure Limited	INE312H01016	Media & Entertainment	50,000	132.53	1.14%
Sonata Software Limited	INE269A01021	Software	40,000	125.16	1.08%
Info Edge (India) Limited	INE663F01024	Software	7,000	82.28	0.71%
Zee Entertainment Enterprises Limited (Preference Share)	INE256A04022	Media & Entertainment	176,820	13.44	0.12%
Sub Total				**11,007.33**	**94.95%**
(b) Unlisted					
Magnasound (I) Limited ** #		Miscellaneous	150,000	0.00	$0.00%
Sub Total				**0.00**	**$0.00%**
Total				**11,007.33**	**94.95%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				915.69	7.90%
Sub Total				**915.69**	**7.90%**
Total				**915.69**	**7.90%**
Net Receivables / (Payables)				**(330.22)**	**-2.85%**
GRAND TOTAL				**11,592.80**	**100.00%**

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

$ Less than 0.01% of Net Asset Value

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 20.79	Rs. 16.42
Regular Plan - Growth Option	Rs. 46.59	Rs. 36.80
Direct Plan - Dividend Option	Rs. 24.81	Rs. 19.51
Direct Plan - Growth Option	Rs. 48.40	Rs. 38.05

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.62 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE TAX RELIEF '96

An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Sundaram Clayton Limited	INE105A01035	Auto Ancillaries	749,614	36,107.03	6.54%
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	209,583	35,507.76	6.43%
Gillette India Limited	INE322A01010	Consumer Non Durables	536,957	35,211.22	6.37%
Bayer Cropscience Limited	INE462A01022	Pesticides	708,260	29,953.38	5.42%
Reliance Industries Limited	INE002A01018	Petroleum Products	3,378,411	29,821.23	5.40%
Thomas Cook (India) Limited	INE332A01027	Services	9,224,517	26,077.71	4.72%
Johnson Controls – Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	1,023,742	25,698.48	4.65%
Pfizer Limited	INE182A01018	Pharmaceuticals	1,028,741	22,480.05	4.07%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	963,295	20,111.19	3.64%
Shoppers Stop Limited	INE498B01024	Retailing	3,330,578	17,538.82	3.18%
Biocon Limited	INE376G01013	Pharmaceuticals	2,655,532	15,771.20	2.86%
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,457,649	15,273.25	2.77%
ICRA Limited	INE725G01011	Finance	409,602	14,939.62	2.70%
MRF Limited	INE883A01011	Auto Ancillaries	16,705	12,113.34	2.19%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	1,978,275	11,384.97	2.06%
Maruti Suzuki India Limited	INE585B01010	Auto	120,409	10,669.56	1.93%
Shree Cements Limited	INE070A01015	Cement	65,824	10,661.15	1.93%
Jet Airways (India) Limited	INE802G01018	Transportation	1,692,232	10,301.46	1.87%
IndusInd Bank Limited	INE095A01012	Banks	562,963	10,115.04	1.83%
Bosch Limited	INE323A01026	Auto Ancillaries	53,270	9,597.95	1.74%
Capital First Limited	INE688I01017	Finance	1,437,203	8,852.45	1.60%
HDFC Bank Limited	INE040A01026	Banks	461,145	8,697.66	1.57%
Housing Development Finance Corporation Limited	INE001A01036	Finance	454,295	8,293.61	1.50%
Century Textiles & Industries Limited	INE055A01016	Cement	650,269	7,429.97	1.35%
Yes Bank Limited	INE528G01027	Banks	2,422,226	7,384.16	1.34%
Larsen & Toubro Limited	INE018A01030	Construction Project	539,115	7,067.26	1.28%
ICICI Bank Limited	INE090A01021	Banks	2,254,092	6,274.27	1.14%
Grasim Industries Limited	INE047A01021	Cement	577,991	6,074.11	1.10%
Tata Consultancy Services Limited	INE467B01029	Software	207,046	5,899.05	1.07%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	426,207	5,682.83	1.03%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	1,122,957	5,679.92	1.03%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	54,419	5,200.14	0.94%
Bata India Limited	INE176A01028	Consumer Durables	679,249	4,958.18	0.90%
Axis Bank Limited	INE238A01034	Banks	882,422	4,504.76	0.82%
HCL Technologies Limited	INE860A01027	Software	312,259	3,024.54	0.55%
Cummins India Limited	INE298A01020	Industrial Products	427,015	2,990.17	0.54%
Infosys Limited	INE009A01021	Software	232,176	2,627.77	0.48%
Tata Motors Limited	INE155A01022	Auto	763,263	2,494.73	0.45%
Bharat Financial Inclusion Limited	INE180K01011	Finance	182,181	1,998.25	0.36%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	366,168	1,812.90	0.33%
Ashok Leyland Limited	INE208A01029	Auto	1,180,709	1,717.34	0.31%
ITC Limited	INE154A01025	Consumer Non Durables	669,947	1,711.71	0.31%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	526,072	1,461.69	0.26%
Mahindra & Mahindra Limited	INE101A01026	Auto	162,282	1,199.10	0.22%
Aditya Birla Capital Limited	INE674K01013	Finance	713,153	1,040.85	0.19%
Container Corporation of India Limited	INE111A01017	Transportation	74,800	931.33	0.17%
IDFC Limited	INE043D01016	Finance	1,325,638	646.25	0.12%
Bharat Bijlee Limited	INE464A01028	Industrial Capital Goods	41,208	619.11	0.11%
United Breweries (Holdings) Limited	INE696A01025	Finance	1,438,556	158.24	0.03%
Sub Total				**515,766.76**	**93.38%**
(b) Unlisted					
Magnasound (I) Limited ** #		Miscellaneous	3,000	0.00	$0.00%
Sub Total				**0.00**	**$0.00%**
Total				**515,766.76**	**93.38%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				32,511.10	5.89%
Sub Total				**32,511.10**	**5.89%**
Total				**32,511.10**	**5.89%**
Net Receivables / (Payables)				**4,060.85**	**0.74%**
GRAND TOTAL				**552,338.71**	**100.00%**

**** Thinly Traded / Non Traded Security**
 # Unlisted Security
$ Less Than 0.01% of Net Asset Value
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 155.30	Rs. 162.55
Regular Plan - Growth Option	Rs. 30.51	Rs. 28.79
Direct Plan - Dividend Option	Rs. 220.27	Rs. 206.66
Direct Plan - Growth Option	Rs. 31.94	Rs. 29.96

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plan was declared during the half year ended March 31, 2018.** **Per Unit (Rs.)**
Regular Plan - Dividend Option 17.10

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.01 times

(6) The total value of illiquid Equity Securities is 1.58 crores and its percentage to Net Assets is 0.03%.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 7

(A Close ended Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Cyient Limited	INE136B01020	Software	50,000	347.43	6.90%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	250,000	274.63	5.45%
KEC International Limited	INE389H01022	Construction Project	70,000	272.83	5.42%
Firstsource Solutions Limited	INE684F01012	Software	500,000	265.00	5.26%
Blue Star Limited	INE472A01039	Consumer Durables	35,000	264.41	5.25%
Repco Home Finance Limited	INE612J01015	Finance	46,000	258.68	5.13%
Gujarat State Petronet Limited	INE246F01010	Gas	133,348	252.69	5.02%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	300,000	232.80	4.62%
Petronet LNG Limited	INE347G01014	Gas	100,000	230.95	4.58%
DCB Bank Limited	INE503A01015	Banks	140,000	226.17	4.49%
Tata Metaliks Limited	INE056C01010	Ferrous Metals	30,000	222.95	4.43%
PNC Infratech Limited	INE195J01029	Construction	125,000	219.25	4.35%
Carborundum Universal Limited	INE120A01034	Industrial Products	55,000	191.07	3.79%
Essel Propack Limited	INE255A01020	Industrial Products	77,800	186.18	3.70%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	46,200	182.88	3.63%
The South Indian Bank Limited	INE683A01023	Banks	800,000	182.40	3.62%
Apar Industries Limited	INE372A01015	Industrial Capital Goods	25,000	182.00	3.61%
Satin Creditcare Network Limited	INE836B01017	Finance	40,000	158.64	3.15%
Reliance Home Finance Limited	INE217K01011	Finance	250,000	149.00	2.96%
Sona Koyo Steering Systems Limited	INE643A01035	Auto Ancillaries	150,000	148.50	2.95%
HPL Electric & Power Limited	INE495S01016	Consumer Durables	107,760	136.42	2.71%
Indo Count Industries Limited	INE483B01026	Textiles - Cotton	150,000	127.50	2.53%
Pennar Engineered Building Systems Limited	INE455O01019	Ferrous Metals	100,000	78.95	1.57%
GHCL Limited	INE539A01019	Chemicals	17,600	45.49	0.90%
Sub Total				**4,836.82**	**96.01%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4,836.82**	**96.01%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				198.93	3.95%
Sub Total				**198.93**	**3.95%**
Total				**198.93**	**3.95%**
Net Receivables / (Payables)				**2.15**	**0.04%**
GRAND TOTAL				**5,037.90**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.26	Rs. 13.83
Regular Plan - Growth Option	Rs. 15.22	Rs. 15.48
Direct Plan - Dividend Option	Rs. 12.48	Rs. 14.05
Direct Plan - Growth Option	Rs. 15.50	Rs. 15.72

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.** **Per Unit (Rs.)**
Regular Plan - Dividend Option 1.4400
Direct Plan - Dividend Option 1.4700

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.27 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 1

(A Close ended Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Eicher Motors Limited	INE066A01013	Auto	3,500	993.04	7.58%
Kalpataru Power Transmission Limited	INE220B01022	Power	199,980	968.40	7.39%
Bajaj Finserv Limited	INE918I01018	Finance	18,500	956.74	7.30%
Voltas Limited	INE226A01021	Construction Project	105,000	651.95	4.97%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	187,500	646.59	4.93%
Maruti Suzuki India Limited	INE585B01010	Auto	7,200	638.00	4.87%
L&T Finance Holdings Limited	INE498L01015	Finance	340,000	534.14	4.08%
IndusInd Bank Limited	INE095A01012	Banks	29,000	521.06	3.98%
Shriram Transport Finance Company Limited	INE721A01013	Finance	34,600	498.10	3.80%
HDFC Bank Limited	INE040A01026	Banks	26,000	490.39	3.74%
V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	202,524	450.01	3.43%
VA Tech Wabag Limited	INE956G01038	Engineering Services	80,000	392.36	2.99%
Bajaj Finance Limited	INE296A01024	Finance	19,100	337.60	2.58%
Repco Home Finance Limited	INE612J01015	Finance	57,300	322.23	2.46%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	75,000	320.59	2.45%
Yes Bank Limited	INE528G01027	Banks	100,000	304.85	2.33%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	40,000	301.46	2.30%
Atul Auto Limited	INE951D01028	Auto	65,004	286.80	2.19%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	120,000	257.46	1.96%
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	100,000	256.70	1.96%
TVS Motor Company Limited	INE494B01023	Auto	40,000	247.72	1.89%
K.P.R. Mill Limited	INE930H01023	Textile Products	38,318	242.38	1.85%
UPL Limited	INE628A01036	Pesticides	32,000	233.68	1.78%
Indraprastha Gas Limited	INE203G01027	Gas	80,000	223.56	1.71%
Capital First Limited	INE688I01017	Finance	31,000	190.94	1.46%
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	82,300	180.32	1.38%
Cummins India Limited	INE298A01020	Industrial Products	23,000	161.06	1.23%
Orient Cement Limited	INE876N01018	Cement	115,300	160.67	1.23%
Dalmia Bharat Limited	INE439L01019	Cement	5,500	158.08	1.21%
Equitas Holdings Limited	INE988K01017	Finance	100,000	144.10	1.10%
Emami Limited	INE548C01032	Consumer Non Durables	12,000	128.26	0.98%
Larsen & Toubro Limited	INE018A01030	Construction Project	9,450	123.88	0.95%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	30,000	90.17	0.69%
Bayer Cropscience Limited	INE462A01022	Pesticides	1,458	61.66	0.47%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	600	8.70	0.07%
Sub Total				**12,483.65**	**95.25%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**12,483.65**	**95.25%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				636.79	4.86%
Sub Total				**636.79**	**4.86%**
Total				**636.79**	**4.86%**
Net Receivables / (Payables)				**(14.36)**	**-0.11%**
GRAND TOTAL				**13,106.08**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.06	Rs. 12.03
Regular Plan - Growth Option	Rs. 11.79	Rs. 12.03
Direct Plan - Dividend Option	Rs. 10.20	Rs. 12.20
Direct Plan - Growth Option	Rs. 12.01	Rs. 12.20

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.** **Per Unit (Rs.)**
Regular Plan - Dividend Option 0.73
Direct Plan - Dividend Option 0.80

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.26 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 2

(A Close ended Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Maruti Suzuki India Limited	INE585B01010	Auto	12,000	1,063.33	9.92%
IndusInd Bank Limited	INE095A01012	Banks	50,000	898.38	8.38%
Eicher Motors Limited	INE066A01013	Auto	3,000	851.18	7.94%
Yes Bank Limited	INE528G01027	Banks	250,000	762.13	7.11%
Voltas Limited	INE226A01021	Construction Project	100,000	620.90	5.79%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	150,000	517.28	4.83%
Bajaj Finserv Limited	INE918I01018	Finance	10,000	517.16	4.83%
L&T Finance Holdings Limited	INE498L01015	Finance	260,000	408.46	3.81%
Bajaj Finance Limited	INE296A01024	Finance	20,000	353.51	3.30%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	120,000	333.42	3.11%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	75,000	320.59	2.99%
V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	140,000	311.08	2.90%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	100,000	300.55	2.80%
State Bank of India	INE062A01020	Banks	120,000	299.88	2.80%
PNB Housing Finance Limited	INE572E01012	Finance	20,000	258.49	2.41%
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	114,300	250.43	2.34%
Ambuja Cements Limited	INE079A01024	Cement	100,000	232.95	2.17%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	30,000	226.10	2.11%
Repco Home Finance Limited	INE612J01015	Finance	40,000	224.94	2.10%
Indraprastha Gas Limited	INE203G01027	Gas	80,000	223.56	2.09%
Emami Limited	INE548C01032	Consumer Non Durables	20,000	213.77	1.99%
Bank of Baroda	INE028A01039	Banks	150,000	213.45	1.99%
Larsen & Toubro Limited	INE018A01030	Construction Project	15,000	196.64	1.84%
K.P.R. Mill Limited	INE930H01023	Textile Products	29,492	186.55	1.74%
TVS Motor Company Limited	INE494B01023	Auto	30,000	185.79	1.73%
UPL Limited	INE628A01036	Pesticides	25,000	182.56	1.70%
Equitas Holdings Limited	INE988K01017	Finance	100,000	144.10	1.34%
Shree Cements Limited	INE070A01015	Cement	648	104.95	0.98%
Bayer Cropscience Limited	INE462A01022	Pesticides	1,458	61.66	0.58%
Sub Total				**10,463.79**	**97.65%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**10,463.79**	**97.65%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				251.92	2.35%
Sub Total				**251.92**	**2.35%**
Total				**251.92**	**2.35%**
Net Receivables / (Payables)				**(0.32)**	**$0.00%**
GRAND TOTAL				**10,715.39**	**100.00%**

$ Less than 0.01% of Net Asset Value
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.65	Rs. 13.38
Regular Plan - Growth Option	Rs. 12.94	Rs. 13.38
Direct Plan - Dividend Option	Rs. 11.84	Rs. 13.52
Direct Plan - Growth Option	Rs. 13.15	Rs. 13.52

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.** **Per Unit (Rs.)**
Regular Plan - Dividend Option 1.41
Direct Plan - Dividend Option 1.43

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.34 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 3

(A Close ended Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Limited	INE090A01021	Banks	200,500	558.09	3.36%
Dabur India Limited	INE016A01026	Consumer Non Durables	150,000	492.60	2.96%
MRF Limited	INE883A01011	Auto Ancillaries	650	471.34	2.83%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	80,000	460.40	2.77%
Muthoot Capital Services Limited	INE296G01013	Finance	60,000	448.14	2.69%
Pidilite Industries Limited	INE318A01026	Chemicals	48,371	443.95	2.67%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	26,500	384.37	2.31%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	75,000	379.35	2.28%
Shoppers Stop Limited	INE498B01024	Retailing	70,733	372.48	2.24%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	113,077	369.31	2.22%
IndusInd Bank Limited	INE095A01012	Banks	20,000	359.35	2.16%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	33,300	351.95	2.12%
Dalmia Bharat Limited	INE439L01019	Cement	12,150	349.21	2.10%
Kajaria Ceramics Limited	INE217B01036	Construction	60,000	343.53	2.07%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	86,000	340.43	2.05%
Carborundum Universal Limited	INE120A01034	Industrial Products	97,690	339.38	2.04%
Thomas Cook (India) Limited	INE332A01027	Services	120,000	339.24	2.04%
City Union Bank Limited	INE491A01021	Banks	192,503	331.97	2.00%
Godrej Agrovet Limited	INE850D01014	Consumer Non Durables	50,000	318.90	1.92%
Bajaj Finance Limited	INE296A01024	Finance	18,000	318.16	1.91%
Container Corporation of India Limited	INE111A01017	Transportation	25,000	311.28	1.87%
Security and Intelligence Services (India) Limited	INE285J01010	Commercial Services	27,279	306.03	1.84%
Yes Bank Limited	INE528G01027	Banks	100,000	304.85	1.83%
Mahindra & Mahindra Limited	INE101A01026	Auto	40,000	295.56	1.78%
Apar Industries Limited	INE372A01015	Industrial Capital Goods	40,000	291.20	1.75%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	12,475	290.15	1.74%
Relaxo Footwears Limited	INE131B01039	Consumer Durables	44,700	287.02	1.73%
Century Textiles & Industries Limited	INE055A01016	Cement	25,000	285.65	1.72%
L&T Finance Holdings Limited	INE498L01015	Finance	180,000	282.78	1.70%
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	29,408	268.86	1.62%
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	14,000	250.54	1.51%
Havells India Limited	INE176B01034	Consumer Durables	50,000	243.93	1.47%
Bata India Limited	INE176A01028	Consumer Durables	33,000	240.88	1.45%
RBL Bank Limited	INE976G01028	Banks	50,000	239.93	1.44%
Shriram Transport Finance Company Limited	INE721A01013	Finance	16,500	237.53	1.43%
DCB Bank Limited	INE503A01015	Banks	146,206	236.20	1.42%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	50,000	231.63	1.39%
Atul Auto Limited	INE951D01028	Auto	51,689	228.05	1.37%
Gujarat State Petronet Limited	INE246F01010	Gas	114,640	217.24	1.31%
Thyrocare Technologies Limited	INE594H01019	Healthcare Services	36,000	214.87	1.29%
Bayer Cropscience Limited	INE462A01022	Pesticides	5,000	211.46	1.27%
Grasim Industries Limited	INE047A01021	Cement	20,000	210.18	1.26%
Bharat Forge Limited	INE465A01025	Industrial Products	30,000	209.90	1.26%
Amber Enterprises India Limited	INE371P01015	Consumer Durables	19,423	207.71	1.25%
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	80,000	207.00	1.24%
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals	10,000	198.84	1.20%
Repco Home Finance Limited	INE612J01015	Finance	35,000	196.82	1.18%
Larsen & Toubro Limited	INE018A01030	Construction Project	15,000	196.64	1.18%
Satin Creditcare Network Limited	INE836B01017	Finance	49,180	195.05	1.17%
Sundram Fasteners Limited	INE387A01021	Auto Ancillaries	35,000	192.96	1.16%
Titan Company Limited	INE280A01028	Consumer Durables	20,000	188.46	1.13%
GAIL (India) Limited	INE129A01019	Gas	53,333	175.23	1.05%
VRL Logistics Limited	INE366I01010	Transportation	45,321	174.49	1.05%
Bank of Baroda	INE028A01039	Banks	100,000	142.30	0.86%
Aditya Birla Capital Limited	INE674K01013	Finance	21,000	30.65	0.18%
Sub Total				**15,774.02**	**94.84%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**15,774.02**	**94.84%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				786.74	4.73%
Sub Total				**786.74**	**4.73%**
Total				**786.74**	**4.73%**
Net Receivables / (Payables)				**71.30**	**0.43%**
GRAND TOTAL				**16,632.06**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.86	Rs. 11.02
Regular Plan - Growth Option	Rs. 11.83	Rs. 11.02
Direct Plan - Dividend Option	Rs. 11.08	Rs. 11.14
Direct Plan - Growth Option	Rs. 12.07	Rs. 11.14

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.** **Per Unit (Rs.)**
Regular Plan - Dividend Option 0.96
Direct Plan - Dividend Option 0.98

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.36 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 4

(A Close ended Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Muthoot Capital Services Limited	INE296G01013	Finance	99,972	746.69	2.77%
Pidilite Industries Limited	INE318A01026	Chemicals	77,392	710.30	2.63%
ICICI Bank Limited	INE090A01021	Banks	250,000	695.88	2.58%
Dabur India Limited	INE016A01026	Consumer Non Durables	189,250	621.50	2.31%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	42,200	612.09	2.27%
Yes Bank Limited	INE528G01027	Banks	200,000	609.70	2.26%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	185,400	605.52	2.25%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	130,000	602.23	2.23%
Mahindra & Mahindra Limited	INE101A01026	Auto	80,000	591.12	2.19%
Shoppers Stop Limited	INE498B01024	Retailing	110,000	579.26	2.15%
Dalmia Bharat Limited	INE439L01019	Cement	20,000	574.83	2.13%
Asian Paints Limited	INE021A01026	Consumer Non Durables	50,000	560.20	2.08%
Thomas Cook (India) Limited	INE332A01027	Services	197,000	556.92	2.07%
IndusInd Bank Limited	INE095A01012	Banks	30,000	539.03	2.00%
Carborundum Universal Limited	INE120A01034	Industrial Products	152,500	529.79	1.96%
Security and Intelligence Services (India) Limited	INE285J01010	Commercial Services	46,008	516.14	1.91%
City Union Bank Limited	INE491A01021	Banks	299,000	515.63	1.91%
Kajaria Ceramics Limited	INE217B01036	Construction	85,000	486.67	1.81%
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	25,000	447.39	1.66%
Bata India Limited	INE176A01028	Consumer Durables	60,000	437.97	1.62%
MRF Limited	INE883A01011	Auto Ancillaries	600	435.08	1.61%
Century Textiles & Industries Limited	INE055A01016	Cement	38,000	434.19	1.61%
Shriram Transport Finance Company Limited	INE721A01013	Finance	30,000	431.88	1.60%
RBL Bank Limited	INE976G01028	Banks	90,000	431.87	1.60%
Bajaj Finance Limited	INE296A01024	Finance	24,000	424.21	1.57%
L&T Finance Holdings Limited	INE498L01015	Finance	270,000	424.17	1.57%
Bank of Baroda	INE028A01039	Banks	288,000	409.82	1.52%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	102,677	406.45	1.51%
Prestige Estates Projects Limited	INE811K01011	Construction	135,000	393.93	1.46%
Atul Auto Limited	INE951D01028	Auto	89,067	392.96	1.46%
Havells India Limited	INE176B01034	Consumer Durables	80,000	390.28	1.45%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	275,000	388.99	1.44%
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	150,000	388.13	1.44%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	35,000	369.92	1.37%
Repco Home Finance Limited	INE612J01015	Finance	63,427	356.68	1.32%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	60,000	345.30	1.28%
Whirlpool of India Limited	INE716A01013	Consumer Durables	22,500	339.81	1.26%
BEML Limited	INE258A01016	Industrial Capital Goods	32,000	334.11	1.24%
Gillette India Limited	INE322A01010	Consumer Non Durables	5,000	327.88	1.22%
Larsen & Toubro Limited	INE018A01030	Construction Project	25,000	327.73	1.22%
Bayer Cropscience Limited	INE462A01022	Pesticides	7,710	326.07	1.21%
Satin Creditcare Network Limited	INE836B01017	Finance	81,967	325.08	1.21%
ACC Limited	INE012A01025	Cement	20,500	309.04	1.15%
Sundram Fasteners Limited	INE387A01021	Auto Ancillaries	56,000	308.73	1.15%
ITC Limited	INE154A01025	Consumer Non Durables	120,000	306.60	1.14%
Gujarat State Petronet Limited	INE246F01010	Gas	160,000	303.20	1.12%
Capital First Limited	INE688I01017	Finance	47,500	292.58	1.09%
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	31,866	291.33	1.08%
Fortis Healthcare Limited	INE061F01013	Healthcare Services	235,000	289.87	1.08%
Bharat Forge Limited	INE465A01025	Industrial Products	40,000	279.86	1.04%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	350,000	271.60	1.01%
DCB Bank Limited	INE503A01015	Banks	165,000	266.56	0.99%
S H Kelkar and Company Limited	INE500L01026	Consumer Non Durables	100,000	259.05	0.96%
Amber Enterprises India Limited	INE371P01015	Consumer Durables	24,000	256.66	0.95%
State Bank of India	INE062A01020	Banks	100,000	249.90	0.93%
Marico Limited	INE196A01026	Consumer Non Durables	75,000	244.54	0.91%
Grasim Industries Limited	INE047A01021	Cement	20,000	210.18	0.78%
Somany Ceramics Limited	INE355A01028	Construction	17,723	117.66	0.44%
Sub Total				**24,200.76**	**89.76%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**24,200.76**	**89.76%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2,082.31	7.72%
Sub Total				**2,082.31**	**7.72%**
Total				**2,082.31**	**7.72%**
Net Receivables / (Payables)				**678.24**	**2.52%**
GRAND TOTAL				**26,961.31**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.12	Rs. 9.74
Regular Plan - Growth Option	Rs. 10.12	Rs. 9.74
Direct Plan - Dividend Option	Rs. 10.26	Rs. 9.79
Direct Plan - Growth Option	Rs. 10.26	Rs. 9.79

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018

Underlying	Call/Put	Number of contracts	Option price when purchased Rs.	Current price Rs.
NIFTY_31/12/2020_10000_PE	Put	3,332	605.00	288.05

Total exposure through Options as a percentage of Net assets is 2.67%

For the period ended March 31, 2018, there were nil hedging transactions through Options which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.24 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6

(A Close ended Diversified Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
L&T Finance Holdings Limited	INE498L01015	Finance	2,085,776	3,276.75	5.23%
Dalmia Bharat Limited	INE439L01019	Cement	71,900	2,066.51	3.30%
Muthoot Capital Services Limited	INE296G01013	Finance	261,730	1,954.86	3.12%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	INE113A01013	Chemicals	529,700	1,927.84	3.08%
Mahindra & Mahindra Limited	INE101A01026	Auto	260,000	1,921.14	3.07%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	169,000	1,786.16	2.85%
Gujarat State Fertilizers & Chemicals Limited	INE026A01025	Fertilisers	1,558,000	1,777.68	2.84%
CEAT Limited	INE482A01020	Auto Ancillaries	114,600	1,726.22	2.76%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	497,300	1,624.18	2.59%
Apollo Tyres Limited	INE438A01022	Auto Ancillaries	586,000	1,623.51	2.59%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	335,100	1,619.87	2.59%
Bata India Limited	INE176A01028	Consumer Durables	209,000	1,525.60	2.44%
Jamna Auto Industries Limited	INE039C01032	Auto Ancillaries	1,940,600	1,523.37	2.43%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	310,000	1,436.08	2.29%
Blue Star Limited	INE472A01039	Consumer Durables	176,400	1,332.61	2.13%
Maruti Suzuki India Limited	INE585B01010	Auto	15,000	1,329.17	2.12%
Nath Bio-Genes (India) Limited	INE448G01010	Consumer Non Durables	320,000	1,315.52	2.10%
Tejas Networks Limited 1.99%	INE010J01012	Telecom - Equipment & Accessories	340,700	1,245.77	
Pidilite Industries Limited	INE318A01026	Chemicals	135,000	1,239.03	1.98%
Whirlpool of India Limited	INE716A01013	Consumer Durables	80,000	1,208.20	1.93%
Finolex Industries Limited	INE183A01016	Industrial Products	180,200	1,188.87	1.90%
Cera Sanitaryware Limited	INE739E01017	Construction	31,400	1,085.14	1.73%
Tamil Nadu Newsprint & Papers Limited	INE107A01015	Paper	300,000	1,043.55	1.67%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	67,412	977.78	1.56%
VIP Industries Limited	INE054A01027	Consumer Durables	286,500	912.93	1.46%
Rane Holdings Limited	INE384A01010	Finance	37,407	912.34	1.46%
Shriram Transport Finance Company Limited	INE721A01013	Finance	62,000	892.55	1.42%
Dabur India Limited	INE016A01026	Consumer Non Durables	245,000	804.58	1.28%
Finolex Cables Limited	INE235A01022	Industrial Products	65,000	438.65	0.70%
Somany Ceramics Limited	INE355A01028	Construction	55,223	366.63	0.59%
V-Mart Retail Limited	INE665J01013	Retailing	19,135	363.52	0.58%
Endurance Technologies Limited	INE913H01037	Auto Ancillaries	20,000	252.97	0.40%
Steel Strips Wheels Limited	INE802C01017	Auto Ancillaries	18,150	193.29	0.31%
V.S.T Tillers Tractors Limited	INE764D01017	Auto	6,200	155.85	0.25%
Larsen & Toubro Limited	INE018A01030	Construction Project	10,000	131.09	0.21%
Relaxo Footwears Limited	INE131B01039	Consumer Durables	18,088	116.14	0.19%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	24,000	56.82	0.09%
Sub Total				**43,352.77**	**69.21%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**43,352.77**	**69.21%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				16,175.61	25.82%
Sub Total				**16,175.61**	**25.82%**
Total				**16,175.61**	**25.82%**
Net Receivables / (Payables)				**3,112.44**	**4.97%**
GRAND TOTAL				**62,640.82**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡€
Regular Plan - Dividend Option	Rs. 9.95	Not Applicable
Regular Plan - Growth Option	Rs. 9.95	Not Applicable
Direct Plan - Dividend Option	Rs. 9.96	Not Applicable
Direct Plan - Growth Option	Rs. 9.96	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

€ Aditya Birla Sun Life Resurgent India Fund – Series 6 has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.04 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE TREASURY OPTIMIZER PLAN

(An Open Ended Short Term Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.80% Capital First Limited (23/03/2021) **	INE688I07717	CARE AA+	2,000	20,095.26	3.18%
4.00% Indiabulls Housing Finance Limited (27/11/2019) **	INE148I07AO0	CARE AAA	1,300	16,333.15	2.58%
1.50% Housing Development Finance Corporation Limited (29/06/2020) **	INE001A07QM8	CRISIL AAA	150	15,692.19	2.48%
7.18% Rural Electrification Corporation Limited (21/05/2021) **	INE020B08AO4	CRISIL AAA	1,400	13,834.34	2.19%
4.00% Indiabulls Housing Finance Limited (02/12/2019) **	INE148I07AQ5	CARE AAA	1,000	12,555.79	1.99%
7.04% National Bank For Agriculture and Rural Development (08/06/2020) **	INE261F08881	IND AAA	1,250	12,474.11	1.97%
9.32% Power Finance Corporation Limited (17/09/2019) **	INE134E08GJ4	CRISIL AAA	1,100	11,252.59	1.78%
8.56% Rural Electrification Corporation Limited (13/11/2019) **	INE020B08864	CRISIL AAA	1,100	11,166.28	1.77%
LIC Housing Finance Limited (02/09/2019) (ZCB) **	INE115A07FQ0	CRISIL AAA	750	10,542.23	1.67%
9.15% ICICI Bank Limited (20/06/2023) **	INE090A08UB4	ICRA AA+	1,000	10,076.47	1.59%
7.90% LIC Housing Finance Limited (28/03/2019) **	INE115A07MY0	CRISIL AAA	1,000	10,009.94	1.58%
8.15% Aditya Birla Housing Finance Limited (21/09/2018) **	INE831R07045	ICRA AA+	1,000	10,003.10	1.58%
7.80% LIC Housing Finance Limited (18/03/2020) **	INE115A07LJ3	CRISIL AAA	1,000	9,976.99	1.58%
9.20% Tata Motors Finance Limited (20/07/2018) **	INE909H07DH5	CRISIL AA	950	9,528.23	1.51%
8.18% LIC Housing Finance Limited (27/09/2018) **	INE115A07JZ3	CRISIL AAA	750	7,524.20	1.19%
7.85% Power Finance Corporation Limited (15/04/2019)	INE134E08IC5	CRISIL AAA	750	7,521.15	1.19%
7.95% PNB Housing Finance Limited (18/10/2019) **	INE572E09395	CARE AAA	750	7,497.16	1.19%
9.95% Food Corporation Of India (07/03/2022)	INE861G08035	CRISIL AAA (SO)	650	6,955.90	1.10%
8.53% Power Finance Corporation Limited (24/07/2020) **	INE134E08HP9	CRISIL AAA	600	6,110.36	0.97%
8.74% Shriram Transport Finance Company Limited (05/07/2018) **	INE721A07LB5	CRISIL AA+	600	6,008.84	0.95%
8.95% Reliance Jio Infocomm Limited (04/10/2020) **	INE110L08029	CRISIL AAA (SO)	500	5,146.12	0.81%
9.69% Power Finance Corporation Limited (02/03/2019) **	INE134E07513	CRISIL AAA	500	5,096.84	0.81%
9.63% Export Import Bank of India (29/11/2018) **	INE514E08DE5	CRISIL AAA	500	5,067.02	0.80%
8.04% Small Industries Dev Bank of India (15/03/2019) **	INE556F09601	CARE AAA	500	5,029.74	0.80%
7.85% Small Industries Dev Bank of India (26/03/2021) **	INE556F08JC4	CARE AAA	500	5,023.74	0.80%
7.73% Rural Electrification Corporation Limited (15/06/2021) **	INE020B08AW7	CRISIL AAA	500	5,017.14	0.79%
7.74% Small Industries Dev Bank of India (22/03/2021) **	INE556F08JB6	CARE AAA	500	5,016.02	0.79%
7.65% Indian Railway Finance Corporation Limited (30/07/2019) **	INE053F07918	CRISIL AAA	500	5,014.88	0.79%
7.74% LIC Housing Finance Limited (05/06/2020) **	INE115A07LR6	CRISIL AAA	500	4,977.80	0.79%
7.44% PNB Housing Finance Limited (31/10/2019) **	INE572E09536	CARE AAA	500	4,954.59	0.78%
8.03% Idea Cellular Limited (31/01/2022) **	INE669E08292	CARE AA+	500	4,882.97	0.77%
IDFC Bank Limited (08/04/2019) (ZCB) **	INE092T08121	ICRA AAA	500	4,624.99	0.73%
9.38% Rural Electrification Corporation Limited (06/11/2018)	INE020B07HY0	CRISIL AAA	450	4,546.52	0.72%
7.09% Small Industries Dev Bank of India (19/06/2020) **	INE556F08IW4	CARE AAA	400	3,993.82	0.63%
9.00% Yes Bank Limited (18/10/2022) **	INE528G08394	ICRA AA	400	3,915.36	0.62%
Tata Motors Finance Limited (12/03/2019) (ZCB) **	INE909H07CR6	CRISIL AA	300	3,601.06	0.57%
9.04% Rural Electrification Corporation Limited (12/10/2019) **	INE020B08856	CRISIL AAA	350	3,572.03	0.57%
8.36% Power Finance Corporation Limited (26/02/2020) **	INE134E08GX5	CRISIL AAA	350	3,546.58	0.56%
10.15% U.P. Power Corporation Limited (20/01/2021) **	INE540P07285	CRISIL A+ (SO)	352	3,529.95	0.56%
10.15% U.P. Power Corporation Limited (20/01/2022) **	INE540P07293	CRISIL A+ (SO)	352	3,528.84	0.56%
10.15% U.P. Power Corporation Limited (20/01/2023) **	INE540P07301	CRISIL A+ (SO)	352	3,528.55	0.56%
10.15% U.P. Power Corporation Limited (19/01/2024) **	INE540P07319	CRISIL A+ (SO)	352	3,519.14	0.56%
10.15% U.P. Power Corporation Limited (20/01/2025) **	INE540P07327	CRISIL A+ (SO)	352	3,515.14	0.56%
10.15% U.P. Power Corporation Limited (20/01/2026) **	INE540P07335	CRISIL A+ (SO)	352	3,506.34	0.55%
10.15% U.P. Power Corporation Limited (20/01/2027) **	INE540P07343	CRISIL A+ (SO)	352	3,501.54	0.55%
10.15% U.P. Power Corporation Limited (20/01/2028) **	INE540P07350	CRISIL A+ (SO)	352	3,495.37	0.55%
8.20% National Bank For Agriculture and Rural Development (16/03/2028)	INE261F08AE6	CRISIL AAA	250	2,574.44	0.41%
9.02% Rural Electrification Corporation Limited (19/11/2019) **	INE020B08799	CRISIL AAA	250	2,555.22	0.40%
8.70% Power Finance Corporation Limited (14/05/2020) **	INE134E08CX4	CRISIL AAA	250	2,551.66	0.40%
8.09% Rural Electrification Corporation Limited (21/03/2028)	INE020B08AX5	CRISIL AAA	250	2,549.44	0.40%
8.96% Power Finance Corporation Limited (21/10/2019) **	INE134E08GN6	CRISIL AAA	250	2,547.93	0.40%
8.36% Rural Electrification Corporation Limited (22/09/2020) **	INE020B08955	CRISIL AAA	250	2,545.19	0.40%
9.02% Rural Electrification Corporation Limited (18/06/2019) **	INE020B07IV4	CRISIL AAA	250	2,542.07	0.40%
12.25% Cholamandalam Investment and Finance Company Limited (01/08/2018) **	INE121A08LZ5	ICRA AA	250	2,529.87	0.40%
8.28% Small Industries Dev Bank of India (26/02/2019) **	INE556F09619	CARE AAA	250	2,520.51	0.40%
8.75% Shriram Transport Finance Company Limited (04/08/2018) **	INE721A07LC3	CRISIL AA+	250	2,504.93	0.40%
8.20% Tata Capital Financial Services Limited (06/09/2018) **	INE306N07IP4	CRISIL AA+	250	2,501.32	0.40%
7.97% Fullerton India Credit Company Limited (22/03/2019) **	INE535H07944	CARE AAA	250	2,493.24	0.39%
7.59% LIC Housing Finance Limited (12/07/2019) **	INE115A07LV8	CRISIL AAA	250	2,489.45	0.39%
7.35% Bharat Petroleum Corporation Limited (10/03/2022) **	INE029A07075	CRISIL AAA	250	2,488.49	0.39%
7.20% Indian Railway Finance Corporation Limited (29/05/2020) **	INE053F07991	CRISIL AAA	250	2,486.31	0.39%
7.70% HDB Financial Services Limited (12/06/2020) **	INE756I07BJ8	CRISIL AAA	250	2,480.60	0.39%
7.63% PNB Housing Finance Limited (14/07/2020) **	INE572E09460	CARE AAA	250	2,475.85	0.39%
7.63% PNB Housing Finance Limited (15/12/2020) **	INE572E09452	IND AAA	250	2,473.96	0.39%
7.50% PNB Housing Finance Limited (15/09/2020) **	INE572E09478	CARE AAA	250	2,467.80	0.39%
7.40% Sundaram BNP Paribas Home Finance Limited (04/09/2020) **	INE667F07GV7	ICRA AA+	250	2,451.91	0.39%
9.05% Essel Lucknow Raebareli Toll Roads Limited (31/03/2022) **	INE465N07132	CARE AAA(SO)	222	2,269.02	0.36%
9.05% Essel Lucknow Raebareli Toll Roads Limited (30/09/2021) **	INE465N07124	CARE AAA(SO)	222	2,268.66	0.36%
9.05% Essel Lucknow Raebareli Toll Roads Limited (31/03/2021) **	INE465N07116	CARE AAA(SO)	210	2,152.34	0.34%
9.05% Essel Lucknow Raebareli Toll Roads Limited (30/09/2020) **	INE465N07108	CARE AAA(SO)	204	2,082.11	0.33%
8.50% Power Finance Corporation Limited (29/06/2019) **	INE134E08HO2	CARE AAA	200	2,021.18	0.32%
9.05% Essel Lucknow Raebareli Toll Roads Limited (30/09/2019) **	INE465N07082	CARE AAA(SO)	198	2,004.73	0.32%
7.60% ICICI Bank Limited (07/10/2023) **	INE090A08TU6	CARE AAA	200	1,970.19	0.31%
10.15% U.P. Power Corporation Limited (20/01/2020) **	INE540P07277	CRISIL A+ (SO)	176	1,764.47	0.28%
8.85% Power Grid Corporation of India Limited (19/10/2027) **	INE752E07KM1	CRISIL AAA	120	1,582.71	0.25%
9.05% Essel Lucknow Raebareli Toll Roads Limited (30/09/2022) **	INE465N07140	CARE AAA(SO)	150	1,535.08	0.24%
7.09% LIC Housing Finance Limited (23/04/2019) **	INE115A07MK9	CARE AAA	150	1,488.32	0.24%
9.70% India Infradebt Limited (28/05/2019) **	INE537P07018	CRISIL AAA	134	1,364.57	0.22%
7.05% Power Finance Corporation Limited (15/05/2020) **	INE134E08IS1	CRISIL AAA	136	1,346.27	0.21%
8.85% Power Grid Corporation of India Limited (19/10/2026) **	INE752E07KL3	CRISIL AAA	80	1,050.39	0.17%
8.65% Power Finance Corporation Limited (28/11/2019) **	INE134E08GQ9	CRISIL AAA	100	1,015.86	0.16%
9.61% Rural Electrification Corporation Limited (03/01/2019) **	INE020B07HZ7	CRISIL AAA	100	1,015.32	0.16%
8.65% PNB Housing Finance Limited (28/06/2019) **	INE572E09379	CARE AAA	100	1,008.72	0.16%
6.91% NHPC Limited (15/09/2018) **	INE848E07AD7	ICRA AAA	100	998.12	0.16%
7.84% Bajaj Finance Limited (29/06/2020) **	INE296A07OY4	CRISIL AAA	100	995.55	0.16%
6.91% NHPC Limited (13/09/2019) **	INE848E07AE5	ICRA AAA	100	992.41	0.16%
6.91% NHPC Limited (15/09/2020) **	INE848E07AF2	ICRA AAA	100	986.35	0.16%
7.50% Tata Motors Limited (20/10/2021) **	INE155A08316	CARE AA+	100	986.03	0.16%
7.20% Housing Development Finance Corporation Limited (01/09/2020) **	INE001A07QY3	CRISIL AAA	10	983.69	0.16%
6.91% NHPC Limited (15/09/2021) **	INE848E07AG0	ICRA AAA	100	978.62	0.15%
6.91% NHPC Limited (15/09/2022) **	INE848E07AH8	ICRA AAA	100	969.58	0.15%
8.54% NHPC Limited (25/11/2028) **	INE848E07773	CARE AAA	500	519.06	0.08%
7.25% Reliance Utilities & Power Pvt Limited (29/08/2019) **	INE936D07091	CRISIL AAA	50	496.25	0.08%
7.33% Reliance Utilities & Power Pvt Limited (28/02/2020) **	INE936D07109	CRISIL AAA	50	495.98	0.08%
7.40% Reliance Utilities & Power Pvt Limited (29/07/2020) **	INE936D07117	CRISIL AAA	50	495.44	0.08%
7.14% Rural Electrification Corporation Limited (09/12/2021) **	INE020B08AB1	CRISIL AAA	50	492.03	0.08%
7.65% Reliance Utilities & Power Pvt Limited (29/08/2022) **	INE936D07133	CRISIL AAA	50	489.83	0.08%
7.60% Reliance Utilities & Power Pvt Limited (27/05/2022) **	INE936D07125	CRISIL AAA	50	489.75	0.08%
7.65% Reliance Utilities & Power Pvt Limited (29/12/2022) **	INE936D07141	CRISIL AAA	50	489.45	0.08%
7.67% Reliance Utilities & Power Pvt Limited (28/02/2023) **	INE936D07158	CRISIL AAA	50	489.45	0.08%
14.50% IOT Utkal Energy Services Limited (20/07/2020) **	INE310L07654	CRISIL AAA (SO)	387	415.29	0.07%
14.50% IOT Utkal Energy Services Limited (20/06/2020) **	INE310L07647	CRISIL AAA (SO)	387	414.32	0.07%
14.50% IOT Utkal Energy Services Limited (20/05/2020) **	INE310L07639	CRISIL AAA (SO)	387	413.25	0.07%
14.50% IOT Utkal Energy Services Limited (20/04/2020) **	INE310L07621	CRISIL AAA (SO)	387	412.22	0.07%
14.50% IOT Utkal Energy Services Limited (20/01/2020) **	INE310L07597	CRISIL AAA (SO)	387	409.25	0.06%
14.50% IOT Utkal Energy Services Limited (20/12/2019) **	INE310L07589	CRISIL AAA (SO)	387	408.38	0.06%
14.50% IOT Utkal Energy Services Limited (20/11/2019) **	INE310L07571	CRISIL AAA (SO)	387	407.34	0.06%
14.50% IOT Utkal Energy Services Limited (20/10/2019) **	INE310L07563	CRISIL AAA (SO)	387	406.27	0.06%
14.50% IOT Utkal Energy Services Limited (20/09/2019) **	INE310L07555	CRISIL AAA (SO)	387	405.24	0.06%
14.50% IOT Utkal Energy Services Limited (20/08/2019) **	INE310L07548	CRISIL AAA (SO)	387	404.18	0.06%
14.50% IOT Utkal Energy Services Limited (20/02/2021) **	INE310L07720	CRISIL AAA (SO)	344	374.61	0.06%
14.50% IOT Utkal Energy Services Limited (20/01/2021) **	INE310L07712	CRISIL AAA (SO)	344	373.69	0.06%
14.50% IOT Utkal Energy Services Limited (20/12/2020) **	INE310L07704	CRISIL AAA (SO)	344	373.65	0.06%
14.50% IOT Utkal Energy Services Limited (20/11/2020) **	INE310L07696	CRISIL AAA (SO)	344	372.73	0.06%
14.50% IOT Utkal Energy Services Limited (20/10/2020) **	INE310L07688	CRISIL AAA (SO)	344	371.78	0.06%
14.50% IOT Utkal Energy Services Limited (20/09/2020) **	INE310L07670	CRISIL AAA (SO)	344	371.05	0.06%
14.50% IOT Utkal Energy Services Limited (20/08/2020) **	INE310L07662	CRISIL AAA (SO)	344	370.10	0.06%
14.50% IOT Utkal Energy Services Limited (20/03/2020) **	INE310L07613	CRISIL AAA (SO)	344	365.67	0.06%
14.50% IOT Utkal Energy Services Limited (20/02/2020) **	INE310L07605	CRISIL AAA (SO)	344	364.72	0.06%
14.50% IOT Utkal Energy Services Limited (20/03/2021) **	INE310L07738	CRISIL AAA (SO)	301	328.52	0.05%
9.05% Essel Lucknow Raebareli Toll Roads Limited (31/03/2020) **	INE465N07090	CARE AAA(SO)	16	162.76	0.03%
Sub Total				**424,753.11**	**67.22%**
(b) Privately placed / Unlisted					
7.68% ONGC Petro Additions Limited (18/05/2020) ** #	INE163N08040	ICRA AAA(SO)	255	25,470.01	4.03%
8.90% Powergrid Vizag Transmission Limited (10/06/2020) ** #	INE979S07016	CRISIL AAA (SO)	450	4,587.73	0.73%
9.84% Tata Motors Finance Solutions Limited (30/07/2018) ** #	INE477S08043	CRISIL AA	25	2,514.78	0.40%
8.25% Tata Sons Ltd (23/03/2022) ** #	INE895D08790	CRISIL AAA	250	2,495.86	0.39%
8.25% Vodafone Mobile Services Limited (10/07/2020) ** #	INE713G08046	IND AA+	250	2,477.96	0.39%
Sub Total				**37,546.34**	**5.94%**
(c) Government Securities					
Government of India (08/01/2028)	IN0020170174	SOV	25,488,000	25,085.16	3.97%
State Government Securities (31/03/2022)	IN1620150145	SOV	14,000,000	14,266.43	2.26%
State Government Securities (15/03/2022)	IN2920150314	SOV	12,000,000	12,282.42	1.94%
Government of India (15/05/2027)	IN0020170026	SOV	9,000,000	8,552.48	1.35%
State Government Securities (27/10/2020)	IN2220100050	SOV	5,435,300	5,580.73	0.88%
State Government Securities (27/10/2020)	IN2820100062	SOV	5,000,000	5,131.80	0.81%
State Government Securities (28/02/2023)	IN2720170108	SOV	5,000,000	5,077.39	0.80%
State Government Securities (14/03/2021)	IN1020170230	SOV	5,000,000	5,029.79	0.80%
State Government Securities (08/09/2020)	IN2220100043	SOV	4,500,000	4,604.55	0.73%
State Government Securities (27/10/2020)	IN1020100088	SOV	4,000,000	4,107.98	0.65%
State Government Securities (28/04/2020)	IN1020100021	SOV	3,690,500	3,770.12	0.60%
Government of India (17/09/2031)	IN0020170042	SOV	4,000,000	3,694.35	0.58%
State Government Securities (21/07/2020)	IN1020100054	SOV	3,326,200	3,383.55	0.54%
State Government Securities (06/10/2020)	IN1520100059	SOV	3,000,000	3,069.05	0.49%
State Government Securities (07/10/2019)	IN2520090019	SOV	2,945,000	2,988.04	0.47%
State Government Securities (07/03/2022)	IN1920110062	SOV	2,500,000	2,602.03	0.41%
State Government Securities (04/10/2020)	IN3320140186	SOV	2,500,000	2,569.30	0.41%
State Government Securities (22/09/2020)	IN2820100047	SOV	2,500,000	2,556.53	0.40%
Government of India (14/11/2024)	IN0020110048	SOV	2,000,000	2,152.45	0.34%
State Government Securities (27/03/2028)	IN3520170090	SOV	2,000,000	2,032.03	0.32%
Government of India (25/05/2025)	IN0020150036	SOV	2,000,000	2,020.01	0.32%
State Government Securities (27/10/2020)	IN1620100033	SOV	1,589,600	1,632.27	0.26%
State Government Securities (11/01/2022)	IN1920110021	SOV	1,500,000	1,550.06	0.25%
State Government Securities (12/08/2025)	IN3120150088	SOV	1,500,000	1,530.31	0.24%
State Government Securities (22/03/2025)	IN3120161341	SOV	1,500,000	1,505.09	0.24%
State Government Securities (22/03/2024)	IN3120161333	SOV	1,500,000	1,496.82	0.24%
State Government Securities (22/03/2023)	IN3120161325	SOV	1,500,000	1,489.69	0.24%
State Government Securities (04/08/2020)	IN1520100034	SOV	1,300,000	1,327.03	0.21%
State Government Securities (10/03/2020)	IN3320150409	SOV	1,300,000	1,323.25	0.21%
Government of India (09/07/2026)	IN0020120039	SOV	500,000	521.01	0.08%
State Government Securities (23/01/2023)	IN2920120135	SOV	500,000	515.41	0.08%
Government of India (16/01/2020)	IN0020110071	SOV	500,000	511.45	0.08%
State Government Securities (27/03/2028)	IN1320170062	SOV	500,000	507.16	0.08%
State Government Securities (14/03/2021)	IN2720170116	SOV	500,000	503.03	0.08%
State Government Securities (24/05/2027)	IN2220170020	SOV	357,700	348.98	0.06%
Government of India (11/01/2026)	IN0020150093	SOV	17,800	17.75	$0.00%
Sub Total				**135,335.50**	**21.42%**
Total				**597,634.95**	**94.58%**
Money Market Instruments					
Commercial Paper					
Bharti Enterprises Holding Private Limited (26/10/2018) ** #	INE453T14107	CRISIL A1+	2,600	12,472.95	1.97%
Housing Development Finance Corporation Limited (20/12/2018) ** #	INE001A14SH0	ICRA A1+	1,000	4,749.33	0.75%
Housing Development Finance Corporation Limited (27/07/2018) ** #	INE001A14RH2	ICRA A1+	100	488.72	0.08%
Sub Total				**17,711.00**	**2.80%**
Total				**17,711.00**	**2.80%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,303.56	0.21%
Sub Total				**1,303.56**	**0.21%**
Total				**1,303.56**	**0.21%**
Net Receivables / (Payables)				**15,232.68**	**2.41%**
GRAND TOTAL				**631,882.19**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
$ Less than 0.01% of Net Asset Value

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 149.9863	Rs. 146.8602
Regular Plan - Growth Option	Rs. 221.4643	Rs. 216.8485
Regular Plan - Monthly Dividend Option	Rs. 106.3014	Rs. 107.6228
Regular Plan - Quarterly Dividend Option	Rs. 103.3360	Rs. 104.3416
Retail Plan - Growth Option @	Rs. 332.4503	Rs. 325.5213
Retail Plan - Monthly Dividend Option @	Rs. 106.1630	Rs. 107.4830
Retail Plan - Quarterly Dividend Option @	Rs. 105.9649	Rs. 106.9943
Discipline Advantage Plan @@	Rs. 205.4131	Rs. 201.1664
Direct Plan - Dividend Option	Rs. 142.4392	Rs. 148.4910
Direct Plan - Growth Option	Rs. 224.4138	Rs. 219.4381
Direct Plan - Monthly Dividend Option	Rs. 107.6087	Rs. 108.7974
Direct Plan - Quarterly Dividend Option	Rs. 104.4895	Rs. 105.3603

@@ This option has been suspended for further subscriptions w.e.f. May 21, 2010.
@ Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012.
‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**

	Per Unit (Rs.)
Regular Plan - Monthly Dividend Option	2.8008
Regular Plan - Quarterly Dividend Option	3.1926
Retail Plan - Monthly Dividend Option	2.7972
Retail Plan - Quarterly Dividend Option	3.2737
Direct Plan - Dividend Option	9.3000
Direct Plan - Monthly Dividend Option	2.8324
Direct Plan - Quarterly Dividend Option	3.2246

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 2.85 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE SPECIAL SITUATIONS FUND

(An Open Ended Diversified Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Limited	INE090A01021	Banks	319,000	887.94	5.35%
IndusInd Bank Limited	INE095A01012	Banks	43,800	786.98	4.74%
HDFC Bank Limited	INE040A01026	Banks	40,000	754.44	4.54%
Gujarat Alkalies and Chemicals Limited	INE186A01019	Chemicals	107,300	749.54	4.51%
Muthoot Capital Services Limited	INE296G01013	Finance	99,500	743.17	4.48%
Yes Bank Limited	INE528G01027	Banks	234,260	714.14	4.30%
Infosys Limited	INE009A01021	Software	62,020	701.94	4.23%
ITC Limited	INE154A01025	Consumer Non Durables	250,000	638.75	3.85%
Maruti Suzuki India Limited	INE585B01010	Auto	6,500	575.97	3.47%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	233,060	500.03	3.01%
Satin Creditcare Network Limited	INE836B01017	Finance	109,147	432.88	2.61%
Eicher Motors Limited	INE066A01013	Auto	1,350	383.03	2.31%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	466,000	361.62	2.18%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	110,028	360.18	2.17%
Bajaj Finance Limited	INE296A01024	Finance	19,000	335.83	2.02%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	119,000	330.64	1.99%
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	102,200	319.27	1.92%
Ashoka Buildcon Limited	INE442H01029	Construction Project	120,000	298.14	1.80%
Bharat Forge Limited	INE465A01025	Industrial Products	42,400	296.65	1.79%
GHCL Limited	INE539A01019	Chemicals	111,300	287.65	1.73%
Tech Mahindra Limited	INE669C01036	Software	43,300	276.56	1.67%
J.Kumar Infraprojects Limited	INE576I01022	Construction	93,500	253.76	1.53%
Bharti Airtel Limited	INE397D01024	Telecom - Services	62,200	247.99	1.49%
L&T Finance Holdings Limited	INE498L01015	Finance	156,000	245.08	1.48%
Pfizer Limited	INE182A01018	Pharmaceuticals	10,432	227.96	1.37%
Cyient Limited	INE136B01020	Software	31,800	220.96	1.33%
Grasim Industries Limited	INE047A01021	Cement	21,000	220.69	1.33%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	39,300	219.24	1.32%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	70,500	219.22	1.32%
Shriram City Union Finance Limited	INE722A01011	Finance	10,000	213.16	1.28%
Nestle India Limited	INE239A01016	Consumer Non Durables	2,500	205.09	1.24%
Ashok Leyland Limited	INE208A01029	Auto	141,000	205.08	1.24%
Dalmia Bharat Limited	INE439L01019	Cement	7,000	201.19	1.21%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	4,000	198.82	1.20%
HCL Technologies Limited	INE860A01027	Software	19,362	187.54	1.13%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	3,000	183.00	1.10%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	8,300	172.69	1.04%
Dabur India Limited	INE016A01026	Consumer Non Durables	51,000	167.48	1.01%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	70,000	165.73	1.00%
Nath Bio-Genes (India) Limited	INE448G01010	Consumer Non Durables	40,000	164.44	0.99%
Bank of Baroda	INE028A01039	Banks	110,000	156.53	0.94%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	220,000	146.19	0.88%
DCB Bank Limited	INE503A01015	Banks	90,000	145.40	0.88%
Indian Terrain Fashions Limited	INE611L01021	Textile Products	83,000	145.00	0.87%
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	13,500	143.73	0.87%
Equitas Holdings Limited	INE988K01017	Finance	97,170	140.02	0.84%
Gujarat State Fertilizers & Chemicals Limited	INE026A01025	Fertilisers	120,000	136.92	0.82%
Gujarat Fluorochemicals Limited	INE538A01037	Industrial Capital Goods	15,200	121.07	0.73%
Blue Star Limited	INE472A01039	Consumer Durables	15,000	113.32	0.68%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	INE113A01013	Chemicals	30,000	109.19	0.66%
Emami Limited	INE548C01032	Consumer Non Durables	10,000	106.89	0.64%
Steel Strips Wheels Limited	INE802C01017	Auto Ancillaries	10,000	106.50	0.64%
Dish TV India Limited	INE836F01026	Media & Entertainment	100,000	71.25	0.43%
Sub Total				**16,296.48**	**98.15%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**16,296.48**	**98.15%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				333.89	2.01%
Sub Total				**333.89**	**2.01%**
Total				**333.89**	**2.01%**
Net Receivables / (Payables)				**(26.67)**	**-0.16%**
GRAND TOTAL				**16,603.70**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 16.9562	Rs. 16.6529
Regular Plan - Growth Option	Rs. 24.5260	Rs. 24.0892
Direct Plan - Dividend Option	Rs. 22.6914	Rs. 22.2129
Direct Plan - Growth Option	Rs. 25.3442	Rs. 24.8059

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.29 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE TAX SAVINGS FUND

(An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Sundaram Clayton Limited	INE105A01035	Auto Ancillaries	4,064	195.75	7.65%
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	1,122	190.09	7.43%
Gillette India Limited	INE322A01010	Consumer Non Durables	2,574	168.79	6.60%
Bayer Cropscience Limited	INE462A01022	Pesticides	3,305	139.77	5.47%
Johnson Controls – Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	5,144	129.13	5.05%
Thomas Cook (India) Limited	INE332A01027	Services	43,875	124.03	4.85%
Reliance Industries Limited	INE002A01018	Petroleum Products	13,460	118.81	4.65%
Pfizer Limited	INE182A01018	Pharmaceuticals	5,200	113.63	4.44%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	4,207	87.83	3.43%
Biocon Limited	INE376G01013	Pharmaceuticals	14,623	86.85	3.40%
Shoppers Stop Limited	INE498B01024	Retailing	16,285	85.76	3.35%
ICRA Limited	INE725G01011	Finance	2,155	78.60	3.07%
Kotak Mahindra Bank Limited	INE237A01028	Banks	7,211	75.56	2.95%
MRF Limited	INE883A01011	Auto Ancillaries	92	66.71	2.61%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	9,845	56.66	2.22%
Maruti Suzuki India Limited	INE585B01010	Auto	599	53.08	2.08%
IndusInd Bank Limited	INE095A01012	Banks	2,896	52.03	2.03%
Jet Airways (India) Limited	INE802G01018	Transportation	8,470	51.56	2.02%
Bosch Limited	INE323A01026	Auto Ancillaries	268	48.29	1.89%
HDFC Bank Limited	INE040A01026	Banks	2,371	44.72	1.75%
Housing Development Finance Corporation Limited	INE001A01036	Finance	2,348	42.87	1.68%
Yes Bank Limited	INE528G01027	Banks	12,496	38.09	1.49%
Larsen & Toubro Limited	INE018A01030	Construction Project	2,690	35.26	1.38%
Century Textiles & Industries Limited	INE055A01016	Cement	3,073	35.11	1.37%
ICICI Bank Limited	INE090A01021	Banks	11,633	32.38	1.27%
Capital First Limited	INE688I01017	Finance	4,920	30.30	1.19%
Shree Cements Limited	INE070A01015	Cement	187	30.29	1.18%
Grasim Industries Limited	INE047A01021	Cement	2,880	30.27	1.18%
Tata Consultancy Services Limited	INE467B01029	Software	1,027	29.26	1.14%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	306	29.24	1.14%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	2,117	28.23	1.10%
Bata India Limited	INE176A01028	Consumer Durables	3,555	25.95	1.01%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	4,886	24.71	0.97%
Axis Bank Limited	INE238A01034	Banks	4,500	22.97	0.90%
HCL Technologies Limited	INE860A01027	Software	1,744	16.89	0.66%
Cummins India Limited	INE298A01020	Industrial Products	2,403	16.83	0.66%
Infosys Limited	INE009A01021	Software	1,397	15.81	0.62%
Tata Motors Limited	INE155A01022	Auto	4,246	13.88	0.54%
Bharat Financial Inclusion Limited	INE180K01011	Finance	1,002	10.99	0.43%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	2,216	10.97	0.43%
ITC Limited	INE154A01025	Consumer Non Durables	4,013	10.25	0.40%
Ashok Leyland Limited	INE208A01029	Auto	6,533	9.50	0.37%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	2,944	8.18	0.32%
Aditya Birla Capital Limited	INE674K01013	Finance	5,492	8.02	0.31%
Mahindra & Mahindra Limited	INE101A01026	Auto	891	6.58	0.26%
Container Corporation of India Limited	INE111A01017	Transportation	450	5.60	0.22%
IDFC Limited	INE043D01016	Finance	7,712	3.76	0.15%
Bharat Bijlee Limited	INE464A01028	Industrial Capital Goods	224	3.37	0.13%
United Breweries (Holdings) Limited	INE696A01025	Finance	11,351	1.25	0.05%
Sub Total				**2,544.46**	**99.50%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,544.46**	**99.50%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				32.99	1.29%
Sub Total				**32.99**	**1.29%**
Total				**32.99**	**1.29%**
Net Receivables / (Payables)				**(20.18)**	**-0.79%**
GRAND TOTAL				**2,557.27**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Bonus Option	Rs. 69.99	Rs. 66.11
Regular Plan - Dividend Option	Rs. 32.45	Rs. 30.65
Regular Plan - Growth Option	Rs. 69.89	Rs. 66.02
Direct Plan - Bonus Option	Rs. 72.16	Rs. 68.00
Direct Plan - Dividend Option	Rs. 33.27	Rs. 31.38
Direct Plan - Growth Option	Rs. 71.93	Rs. 67.84

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.05 times

(6) The total value of illiquid Equity Securities is 0.01 crores and its percentage to Net Assets is 0.05%.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 5

(A Close ended Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Housing Development Finance Corporation Limited	INE001A01036	Finance	50,000	912.80	3.44%
MRF Limited	INE883A01011	Auto Ancillaries	1,000	725.13	2.73%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	65,700	718.53	2.71%
Pidilite Industries Limited	INE318A01026	Chemicals	77,392	710.30	2.68%
Dabur India Limited	INE016A01026	Consumer Non Durables	200,000	656.80	2.48%
Thomas Cook (India) Limited	INE332A01027	Services	230,000	650.21	2.45%
Muthoot Capital Services Limited	INE296G01013	Finance	86,960	649.50	2.45%
Bajaj Finance Limited	INE296A01024	Finance	36,000	636.32	2.40%
ICICI Bank Limited	INE090A01021	Banks	225,000	626.29	2.36%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	185,500	605.84	2.28%
Bata India Limited	INE176A01028	Consumer Durables	82,100	599.29	2.26%
Mahindra & Mahindra Limited	INE101A01026	Auto	80,000	591.12	2.23%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	40,206	583.17	2.20%
Whirlpool of India Limited	INE716A01013	Consumer Durables	38,000	573.90	2.16%
Asian Paints Limited	INE021A01026	Consumer Non Durables	51,000	571.40	2.15%
Kajaria Ceramics Limited	INE217B01036	Construction	99,300	568.54	2.14%
IndusInd Bank Limited	INE095A01012	Banks	30,000	539.03	2.03%
Yes Bank Limited	INE528G01027	Banks	175,000	533.49	2.01%
Carborundum Universal Limited	INE120A01034	Industrial Products	152,500	529.79	2.00%
Century Textiles & Industries Limited	INE055A01016	Cement	40,000	457.04	1.72%
L&T Finance Holdings Limited	INE498L01015	Finance	290,000	455.59	1.72%
Shriram Transport Finance Company Limited	INE721A01013	Finance	30,500	439.08	1.66%
Supreme Industries Limited	INE195A01028	Industrial Products	36,500	435.83	1.64%
Dalmia Bharat Limited	INE439L01019	Cement	15,000	431.12	1.63%
Thyrocare Technologies Limited	INE594H01019	Healthcare Services	72,000	429.73	1.62%
Prestige Estates Projects Limited	INE811K01011	Construction	145,000	423.11	1.59%
Grasim Industries Limited	INE047A01021	Cement	40,000	420.36	1.58%
Bank of Baroda	INE028A01039	Banks	275,000	391.33	1.48%
State Bank of India	INE062A01020	Banks	150,000	374.85	1.41%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	80,000	370.60	1.40%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	250,000	353.63	1.33%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	110,000	342.05	1.29%
Havells India Limited	INE176B01034	Consumer Durables	70,000	341.50	1.29%
Container Corporation of India Limited	INE111A01017	Transportation	27,000	336.18	1.27%
RBL Bank Limited	INE976G01028	Banks	70,000	335.90	1.27%
Sundram Fasteners Limited	INE387A01021	Auto Ancillaries	60,000	330.78	1.25%
Bayer Cropscience Limited	INE462A01022	Pesticides	7,768	328.52	1.24%
Larsen & Toubro Limited	INE018A01030	Construction Project	25,000	327.73	1.24%
Godrej Agrovet Limited	INE850D01014	Consumer Non Durables	50,000	318.90	1.20%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	30,000	317.07	1.20%
Shoppers Stop Limited	INE498B01024	Retailing	60,000	315.96	1.19%
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	120,000	310.50	1.17%
Capital First Limited	INE688I01017	Finance	50,000	307.98	1.16%
ACC Limited	INE012A01025	Cement	20,000	301.50	1.14%
City Union Bank Limited	INE491A01021	Banks	174,755	301.36	1.14%
VRL Logistics Limited	INE366I01010	Transportation	78,166	300.94	1.13%
BEML Limited	INE258A01016	Industrial Capital Goods	28,000	292.35	1.10%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	71,100	281.45	1.06%
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	30,000	274.28	1.03%
Zydus Wellness Limited	INE768C01010	Consumer Non Durables	23,134	272.41	1.03%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	350,000	271.60	1.02%
Amber Enterprises India Limited	INE371P01015	Consumer Durables	24,000	256.66	0.97%
V.S.T Tillers Tractors Limited	INE764D01017	Auto	10,131	254.66	0.96%
DCB Bank Limited	INE503A01015	Banks	150,000	242.33	0.91%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	100,500	237.93	0.90%
Gujarat State Petronet Limited	INE246F01010	Gas	125,000	236.88	0.89%
Repco Home Finance Limited	INE612J01015	Finance	41,000	230.56	0.87%
Sub Total				**24,631.70**	**92.85%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**24,631.70**	**92.85%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,059.65	3.99%
Sub Total				**1,059.65**	**3.99%**
Total				**1,059.65**	**3.99%**
Net Receivables / (Payables)				**836.53**	**3.15%**
GRAND TOTAL				**26,527.88**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡€
Regular Plan - Dividend Option	Rs. 9.70	Not Applicable
Regular Plan - Growth Option	Rs. 9.70	Not Applicable
Direct Plan - Dividend Option	Rs. 9.78	Not Applicable
Direct Plan - Growth Option	Rs. 9.78	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

€ Aditya Birla Sun Life Resurgent India Fund – Series 5 has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018

Underlying	Call/Put	Number of contracts	Option price when purchased Rs.	"Current price Rs."
NIFTY_31/12/2020_10100_PE	Put	1,776	595.20	309.20
NIFTY_31/12/2020_10200_PE	Put	1,739	557.90	330.90

Total exposure through Options as a percentage of Net assets is 3.18%

For the period ended March 31, 2018, there were nil hedging transactions through Options which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.1 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 6

(A Close ended Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Dalmia Bharat Limited	INE439L01019	Cement	77,950	2,240.40	8.47%
Yes Bank Limited	INE528G01027	Banks	690,000	2,103.47	7.96%
Voltas Limited	INE226A01021	Construction Project	315,000	1,955.84	7.40%
Eicher Motors Limited	INE066A01013	Auto	6,783	1,924.52	7.28%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	211,000	1,590.20	6.01%
V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	568,876	1,264.04	4.78%
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	388,427	997.09	3.77%
Bharat Financial Inclusion Limited	INE180K01011	Finance	90,000	987.17	3.73%
Emami Limited	INE548C01032	Consumer Non Durables	80,000	855.08	3.23%
Johnson Controls – Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	33,700	845.95	3.20%
TVS Motor Company Limited	INE494B01023	Auto	135,000	836.06	3.16%
Repco Home Finance Limited	INE612J01015	Finance	145,000	815.41	3.08%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	202,500	698.32	2.64%
K.P.R. Mill Limited	INE930H01023	Textile Products	108,778	688.08	2.60%
Bayer Cropscience Limited	INE462A01022	Pesticides	15,966	675.23	2.55%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	54,000	674.87	2.55%
Capital First Limited	INE688I01017	Finance	93,000	572.83	2.17%
Bajaj Finserv Limited	INE918I01018	Finance	11,000	568.87	2.15%
WABCO India Limited	INE342J01019	Auto Ancillaries	6,940	550.40	2.08%
AIA Engineering Limited	INE212H01026	Industrial Products	38,177	550.28	2.08%
Atul Auto Limited	INE951D01028	Auto	100,000	441.20	1.67%
Kalpataru Power Transmission Limited	INE220B01022	Power	86,119	417.03	1.58%
Astral Poly Technik Limited	INE006I01046	Industrial Products	42,000	375.12	1.42%
Schaeffler India Limited	INE513A01014	Industrial Products	7,200	374.48	1.42%
Orient Cement Limited	INE876N01018	Cement	263,000	366.49	1.39%
Bosch Limited	INE323A01026	Auto Ancillaries	1,900	342.33	1.29%
GE T&D India Limited	INE200A01026	Industrial Capital Goods	82,781	337.33	1.28%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	22,000	319.10	1.21%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	100,000	300.55	1.14%
Equitas Holdings Limited	INE988K01017	Finance	179,000	257.94	0.98%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	176,000	248.95	0.94%
VA Tech Wabag Limited	INE956G01038	Engineering Services	45,000	220.70	0.83%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	20,000	218.04	0.82%
JK Cement Limited	INE823G01014	Cement	16,110	163.52	0.62%
Gujarat Fluorochemicals Limited	INE538A01037	Industrial Capital Goods	18,534	147.62	0.56%
Astra Microwave Products Limited	INE386C01029	Telecom - Equipment & Accessories	120,000	92.04	0.35%
VRL Logistics Limited	INE366I01010	Transportation	15,758	60.67	0.23%
Greaves Cotton Limited	INE224A01026	Industrial Products	50,000	56.88	0.22%
Indo Count Industries Limited	INE483B01026	Textiles - Cotton	32,030	27.23	0.10%
Sub Total				**26,161.33**	**98.94%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**26,161.33**	**98.94%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				404.86	1.53%
Sub Total				**404.86**	**1.53%**
Total				**404.86**	**1.53%**
Net Receivables / (Payables)				**(124.70)**	**-0.47%**
GRAND TOTAL				**26,441.49**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.03	Rs. 13.31
Regular Plan - Growth Option	Rs. 14.20	Rs. 14.16
Direct Plan - Dividend Option	Rs. 12.31	Rs. 13.51
Direct Plan - Growth Option	Rs. 14.88	Rs. 14.72

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.	**Per Unit (Rs.)**
Regular Plan - Dividend Option	1.41
Direct Plan - Dividend Option	1.44

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.23 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND

(An Open ended Equity Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^/ Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Yes Bank Limited	INE528G01027	Banks	1,529,810	4,663.63	3.10%
ITC Limited	INE154A01025	Consumer Non Durables	1,696,800	4,335.32	2.89%
Housing Development Finance Corporation Limited	INE001A01036	Finance	236,500	4,317.54	2.87%
Bharat Financial Inclusion Limited	INE180K01011	Finance	385,000	4,222.87	2.81%
Infibeam Incorporation Limited	INE483S01020	Software	2,760,000	4,098.60	2.73%
Reliance Industries Limited	INE002A01018	Petroleum Products	412,000	3,636.72	2.42%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	638,000	3,158.74	2.10%
Larsen & Toubro Limited	INE018A01030	Construction Project	208,750	2,736.50	1.82%
ICICI Bank Limited	INE090A01021	Banks	935,576	2,604.18	1.73%
Eicher Motors Limited	INE066A01013	Auto	9,041	2,565.17	1.71%
Maruti Suzuki India Limited	INE585B01010	Auto	28,235	2,501.93	1.67%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	866,250	2,406.88	1.60%
State Bank of India	INE062A01020	Banks	929,672	2,323.25	1.55%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	450,000	2,295.68	1.53%
Axis Bank Limited	INE238A01034	Banks	420,000	2,144.10	1.43%
Tata Steel Limited	INE081A01012	Ferrous Metals	372,592	2,127.69	1.42%
JSW Steel Limited	INE019A01038	Ferrous Metals	717,000	2,066.04	1.38%
Tata Consultancy Services Limited	INE467B01029	Software	69,673	1,985.09	1.32%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	906,500	1,944.90	1.29%
Whirlpool of India Limited	INE716A01013	Consumer Durables	113,400	1,712.62	1.14%
Tata Motors Limited	INE155A01022	Auto	508,500	1,662.03	1.11%
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	609,702	1,565.11	1.04%
HCL Technologies Limited	INE860A01027	Software	150,105	1,453.92	0.97%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	185,738	1,399.81	0.93%
TVS Motor Company Limited	INE494B01023	Auto	224,000	1,387.23	0.92%
Voltas Limited	INE226A01021	Construction Project	219,635	1,363.71	0.91%
MRF Limited	INE883A01011	Auto Ancillaries	1,870	1,356.00	0.90%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	955,170	1,351.09	0.90%
Pfizer Limited	INE182A01018	Pharmaceuticals	61,479	1,343.44	0.89%
HDFC Bank Limited	INE040A01026	Banks	70,000	1,320.27	0.88%
Indiabulls Housing Finance Limited	INE148I01020	Finance	100,000	1,237.25	0.82%
PNB Housing Finance Limited	INE572E01012	Finance	94,000	1,214.90	0.81%
Punjab National Bank	INE160A01022	Banks	1,236,000	1,177.91	0.78%
Dalmia Bharat Limited	INE439L01019	Cement	38,412	1,104.02	0.73%
Bharti Airtel Limited	INE397D01024	Telecom - Services	275,400	1,098.02	0.73%
Bandhan Bank Limited	INE545U01014	Banks	229,035	1,074.29	0.72%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	310,500	1,070.76	0.71%
Blue Star Limited	INE472A01039	Consumer Durables	140,000	1,057.63	0.70%
Emami Limited	INE548C01032	Consumer Non Durables	95,410	1,019.79	0.68%
V-Mart Retail Limited	INE665J01013	Retailing	52,946	1,005.84	0.67%
Godrej Agrovet Limited	INE850D01014	Consumer Non Durables	155,193	989.82	0.66%
Bajaj Finserv Limited	INE918I01018	Finance	17,700	915.36	0.61%
Bajaj Finance Limited	INE296A01024	Finance	50,000	883.78	0.59%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	56,750	823.13	0.55%
L&T Finance Holdings Limited	INE498L01015	Finance	522,000	820.06	0.55%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	450,000	800.10	0.53%
Page Industries Limited	INE761H01022	Textile Products	3,473	787.83	0.52%
Shree Cements Limited	INE070A01015	Cement	4,542	735.64	0.49%
Kajaria Ceramics Limited	INE217B01036	Construction	125,000	715.69	0.48%
Century Textiles & Industries Limited	INE055A01016	Cement	61,050	697.56	0.46%
NCC Limited	INE868B01028	Construction Project	544,000	639.47	0.43%
V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	253,988	564.36	0.38%
Indraprastha Gas Limited	INE203G01027	Gas	201,725	563.72	0.38%
IRB Infrastructure Developers Limited	INE821I01014	Construction	237,500	529.63	0.35%
Kotak Mahindra Bank Limited	INE237A01028	Banks	45,600	477.80	0.32%
IndusInd Bank Limited	INE095A01012	Banks	21,429	385.03	0.26%
Wockhardt Limited	INE049B01025	Pharmaceuticals	51,300	372.69	0.25%
Ashok Leyland Limited	INE208A01029	Auto	245,000	356.35	0.24%
Bharat Forge Limited	INE465A01025	Industrial Products	49,200	344.23	0.23%
Power Finance Corporation Limited	INE134E01011	Finance	396,000	339.17	0.23%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	60,800	339.17	0.23%
LIC Housing Finance Limited	INE115A01026	Finance	51,700	276.28	0.18%
Birla Corporation Limited	INE340A01012	Cement	30,000	214.41	0.14%
Tata Chemicals Limited	INE092A01019	Chemicals	25,500	172.67	0.11%
Bayer Cropscience Limited	INE462A01022	Pesticides	4,028	170.35	0.11%
Lupin Limited	INE326A01037	Pharmaceuticals	18,000	132.45	0.09%
The India Cements Limited	INE383A01012	Cement	70,000	99.23	0.07%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	51,000	90.07	0.06%
NMDC Limited	INE584A01023	Minerals/Mining	72,000	85.36	0.06%
Tata Steel Limited	IN9081A01010	Ferrous Metals	55,264	77.67	0.05%
NTPC Limited	INE733E01010	Power	36,000	61.09	0.04%
Castrol India Limited	INE172A01027	Petroleum Products	16,800	34.42	0.02%
Infosys Limited	INE009A01021	Software	547	6.19	$0.00%
Sub Total				**97,611.25**	**64.98%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**97,611.25**	**64.98%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
LIC Housing Finance Limited (25/02/2020) (ZCB) **	INE115A07NB6	CRISIL AAA	500	5,007.46	3.33%
IDFC Bank Limited (08/04/2019) (ZCB) **	INE092T08121	ICRA AAA	500	4,624.99	3.08%
Shriram Transport Finance Company Limited (29/06/2018) (ZCB) **	INE721A07LT7	IND AA+	250	2,702.83	1.80%
7.80% Housing Development Finance Corporation Limited (11/11/2019) **	INE001A07PU3	CRISIL AAA	25	2,495.15	1.66%
7.38% Kotak Mahindra Prime Limited (18/10/2019) **	INE916DA7PB0	CRISIL AAA	250	2,475.79	1.65%
Sub Total				**17,306.22**	**11.52%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
Government of India (19/12/2022)	IN0020160050	SOV	2,500,000	2,452.95	1.63%
Government of India (24/11/2026)	IN0020140060	SOV	2,000,000	2,062.02	1.37%
Government of India (30/09/2030)	IN0020130053	SOV	1,500,000	1,672.71	1.11%
Government of India (01/12/2044)	IN0020140078	SOV	500,000	522.56	0.35%
Government of India (17/09/2031)	IN0020170042	SOV	500,000	461.79	0.31%
Sub Total				**7,172.03**	**4.77%**
Total				**24,478.25**	**16.30%**
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank (18/06/2018) ** #	INE705A16QD4	CARE A1+	7,500	7,399.36	4.93%
Axis Bank Limited (06/03/2019) ** #	INE238A16Z16	ICRA A1+	5,000	4,690.08	3.12%
Punjab & Sind Bank (18/06/2018) ** #	INE608A16OC7	ICRA A1+	2,500	2,466.37	1.64%
Sub Total				**14,555.81**	**9.69%**
Total				**14,555.81**	**9.69%**
Others					
Margin Fixed Deposit		**Tenure (No. of Days)**			
6.71% HDFC Bank Limited (20/08/2018)		369		2,500.00	1.66%
6.55% HDFC Bank Limited (24/04/2018)		355		2,500.00	1.66%
Sub Total				**5,000.00**	**3.33%**
Margin (Future and Options)				5,555.00	3.70%
Cash and Bank				9.02	0.01%
Sub Total				**5,564.02**	**3.70%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2,719.09	1.81%
Sub Total				**2,719.09**	**1.81%**
Total				**13,283.11**	**8.84%**
Net Receivables / (Payables)				**281.04**	**0.19%**
GRAND TOTAL				**150,209.46**	**100.00%**

ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

$ Less than 0.01% of Net Asset Value

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.14	Rs. 11.73
Regular Plan - Growth Option	Rs. 12.93	Rs. 12.93
Direct Plan - Growth Option	Rs. 13.43	Rs. 13.34
Direct Plan - Dividend Option	Rs. 12.17	Rs. 12.09

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plan was declared during the half year ended March 31, 2018.** **Per Unit (Rs.)**

Regular Plan - Dividend Option 0.36

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018

Underlying	Long/Short	Futures price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Ashok Leyland Limited	Short	146.90	145.80	44.64
Aurobindo Pharma Limited	Short	553.59	560.85	42.60
Axis Bank Limited	Short	502.32	511.30	267.86
Bharat Financial Inclusion Limited	Short	1,102.34	1,102.70	357.46
Bharat Forge Limited	Short	696.81	703.25	43.16
Bharti Airtel Limited	Short	411.66	400.05	141.01
Castrol India Limited	Short	197.90	201.50	4.22
Century Textiles & Industries Limited	Short	1,157.60	1,146.35	87.23
Dewan Housing Finance Corporation Limited	Short	497.90	513.25	551.46
Hindalco Industries Limited	Short	219.22	214.65	153.50
Housing Development Finance Corporation Limited	Short	1,798.06	1,834.55	540.73
ICICI Bank Limited	Short	280.40	279.75	37.48
Indiabulls Housing Finance Limited	Short	1,243.64	1,243.00	155.03
Indian Oil Corporation Limited	Short	169.90	176.70	11.26
Infibeam Incorporation Limited	Short	152.77	146.90	717.17
IRB Infrastructure Developers Limited	Short	219.25	224.15	66.40
ITC Limited	Short	259.40	256.90	544.76
JSW Steel Limited	Short	280.70	289.60	259.12
Kotak Mahindra Bank Limited	Short	1,043.99	1,053.60	59.88
L&T Finance Holdings Limited	Short	153.75	157.80	15.98
Larsen & Toubro Limited	Short	1,286.56	1,318.35	173.76
LIC Housing Finance Limited	Short	539.77	537.55	34.64
Lupin Limited	Short	744.35	740.00	16.61
Maruti Suzuki India Limited	Short	8,889.94	8,905.20	81.55
NCC Limited	Short	120.21	118.00	89.98
NMDC Limited	Short	119.25	119.25	11.51
NTPC Limited	Short	169.85	168.50	7.62
Oil & Natural Gas Corporation Limited	Short	178.70	178.60	100.22
Power Finance Corporation Limited	Short	84.65	86.10	43.66
Punjab National Bank	Short	97.67	95.90	269.69
Reliance Industries Limited	Short	903.55	887.15	455.50
State Bank of India	Short	248.98	251.20	120.74
Sun Pharmaceutical Industries Limited	Short	509.37	497.45	395.45
Tata Chemicals Limited	Short	677.99	681.00	21.65
Tata Motors Limited	Short	334.97	328.20	208.38
The India Cements Limited	Short	140.35	142.45	12.99
Vedanta Limited	Short	294.01	279.30	90.18
Wockhardt Limited	Short	740.18	730.20	66.07
Yes Bank Limited	Short	291.50	306.80	268.17

Total percentage of existing assets hedged through Futures is 31.62%

For the period ended March 31, 2018, 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.
41,276	42,064	28,763,032,794.61	29,616,950,942.90	116,801,982.34

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.67 years.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 2.9 times

(7) The total value of illiquid Equity Securities is Nil.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE EQUITY FUND

(An Open Ended Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	2,594,524	48,935.32	5.76%
ICICI Bank Limited	INE090A01021	Banks	14,713,779	40,955.80	4.82%
Tata Chemicals Limited	INE092A01019	Chemicals	5,051,257	34,204.59	4.02%
ITC Limited	INE154A01025	Consumer Non Durables	12,799,500	32,702.72	3.85%
Tata Steel Limited	INE081A01012	Ferrous Metals	4,828,360	27,572.35	3.24%
Maruti Suzuki India Limited	INE585B01010	Auto	304,200	26,955.47	3.17%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	9,055,000	25,159.32	2.96%
Tata Communications Limited	INE151A01013	Telecom - Services	3,563,400	22,098.43	2.60%
Dabur India Limited	INE016A01026	Consumer Non Durables	6,412,000	21,057.01	2.48%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	1,529,916	20,399.13	2.40%
Century Textiles & Industries Limited	INE055A01016	Cement	1,750,000	19,995.50	2.35%
IndusInd Bank Limited	INE095A01012	Banks	1,093,197	19,642.02	2.31%
Bharti Airtel Limited	INE397D01024	Telecom - Services	4,616,000	18,403.99	2.16%
Bajaj Finance Limited	INE296A01024	Finance	999,659	17,669.47	2.08%
Bharat Forge Limited	INE465A01025	Industrial Products	2,432,000	17,015.49	2.00%
United Spirits Limited	INE854D01016	Consumer Non Durables	534,857	16,739.15	1.97%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	7,272,750	15,603.69	1.84%
Yes Bank Limited	INE528G01027	Banks	4,933,000	15,038.25	1.77%
Tech Mahindra Limited	INE669C01036	Software	2,328,500	14,872.13	1.75%
HCL Technologies Limited	INE860A01027	Software	1,404,200	13,601.08	1.60%
Dalmia Bharat Limited	INE439L01019	Cement	438,841	12,612.95	1.48%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	2,250,000	12,551.63	1.48%
Larsen & Toubro Limited	INE018A01030	Construction Project	933,000	12,230.70	1.44%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	583,200	12,133.77	1.43%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	789,227	11,447.34	1.35%
ACC Limited	INE012A01025	Cement	758,000	11,426.85	1.34%
Eicher Motors Limited	INE066A01013	Auto	37,500	10,639.74	1.25%
Cyient Limited	INE136B01020	Software	1,529,100	10,624.95	1.25%
Blue Star Limited	INE472A01039	Consumer Durables	1,369,826	10,348.35	1.22%
Kotak Mahindra Bank Limited	INE237A01028	Banks	963,832	10,099.03	1.19%
Tata Consultancy Services Limited	INE467B01029	Software	348,033	9,915.98	1.17%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	2,144,000	9,164.53	1.08%
Hero MotoCorp Limited	INE158A01026	Auto	256,300	9,080.20	1.07%
Castrol India Limited	INE172A01027	Petroleum Products	4,200,000	8,605.80	1.01%
Bharat Financial Inclusion Limited	INE180K01011	Finance	743,850	8,158.92	0.96%
Infosys Limited	INE009A01021	Software	692,347	7,835.98	0.92%
Housing Development Finance Corporation Limited	INE001A01036	Finance	398,700	7,278.67	0.86%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	1,352,000	6,838.42	0.80%
Dishman Carbogen Amcis Limited	INE385W01011	Pharmaceuticals	2,116,757	6,781.03	0.80%
Dish TV India Limited	INE836F01026	Media & Entertainment	9,454,000	6,735.98	0.79%
IDFC Limited	INE043D01016	Finance	13,766,000	6,710.93	0.79%
Exide Industries Limited	INE302A01020	Auto Ancillaries	3,000,550	6,686.73	0.79%
Bank of Baroda	INE028A01039	Banks	4,634,223	6,594.50	0.78%
Max Financial Services Limited	INE180A01020	Finance	1,389,522	6,300.79	0.74%
Mahanagar Gas Limited	INE002S01010	Gas	588,000	5,633.33	0.66%
SBI Life Insurance Company Limited	INE123W01016	Finance	823,514	5,585.48	0.66%
Punjab National Bank	INE160A01022	Banks	5,486,190	5,228.34	0.61%
IIFL Holdings Limited	INE530B01024	Finance	726,855	5,129.42	0.60%
Reliance Nippon Life Asset Management Limited	INE298J01013	Finance	2,060,253	5,098.10	0.60%
CESC Limited	INE486A01013	Power	500,000	4,831.00	0.57%
Shriram City Union Finance Limited	INE722A01011	Finance	219,745	4,683.97	0.55%
Whirlpool of India Limited	INE716A01013	Consumer Durables	300,000	4,530.75	0.53%
The India Cements Limited	INE383A01012	Cement	3,149,000	4,463.71	0.52%
Asian Paints Limited	INE021A01026	Consumer Non Durables	393,480	4,408.55	0.52%
Radico Khaitan Limited	INE944F01028	Consumer Non Durables	1,268,900	4,215.92	0.50%
Grasim Industries Limited	INE047A01021	Cement	376,933	3,961.19	0.47%
PNB Housing Finance Limited	INE572E01012	Finance	303,597	3,923.84	0.46%
Idea Cellular Limited	INE669E01016	Telecom - Services	4,848,484	3,680.00	0.43%
Atul Limited	INE100A01010	Chemicals	135,000	3,528.09	0.41%
Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	430,000	3,438.93	0.40%
Repco Home Finance Limited	INE612J01015	Finance	590,000	3,317.87	0.39%
Equitas Holdings Limited	INE988K01017	Finance	2,250,000	3,242.25	0.38%
AIA Engineering Limited	INE212H01026	Industrial Products	182,694	2,633.35	0.31%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	25,630,052	2,550.19	0.30%
MRF Limited	INE883A01011	Auto Ancillaries	3,500	2,537.96	0.30%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	196,564	2,456.56	0.29%
VA Tech Wabag Limited	INE956G01038	Engineering Services	489,501	2,400.76	0.28%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	36,500	2,226.54	0.26%
L&T Finance Holdings Limited	INE498L01015	Finance	1,229,000	1,930.76	0.23%
The Jammu & Kashmir Bank Limited	INE168A01041	Banks	2,348,240	1,417.16	0.17%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	741,000	1,308.61	0.15%
Aditya Birla Capital Limited	INE674K01013	Finance	875,315	1,277.52	0.15%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	67,767	1,023.79	0.12%
Cummins India Limited	INE298A01020	Industrial Products	91,900	643.53	0.08%
Tata Steel Limited	IN9081A01010	Ferrous Metals	173,680	244.11	0.03%
5Paisa Capital Limited	INE618L01018	Finance	32,874	109.80	0.01%
Mms Infrastructure Limited	INE317N01013	Miscellaneous	80,970	2.17	$0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	INE408E01027	Miscellaneous	50,000	0.00	$0.00%
Sub Total				**791,088.23**	**93.04%**
(b) Unlisted					
Magnasound (I) Limited ** #		Miscellaneous	125,000	0.00	$0.00%
Sub Total				**0.00**	**$0.00%**
Total				**791,088.23**	**93.04%**
Others					
Margin (Future and Options)				3,600.00	0.42%
Cash and Bank				199.95	0.02%
Sub Total				**3,799.95**	**0.45%**
CBLO / Reverse Repo					
Reverse Repo				**29,960.61**	**3.52%**
Clearing Corporation of India Ltd				24,189.85	2.84%
Sub Total				**54,150.46**	**6.37%**
Total				**57,950.41**	**6.82%**
Net Receivables / (Payables)				**1,262.33**	**0.15%**
GRAND TOTAL				**850,300.97**	**100.00%**

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

$ Less than 0.01% of Net Asset Value

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 101.30	Rs. 110.78
Regular Plan - Growth Option	Rs. 688.39	Rs. 685.02
Direct Plan - Dividend Option	Rs. 126.96	Rs. 138.04
Direct Plan - Growth Option	Rs. 721.93	Rs. 714.01

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Regular Plan - Dividend Option 10.30

Direct Plan - Dividend Option 12.90

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil.

For the period ended March 31, 2018, 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.
8,491	8,491	6,612,344,673.23	6,779,268,408.89	166,923,735.67

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil.

For the period ended March 31, 2018, 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.
500	500	473,543,914.57	485,867,341.47	12,323,426.90

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.32 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN

(An Open Ended Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Foreign Securities and/or overseas ETF(s)					
(a) Listed / awaiting listing on Stock Exchanges					
Deere And Co Ltd	US2441991054		700	70.85	9.70%
Nutrien Limited	CA67077M1086		2,096	64.55	8.84%
BUNGE LTD	BMG169621056		1,320	63.60	8.71%
ARCHER-DANIELS-MIDLAND CO	US0394831020		2,240	63.31	8.67%
Monsanto Co	US61166W1018		800	60.83	8.33%
TYSON FOODS INC	US9024941034		1,190	56.76	7.77%
ASSOCIATED BRITISH FOODS PLC	GB0006731235		2,400	54.70	7.49%
Kubota Corp	JP3266400005		3,700	42.24	5.79%
CF Industries Holdings Inc Ord Shs	US1252691001		1,600	39.34	5.39%
INGREDION INC	US4571871023		410	34.44	4.72%
BRF SA	US10552T1079		6,290	28.36	3.89%
Marine Harvest ASA	N00003054108		2,100	27.45	3.76%
Wilmar International Ltd	SG1T56930848		16,000	25.29	3.46%
Yara International Asa	N00010208051		820	22.58	3.09%
Sociedad Quimica yMinera de Chile SA	US8336351056		630	20.18	2.76%
The Mosaic Company Ltd	US61945C1036		950	15.03	2.06%
Israel Chemicals Ltd	IL0002810146		2,940	8.08	1.11%
NIPPON MEAT PACK ORD	JP3743000006		300	8.02	1.10%
Golden Agri-Resources Ltd	MU0117U00026		33,060	5.75	0.79%
Sub Total				**711.36**	**97.44%**
Total				**711.36**	**97.44%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				26.99	3.70%
Sub Total				**26.99**	**3.70%**
Total				**26.99**	**3.70%**
Net Receivables / (Payables)				**(8.28)**	**-1.13%**
GRAND TOTAL				**730.07**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 15.8430	Rs. 16.3805
Regular Plan - Growth Option	Rs. 22.3360	Rs. 23.0941
Direct Plan - Dividend Option	Rs. 16.2313	Rs. 16.7450
Direct Plan - Growth Option	Rs. 22.8284	Rs. 23.5657

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.01 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs in 7.11 crores and its percentage to Net Assets as at March 31, 2018 is 97.44%.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE TOP 100 FUND

(An Open Ended Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^/ Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	1,692,021	31,913.21	8.00%
ITC Limited	INE154A01025	Consumer Non Durables	8,121,622	20,750.74	5.20%
ICICI Bank Limited	INE090A01021	Banks	7,290,750	20,293.80	5.09%
Maruti Suzuki India Limited	INE585B01010	Auto	174,475	15,460.40	3.88%
Infosys Limited	INE009A01021	Software	1,212,994	13,728.67	3.44%
Larsen & Toubro Limited	INE018A01030	Construction Project	1,033,152	13,543.59	3.39%
NTPC Limited	INE733E01010	Power	7,115,000	12,074.16	3.03%
L&T Finance Holdings Limited	INE498L01015	Finance	7,161,877	11,251.31	2.82%
Dabur India Limited	INE016A01026	Consumer Non Durables	3,400,000	11,165.60	2.80%
Tata Consultancy Services Limited	INE467B01029	Software	348,033	9,915.98	2.49%
NMDC Limited	INE584A01023	Minerals/Mining	7,985,000	9,466.22	2.37%
Yes Bank Limited	INE528G01027	Banks	3,088,100	9,414.07	2.36%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	2,549,200	8,790.92	2.20%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	3,131,500	8,700.87	2.18%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	5,794,894	8,196.88	2.05%
Tata Motors Limited	INE155A01022	Auto	2,385,334	7,796.46	1.95%
Bharti Airtel Limited	INE397D01024	Telecom - Services	1,928,500	7,688.93	1.93%
Housing Development Finance Corporation Limited	INE001A01036	Finance	409,241	7,471.10	1.87%
HCL Technologies Limited	INE860A01027	Software	756,991	7,332.21	1.84%
Tech Mahindra Limited	INE669C01036	Software	1,117,625	7,138.27	1.79%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	1,266,211	7,063.56	1.77%
Tata Steel Limited	INE081A01012	Ferrous Metals	1,103,960	6,304.16	1.58%
IndusInd Bank Limited	INE095A01012	Banks	350,769	6,302.44	1.58%
GAIL (India) Limited	INE129A01019	Gas	1,896,710	6,231.64	1.56%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	1,073,327	6,177.00	1.55%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	3,479,540	6,144.87	1.54%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	257,380	5,354.92	1.34%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	1,135,000	5,257.89	1.32%
Mahindra & Mahindra Limited	INE101A01026	Auto	696,500	5,146.44	1.29%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	2,172,189	5,142.66	1.29%
Reliance Industries Limited	INE002A01018	Petroleum Products	527,766	4,658.59	1.17%
Petronet LNG Limited	INE347G01014	Gas	1,908,100	4,406.76	1.10%
Bank of Baroda	INE028A01039	Banks	3,047,000	4,335.88	1.09%
Grasim Industries Limited	INE047A01021	Cement	374,957	3,940.42	0.99%
SBI Life Insurance Company Limited	INE123W01016	Finance	575,283	3,901.86	0.98%
IDFC Limited	INE043D01016	Finance	7,660,503	3,734.50	0.94%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	3,185,315	3,499.07	0.88%
Power Grid Corporation of India Limited	INE752E01010	Power	1,756,300	3,394.05	0.85%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	62,649	3,114.03	0.78%
Sanofi India Limited	INE058A01010	Pharmaceuticals	55,325	2,871.17	0.72%
Max Financial Services Limited	INE180A01020	Finance	578,935	2,625.18	0.66%
Dalmia Bharat Limited	INE439L01019	Cement	88,956	2,556.73	0.64%
PTC India Limited	INE877F01012	Power	2,854,615	2,494.93	0.63%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	153,000	2,219.19	0.56%
Cummins India Limited	INE298A01020	Industrial Products	315,387	2,208.50	0.55%
Bajaj Finance Limited	INE296A01024	Finance	117,000	2,068.03	0.52%
Idea Cellular Limited	INE669E01016	Telecom - Services	2,424,242	1,840.00	0.46%
Housing Development Finance Corporation Limited (Warrant)	INE001A13031	Finance	489,100	1,758.80	0.44%
Punjab National Bank	INE160A01022	Banks	1,515,190	1,443.98	0.36%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	459,000	841.35	0.21%
Aditya Birla Capital Limited	INE674K01013	Finance	532,504	777.19	0.19%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	3,678,000	365.96	0.09%
Tata Steel Limited	IN9081A01010	Ferrous Metals	24,480	34.41	0.01%
Sub Total				**360,309.55**	**90.31%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**360,309.55**	**90.31%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Limited (25/03/2025) **	INE733E07JP6	CRISIL AAA	1,145,000	146.53	0.04%
Sub Total				**146.53**	**0.04%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**146.53**	**0.04%**
Others					
Exchange Traded Funds					
Aditya Birla Sun Life Nifty ETF - Growth	INF209K01IR4		2,100,000	2,266.74	0.57%
Sub Total				**2,266.74**	**0.57%**
Margin Fixed Deposit		**Tenure (No. of Days)**			
6.55% HDFC Bank Limited (24/04/2018)		355		2,500.00	0.63%
Sub Total				**2,500.00**	**0.63%**
Margin (Future and Options)				5,540.00	1.39%
Cash and Bank				40.33	0.01%
Sub Total				**5,580.33**	**1.40%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				20,816.05	5.22%
Sub Total				**20,816.05**	**5.22%**
Total				**31,163.12**	**7.81%**
Net Receivables / (Payables)				**7,335.07**	**1.84%**
GRAND TOTAL				**398,954.27**	**100.00%**

**** Thinly Traded / Non Traded Security**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 14.9590	Rs. 17.1996
Regular Plan - Growth Option	Rs. 54.8945	Rs. 55.2652
Direct Plan - Dividend Option	Rs. 32.8922	Rs. 32.9081
Direct Plan - Growth Option	Rs. 57.7429	Rs. 57.7707

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plan was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Regular Plan - Dividend Option 2.1000

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018

Underlying	Long/ Short	Futures price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Bharti Airtel Limited	Short	403.62	400.05	158.42
Idea Cellular Limited	Short	78.81	76.40	43.85
Reliance Industries Limited	Short	894.46	887.15	226.64

Total percentage of existing assets hedged through Futures is 0.85%

For the period ended March 31, 2018, 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.
6,767	5,895	5,043,907,383.19	4,470,484,047.19	60,647,360.05

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil

For the period ended March 31, 2018, 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.
815	907	607,044,394.90	675,067,311.75	8,651,832.35

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.47 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PN (1135 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				5,121.29	101.17%
Sub Total				**5,121.29**	**101.17%**
Total				**5,121.29**	**101.17%**
Net Receivables / (Payables)				**(59.21)**	**-1.17%**
GRAND TOTAL				**5,062.08**	**100.00%**

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.0022	Not Applicable
Regular Plan - Growth Option	Rs. 10.0022	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.0022	Not Applicable
Direct Plan - Dividend Option	Rs. 10.0023	Not Applicable
Direct Plan - Growth Option	Rs. 10.0023	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.0023	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

€ Aditya Birla Sun Life Fixed Term Plan - Series PN has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.01 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE INCOME PLUS

(An Open Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.20% National Bank For Agriculture and Rural Development (16/03/2028)	INE261F08AE6	CRISIL AAA	750	7,723.31	5.26%
7.04% National Bank For Agriculture and Rural Development (08/06/2020) **	INE261F08881	IND AAA	750	7,484.47	5.10%
7.06% LIC Housing Finance Limited (15/10/2018) **	INE115A07MN3	CARE AAA	750	7,473.70	5.09%
7.90% Reliance Ports and Terminals Limited (18/11/2026) **	INE941D07166	CRISIL AAA	450	4,406.81	3.00%
7.80% HDB Financial Services Limited (29/06/2020) **	INE756I07BH2	CRISIL AAA	400	3,977.37	2.71%
8.09% Rural Electrification Corporation Limited (21/03/2028)	INE020B08AX5	CRISIL AAA	300	3,059.32	2.08%
7.98% Small Industries Dev Bank of India (26/03/2019) **	INE556F09569	CARE AAA	250	2,514.42	1.71%
7.85% Small Industries Dev Bank of India (26/03/2021) **	INE556F08JC4	CARE AAA	250	2,511.87	1.71%
7.70% Housing & Urban Development Corporation Limited (19/03/2020) **	INE031A08582	ICRA AAA	250	2,505.99	1.71%
9.28% Export Import Bank of India (15/10/2018) **	INE514E08DA3	CRISIL AAA	100	1,008.81	0.69%
7.95% Power Finance Corporation Limited (13/05/2019)	INE134E08IF8	CRISIL AAA	50	501.89	0.34%
Sub Total				**43,167.96**	**29.39%**
(b) Privately placed / Unlisted					
8.25% Tata Sons Ltd (23/03/2022) ** #	INE895D08790	CRISIL AAA	200	1,996.69	1.36%
Sub Total				**1,996.69**	**1.36%**
(c) Government Securities					
Government of India (08/01/2028)	IN0020170174	SOV	56,100,000	55,213.34	37.60%
Government of India (11/06/2022)	IN0020120013	SOV	7,500,000	7,723.75	5.26%
Government of India (17/09/2031)	IN0020170042	SOV	6,870,300	6,345.32	4.32%
Government of India (19/12/2022)	IN0020160050	SOV	3,250,700	3,189.53	2.17%
State Government Securities (20/03/2023)	IN1920120095	SOV	3,000,000	3,105.14	2.11%
Government of India (08/11/2021)	IN0020110030	SOV	2,813,500	2,954.66	2.01%
State Government Securities (28/02/2023)	IN2720170108	SOV	2,500,000	2,538.70	1.73%
State Government Securities (27/03/2028)	IN3520170090	SOV	1,633,300	1,659.46	1.13%
State Government Securities (23/01/2023)	IN3120120131	SOV	1,500,000	1,546.22	1.05%
State Government Securities (14/03/2021)	IN2720170116	SOV	1,500,000	1,509.08	1.03%
State Government Securities (14/03/2021)	IN1020170230	SOV	1,000,000	1,005.96	0.68%
State Government Securities (14/03/2021)	IN2220170186	SOV	957,400	963.37	0.66%
State Government Securities (31/03/2023)	IN1620150152	SOV	805,600	817.82	0.56%
State Government Securities (20/02/2023)	IN2120120034	SOV	500,000	516.93	0.35%
State Government Securities (22/03/2025)	IN2120160139	SOV	500,000	501.91	0.34%
State Government Securities (22/03/2024)	IN2120160121	SOV	500,000	499.57	0.34%
State Government Securities (22/03/2023)	IN2120160113	SOV	500,000	496.66	0.34%
State Government Securities (28/08/2023)	IN2220130065	SOV	100,000	107.50	0.07%
State Government Securities (26/03/2024)	IN2920130191	SOV	90,300	96.78	0.07%
Government of India (11/01/2026)	IN0020150093	SOV	66,300	66.10	0.05%
State Government Securities (10/04/2023)	IN2820130010	SOV	23,700	24.38	0.02%
State Government Securities (15/03/2027)	IN3520160034	SOV	21,700	21.66	0.01%
State Government Securities (06/03/2023)	IN3720120069	SOV	19,400	20.06	0.01%
Government of India (05/12/2033)	IN0020160100	SOV	19,300	17.44	0.01%
Sub Total				**90,941.34**	**61.92%**
Total				**136,105.99**	**92.68%**
Money Market Instruments					
Commercial Paper					
Housing Development Finance Corporation Limited (20/12/2018) ** #	INE001A14SH0	ICRA A1+	500	2,374.67	1.62%
Sub Total				**2,374.67**	**1.62%**
Total				**2,374.67**	**1.62%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				5,360.21	3.65%
Sub Total				**5,360.21**	**3.65%**
Total				**5,360.21**	**3.65%**
Net Receivables / (Payables)				**3,017.32**	**2.05%**
GRAND TOTAL				**146,858.19**	**100.00%**

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.3497	Rs. 12.1507
Regular Plan - Growth Option	Rs. 75.9615	Rs. 76.4302
Regular Plan - Quarterly Dividend Option	Rs. 12.3971	Rs. 12.8566
Discipline Advantage Plan	Rs. 19.1640	Rs. 19.2823
Direct Plan - Dividend Option	Rs. 11.6353	Rs. 12.4176
Direct Plan - Growth Option	Rs. 78.8384	Rs. 79.0588
Direct Plan - Quarterly Dividend Option	Rs. 12.9487	Rs. 13.3828

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

	Per Unit (Rs.)
Direct Plan - Dividend Option	0.7500
Regular Plan - Dividend Option	0.7300
Direct Plan - Quarterly Dividend Option	0.3943
Regular Plan - Quarterly Dividend Option	0.3786

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through swaps as on March 31, 2018

Underlying Security	Notional amount	Long/ Short	Maturity date
Cash & Cash Equivalent:	500,000,000.00	Long	Cash

(5) The Average Maturity Period of the Portfolio is 6.47 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE GOLD ETF

(An Open Ended Gold Exchange Traded Fund)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Gold				
Gold (Fineness 0.995) 1KG BAR		238	7,271.46	99.64%
Sub Total			**7,271.46**	**99.64%**
Total			**7,271.46**	**99.64%**
Others				
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			16.99	0.23%
Sub Total			**16.99**	**0.23%**
Total			**16.99**	**0.23%**
Net Receivables / (Payables)			**9.22**	**0.13%**
GRAND TOTAL			**7,297.67**	**100.00%**

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 2896.1102	Rs. 2812.7068

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is Nil.
(6) The total value of illiquid Equity Securities is Nil.
(7) Total market value of Foreign Securities/overseas ETFs is Nil.
(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE NIFTY ETF

(An Open Ended, Index Linked, Exchange Traded Fund)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	110,712	2,088.14	9.63%
Housing Development Finance Corporation Limited	INE001A01036	Finance	88,342	1,612.77	7.44%
Reliance Industries Limited	INE002A01018	Petroleum Products	180,568	1,593.87	7.35%
ITC Limited	INE154A01025	Consumer Non Durables	463,819	1,185.06	5.47%
Infosys Limited	INE009A01021	Software	95,967	1,086.15	5.01%
ICICI Bank Limited	INE090A01021	Banks	356,353	991.91	4.58%
Larsen & Toubro Limited	INE018A01030	Construction Project	68,431	897.06	4.14%
Tata Consultancy Services Limited	INE467B01029	Software	29,634	844.32	3.90%
Maruti Suzuki India Limited	INE585B01010	Auto	7,521	666.44	3.07%
Kotak Mahindra Bank Limited	INE237A01028	Banks	59,297	621.31	2.87%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	40,423	538.98	2.49%
State Bank of India	INE062A01020	Banks	206,152	515.17	2.38%
IndusInd Bank Limited	INE095A01012	Banks	28,206	506.79	2.34%
Axis Bank Limited	INE238A01034	Banks	96,108	490.63	2.26%
Mahindra & Mahindra Limited	INE101A01026	Auto	52,722	389.56	1.80%
Tata Motors Limited	INE155A01022	Auto	106,217	347.17	1.60%
HCL Technologies Limited	INE860A01027	Software	31,948	309.45	1.43%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	62,464	309.26	1.43%
Bharti Airtel Limited	INE397D01024	Telecom - Services	74,658	297.66	1.37%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	103,845	288.53	1.33%
Asian Paints Limited	INE021A01026	Consumer Non Durables	25,514	285.86	1.32%
Yes Bank Limited	INE528G01027	Banks	93,415	284.78	1.31%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	155,801	277.01	1.28%
Hero MotoCorp Limited	INE158A01026	Auto	7,236	256.36	1.18%
Tata Steel Limited	INE081A01012	Ferrous Metals	43,968	251.08	1.16%
Power Grid Corporation of India Limited	INE752E01010	Power	124,350	240.31	1.11%
NTPC Limited	INE733E01010	Power	139,989	237.56	1.10%
UltraTech Cement Limited	INE481G01011	Cement	5,751	227.16	1.05%
Bajaj Finance Limited	INE296A01024	Finance	12,807	226.37	1.04%
Indiabulls Housing Finance Limited	INE148I01020	Finance	18,245	225.74	1.04%
Tech Mahindra Limited	INE669C01036	Software	35,248	225.13	1.04%
Grasim Industries Limited	INE047A01021	Cement	21,000	220.69	1.02%
Eicher Motors Limited	INE066A01013	Auto	757	214.78	0.99%
Titan Company Limited	INE280A01028	Consumer Durables	22,500	212.02	0.98%
Bajaj Auto Limited	INE917I01010	Auto	7,697	211.26	0.97%
Coal India Limited	INE522F01014	Minerals/Mining	73,154	207.25	0.96%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	111,508	196.92	0.91%
Wipro Limited	INE075A01022	Software	67,266	189.12	0.87%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	44,193	188.90	0.87%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	30,983	178.31	0.82%
Bajaj Finserv Limited	INE918I01018	Finance	3,250	168.08	0.78%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	45,711	161.86	0.75%
GAIL (India) Limited	INE129A01019	Gas	48,030	157.80	0.73%
Cipla Limited	INE059A01026	Pharmaceuticals	28,685	156.46	0.72%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	72,505	155.56	0.72%
UPL Limited	INE628A01036	Pesticides	19,942	145.63	0.67%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	41,844	144.30	0.67%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	6,849	142.50	0.66%
Lupin Limited	INE326A01037	Pharmaceuticals	13,544	99.66	0.46%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	29,312	98.53	0.45%
Sub Total				**21,567.22**	**99.51%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**21,567.22**	**99.51%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				257.91	1.19%
Sub Total				**257.91**	**1.19%**
Total				**257.91**	**1.19%**
Net Receivables / (Payables)				**(151.95)**	**-0.70%**
GRAND TOTAL				**21,673.18**	**100.00%**

Net assets includes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 7879.62 lacs as on 31st March 2018.
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 108.1718	Rs. 104.2042

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.02 times
(6) The total value of illiquid Equity Securities is Nil.
(7) Total market value of Foreign Securities/overseas ETFs is Nil.
(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PM (1141 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				3,823.72	97.71%
Sub Total				**3,823.72**	**97.71%**
Total				**3,823.72**	**97.71%**
Net Receivables / (Payables)				**89.45**	**2.29%**
GRAND TOTAL				**3,913.17**	**100.00%**

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.0137	Not Applicable
Regular Plan - Growth Option	Rs. 10.0137	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.0137	Not Applicable
Direct Plan - Dividend Option	Rs. 10.0143	Not Applicable
Direct Plan - Growth Option	Rs. 10.0143	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.0143	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PM has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.01 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE INDEX FUND

(An Open Ended Index Linked Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	60,498	1,141.05	8.53%
RHDFC Bank Limited	INE040A01026	Banks	60,498	1,141.05	8.53%
Reliance Industries Limited	INE002A01018	Petroleum Products	102,022	900.55	6.73%
Housing Development Finance Corporation Limited	INE001A01036	Finance	47,249	862.58	6.45%
Infosys Limited	INE009A01021	Software	59,129	669.22	5.00%
ITC Limited	INE154A01025	Consumer Non Durables	252,418	644.93	4.82%
ICICI Bank Limited	INE090A01021	Banks	190,341	529.81	3.96%
Larsen & Toubro Limited	INE018A01030	Construction Project	36,595	479.72	3.59%
Tata Consultancy Services Limited	INE467B01029	Software	14,733	419.77	3.14%
Kotak Mahindra Bank Limited	INE237A01028	Banks	39,446	413.32	3.09%
Maruti Suzuki India Limited	INE585B01010	Auto	3,962	351.08	2.62%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	21,211	282.82	2.11%
State Bank of India	INE062A01020	Banks	109,840	274.49	2.05%
IndusInd Bank Limited	INE095A01012	Banks	15,074	270.84	2.02%
Axis Bank Limited	INE238A01034	Banks	47,037	240.12	1.79%
Mahindra & Mahindra Limited	INE101A01026	Auto	27,553	203.59	1.52%
Tata Motors Limited	INE155A01022	Auto	54,673	178.70	1.34%
Yes Bank Limited	INE528G01027	Banks	54,227	165.31	1.24%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	32,815	162.47	1.21%
HCL Technologies Limited	INE860A01027	Software	16,477	159.60	1.19%
Bharti Airtel Limited	INE397D01024	Telecom - Services	39,227	156.40	1.17%
Tata Steel Limited	INE081A01012	Ferrous Metals	26,942	153.85	1.15%
NTPC Limited	INE733E01010	Power	90,272	153.19	1.14%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	54,997	152.81	1.14%
Asian Paints Limited	INE021A01026	Consumer Non Durables	13,403	150.17	1.12%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	83,941	149.25	1.12%
Hero MotoCorp Limited	INE158A01026	Auto	3,842	136.11	1.02%
Power Grid Corporation of India Limited	INE752E01010	Power	65,265	126.12	0.94%
Bajaj Finance Limited	INE296A01024	Finance	7,004	123.80	0.93%
UltraTech Cement Limited	INE481G01011	Cement	3,099	122.41	0.91%
Tech Mahindra Limited	INE669C01036	Software	18,554	118.50	0.89%
Indiabulls Housing Finance Limited	INE148I01020	Finance	9,569	118.39	0.88%
Grasim Industries Limited	INE047A01021	Cement	11,160	117.28	0.88%
Eicher Motors Limited	INE066A01013	Auto	401	113.77	0.85%
Bajaj Auto Limited	INE917I01010	Auto	4,042	110.94	0.83%
Coal India Limited	INE522F01014	Minerals/Mining	38,768	109.83	0.82%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	60,569	106.96	0.80%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	23,195	99.15	0.74%
Titan Company Limited	INE280A01028	Consumer Durables	10,450	98.47	0.74%
Wipro Limited	INE075A01022	Software	33,460	94.07	0.70%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	16,279	93.69	0.70%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	43,302	92.90	0.69%
Bajaj Finserv Limited	INE918I01018	Finance	1,700	87.92	0.66%
GAIL (India) Limited	INE129A01019	Gas	25,454	83.63	0.62%
Cipla Limited	INE059A01026	Pharmaceuticals	15,195	82.88	0.62%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	22,669	80.27	0.60%
UPL Limited	INE628A01036	Pesticides	10,829	79.08	0.59%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	22,991	77.28	0.58%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	22,088	76.17	0.57%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	3,604	74.98	0.56%
Lupin Limited	INE326A01037	Pharmaceuticals	7,169	52.75	0.39%
Tata Steel Limited	IN9081A01010	Ferrous Metals	1,971	2.77	0.02%
Sub Total				**11,745.76**	**87.78%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**11,745.76**	**87.78%**
Others					
Margin (Future and Options)				1,545.00	11.55%
Cash and Bank				2.42	0.02%
Sub Total				**1,547.42**	**11.56%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				400.86	3.00%
Sub Total				**400.86**	**3.00%**
Total				**1,948.28**	**14.56%**
Net Receivables / (Payables)				**(312.68)**	**-2.34%**
GRAND TOTAL				**13,381.36**	**100.00%**

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.6319	Rs. 12.5913
Regular Plan - Growth Option	Rs. 98.9209	Rs. 96.0743
Direct Plan - Dividend Option	Rs. 11.7907	Rs. 12.7460
Direct Plan - Growth Option	Rs. 99.2305	Rs. 96.2259

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

	Per Unit (Rs.)
Regular Plan - Dividend Option	1.3400
Direct Plan - Dividend Option	1.3600

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018

Underlying	Long/Short	Futures price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Nifty Index	Long	10,127.58	10,151.95	90.16

Total exposure due to futures (non hedging positions) as a percentage of net assets is 8.42%
For the period ended March 31, 2018, 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.
2,527	2,664	1,981,847,550.11	2,087,986,133.58	9,477,756.05

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 1.36 times
(6) The total value of illiquid Equity Securities is Nil.
(7) Total market value of Foreign Securities/overseas ETFs is Nil.
(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE GOLD FUND

(An Open Ended Fund of Funds Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others				
Exchange Traded Funds				
Aditya Birla Sun Life Gold ETF	INF209K01HT2	185,000	5,272.50	98.77%
Sub Total			**5,272.50**	**98.77%**
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			92.97	1.74%
Sub Total			**92.97**	**1.74%**
Total			**5,365.47**	**100.51%**
Net Receivables / (Payables)			**(27.21)**	**-0.51%**
GRAND TOTAL			**5,338.26**	**100.00%**

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 9.8820	Rs. 9.5158
Regular Plan - Growth Option	Rs. 9.8835	Rs. 9.5171
Direct Plan - Dividend Option	Rs. 10.0126	Rs. 9.6277
Direct Plan - Growth Option	Rs. 10.0163	Rs. 9.6323

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) Total market value of Foreign Securities/overseas ETFs is Nil.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE MNC FUND

(An Open Ended Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^/ Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	178,525	30,245.88	9.39%
Gillette India Limited	INE322A01010	Consumer Non Durables	448,525	29,412.25	9.13%
Johnson Controls – Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	843,023	21,161.98	6.57%
Pfizer Limited	INE182A01018	Pharmaceuticals	954,249	20,852.25	6.48%
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,923,122	20,150.47	6.26%
Bayer Cropscience Limited	INE462A01022	Pesticides	463,440	19,599.57	6.09%
Thomas Cook (India) Limited	INE332A01027	Services	6,391,038	18,067.46	5.61%
ICRA Limited	INE725G01011	Finance	459,545	16,761.21	5.21%
Maruti Suzuki India Limited	INE585B01010	Auto	172,921	15,322.70	4.76%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	681,590	14,229.90	4.42%
Capital First Limited	INE688I01017	Finance	1,937,882	11,936.38	3.71%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	2,354,924	11,911.21	3.70%
Jet Airways (India) Limited	INE802G01018	Transportation	1,911,033	11,633.41	3.61%
Bosch Limited	INE323A01026	Auto Ancillaries	63,214	11,389.61	3.54%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	716,956	9,559.53	2.97%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	81,900	7,826.16	2.43%
Bata India Limited	INE176A01028	Consumer Durables	1,011,489	7,383.36	2.29%
Schaeffler India Limited	INE513A01014	Industrial Products	132,300	6,881.12	2.14%
WABCO India Limited	INE342J01019	Auto Ancillaries	62,937	4,991.41	1.55%
Cummins India Limited	INE298A01020	Industrial Products	510,471	3,574.57	1.11%
CRISIL Limited	INE007A01025	Finance	183,345	3,455.04	1.07%
Quess Corp Limited	INE615P01015	Commercial Services	315,495	3,243.29	1.01%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	282,400	2,984.69	0.93%
ACC Limited	INE012A01025	Cement	149,400	2,252.21	0.70%
Castrol India Limited	INE172A01027	Petroleum Products	1,008,000	2,065.39	0.64%
Oracle Financial Services Software Limited	INE881D01027	Software	45,000	1,685.41	0.52%
Nestle India Limited	INE239A01016	Consumer Non Durables	17,100	1,402.81	0.44%
Ambuja Cements Limited	INE079A01024	Cement	519,900	1,211.11	0.38%
ITD Cementation India Limited	INE686A01026	Construction	740,890	1,165.05	0.36%
SML Isuzu Limited	INE294B01019	Auto	144,887	1,113.60	0.35%
GE Power India Limited	INE878A01011	Industrial Capital Goods	111,600	1,044.02	0.32%
Sanofi India Limited	INE058A01010	Pharmaceuticals	17,712	919.19	0.29%
Federal-Mogul Goetze (India) Limited.	INE529A01010	Auto Ancillaries	200,000	838.10	0.26%
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	46,000	823.19	0.26%
Siemens Limited	INE003A01024	Industrial Capital Goods	66,800	716.66	0.22%
GE T&D India Limited	INE200A01026	Industrial Capital Goods	175,000	713.13	0.22%
ABB India Limited	INE117A01022	Industrial Capital Goods	45,000	582.59	0.18%
Blue Dart Express Limited	INE233B01017	Transportation	12,727	479.65	0.15%
Disa India Limited	INE131C01011	Industrial Capital Goods	7,400	444.15	0.14%
Schneider Electric Infrastructure Limited	INE839M01018	Industrial Capital Goods	175,000	194.95	0.06%
Sree Jayalakshmi	INE618F01010	Miscellaneous	37,500	0.00	$0.00%
Sub Total				**320,224.66**	**99.45%**
(b) Unlisted					
Maruti Cottex Limited ** #	INE687701016	Miscellaneous	249,800	0.00	$0.00%
Sri Venkatesha Mi ** #	INE612601018	Miscellaneous	18,000	0.00	$0.00%
Jainpur Straw Brd ** #	INE146201012	Miscellaneous	59,300	0.00	$0.00%
Visakha Aqua Farm ** #	INE307001011	Miscellaneous	129,900	0.00	$0.00%
Sub Total				**0.00**	**$0.00%**
Total				**320,224.66**	**99.45%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.36% Blue Dart Express Limited (20/11/2018) **	INE233B08095	ICRA AA	50,908	5.14	$0.00%
9.50% Blue Dart Express Limited (20/11/2019) **	INE233B08103	ICRA AA	38,181	3.88	$0.00%
Sub Total				**9.02**	**$0.00%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**9.02**	**$0.00%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2,384.20	0.74%
Sub Total				**2,384.20**	**0.74%**
Total				**2,384.20**	**0.74%**
Net Receivables / (Payables)				**(634.04)**	**-0.20%**
GRAND TOTAL				**321,983.84**	**100.00%**

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

$ Less than 0.01% of Net Asset Value

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 164.43	Rs. 173.41
Regular Plan - Growth Option	Rs. 730.47	Rs. 694.67
Direct Plan - Dividend Option	Rs. 260.04	Rs. 246.01
Direct Plan - Growth Option	Rs. 766.77	Rs. 725.39

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plan was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Regular Plan - Dividend Option 17.40

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is Nil.

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE MIP II - SAVINGS 5 PLAN

(An Open Ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
RKN Retail Pvt Limited (30/04/2020) (ZCB) **	INE270O08025	IND A-	26	2,861.71	9.69%
6.87% Rural Electrification Corporation Limited (24/09/2020) **	INE020B08AJ4	CRISIL AAA	250	2,462.58	8.34%
10.40% Sterlite Power Grid Ventures Limited (15/04/2019) **	INE615S07024	IND A+	200	1,998.62	6.77%
Piramal Finance Limited (19/07/2019) (ZCB)	INE140A07245	ICRA AA	140	1,646.97	5.58%
11.00% IL & FS Education and Technology Services Limited (10/04/2020) **	INE896F07068	IND AA-(SO)	140	1,412.98	4.79%
9.23% Hinduja Leyland Finance Limited (21/07/2021) (FRN) **	INE146O07235	CARE AA-	140	1,397.85	4.73%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2020) **	INE746N07143	CRISIL AA(SO)	617	625.56	2.12%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2019) **	INE746N07549	CARE AA(SO)	385	389.79	1.32%
9.90% Yes Bank Limited (31/10/2022) **	INE528G08246	ICRA AA+	30	317.65	1.08%
9.51% Jharkand Road Projects Implementation Company Limited (20/10/2019) **	INE746N07127	CRISIL AA(SO)	129	130.61	0.44%
Sub Total				**13,244.32**	**44.86%**
(b) Privately placed / Unlisted					
SP Imperial Star Private Limited (23/03/2020) (ZCB) ** #	INE121X07015	CARE A	25	2,975.77	10.08%
9.80% IL&FS Tamil Nadu Power Company Limited (16/03/2020) ** #	INE433M07033	ICRA A+(SO)	250	2,548.90	8.63%
Adani Power Limited (27/09/2019) (ZCB) ** #	INE814H08024	BWR AA-(SO)	14	1,649.54	5.59%
9.75% S.D. Corporation Pvt Limited (09/04/2020) ** #	INE660N08060	CARE AA+(SO)	15	1,480.95	5.02%
12.33% Hero Realty Limited (11/08/2020) ** #	INE829Q07074	UNRATED	14	1,419.41	4.81%
10.05% High Point Properties Private Limited (13/12/2018) ** #	INE470T08012	ICRA AA(SO)	11	1,103.31	3.74%
Sub Total				**11,177.88**	**37.86%**
(c) Securitised Debt					
MFL Securitisation Trust (18/12/2020) ** #	INE847V15012	IND AAA(SO)	169	602.90	2.04%
Sub Total				**602.90**	**2.04%**
Total				**25,025.10**	**84.77%**
Others					
InvIT					
IRB InvIT Fund	INE183W23014		650,000	533.26	1.81%

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Sub Total				**533.26**	**1.81%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				3,497.83	11.85%
Sub Total				**3,497.83**	**11.85%**
Total				**4,031.09**	**13.65%**
Net Receivables / (Payables)				**466.52**	**1.58%**
GRAND TOTAL				**29,522.71**	**100.00%**

FRN - Floating Rate Note , ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 33.5888	Rs. 32.9053
Regular Plan - Monthly Dividend Option	Rs. 13.2462	Rs. 13.4494
Direct Plan - Growth Option	Rs. 34.5188	Rs. 33.6491
Direct Plan - Monthly Dividend Option	Rs. 14.0800	Rs. 14.2246

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Regular Plan - Monthly Dividend Option 0.3930

Direct Plan - Monthly Dividend Option 0.4163

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 1.39 years.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.41 times

(7) The total value of illiquid Equity Securities is Nil.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE MIP II - WEALTH 25 PLAN

(An Open Ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^/ Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Eicher Motors Limited	INE066A01013	Auto	14,078	3,994.30	1.66%
Yes Bank Limited	INE528G01027	Banks	1,310,000	3,993.54	1.66%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	900,000	3,103.65	1.29%
Bajaj Finance Limited	INE296A01024	Finance	160,000	2,828.08	1.17%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	364,870	2,749.84	1.14%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	200,000	2,666.70	1.11%
Dalmia Bharat Limited	INE439L01019	Cement	92,568	2,660.54	1.11%
Maruti Suzuki India Limited	INE585B01010	Auto	30,000	2,658.33	1.10%
HDFC Bank Limited	INE040A01026	Banks	136,000	2,565.10	1.07%
Bajaj Finserv Limited	INE918I01018	Finance	49,515	2,560.69	1.06%
Voltas Limited	INE226A01021	Construction Project	412,000	2,558.11	1.06%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	822,000	2,283.93	0.95%
ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	254,599	2,021.13	0.84%
L&T Finance Holdings Limited	INE498L01015	Finance	1,230,000	1,932.33	0.80%
PNB Housing Finance Limited	INE572E01012	Finance	141,568	1,829.70	0.76%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	1,282,000	1,813.39	0.75%
HDFC Standard Life Insurance Company Limited	INE795G01014	Finance	355,605	1,616.05	0.67%
Indraprastha Gas Limited	INE203G01027	Gas	560,000	1,564.92	0.65%
Bharat Financial Inclusion Limited	INE180K01011	Finance	140,000	1,535.59	0.64%
Repco Home Finance Limited	INE612J01015	Finance	263,828	1,483.64	0.62%
Bandhan Bank Limited	INE545U01014	Banks	299,057	1,402.73	0.58%
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	519,400	1,333.30	0.55%
V-Mart Retail Limited	INE665J01013	Retailing	70,000	1,329.83	0.55%
V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	572,208	1,271.45	0.53%
TVS Motor Company Limited	INE494B01023	Auto	199,000	1,232.41	0.51%
MRF Limited	INE883A01011	Auto Ancillaries	1,580	1,145.71	0.48%
K.P.R. Mill Limited	INE930H01023	Textile Products	161,220	1,019.80	0.42%
Capital First Limited	INE688I01017	Finance	163,000	1,004.00	0.42%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	400,000	858.20	0.36%
Kalpataru Power Transmission Limited	INE220B01022	Power	173,000	837.75	0.35%
Orient Cement Limited	INE876N01018	Cement	514,396	716.81	0.30%
Equitas Holdings Limited	INE988K01017	Finance	497,004	716.18	0.30%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	200,000	601.10	0.25%
AIA Engineering Limited	INE212H01026	Industrial Products	41,426	597.11	0.25%
Emami Limited	INE548C01032	Consumer Non Durables	54,500	582.52	0.24%
TeamLease Services Limited	INE985S01024	Commercial Services	23,697	526.41	0.22%
Bayer Cropscience Limited	INE462A01022	Pesticides	12,173	514.81	0.21%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	105,000	448.82	0.19%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	40,400	441.83	0.18%
UPL Limited	INE628A01036	Pesticides	60,000	438.15	0.18%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	30,000	435.14	0.18%
Johnson Controls – Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	16,500	414.19	0.17%
VA Tech Wabag Limited	INE956G01038	Engineering Services	79,700	390.89	0.16%
Spicejet Limited	INE285B01017	Transportation	296,000	370.44	0.15%
Housing & Urban Development Corporation Limited	INE031A01017	Finance	538,845	357.25	0.15%
Pidilite Industries Limited	INE318A01026	Chemicals	38,600	354.27	0.15%
Mahanagar Gas Limited	INE002S01010	Gas	33,900	324.78	0.13%
Reliance Nippon Life Asset Management Limited	INE298J01013	Finance	121,891	301.62	0.13%
Narayana Hrudayalaya Limited	INE410P01011	Healthcare Services	105,221	293.83	0.12%
Bosch Limited	INE323A01026	Auto Ancillaries	1,500	270.26	0.11%
Cochin Shipyard Limited	INE704P01017	Industrial Capital Goods	47,855	240.40	0.10%
Whirlpool of India Limited	INE716A01013	Consumer Durables	15,000	226.54	0.09%
GE T&D India Limited	INE200A01026	Industrial Capital Goods	54,636	222.64	0.09%
AU Small Finance Bank Limited	INE949L01017	Banks	35,248	217.85	0.09%
J.Kumar Infraprojects Limited	INE576I01022	Construction	48,048	130.40	0.05%
Quess Corp Limited	INE615P01015	Commercial Services	2,300	23.64	0.01%
Amber Enterprises India Limited	INE371P01015	Consumer Durables	1,583	16.93	0.01%
Sub Total				**70,029.55**	**29.09%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**70,029.55**	**29.09%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.75% U.P. Power Corporation Limited (20/10/2026) **	INE540P07251	BWR AA- (SO)	1,038	10,438.66	4.34%
7.99% Kotak Mahindra Investments Limited (22/02/2019) **	INE975F07FR4	CRISIL AAA	1,000	10,002.91	4.15%
Shriram Transport Finance Company Limited (18/01/2019) (ZCB) **	INE721A07MQ1	CRISIL AA+	750	7,865.12	3.27%
1.50% Housing Development Finance Corporation Limited (29/06/2020) **	INE001A07QM8	CRISIL AAA	50	5,230.73	2.17%
8.40% Power Finance Corporation Limited (19/06/2018)	INE134E08HB9	CRISIL AAA	500	5,016.45	2.08%
7.04% National Bank For Agriculture and Rural Development (08/06/2020) **	INE261F08881	IND AAA	500	4,989.65	2.07%
7.70% HDB Financial Services Limited (12/06/2020) **	INE756I07BJ8	CRISIL AAA	500	4,961.20	2.06%
8.03% Idea Cellular Limited (31/01/2022) **	INE669E08292	CARE AA+	500	4,882.97	2.03%
8.03% Idea Cellular Limited (14/02/2022) **	INE669E08300	CARE AA+	500	4,882.46	2.03%
8.15% Shriram Transport Finance Company Limited (16/09/2019) **	INE721A07NH8	CRISIL AA+	7,500	4,495.05	1.87%
8.97% LIC Housing Finance Limited (29/10/2019) **	INE115A07GA2	CRISIL AAA	250	2,536.14	1.05%
9.75% U.P. Power Corporation Limited (20/10/2027) **	INE540P07269	BWR AA- (SO)	250	2,516.27	1.05%
9.10% Union Bank of India (30/03/2022) **	INE692A08060	IND AA	250	2,483.88	1.03%
7.87% Tata Capital Financial Services Limited (09/06/2020) **	INE306N07JJ5	ICRA AA+	250	2,479.25	1.03%
8.72% LIC Housing Finance Limited (28/11/2019) **	INE115A07GH7	CRISIL AAA	200	2,023.06	0.84%
11.50% Bank of India (22/06/2021)	INE084A08078	BWR A+	100	1,028.19	0.43%
6.91% NHPC Limited (15/09/2020) **	INE848E07AF2	ICRA AAA	100	986.35	0.41%
6.91% NHPC Limited (15/09/2021) **	INE848E07AG0	ICRA AAA	100	978.62	0.41%

Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
6.91% NHPC Limited (15/09/2022) **	INE848E07AH8	ICRA AAA	100	969.58	0.40%
9.90% Yes Bank Limited (31/10/2022) **	INE528G08246	ICRA AA+	70	741.18	0.31%
11.00% IDBI Bank Limited (26/09/2018) **	INE008A08Q07	IND AA	9	90.87	0.04%
10.30% Yes Bank Limited (25/07/2021) **	INE528G08196	ICRA AA+	7	74.17	0.03%
Sub Total				**79,672.76**	**33.09%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
Government of India (17/09/2031)	IN0020170042	SOV	9,000,000	8,312.28	3.45%
State Government Securities (23/01/2023)	IN2920120135	SOV	5,500,000	5,669.53	2.35%
Government of India (01/12/2044)	IN0020140078	SOV	4,200,000	4,389.49	1.82%
State Government Securities (23/12/2025)	IN2220150154	SOV	2,500,000	2,553.61	1.06%
State Government Securities (23/12/2025)	IN1920150068	SOV	2,500,000	2,551.27	1.06%
State Government Securities (28/02/2023)	IN2720170108	SOV	2,500,000	2,538.70	1.05%
Government of India (08/11/2021)	IN0020110030	SOV	1,500,000	1,575.26	0.65%
Government of India (22/06/2045)	IN0020150044	SOV	1,500,000	1,564.57	0.65%
State Government Securities (23/01/2023)	IN1020120177	SOV	1,000,000	1,032.51	0.43%
State Government Securities (22/03/2025)	IN4520160297	SOV	1,002,700	1,007.15	0.42%
State Government Securities (22/03/2024)	IN4520160289	SOV	1,002,700	1,001.72	0.42%
State Government Securities (22/03/2023)	IN4520160271	SOV	1,002,700	996.82	0.41%
Government of India (14/05/2022)	IN0020020072	SOV	500,000	518.12	0.22%
Government of India (10/12/2020)	IN0020120054	SOV	500,000	513.73	0.21%
Government of India (20/03/2029)	IN0020150069	SOV	483,900	481.00	0.20%
Government of India (09/05/2030)	IN0020160019	SOV	239,000	238.20	0.10%
Government of India (15/12/2023)	IN0020150010	SOV	130,100	132.05	0.05%
State Government Securities (22/03/2028)	IN4520160321	SOV	2,700	2.75	$0.00%
State Government Securities (22/03/2031)	IN4520160354	SOV	2,700	2.72	$0.00%
State Government Securities (22/03/2029)	IN4520160339	SOV	2,700	2.71	$0.00%
State Government Securities (22/03/2030)	IN4520160347	SOV	2,700	2.71	$0.00%
State Government Securities (22/03/2032)	IN4520160362	SOV	2,700	2.69	$0.00%
Sub Total				**35,089.59**	**14.58%**
Total				**114,762.35**	**47.67%**
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	6,925	6,547.98	2.72%
Sub Total				**6,547.98**	**2.72%**
Commercial Paper					
L & T Housing Finance (26/06/2018) #	INE476M14AY2	ICRA A1+	3,000	14,746.37	6.13%
Shriram Transport Finance Company Limited (20/06/2018) ** #	INE721A14BC0	CRISIL A1+	2,000	9,849.21	4.09%
Bharti Enterprises Holding Private Limited (26/10/2018) ** #	INE453T14107	CRISIL A1+	400	1,918.92	0.80%
Sub Total				**26,514.50**	**11.01%**
Total				**33,062.48**	**13.73%**
Others					
InvIT					
IRB InvIT Fund	INE183W23014		2,785,000	2,284.81	0.95%
Sub Total				**2,284.81**	**0.95%**
Margin (Future and Options)				**403.00**	**0.17%**
Cash and Bank				**227.75**	**0.09%**
Sub Total				**630.75**	**0.26%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				17,356.19	7.21%
Sub Total				**17,356.19**	**7.21%**
Total				**20,271.75**	**8.42%**
Net Receivables / (Payables)				**2,619.42**	**1.09%**
GRAND TOTAL				**240,745.55**	**100.00%**

ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

$ Less than 0.01% of Net Asset Value

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 38.2179	Rs. 38.4882
Regular Plan - Monthly Dividend Option	Rs. 14.9906	Rs. 15.5769
Direct Plan - Growth Option	Rs. 40.0542	Rs. 40.0820
Direct Plan - Monthly Dividend Option	Rs. 21.3396	Rs. 21.3549

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plan was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Regular Plan - Monthly Dividend Option 0.3875

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 2.67 years.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 1.87 times

(7) The total value of illiquid Equity Securities is Nil.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE MIP

(An Open Ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
10.40% Sterlite Power Grid Ventures Limited (15/04/2019) **	INE615S07024	IND A+	50	499.66	5.74%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2022) **	INE746N07226	CRISIL AA(SO)	129	130.88	1.50%
8.49% NTPC Limited (25/03/2025) **	INE733E07JP6	CRISIL AAA	3,900	0.50	0.01%
Sub Total				**631.04**	**7.25%**
(b) Privately placed / Unlisted					
9.80% IL&FS Tamil Nadu Power Company Limited (16/03/2020) ** #	INE433M07033	ICRA A+(SO)	100	1,019.56	11.72%
9.75% S.D. Corporation Pvt Limited (09/04/2020) ** #	INE660N08060	CARE AA+(SO)	9	888.57	10.22%
Sub Total				**1,908.13**	**21.94%**
(c) Government Securities					
Government of India (08/01/2028)	IN0020170174	SOV	2,000,000	1,968.39	22.63%
Government of India (17/09/2031)	IN0020170042	SOV	2,000,000	1,847.17	21.24%
Government of India (19/12/2022)	IN0020160050	SOV	1,000,000	981.18	11.28%
Sub Total				**4,796.74**	**55.14%**
Total				**7,335.91**	**84.34%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,295.57	14.89%
Sub Total				**1,295.57**	**14.89%**
Total				**1,295.57**	**14.89%**
Net Receivables / (Payables)				**67.00**	**0.77%**
GRAND TOTAL				**8,698.48**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 45.8600	Rs. 46.3106
Regular Plan - Monthly Dividend Option	Rs. 12.1046	Rs. 12.6488
Direct Plan - Growth Option	Rs. 47.4136	Rs. 47.6419
Direct Plan - Monthly Dividend Option	Rs. 13.5929	Rs. 14.1333

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Regular Plan - Monthly Dividend Option	0.3434
Direct Plan - Monthly Dividend Option	0.3843

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 6.1 years.

(6) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 3.49 times

(7) The total value of illiquid Equity Securities is Nil.

(8) Total market value of Foreign Securities/overseas ETFs is Nil.

(9) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE CONSTANT MATURITY 10 YEAR GILT FUND

(An Open Ended Government Securities Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Government Securities					
Government of India (08/01/2028)	IN0020170174	SOV	2,900,000	2,854.17	96.72%
Government of India (28/07/2024)	IN0020140045	SOV	50,000	52.18	1.77%
Total				**2,906.35**	**98.48%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				24.99	0.85%
Sub Total				**24.99**	**0.85%**
Total				**24.99**	**0.85%**
Net Receivables / (Payables)				**19.74**	**0.67%**
GRAND TOTAL				**2,951.08**	**100.00%**

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 49.5265	Rs. 51.1203
Regular Plan - Quarterly Dividend Option	Rs. 11.8080	Rs. 12.1880
Direct Plan - Growth Option	Rs. 49.9280	Rs. 51.4925
Direct Plan - Quarterly Dividend Option	Rs. 10.0738	Rs. 10.5401

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plan was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Direct Plan - Quarterly Dividend Option	0.1500

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 9.57 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE GILT PLUS - PF PLAN

(An Open Ended Government Securities Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Government Securities					
Government of India (08/01/2028)	IN0020170174	SOV	6,500,000	6,397.27	43.00%
Government of India (11/06/2022)	IN0020120013	SOV	2,500,000	2,574.58	17.30%
Government of India (17/09/2031)	IN0020170042	SOV	2,400,000	2,216.61	14.90%
State Government Securities (20/03/2023)	IN1920120095	SOV	2,000,000	2,070.09	13.91%
State Government Securities (27/03/2028)	IN3520170090	SOV	500,000	508.01	3.41%
Government of India (02/07/2040)	IN0020100031	SOV	300	0.32	$0.00%
Total				**13,766.88**	**92.53%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				894.70	6.01%
Sub Total				**894.70**	**6.01%**
Total				**894.70**	**6.01%**
Net Receivables / (Payables)				**217.44**	**1.46%**
GRAND TOTAL				**14,879.02**	**100.00%**

$ Less than 0.01% of Net Asset Value

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 48.2889	Rs. 48.8848
Regular Plan - Quarterly Dividend Option	Rs. 10.0359	Rs. 10.2333
Direct Plan - Growth Option	Rs. 49.5616	Rs. 50.0455
Direct Plan - Quarterly Dividend Option	Rs. 10.2446	Rs. 10.4363

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Direct Plan - Quarterly Dividend Option	0.0910
Regular Plan - Quarterly Dividend Option	0.0728

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 7.97 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE INDIA OPPORTUNITIES FUND

(An Open Ended Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Limited	INE009A01021	Software	100,000	1,131.80	6.93%
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	6,438	1,090.73	6.68%
Tech Mahindra Limited	INE669C01036	Software	164,000	1,047.47	6.42%
HCL Technologies Limited	INE860A01027	Software	100,000	968.60	5.93%
Sanofi India Limited	INE058A01010	Pharmaceuticals	18,000	934.14	5.72%
WABCO India Limited	INE342J01019	Auto Ancillaries	10,000	793.08	4.86%
KPIT Technologies Limited	INE836A01035	Software	350,000	757.93	4.64%
Majesco Limited	INE898S01029	Software	150,000	736.73	4.51%
Persistent Systems Limited	INE262H01013	Software	100,000	694.05	4.25%
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	210,000	656.04	4.02%
Sonata Software Limited	INE269A01021	Software	200,000	625.80	3.83%
Bajaj Auto Limited	INE917I01010	Auto	20,000	548.94	3.36%
Reliance Industries Limited	INE002A01018	Petroleum Products	60,000	529.62	3.24%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	80,000	446.28	2.73%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	90,000	445.59	2.73%
AIA Engineering Limited	INE212H01026	Industrial Products	30,000	432.42	2.65%
Cyient Limited	INE136B01020	Software	60,000	416.91	2.55%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	18,000	374.50	2.29%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	115,000	345.63	2.12%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	150,000	321.83	1.97%
Cummins India Limited	INE298A01020	Industrial Products	44,000	308.11	1.89%
Arvind Limited	INE034A01011	Textile Products	78,000	298.70	1.83%
CRISIL Limited	INE007A01025	Finance	15,500	292.09	1.79%
Bharat Forge Limited	INE465A01025	Industrial Products	40,000	279.86	1.71%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	90,000	250.07	1.53%
Lupin Limited	INE326A01037	Pharmaceuticals	32,300	237.68	1.46%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	15,000	187.46	1.15%
K.P.R. Mill Limited	INE930H01023	Textile Products	29,492	186.55	1.14%
Sub Total				**15,338.61**	**93.97%**
(b) Unlisted					
Brillio Technologies Pvt Limited ** #	INE763E01017	Miscellaneous	83,640	0.00	$0.00%
Sree Rama Polymer ** #		Miscellaneous	100,000	0.00	$0.00%
Magnasound (I) Limited ** #		Miscellaneous	75,000	0.00	$0.00%
Jainpur Straw Brd ** #	INE146201012	Miscellaneous	100,000	0.00	$0.00%
Oriqua Limited ** #	INE226001019	Miscellaneous	103,100	0.00	$0.00%
Sub Total				**0.00**	**$0.00%**
Total				**15,338.61**	**93.97%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				988.67	6.06%
Sub Total				**988.67**	**6.06%**
Total				**988.67**	**6.06%**
Net Receivables / (Payables)				**(4.56)**	**-0.03%**
GRAND TOTAL				**16,322.72**	**100.00%**

**** Thinly Traded / Non Traded Security**
 # Unlisted Security
$ Less than 0.01% of Net Asset Value
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 29.19	Rs. 28.16
Regular Plan - Growth Option	Rs. 156.79	Rs. 135.60
Direct Plan - Dividend Option	Rs. 40.33	Rs. 38.72
Direct Plan - Growth Option	Rs. 162.26	Rs. 139.69

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Regular Plan - Dividend Option	3.35
Direct Plan - Dividend Option	4.62

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.34 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE MIDCAP FUND

(An Open Ended Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
TeamLease Services Limited	INE985S01024	Commercial Services	311,120	6,911.22	3.10%
TI Financial Holdings Limited	INE149A01033	Finance	1,000,000	6,499.00	2.92%
Mahindra CIE Automotive Limited	INE536H01010	Industrial Products	3,000,000	6,442.50	2.89%
L&T Finance Holdings Limited	INE498L01015	Finance	4,064,834	6,385.85	2.86%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	4,500,000	6,365.25	2.86%
Gujarat State Petronet Limited	INE246F01010	Gas	3,200,000	6,064.00	2.72%
Petronet LNG Limited	INE347G01014	Gas	2,612,094	6,032.63	2.71%
Yes Bank Limited	INE528G01027	Banks	1,950,000	5,944.58	2.67%
PNB Housing Finance Limited	INE572E01012	Finance	456,440	5,899.26	2.65%
MRF Limited	INE883A01011	Auto Ancillaries	8,000	5,801.06	2.60%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	2,273,200	5,381.80	2.41%
Solar Industries India Limited	INE343H01029	Chemicals	501,000	5,353.44	2.40%
Tech Mahindra Limited	INE669C01036	Software	800,000	5,109.60	2.29%
Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	630,135	5,039.50	2.26%
RBL Bank Limited	INE976G01028	Banks	1,000,000	4,798.50	2.15%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	4,296,000	4,719.16	2.12%
Century Textiles & Industries Limited	INE055A01016	Cement	397,900	4,546.41	2.04%
KEC International Limited	INE389H01022	Construction Project	1,164,000	4,536.69	2.03%
Gujarat Fluorochemicals Limited	INE538A01037	Industrial Capital Goods	560,000	4,460.40	2.00%
Godrej Industries Limited	INE233A01035	Consumer Non Durables	800,000	4,399.20	1.97%
PNC Infratech Limited	INE195J01029	Construction	2,500,000	4,385.00	1.97%
Voltas Limited	INE226A01021	Construction Project	700,000	4,346.30	1.95%
Sun TV Network Limited	INE424H01027	Media & Entertainment	500,000	4,243.00	1.90%
The Federal Bank Limited	INE171A01029	Banks	4,600,000	4,103.20	1.84%
Delta Corp Limited	INE124G01033	Hotels, Resorts And Other Recreational Activities	1,612,904	4,036.29	1.81%
DCB Bank Limited	INE503A01015	Banks	2,390,000	3,861.05	1.73%
Max Financial Services Limited	INE180A01020	Finance	848,478	3,847.42	1.73%
Pfizer Limited	INE182A01018	Pharmaceuticals	164,967	3,604.86	1.62%
IRB Infrastructure Developers Limited	INE821I01014	Construction	1,600,000	3,568.00	1.60%
Finolex Cables Limited	INE235A01022	Industrial Products	510,000	3,441.74	1.54%
Endurance Technologies Limited	INE913H01037	Auto Ancillaries	257,200	3,253.19	1.46%
Bayer Cropscience Limited	INE462A01022	Pesticides	74,127	3,134.94	1.41%
Welspun India Limited	INE192B01031	Textile Products	5,300,000	3,076.65	1.38%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	600,000	3,060.90	1.37%
Whirlpool of India Limited	INE716A01013	Consumer Durables	200,000	3,020.50	1.35%
Ashok Leyland Limited	INE208A01029	Auto	2,000,000	2,909.00	1.30%
Cyient Limited	INE136B01020	Software	400,000	2,779.40	1.25%
Dalmia Bharat Limited	INE439L01019	Cement	95,500	2,744.81	1.23%
Redington (India) Limited	INE891D01026	Transportation	1,849,000	2,714.33	1.22%
Marico Limited	INE196A01026	Consumer Non Durables	800,000	2,608.40	1.17%
Schaeffler India Limited	INE513A01014	Industrial Products	50,000	2,600.58	1.17%
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	980,000	2,535.75	1.14%
NLC India Limited	INE589A01014	Power	3,000,000	2,512.50	1.13%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	200,000	2,499.50	1.12%
Fortis Healthcare Limited	INE061F01013	Healthcare Services	2,000,000	2,467.00	1.11%
Biocon Limited	INE376G01013	Pharmaceuticals	400,000	2,375.60	1.07%
NMDC Limited	INE584A01023	Minerals/Mining	2,000,000	2,371.00	1.06%
JM Financial Limited	INE780C01023	Finance	1,700,000	2,189.60	0.98%
Reliance Nippon Life Asset Management Limited	INE298J01013	Finance	882,223	2,183.06	0.98%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	1,000,000	2,145.50	0.96%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	280,000	1,835.82	0.82%
Union Bank of India	INE692A01016	Banks	1,500,000	1,410.00	0.63%
Cummins India Limited	INE298A01020	Industrial Products	164,000	1,148.41	0.52%
Johnson Controls – Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	30,000	753.08	0.34%
Aditya Birla Capital Limited	INE674K01013	Finance	315,000	459.74	0.21%
Sub Total				**208,916.17**	**93.71%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**208,916.17**	**93.71%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				13,650.45	6.12%
Sub Total				**13,650.45**	**6.12%**
Total				**13,650.45**	**6.12%**
Net Receivables / (Payables)				**378.40**	**0.17%**
GRAND TOTAL				**222,945.02**	**100.00%**

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 35.64	Rs. 35.44
Regular Plan - Growth Option	Rs. 305.30	Rs. 303.57
Direct Plan - Dividend Option	Rs. 53.93	Rs. 53.36
Direct Plan - Growth Option	Rs. 318.86	Rs. 315.51

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.48 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE CASH PLUS

(An Open Ended Liquid Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.39% Power Finance Corporation Limited (28/05/2018) **	INE134E08HM6	CRISIL AAA	3,900	39,067.31	1.24%
8.48% Bajaj Finance Limited (23/04/2018) **	INE296A07KZ9	IND AAA	3,200	31,997.60	1.01%
IDFC Bank Limited (25/04/2018) (ZCB) **	INE092T08AB2	ICRA AAA	2,500	31,696.85	1.00%
8.85% Tata Capital Financial Services Limited (25/04/2018) **	INE306N08169	CRISIL AA+	3,000	30,003.15	0.95%
HDB Financial Services Limited (16/05/2018) (ZCB) **	INE756I07555	CARE AAA	2,000	25,857.12	0.82%
7.45% Housing Development Finance Corporation Limited (14/06/2018) **	INE001A07QC9	CRISIL AAA	225	22,504.41	0.71%
10.46% National Bank For Agriculture and Rural Development (24/05/2018) **	INE261F08493	CRISIL AAA	2,000	20,042.22	0.63%
9.40% Dewan Housing Finance Corporation Limited (30/05/2018) **	INE202B07GR0	CARE AAA	1,850	18,709.22	0.59%
11.00% IDFC Bank Limited (28/05/2018) **	INE092T08AM9	ICRA AAA	1,750	17,549.40	0.55%
8.72% Shriram Transport Finance Company Limited (05/06/2018)	INE721A07LA7	CRISIL AA+	1,750	17,530.75	0.55%
11.10% LIC Housing Finance Limited (14/05/2018) **	INE115A07GW6	CRISIL AAA	1,750	17,526.99	0.55%
8.90% Tata Capital Financial Services Limited (22/06/2018) **	INE306N07GU8	CRISIL AA+	1,500	15,040.44	0.48%
9.13% Cholamandalam Investment and Finance Company Limited (05/06/2018) **	INE121A07MA8	ICRA AA	1,500	15,034.80	0.48%
9.10% Cholamandalam Investment and Finance Company Limited (30/05/2018) (FRN) **	INE121A07LX2	ICRA AA	1,500	15,030.24	0.48%
8.60% LIC Housing Finance Limited (20/06/2018) **	INE115A07ED1	CRISIL AAA	1,200	12,029.94	0.38%
8.65% Kotak Mahindra Prime Limited (08/06/2018) **	INE916DA7LE3	CRISIL AAA	1,050	10,519.25	0.33%
11.18% LIC Housing Finance Limited (22/06/2018) **	INE115A07GQ8	CRISIL AAA	500	5,023.67	0.16%
9.55% Shriram Transport Finance Company Limited (11/06/2018) **	INE721A07IN6	IND AA+	500	5,018.93	0.16%
10.53% Power Finance Corporation Limited (13/06/2018) **	INE134E08GZ0	CRISIL AAA	500	5,017.52	0.16%
7.66% Aditya Birla Finance Limited (18/05/2018) **	INE860H07EA3	IND AAA	500	5,000.46	0.16%
9.00% ICICI Bank Limited (04/06/2018) **	INE090A08SO1	CARE AAA	400	4,010.41	0.13%
8.19% National Bank For Agriculture and Rural Development (08/06/2018) **	INE261F08469	CRISIL AAA	370	3,708.71	0.12%
8.45% Housing Development Finance Corporation Limited (11/06/2018) **	INE001A07NR4	CRISIL AAA	700	3,510.87	0.11%
Tata Motors Finance Limited (27/04/2018) (ZCB) **	INE909H07CS4	CRISIL AA	250	2,952.92	0.09%
8.89% Bajaj Finance Limited (11/06/2018) **	INE296A07GH5	ICRA AAA	250	2,506.04	0.08%
8.29% National Bank For Agriculture and Rural Development (11/06/2018) **	INE261F08501	CRISIL AAA	250	2,504.67	0.08%
8.38% Housing Development Finance Corporation Limited (20/05/2018) **	INE001A07LN7	CRISIL AAA	250	2,502.65	0.08%
9.05% Tata Capital Financial Services Limited (22/05/2018) **	INE306N07740	CRISIL AA+	204	2,043.19	0.06%
8.34% LIC Housing Finance Limited (28/05/2018) **	INE115A07DZ6	CRISIL AAA	200	2,002.87	0.06%
9.25% Bajaj Finance Limited (03/05/2018) **	INE296A07898	CRISIL AAA	200	2,001.12	0.06%
Sub Total				**387,943.72**	**12.27%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**387,943.72**	**12.27%**
Money Market Instruments					
Bills Rediscounting					
HDFC Bank Limited (23/05/2018) #			70,000,000	69,236.82	2.19%
IndusInd Bank Limited (25/05/2018) #			70,000,000	69,207.75	2.19%
Citibank N.A. (24/05/2018) #			60,000,000	59,340.96	1.88%
Kotak Mahindra Bank Limited (04/06/2018) #			25,000,000	24,685.04	0.78%
RBL Bank Limited (06/06/2018) #			5,000,000	4,932.12	0.16%
Sub Total				**227,402.69**	**7.19%**
Certificate of Deposit					
Axis Bank Limited (06/06/2018) ** #	INE238A16S56	ICRA A1+	92,500	91,439.40	2.89%
IDFC Bank Limited (04/06/2018) ** #	INE092T16DN4	ICRA A1+	65,000	64,274.80	2.03%
IndusInd Bank Limited (10/05/2018) ** #	INE095A16XE4	CRISIL A1+	52,000	51,608.96	1.63%
The South Indian Bank Limited (28/05/2018) ** #	INE683A16KI5	CARE A1+	50,000	49,490.25	1.57%
The Karnataka Bank Limited (30/05/2018) ** #	INE614B16602	ICRA A1+	50,000	49,474.25	1.56%
The South Indian Bank Limited (18/06/2018) ** #	INE683A16KK1	CARE A1+	47,500	46,839.37	1.48%
IDFC Bank Limited (15/05/2018) ** #	INE092T16DF0	ICRA A1+	45,000	44,597.84	1.41%
Axis Bank Limited (21/05/2018) ** #	INE238A16Y41	CRISIL A1+	41,725	41,335.62	1.31%
Axis Bank Limited (21/06/2018) ** #	INE238A16Z73	ICRA A1+	40,000	39,438.56	1.25%
The Federal Bank Limited (11/06/2018) ** #	INE171A16GY6	CRISIL A1+	30,000	29,625.15	0.94%
RBL Bank Limited (02/05/2018) ** #	INE976G16GZ2	ICRA A1+	29,500	29,311.82	0.93%
The Jammu & Kashmir Bank Limited (08/06/2018) ** #	INE168A16LI5	CRISIL A1+	25,000	24,698.38	0.78%
ICICI Bank Limited (22/06/2018) ** #	INE090A166P0	ICRA A1+	25,000	24,645.10	0.78%
Ujjivan Small Finance Bank Limited (26/04/2018) ** #	INE551W16206	CRISIL A1+	20,000	19,894.10	0.63%
Ujjivan Small Finance Bank Limited (02/05/2018) ** #	INE551W16214	CRISIL A1+	20,000	19,868.20	0.63%
Axis Bank Limited (31/05/2018) ** #	INE238A16W92	CRISIL A1+	20,000	19,791.30	0.63%
Kotak Mahindra Bank Limited (31/05/2018) ** #	INE237A166D0	CRISIL A1+	20,000	19,790.16	0.63%
RBL Bank Limited (27/04/2018) ** #	INE976G16GY5	ICRA A1+	19,500	19,395.58	0.61%
The South Indian Bank Limited (25/04/2018) ** #	INE683A16KD6	CARE A1+	17,500	17,415.56	0.55%
Axis Bank Limited (30/05/2018) ** #	INE238A16W19	ICRA A1+	17,500	17,320.43	0.55%
The South Indian Bank Limited (25/05/2018) ** #	INE683A16KH7	CARE A1+	15,000	14,841.56	0.47%
IndusInd Bank Limited (12/06/2018) ** #	INE095A16WK3	CRISIL A1+	12,500	12,342.73	0.39%
IndusInd Bank Limited (20/06/2018) ** #	INE095A16WR8	CRISIL A1+	11,500	11,339.45	0.36%
Axis Bank Limited (08/05/2018) ** #	INE238A16Y17	CRISIL A1+	10,000	9,925.45	0.31%
Abu Dhabi Commercial Bank (ADCB) (10/05/2018) ** #	INE526V16366	CRISIL A1+	10,000	9,921.47	0.31%
DCB Bank Limited (28/05/2018) ** #	INE503A16EW9	CRISIL A1+	10,000	9,896.59	0.31%
Credit Suisse AG Indian Bank Branch (31/05/2018) ** #	INE443O16229	CRISIL A1+	10,000	9,894.04	0.31%
Kotak Mahindra Bank Limited (22/06/2018) ** #	INE237A164D5	CRISIL A1+	10,000	9,857.17	0.31%
AU Small Finance Bank Limited (18/06/2018) ** #	INE949L16122	IND A1+	10,000	9,856.15	0.31%
Industrial And Commercial Bank Of China Limited (25/05/2018) ** #	INE480R16109	CRISIL A1+	7,500	7,419.74	0.23%
IDFC Bank Limited (04/05/2018) ** #	INE092T16CZ0	ICRA A1+	5,000	4,968.17	0.16%
ICICI Bank Limited (23/05/2018) ** #	INE090A164L4	ICRA A1+	5,000	4,950.36	0.16%
Yes Bank Limited (25/05/2018) ** #	INE528G16O04	ICRA A1+	5,000	4,948.79	0.16%
ICICI Bank Limited (04/06/2018) ** #	INE090A161P1	ICRA A1+	5,000	4,944.43	0.16%
Abu Dhabi Commercial Bank (ADCB) (04/06/2018) ** #	INE526V16382	CRISIL A1+	5,000	4,941.35	0.16%
DCB Bank Limited (12/06/2018) ** #	INE503A16EY5	CRISIL A1+	5,000	4,934.83	0.16%
Yes Bank Limited (23/05/2018) ** #	INE528G16N96	ICRA A1+	2,500	2,475.02	0.08%
Axis Bank Limited (07/06/2018) ** #	INE238A16W27	ICRA A1+	2,500	2,470.91	0.08%
IDFC Bank Limited (11/06/2018) ** #	INE092T16CK2	ICRA A1+	2,500	2,469.10	0.08%
IDFC Bank Limited (14/06/2018) ** #	INE092T16DR5	ICRA A1+	2,500	2,467.81	0.08%
Axis Bank Limited (20/06/2018) ** #	INE238A16U78	ICRA A1+	2,500	2,465.34	0.08%
Sub Total				**867,585.29**	**27.44%**
Commercial Paper					
Shriram Transport Finance Company Limited (25/05/2018) ** #	INE721A14BD8	CRISIL A1+	13,900	68,691.72	2.17%
Shriram Transport Finance Company Limited (18/05/2018) ** #	INE721A14BA4	CRISIL A1+	13,500	66,815.75	2.11%
National Bank For Agriculture and Rural Development (30/05/2018) ** #	INE261F14CO9	ICRA A1+	13,500	66,803.67	2.11%
PNB Housing Finance Limited (19/04/2018) ** #	INE572E14DP7	CRISIL A1+	12,000	59,771.52	1.89%
PNB Housing Finance Limited (23/04/2018) ** #	INE572E14DI2	CRISIL A1+	11,900	59,217.20	1.87%
Vedanta Limited (14/06/2018) ** #	INE205A14MP3	CRISIL A1+	12,000	59,210.76	1.87%
National Bank For Agriculture and Rural Development (18/06/2018) ** #	INE261F14CN1	ICRA A1+	11,400	56,225.03	1.78%
Vedanta Limited (28/05/2018) ** #	INE205A14MF4	CRISIL A1+	10,500	51,932.63	1.64%
Vedanta Limited (15/05/2018) ** #	INE205A14MD9	CRISIL A1+	10,000	49,547.55	1.57%
Export Import Bank of India (30/05/2018) ** #	INE514E14ND4	CRISIL A1+	10,000	49,484.15	1.56%
Nabha Power Limited (07/05/2018) ** #	INE445L14795	CRISIL A1+	9,800	48,629.32	1.54%
Piramal Finance Limited (18/06/2018) ** #	INE641O14BX7	CRISIL A1+	9,800	48,263.58	1.53%
Vedanta Limited (13/06/2018) ** #	INE205A14MQ1	CRISIL A1+	9,600	47,377.01	1.50%
Mahindra & Mahindra Financial Services Limited (21/05/2018) ** #	INE774D14NL9	CRISIL A1+	9,400	46,496.63	1.47%
Vedanta Limited (16/05/2018) ** #	INE205A14MC1	CRISIL A1+	8,793	43,552.83	1.38%
Nabha Power Limited (04/06/2018) ** #	INE445L14829	CRISIL A1+	8,000	39,547.20	1.25%
L&T Finance Limited (04/06/2018) ** #	INE027E14DG1	CARE A1+	8,000	39,521.84	1.25%
Sundaram Finance Limited (13/06/2018) ** #	INE660A14SD2	CRISIL A1+	8,000	39,456.32	1.25%
Vedanta Limited (14/05/2018) ** #	INE205A14MB3	CRISIL A1+	7,900	39,152.95	1.24%
Housing Development Finance Corporation Limited (04/06/2018) ** #	INE001A14QX1	ICRA A1+	7,500	37,070.03	1.17%
Housing Development Finance Corporation Limited (20/06/2018) ** #	INE001A14RX9	ICRA A1+	7,500	36,964.09	1.17%
Vedanta Limited (26/04/2018) ** #	INE205A14LU5	CRISIL A1+	7,400	36,800.42	1.16%
Reliance Jio Infocomm Limited (16/05/2018) ** #	INE110L14GG3	CARE A1+	6,900	34,182.81	1.08%
Housing Development Finance Corporation Limited (07/06/2018) ** #	INE001A14RY7	ICRA A1+	6,600	32,604.10	1.03%
TATA Realty & Infrastructure Limited (22/06/2018) ** #	INE371K14589	CRISIL A1+	6,600	32,491.97	1.03%
Tata Motors Finance Solutions Limited (23/05/2018) ** #	INE477S14348	ICRA A1+	6,500	32,160.38	1.02%
National Bank For Agriculture and Rural Development (07/05/2018) ** #	INE261F14CI1	ICRA A1+	6,000	29,791.62	0.94%
Muthoot Finance Limited (18/05/2018) ** #	INE414G14GU0	CRISIL A1+	6,000	29,719.47	0.94%
STCI Finance Limited (20/06/2018) ** #	INE020E14IH3	CRISIL A1+	6,000	29,536.50	0.93%
Nabha Power Limited (15/05/2018) ** #	INE445L14803	CRISIL A1+	5,300	26,263.17	0.83%
Housing Development Finance Corporation Limited (30/05/2018) ** #	INE001A14RR1	ICRA A1+	5,000	24,735.55	0.78%
Nabha Power Limited (24/04/2018) ** #	INE445L14787	CRISIL A1+	4,900	24,381.25	0.77%
Bahadur Chand Investments Pvt Limited (12/06/2018) ** #	INE087M14249	CARE A1+	4,900	24,163.71	0.76%
Deutsche Investments India Pvt Limited (08/05/2018) ** #	INE144H14BO5	ICRA A1+	4,000	19,833.20	0.63%
Shriram City Union Finance Limited (18/05/2018) ** #	INE722A14BY2	ICRA A1+	4,000	19,814.36	0.63%
CESC Limited (21/05/2018) ** #	INE486A14BR8	CARE A1+	4,000	19,809.06	0.63%
Axis Finance Limited (21/05/2018) ** #	INE891K14FN8	CRISIL A1+	4,000	19,803.32	0.63%
Muthoot Finance Limited (21/05/2018) ** #	INE414G14GV8	CRISIL A1+	4,000	19,799.96	0.63%
Housing & Urban Development Corporation Limited (31/05/2018) ** #	INE031A14317	CARE A1+	4,000	19,786.92	0.63%
Shriram Transport Finance Company Limited (29/05/2018) ** #	INE721A14AW0	CRISIL A1+	4,000	19,780.52	0.63%
Reliance Jio Infocomm Limited (14/05/2018) ** #	INE110L14GH1	CARE A1+	3,800	18,830.75	0.60%
Axis Finance Limited (15/05/2018) ** #	INE891K14FK4	IND A1+	3,500	17,338.46	0.55%
Walwhan Renewable Energy Limited (05/06/2018) ** #	INE296N14053	IND A1+ (SO)	3,500	17,287.88	0.55%
Tata Motors Finance Limited (02/05/2018) ** #	INE601U14430	ICRA A1+	3,400	16,883.75	0.53%
IIFL Wealth Finance Limited (24/04/2018) ** #	INE248U14CS6	CRISIL A1+	3,000	14,922.42	0.47%
Kotak Securities Limited (08/05/2018) ** #	INE028E14DH7	CRISIL A1+	3,000	14,882.45	0.47%
Cholamandalam Investment and Finance Company Limited (25/05/2018) ** #	INE121A14PF6	ICRA A1+	3,000	14,837.22	0.47%
Bahadur Chand Investments Pvt Limited (25/05/2018) ** #	INE087M14231	ICRA A1+	3,000	14,835.15	0.47%
Power Finance Corporation Limited (15/06/2018) ** #	INE134E14964	CRISIL A1+	3,000	14,803.05	0.47%
Shriram City Union Finance Limited (04/05/2018) ** #	INE722A14BW6	ICRA A1+	2,900	14,394.50	0.46%
JSW Steel Limited (14/06/2018) ** #	INE019A14DL6	ICRA A1+	2,500	12,331.63	0.39%
HDFC Credila Financial Services Pvt Limited (13/06/2018) ** #	INE539K14763	CRISIL A1+	2,500	12,328.64	0.39%
PNB Housing Finance Limited (20/06/2018) ** #	INE572E14DA9	CRISIL A1+	2,500	12,317.36	0.39%
Housing & Urban Development Corporation Limited (16/05/2018) ** #	INE031A14309	CARE A1+	2,400	11,899.04	0.38%
Standard Chartered Invest & Loans Limited (22/06/2018) ** #	INE403G14JB7	CRISIL A1+	2,200	10,823.40	0.34%
Haldia Energy Limited (16/05/2018) ** #	INE652L14192	ICRA A1+	2,000	9,913.17	0.31%
Standard Chartered Invest & Loans Limited (17/05/2018) ** #	INE403G14IV7	CRISIL A1+	2,000	9,905.25	0.31%
L & T Housing Finance (31/05/2018) ** #	INE476M14AJ3	CARE A1+	2,000	9,891.11	0.31%
Haldia Energy Limited (04/06/2018) ** #	INE652L14218	ICRA A1+	2,000	9,882.60	0.31%
Barclays Invest & Loans India Limited (11/06/2018) ** #	INE704I14AB3	ICRA A1+	2,000	9,863.73	0.31%
Shapoorji Pallonji and Company Pvt Limited (22/06/2018) ** #	INE404K14CW8	ICRA A1+	2,000	9,845.40	0.31%
Sheba Properties Limited (30/05/2018) ** #	INE909H14LW3	ICRA A1+	1,600	7,910.01	0.25%
JM Financial Capital Limited (20/04/2018) ** #	INE901W14513	ICRA A1+	1,500	7,467.58	0.24%
Housing Development Finance Corporation Limited (17/05/2018) ** #	INE001A14RS9	ICRA A1+	1,500	7,434.39	0.24%
STCI Finance Limited (22/05/2018) ** #	INE020E14ID2	CRISIL A1+	1,500	7,421.34	0.23%
Julius Baer Capital India Pvt Ltd. (23/05/2018) ** #	INE824H14583	CRISIL A1+	1,500	7,418.29	0.23%
Julius Baer Capital India Pvt Ltd. (18/06/2018) ** #	INE824H14641	CRISIL A1+	1,200	5,909.08	0.19%
Small Industries Dev Bank of India (27/04/2018) ** #	INE556F14FW8	CRISIL A1+	1,000	4,976.98	0.16%
JM Financial Products Limited (09/05/2018) ** #	INE523H14H66	ICRA A1+	1,000	4,958.77	0.16%
Julius Baer Capital India Pvt Ltd. (14/05/2018) ** #	INE824H14591	CRISIL A1+	1,000	4,952.75	0.16%
Barclays Invest & Loans India Limited (29/05/2018) ** #	INE704I14AV1	CRISIL A1+	1,000	4,944.50	0.16%
IIFL Wealth Finance Limited (14/06/2018) ** #	INE248U14DJ3	CRISIL A1+	1,000	4,927.08	0.16%
Sadbhav Engineering Limited (12/06/2018) ** #	INE226H14AA1	CARE A1+	1,000	4,925.43	0.16%
JM Financial Capital Limited (05/04/2018) ** #	INE901W14489	ICRA A1+	500	2,497.73	0.08%
Housing Development Finance Corporation Limited (27/04/2018) ** #	INE001A14SB3	ICRA A1+	500	2,486.02	0.08%
Export Import Bank of India (04/05/2018) ** #	INE514E14NA0	CRISIL A1+	500	2,483.21	0.08%
Standard Chartered Invest & Loans Limited (04/05/2018) ** #	INE403G14IR5	CRISIL A1+	500	2,481.54	0.08%
Talwandi Sabo Power Limited (09/05/2018) ** #	INE694L14FE3	CRISIL A1+ (SO)	500	2,479.56	0.08%
JM Financial Capital Limited (09/05/2018) ** #	INE901W14570	ICRA A1+	500	2,479.02	0.08%
HDB Financial Services Limited (15/05/2018) ** #	INE756I14BS5	CRISIL A1+	500	2,476.92	0.08%
Vedanta Limited (25/04/2018) ** #	INE205A14LT7	CRISIL A1+	400	1,991.17	0.06%
Housing Development Finance Corporation Limited (03/04/2018) ** #	INE001A14RW1	ICRA A1+	10	49.98	$0.00%
Sub Total				**1,919,878.38**	**60.71%**
Total				**3,014,866.36**	**95.34%**
Others					
Fixed Deposit		**Tenure (No. of Days)**			
7.3% IndusInd Bank Limited (19/06/2018)		90		100,000.00	3.16%
6.95% Union Bank of India (19/06/2018)		91		75,000.00	2.37%
7.01% Union Bank of India (14/06/2018)		91		75,000.00	2.37%
7.25% The South Indian Bank Limited (14/06/2018)		91		50,000.00	1.58%
7.16% RBL Bank Limited (25/06/2018)		91		35,000.00	1.11%
7.16% RBL Bank Limited (22/06/2018)		88		35,000.00	1.11%
7.3% The South Indian Bank Limited (06/06/2018)		91		30,000.00	0.95%
7.53% RBL Bank Limited (11/05/2018)		91		29,500.00	0.93%
7.48% RBL Bank Limited (07/06/2018)		91		22,500.00	0.71%
7.3% IndusInd Bank Limited (08/06/2018)		88		20,000.00	0.63%
7.26% Yes Bank Limited (07/06/2018)		91		20,000.00	0.63%
7% The South Indian Bank Limited (15/06/2018)		91		10,000.00	0.32%
Sub Total				**502,000.00**	**15.88%**
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				18,412.76	0.58%
Sub Total				**18,412.76**	**0.58%**
Total				**520,412.76**	**16.46%**
Net Receivables / (Payables)				**(761,074.48)**	**-24.07%**
GRAND TOTAL				**3,162,148.36**	**100.00%**

FRN - Floating Rate Note
ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
$ Less than 0.01% of Net Asset Value

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 31, 2018	As on September 30, 2017
Regular Plan - Adhoc Dividend Option	Rs. 116.4096	Rs. 112.5827
Regular Plan - Daily Dividend Option	Rs. 100.2721	Rs. 100.2148
Regular Plan - Growth Option	Rs. 278.2338	Rs. 269.0888
Regular Plan - Weekly Dividend Option	Rs. 100.4576	Rs. 100.2448
Retail Plan - Daily Dividend Option @	Rs. 163.8200	Rs. 163.7263
Retail Plan - Growth Option @	Rs. 451.5117	Rs. 436.6693
Institutional Plan - Daily Dividend Option @	Rs. 108.1061	Rs. 108.0443
Institutional Plan - Growth Option @	Rs. 463.3441	Rs. 448.1128
Institutional Plan - Weekly Dividend Option	Rs. 108.3188	Rs. 108.0893
Discipline Advantage Plan @@	Rs. 187.0083	Rs. 180.8372
Direct Plan - Adhoc Dividend Option	Rs. 151.6468	Rs. 146.5990
Direct Plan - Daily Dividend Option	Rs. 100.2728	Rs. 100.2151
Direct Plan - Growth Option	Rs. 279.3146	Rs. 270.0157
Direct Plan - Weekly Dividend Option	Rs. 100.4595	Rs. 100.2451

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

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

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.

	Per Unit (Rs.)
Retail Plan - Daily Dividend Option	5.3791
Institutional Plan - Daily Dividend Option	3.5494
Institutional Plan - Weekly Dividend Option	3.3853
Direct Plan - Daily Dividend Option	3.3351
Regular Plan - Daily Dividend Option	3.2920
Direct Plan - Weekly Dividend Option	3.1786
Regular Plan - Weekly Dividend Option	3.1381
Discipline Advantage Plan	0.0560

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.2 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY (1598 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.03% Power Finance Corporation Limited (09/04/2018) **	INE134E08HH6	CRISIL AAA	48	480.02	15.36%
7.95% Steel Authority of India Limited (09/04/2018) **	INE114A07893	CARE AA-	48	479.93	15.35%
9.88% Housing Development Finance Corporation Limited (09/04/2018) **	INE001A07NS2	CRISIL AAA	80	400.02	12.80%
Bajaj Finance Limited (10/04/2018) (ZCB) **	INE296A07GC6	ICRA AAA	30	386.78	12.37%
10.49% L&T Finance Limited (12/04/2018) **	INE523E07BC6	ICRA AA+	7	175.02	5.60%
Sub Total				**1,921.77**	**61.48%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,921.77**	**61.48%**
Money Market Instruments					
Certificate of Deposit					
IDFC Bank Limited (03/04/2018) ** #	INE092T16CS5	ICRA A1+	280	279.89	8.95%
Kotak Mahindra Bank Limited (09/04/2018) ** #	INE237A16Z17	CRISIL A1+	165	164.74	5.27%
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	15	14.98	0.48%
Sub Total				**459.61**	**14.70%**
Total				**459.61**	**14.70%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				501.83	16.05%
Sub Total				**501.83**	**16.05%**
Total				**501.83**	**16.05%**
Net Receivables / (Payables)				**242.66**	**7.76%**
GRAND TOTAL				**3,125.87**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.5807	Rs. 12.1721
Regular Plan - Growth Option	Rs. 14.1113	Rs. 13.6530
Regular Plan - Quarterly Dividend Option	Rs. 10.8033	Rs. 10.8262
Direct Plan - Growth Option	Rs. 14.2595	Rs. 13.7896

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plan was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**
Regular Plan - Quarterly Dividend Option 0.3826

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.02 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PR (1134 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.65% Small Industries Dev Bank of India (15/04/2021) **	INE556F08JD2	CARE AAA	430	4,313.70	11.50%
7.75% Power Finance Corporation Limited (15/04/2021)	INE134E08JM2	CRISIL AAA	430	4,311.16	11.49%
Axis Finance Limited (12/04/2021) (ZCB) **	INE891K07366	CRISIL AAA	290	2,942.44	7.84%
LIC Housing Finance Limited (25/03/2021) (ZCB)	INE115A07MX2	CRISIL AAA	260	2,620.01	6.98%
Bajaj Finance Limited (15/04/2021) (ZCB) **	INE296A07QJ0	CRISIL AAA	215	2,155.33	5.75%
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	80	804.02	2.14%
8.75% LIC Housing Finance Limited (12/02/2021)	INE115A07JB4	CRISIL AAA	60	610.58	1.63%
Sub Total				**17,757.24**	**47.34%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (14/03/2021)	IN2720170116	SOV	6,000,000	6,036.30	16.09%
State Government Securities (14/03/2021)	IN1020170230	SOV	3,150,000	3,168.76	8.45%
Sub Total				**9,205.06**	**24.54%**
Total				**26,962.30**	**71.88%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				10,056.65	26.81%
Sub Total				**10,056.65**	**26.81%**
Total				**10,056.65**	**26.81%**
Net Receivables / (Payables)				**490.94**	**1.31%**
GRAND TOTAL				**37,509.89**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Growth Option	Rs. 10.0176	Not Applicable
Direct Plan - Dividend Option	Rs. 10.0177	Not Applicable
Direct Plan - Growth Option	Rs. 10.0177	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PR has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.16 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PO (1140 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
LIC Housing Finance Limited (25/03/2021) (ZCB)	INE115A07MX2	CRISIL AAA	370	3,728.48	11.51%
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	370	3,718.61	11.48%
Bajaj Finance Limited (15/04/2021) (ZCB) **	INE296A07QJ0	CRISIL AAA	370	3,709.18	11.45%
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	360	3,650.37	11.27%
7.70% Rural Electrification Corporation Limited (15/03/2021)	INE020B08AS5	CRISIL AAA	350	3,508.29	10.83%
7.52% Small Industries Dev Bank of India (10/02/2021)	INE556F08JA8	CARE AAA	230	2,299.73	7.10%
Axis Finance Limited (12/04/2021) (ZCB) **	INE891K07366	CRISIL AAA	120	1,217.56	3.76%
Sub Total				**21,832.22**	**67.39%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (14/03/2021)	IN1020170230	SOV	9,350,000	9,405.70	29.03%
Sub Total				**9,405.70**	**29.03%**
Total				**31,237.92**	**96.42%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,020.66	3.15%
Sub Total				**1,020.66**	**3.15%**
Total				**1,020.66**	**3.15%**
Net Receivables / (Payables)				**138.20**	**0.43%**
GRAND TOTAL				**32,396.78**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.0344	Not Applicable
Regular Plan - Growth Option	Rs. 10.0344	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.0344	Not Applicable
Direct Plan - Growth Option	Rs. 10.0348	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PO has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.87 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PK (1132 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	519	5,262.62	11.98%
LIC Housing Finance Limited (25/03/2021) (ZCB)	INE115A07MX2	CRISIL AAA	520	5,240.02	11.92%
7.52% Small Industries Dev Bank of India (10/02/2021)	INE556F08JA8	CARE AAA	520	5,199.38	11.83%
7.73% Housing & Urban Development Corporation Limited (15/04/2021) **	INE031A08566	ICRA AAA	500	5,020.53	11.42%
7.60% Rural Electrification Corporation Limited (17/04/2021)	INE020B08AR7	CRISIL AAA	500	5,005.21	11.39%
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	300	3,015.09	6.86%
Bajaj Finance Limited (15/04/2021) (ZCB) **	INE296A07QJ0	CRISIL AAA	295	2,957.32	6.73%
Axis Finance Limited (12/04/2021) (ZCB) **	INE891K07366	CRISIL AAA	90	913.17	2.08%
HDB Financial Services Limited (06/04/2021) (ZCB) **	INE756I07BW1	CARE AAA	50	503.38	1.15%
7.40% National Bank For Agriculture and Rural Development (01/02/2021) **	INE261F08956	CRISIL AAA	30	299.03	0.68%
Sub Total				**33,415.75**	**76.04%**
(b) Privately placed / Unlisted					
8.25% Tata Sons Ltd (23/03/2021) ** #	INE895D08881	CRISIL AAA	250	2,506.63	5.70%
Sub Total				**2,506.63**	**5.70%**
(c) Government Securities					
State Government Securities (14/03/2021)	IN1020170230	SOV	2,000,000	2,011.91	4.58%
Sub Total				**2,011.91**	**4.58%**
Total				**37,934.29**	**86.32%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				5,628.12	12.81%
Sub Total				**5,628.12**	**12.81%**
Total				**5,628.12**	**12.81%**
Net Receivables / (Payables)				**383.13**	**0.87%**
GRAND TOTAL				**43,945.54**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.0483	Not Applicable
Regular Plan - Growth Option	Rs. 10.0483	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.0483	Not Applicable
Direct Plan - Dividend Option	Rs. 10.0490	Not Applicable
Direct Plan - Growth Option	Rs. 10.0490	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.0490	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PK has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.58 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PJ (1135 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	249	2,524.84	12.24%
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	250	2,512.58	12.18%
7.75% Power Finance Corporation Limited (15/04/2021)	INE134E08JM2	CRISIL AAA	250	2,506.49	12.15%
7.70% Rural Electrification Corporation Limited (15/03/2021)	INE020B08AS5	CRISIL AAA	250	2,505.92	12.15%
7.73% Housing & Urban Development Corporation Limited (15/04/2021) **	INE031A08566	ICRA AAA	245	2,460.06	11.93%
LIC Housing Finance Limited (25/03/2021) (ZCB)	INE115A07MX2	CRISIL AAA	240	2,418.47	11.73%
7.65% Small Industries Dev Bank of India (15/04/2021) **	INE556F08JD2	CARE AAA	120	1,203.82	5.84%
HDB Financial Services Limited (06/04/2021) (ZCB) **	INE756I07BW1	CARE AAA	80	805.40	3.91%
Sub Total				**16,937.58**	**82.13%**
(b) Privately placed / Unlisted					
8.25% Tata Sons Ltd (23/03/2021) ** #	INE895D08881	CRISIL AAA	250	2,506.63	12.15%
Sub Total				**2,506.63**	**12.15%**
(c) Government Securities					
State Government Securities (02/02/2021)	IN3820100029	SOV	500,000	513.92	2.49%
State Government Securities (03/03/2021)	IN1220100011	SOV	500,000	513.76	2.49%
Sub Total				**1,027.68**	**4.98%**
Total				**20,471.89**	**99.27%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				68.98	0.33%
Sub Total				**68.98**	**0.33%**
Total				**68.98**	**0.33%**
Net Receivables / (Payables)				**81.38**	**0.39%**
GRAND TOTAL				**20,622.25**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.0674	Not Applicable
Regular Plan - Growth Option	Rs. 10.0674	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.0674	Not Applicable
Direct Plan - Growth Option	Rs. 10.0682	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.0682	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PJ has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.98 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PI (1140 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	200	2,027.98	11.94%
LIC Housing Finance Limited (25/03/2021) (ZCB)	INE115A07MX2	CRISIL AAA	200	2,015.39	11.86%
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	200	2,010.06	11.83%
7.75% Power Finance Corporation Limited (15/04/2021)	INE134E08JM2	CRISIL AAA	200	2,005.19	11.80%
7.70% Rural Electrification Corporation Limited (15/03/2021)	INE020B08AS5	CRISIL AAA	200	2,004.74	11.80%
7.73% Housing & Urban Development Corporation Limited (15/04/2021) **	INE031A08566	ICRA AAA	160	1,606.57	9.46%
HDB Financial Services Limited (06/04/2021) (ZCB) **	INE756I07BW1	CARE AAA	150	1,510.13	8.89%
Axis Finance Limited (16/04/2021) (ZCB) **	INE891K07374	CRISIL AAA	120	1,214.88	7.15%
6.78% Reliance Industries Limited (16/09/2020)	INE002A08484	CRISIL AAA	100	982.61	5.78%
7.65% Small Industries Dev Bank of India (15/04/2021) **	INE556F08JD2	CARE AAA	60	601.91	3.54%
Sub Total				**15,979.46**	**94.06%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (03/03/2021)	IN1220100011	SOV	800,000	822.01	4.84%
Sub Total				**822.01**	**4.84%**
Total				**16,801.47**	**98.90%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				92.97	0.55%
Sub Total				**92.97**	**0.55%**
Total				**92.97**	**0.55%**
Net Receivables / (Payables)				**94.75**	**0.56%**
GRAND TOTAL				**16,989.19**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.0799	Not Applicable
Regular Plan - Growth Option	Rs. 10.0799	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.0799	Not Applicable
Direct Plan - Dividend Option	Rs. 10.0810	Not Applicable
Direct Plan - Growth Option	Rs. 10.0810	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.0810	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PI has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.94 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PH (1143 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	185	1,875.89	11.86%
LIC Housing Finance Limited (25/03/2021) (ZCB)	INE115A07MX2	CRISIL AAA	180	1,813.85	11.46%
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	180	1,809.06	11.43%
7.70% Rural Electrification Corporation Limited (15/03/2021)	INE020B08AS5	CRISIL AAA	180	1,804.26	11.40%
7.73% Housing & Urban Development Corporation Limited (15/04/2021) **	INE031A08566	ICRA AAA	150	1,506.16	9.52%
6.78% Reliance Industries Limited (16/09/2020)	INE002A08484	CRISIL AAA	100	982.61	6.21%
7.73% Power Finance Corporation Limited (05/04/2021)	INE134E08JK6	CRISIL AAA	90	901.77	5.70%
7.65% Small Industries Dev Bank of India (15/04/2021) **	INE556F08JD2	CARE AAA	70	702.23	4.44%
Bajaj Finance Limited (15/04/2021) (ZCB) **	INE296A07QJ0	CRISIL AAA	70	701.74	4.44%
HDB Financial Services Limited (06/04/2021) (ZCB) **	INE756I07BW1	CARE AAA	60	604.05	3.82%
9.18% Power Finance Corporation Limited (15/04/2021) **	INE134E08DM5	CRISIL AAA	50	520.03	3.29%
7.75% Power Finance Corporation Limited (15/04/2021)	INE134E08JM2	CRISIL AAA	47	471.22	2.98%
Sub Total				**13,692.87**	**86.55%**
(b) Privately placed / Unlisted					
Tata Sons Ltd (25/03/2021) (ZCB) ** #	INE895D08907	CRISIL AAA	120	1,221.98	7.72%
Sub Total				**1,221.98**	**7.72%**
(c) Government Securities					
State Government Securities (03/03/2021)	IN1220100011	SOV	700,000	719.26	4.55%
Sub Total				**719.26**	**4.55%**
Total				**15,634.11**	**98.82%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				49.98	0.32%
Sub Total				**49.98**	**0.32%**
Total				**49.98**	**0.32%**
Net Receivables / (Payables)				**137.34**	**0.87%**
GRAND TOTAL				**15,821.43**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Growth Option	Rs. 10.0836	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.0836	Not Applicable
Direct Plan - Growth Option	Rs. 10.0847	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.0847	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PH has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.93 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PG (1148 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	481	4,877.30	11.88%
LIC Housing Finance Limited (25/03/2021) (ZCB)	INE115A07MX2	CRISIL AAA	480	4,836.94	11.78%
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	480	4,824.15	11.75%
7.70% Rural Electrification Corporation Limited (15/03/2021)	INE020B08AS5	CRISIL AAA	480	4,811.37	11.72%
7.73% Power Finance Corporation Limited (05/04/2021)	INE134E08JK6	CRISIL AAA	480	4,809.45	11.72%
7.73% Housing & Urban Development Corporation Limited (15/04/2021) **	INE031A08566	ICRA AAA	400	4,016.42	9.79%
7.65% Small Industries Dev Bank of India (15/04/2021) **	INE556F08JD2	CARE AAA	200	2,006.37	4.89%
6.78% Reliance Industries Limited (16/09/2020)	INE002A08484	CRISIL AAA	200	1,965.23	4.79%
HDB Financial Services Limited (06/04/2021) (ZCB) **	INE756I07BW1	CARE AAA	160	1,610.81	3.92%
7.52% Small Industries Dev Bank of India (10/02/2021)	INE556F08JA8	CARE AAA	10	99.99	0.24%
Sub Total				**33,858.03**	**82.49%**
(b) Privately placed / Unlisted					
Tata Sons Ltd (25/03/2021) (ZCB) ** #	INE895D08907	CRISIL AAA	480	4,887.91	11.91%
Sub Total				**4,887.91**	**11.91%**
(c) Government Securities					
State Government Securities (03/03/2021)	IN1220100011	SOV	1,980,000	2,034.48	4.96%
Sub Total				**2,034.48**	**4.96%**
Total				**40,780.42**	**99.36%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				21.99	0.05%
Sub Total				**21.99**	**0.05%**
Total				**21.99**	**0.05%**
Net Receivables / (Payables)				**241.82**	**0.59%**
GRAND TOTAL				**41,044.23**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.0993	Not Applicable
Regular Plan - Growth Option	Rs. 10.0993	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.0993	Not Applicable
Direct Plan - Dividend Option	Rs. 10.1007	Not Applicable
Direct Plan - Growth Option	Rs. 10.1007	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.1007	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PG has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.95 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PF (1148 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.65% Small Industries Dev Bank of India (15/04/2021) **	INE556F08JD2	CARE AAA	250	2,507.97	11.74%
8.75% Housing Development Finance Corporation Limited (04/03/2021) **	INE001A07O09	CRISIL AAA	24	2,443.88	11.44%
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	240	2,412.07	11.29%
7.70% Rural Electrification Corporation Limited (15/03/2021)	INE020B08AS5	CRISIL AAA	240	2,405.69	11.26%
7.73% Power Finance Corporation Limited (05/04/2021)	INE134E08JK6	CRISIL AAA	240	2,404.73	11.26%
Bajaj Finance Limited (15/04/2021) (ZCB) **	INE296A07QJ0	CRISIL AAA	210	2,105.21	9.86%
7.73% Housing & Urban Development Corporation Limited (15/04/2021) **	INE031A08566	ICRA AAA	200	2,008.21	9.40%
9.60% LIC Housing Finance Limited (07/03/2021) **	INE115A07AL2	CRISIL AAA	50	519.65	2.43%
8.60% LIC Housing Finance Limited (26/02/2021)	INE115A07JF5	CRISIL AAA	50	507.66	2.38%
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	35	354.90	1.66%
Sub Total				**17,669.97**	**82.72%**
(b) Privately placed / Unlisted					
Tata Sons Ltd (25/03/2021) (ZCB) ** #	INE895D08907	CRISIL AAA	240	2,443.95	11.44%
Sub Total				**2,443.95**	**11.44%**
(c) Government Securities					
State Government Securities (02/02/2021)	IN3820100029	SOV	1,000,000	1,027.84	4.81%
Sub Total				**1,027.84**	**4.81%**
Total				**21,141.76**	**98.98%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				102.97	0.48%
Sub Total				**102.97**	**0.48%**
Total				**102.97**	**0.48%**
Net Receivables / (Payables)				**115.69**	**0.54%**
GRAND TOTAL				**21,360.42**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.0968	Not Applicable
Regular Plan - Growth Option	Rs. 10.0968	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.0968	Not Applicable
Direct Plan - Growth Option	Rs. 10.0983	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.0984	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PF has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.96 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PE (1159 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	260	2,613.08	11.52%
7.73% Power Finance Corporation Limited (05/04/2021)	INE134E08JK6	CRISIL AAA	260	2,605.12	11.48%
Axis Finance Limited (16/04/2021) (ZCB) **	INE891K07374	CRISIL AAA	250	2,530.99	11.15%
7.70% Rural Electrification Corporation Limited (15/03/2021)	INE020B08AS5	CRISIL AAA	250	2,505.92	11.04%
8.75% LIC Housing Finance Limited (12/02/2021)	INE115A07JB4	CRISIL AAA	244	2,483.02	10.94%
7.73% Housing & Urban Development Corporation Limited (15/04/2021) **	INE031A08566	ICRA AAA	220	2,209.03	9.74%
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	190	1,926.58	8.49%
7.65% Small Industries Dev Bank of India (15/04/2021) **	INE556F08JD2	CARE AAA	130	1,304.14	5.75%
8.75% Housing Development Finance Corporation Limited (04/03/2021) **	INE001A07O09	CRISIL AAA	12	1,221.94	5.39%
6.78% Reliance Industries Limited (16/09/2020)	INE002A08484	CRISIL AAA	100	982.61	4.33%
Bajaj Finance Limited (15/04/2021) (ZCB) **	INE296A07QJ0	CRISIL AAA	90	902.23	3.98%
Sub Total				**21,284.66**	**93.80%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (17/02/2021)	IN1020100146	SOV	1,100,000	1,130.02	4.98%
Sub Total				**1,130.02**	**4.98%**
Total				**22,414.68**	**98.78%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				119.96	0.53%
Sub Total				**119.96**	**0.53%**
Total				**119.96**	**0.53%**
Net Receivables / (Payables)				**156.39**	**0.69%**
GRAND TOTAL				**22,691.03**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.1052	Not Applicable
Regular Plan - Growth Option	Rs. 10.1052	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.1052	Not Applicable
Direct Plan - Growth Option	Rs. 10.1070	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.1069	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PE has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.93 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PD (1177 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	480	4,824.15	11.79%
8.14% Sundaram Finance Limited (16/04/2021) **	INE660A07PL5	ICRA AAA	480	4,811.18	11.76%
7.73% Power Finance Corporation Limited (05/04/2021)	INE134E08JK6	CRISIL AAA	480	4,809.45	11.76%
8.75% LIC Housing Finance Limited (12/02/2021)	INE115A07JB4	CRISIL AAA	396	4,029.82	9.85%
7.73% Housing & Urban Development Corporation Limited (15/04/2021) **	INE031A08566	ICRA AAA	400	4,016.42	9.82%
7.70% Rural Electrification Corporation Limited (15/03/2021)	INE020B08AS5	CRISIL AAA	300	3,007.11	7.35%
7.60% Rural Electrification Corporation Limited (17/04/2021)	INE020B08AR7	CRISIL AAA	150	1,501.56	3.67%
8.75% Housing Development Finance Corporation Limited (04/03/2021) **	INE001A07O09	CRISIL AAA	13	1,323.77	3.24%
Axis Finance Limited (16/04/2021) (ZCB) **	INE891K07374	CRISIL AAA	60	607.44	1.49%
7.57% LIC Housing Finance Limited (18/02/2021) **	INE115A07MR4	CRISIL AAA	50	494.09	1.21%
7.52% Small Industries Dev Bank of India (10/02/2021)	INE556F08JA8	CARE AAA	40	399.95	0.98%
Sub Total				**29,824.94**	**72.92%**
(b) Privately placed / Unlisted					
Tata Sons Ltd (25/03/2021) (ZCB) ** #	INE895D08907	CRISIL AAA	460	4,684.24	11.45%
Sub Total				**4,684.24**	**11.45%**
(c) Government Securities					
State Government Securities (17/02/2021)	IN1820100056	SOV	2,800,000	2,881.12	7.04%
State Government Securities (17/02/2021)	IN2020100045	SOV	1,700,000	1,747.08	4.27%
State Government Securities (17/02/2021)	IN1020100146	SOV	900,000	924.56	2.26%
State Government Securities (03/03/2021)	IN3820100037	SOV	500,000	513.56	1.26%
Sub Total				**6,066.32**	**14.83%**
Total				**40,575.50**	**99.20%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				8.00	0.02%
Sub Total				**8.00**	**0.02%**
Total				**8.00**	**0.02%**
Net Receivables / (Payables)				**318.66**	**0.78%**
GRAND TOTAL				**40,902.16**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.1306	Not Applicable
Regular Plan - Growth Option	Rs. 10.1306	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.1306	Not Applicable
Direct Plan - Dividend Option	Rs. 10.1332	Not Applicable
Direct Plan - Growth Option	Rs. 10.1331	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.1331	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PD has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.95 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PC (1169 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.14% Sundaram Finance Limited (16/04/2021) **	INE660A07PL5	ICRA AAA	810	8,118.86	11.86%
7.73% Power Finance Corporation Limited (05/04/2021)	INE134E08JK6	CRISIL AAA	800	8,015.75	11.71%
7.60% Rural Electrification Corporation Limited (17/04/2021)	INE020B08AR7	CRISIL AAA	800	8,008.34	11.70%
7.57% LIC Housing Finance Limited (18/02/2021) **	INE115A07MR4	CRISIL AAA	718	7,095.18	10.37%
7.73% Housing & Urban Development Corporation Limited (15/04/2021) **	INE031A08566	ICRA AAA	670	6,727.51	9.83%
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	510	5,125.66	7.49%
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	260	2,636.38	3.85%
7.52% Small Industries Dev Bank of India (10/02/2021)	INE556F08JA8	CARE AAA	250	2,499.70	3.65%
Axis Finance Limited (16/04/2021) (ZCB) **	INE891K07374	CRISIL AAA	70	708.68	1.04%
8.75% Housing Development Finance Corporation Limited (04/03/2021) **	INE001A07O09	CRISIL AAA	1	101.83	0.15%
Sub Total				**49,037.89**	**71.65%**
(b) Privately placed / Unlisted					
Tata Sons Ltd (25/03/2021) (ZCB) ** #	INE895D08907	CRISIL AAA	800	8,146.51	11.90%
Sub Total				**8,146.51**	**11.90%**
(c) Government Securities					
State Government Securities (17/02/2021)	IN2020100045	SOV	3,300,000	3,391.40	4.96%
State Government Securities (16/03/2021)	IN1520100141	SOV	2,500,000	2,563.54	3.75%
State Government Securities (17/02/2021)	IN1020100146	SOV	2,350,000	2,414.12	3.53%
State Government Securities (17/02/2021)	IN1820100056	SOV	2,170,000	2,232.87	3.26%
Sub Total				**10,601.93**	**15.49%**
Total				**67,786.33**	**99.04%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				48.98	0.07%
Sub Total				**48.98**	**0.07%**
Total				**48.98**	**0.07%**
Net Receivables / (Payables)				**607.23**	**0.89%**
GRAND TOTAL				**68,442.54**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.1399	Not Applicable
Regular Plan - Growth Option	Rs. 10.1399	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.1399	Not Applicable
Direct Plan - Dividend Option	Rs. 10.1425	Not Applicable
Direct Plan - Growth Option	Rs. 10.1425	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.1425	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PC has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.95 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PB (1190 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.73% Power Finance Corporation Limited (05/04/2021)	INE134E08JK6	CRISIL AAA	580	5,811.42	11.43%
Axis Finance Limited (27/04/2021) (ZCB) **	INE891K07358	CRISIL AAA	550	5,580.62	10.98%
7.60% Rural Electrification Corporation Limited (17/04/2021)	INE020B08AR7	CRISIL AAA	550	5,505.73	10.83%
7.57% LIC Housing Finance Limited (18/02/2021) **	INE115A07MR4	CRISIL AAA	370	3,656.29	7.19%
7.52% Small Industries Dev Bank of India (10/02/2021)	INE556F08JA8	CARE AAA	290	2,899.65	5.71%
7.88% LIC Housing Finance Limited (28/01/2021) **	INE115A07MT0	CRISIL AAA	200	1,991.70	3.92%
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	160	1,622.39	3.19%
7.73% Housing & Urban Development Corporation Limited (15/04/2021) **	INE031A08566	ICRA AAA	100	1,004.11	1.98%
8.14% Sundaram Finance Limited (16/04/2021) **	INE660A07PL5	ICRA AAA	60	601.40	1.18%
Kotak Mahindra Prime Limited (29/03/2021) (ZCB) **	INE916DA7PK1	CRISIL AAA	30	304.25	0.60%
Sub Total				**28,977.56**	**57.01%**
(b) Privately placed / Unlisted					
8.25% Tata Sons Ltd (23/03/2021) ** #	INE895D08881	CRISIL AAA	450	4,511.93	8.88%
Tata Sons Ltd (25/03/2021) (ZCB) ** #	INE895D08907	CRISIL AAA	150	1,527.47	3.01%
Sub Total				**6,039.40**	**11.88%**
(c) Government Securities					
State Government Securities (17/02/2021)	IN2820100120	SOV	8,763,300	9,009.30	17.73%
State Government Securities (05/01/2021)	IN2820100104	SOV	5,196,100	5,319.76	10.47%
State Government Securities (17/02/2021)	IN1020100146	SOV	831,200	853.88	1.68%
Sub Total				**15,182.94**	**29.87%**
Total				**50,199.90**	**98.77%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				92.97	0.18%
Sub Total				**92.97**	**0.18%**
Total				**92.97**	**0.18%**
Net Receivables / (Payables)				**532.60**	**1.05%**
GRAND TOTAL				**50,825.47**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.1398	Not Applicable
Regular Plan - Growth Option	Rs. 10.1398	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.1398	Not Applicable
Direct Plan - Dividend Option	Rs. 10.1430	Not Applicable
Direct Plan - Growth Option	Rs. 10.1430	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.1430	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PB has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.91 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES PA (1177 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Kotak Mahindra Prime Limited (29/03/2021) (ZCB) **	INE916DA7PK1	CRISIL AAA	300	3,042.50	11.77%
7.73% Power Finance Corporation Limited (05/04/2021)	INE134E08JK6	CRISIL AAA	300	3,005.91	11.63%
7.88% LIC Housing Finance Limited (28/01/2021) **	INE115A07MT0	CRISIL AAA	300	2,987.55	11.56%
7.52% Small Industries Dev Bank of India (10/02/2021)	INE556F08JA8	CARE AAA	210	2,099.75	8.13%
7.70% Rural Electrification Corporation Limited (15/03/2021)	INE020B08AS5	CRISIL AAA	200	2,004.74	7.76%
7.96% Sundaram Finance Limited (02/04/2021) **	INE660A07PI1	ICRA AAA	100	997.04	3.86%
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	91	922.73	3.57%
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	40	402.01	1.56%
Sub Total				**15,462.23**	**59.84%**
(b) Privately placed / Unlisted					
7.85% Tata Sons Ltd (31/01/2021) ** #	INE895D08725	CRISIL AAA	150	1,488.65	5.76%
8.25% Tata Sons Ltd (23/03/2021) ** #	INE895D08881	CRISIL AAA	50	501.33	1.94%
Sub Total				**1,989.98**	**7.70%**
(c) Government Securities					
State Government Securities (17/02/2021)	IN1820100056	SOV	7,830,000	8,056.85	31.18%
Sub Total				**8,056.85**	**31.18%**
Total				**25,509.06**	**98.71%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				54.98	0.21%
Sub Total				**54.98**	**0.21%**
Total				**54.98**	**0.21%**
Net Receivables / (Payables)				**277.10**	**1.07%**
GRAND TOTAL				**25,841.14**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.1610	Not Applicable
Regular Plan - Growth Option	Rs. 10.1610	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.1610	Not Applicable
Direct Plan - Dividend Option	Rs. 10.1644	Not Applicable
Direct Plan - Growth Option	Rs. 10.1644	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.1644	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series PA has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.89 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OZ (1187 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Kotak Mahindra Prime Limited (29/03/2021) (ZCB) **	INE916DA7PK1	CRISIL AAA	270	2,738.25	11.68%
7.73% Power Finance Corporation Limited (05/04/2021)	INE134E08JK6	CRISIL AAA	270	2,705.32	11.54%
7.96% Sundaram Finance Limited (02/04/2021) **	INE660A07PI1	ICRA AAA	270	2,692.00	11.48%
7.40% National Bank For Agriculture and Rural Development (01/02/2021) **	INE261F08956	CRISIL AAA	270	2,691.26	11.48%
7.52% Small Industries Dev Bank of India (10/02/2021)	INE556F08JA8	CARE AAA	260	2,599.69	11.09%
7.88% LIC Housing Finance Limited (28/01/2021) **	INE115A07MT0	CRISIL AAA	250	2,489.62	10.62%
7.70% Rural Electrification Corporation Limited (15/03/2021)	INE020B08AS5	CRISIL AAA	100	1,002.37	4.27%
7.57% LIC Housing Finance Limited (18/02/2021) **	INE115A07MR4	CRISIL AAA	27	266.81	1.14%
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	10	100.50	0.43%
Sub Total				**17,285.82**	**73.71%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (02/02/2021)	IN3820100029	SOV	3,500,000	3,597.44	15.34%
State Government Securities (17/02/2021)	IN1020100146	SOV	1,650,000	1,695.02	7.23%
Sub Total				**5,292.46**	**22.57%**
Total				**22,578.28**	**96.28%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				550.82	2.35%
Sub Total				**550.82**	**2.35%**
Total				**550.82**	**2.35%**
Net Receivables / (Payables)				**321.68**	**1.37%**
GRAND TOTAL				**23,450.78**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.1471	Not Applicable
Regular Plan - Growth Option	Rs. 10.1470	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.1471	Not Applicable
Direct Plan - Dividend Option	Rs. 10.1510	Not Applicable
Direct Plan - Growth Option	Rs. 10.1509	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.1509	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series OZ has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.81 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OY (1218 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Kotak Mahindra Prime Limited (26/04/2021) (ZCB)	INE916DA7PI5	CRISIL AAA	645	5,079.87	11.83%
7.65% Indian Railway Finance Corporation Limited (15/03/2021)	INE053F07AK6	CRISIL AAA	500	5,025.16	11.71%
7.73% Housing & Urban Development Corporation Limited (15/04/2021) **	INE031A08566	ICRA AAA	420	4,217.25	9.82%
8.13% Power Grid Corporation of India Limited (23/04/2021) **	INE752E07NN3	CRISIL AAA	400	4,065.49	9.47%
Axis Finance Limited (07/04/2021) (ZCB) **	INE891K07325	CRISIL AAA	400	4,061.68	9.46%
7.73% Power Finance Corporation Limited (05/04/2021)	INE134E08JK6	CRISIL AAA	350	3,506.89	8.17%
7.40% National Bank For Agriculture and Rural Development (01/02/2021) **	INE261F08956	CRISIL AAA	350	3,488.67	8.13%
Bajaj Housing Finance Limited (06/04/2021) (ZCB) **	INE377Y07029	CRISIL AAA	320	3,244.77	7.56%
LIC Housing Finance Limited (25/03/2021) (ZCB)	INE115A07MX2	CRISIL AAA	250	2,519.24	5.87%
7.52% Small Industries Dev Bank of India (10/02/2021)	INE556F08JA8	CARE AAA	190	1,899.77	4.43%
8.05% Power Finance Corporation Limited (27/04/2021) **	INE134E08ID3	CRISIL AAA	150	1,515.66	3.53%
7.65% Small Industries Dev Bank of India (15/04/2021) **	INE556F08JD2	CARE AAA	150	1,504.78	3.51%
8.14% Sundaram Finance Limited (16/04/2021) **	INE660A07PL5	ICRA AAA	150	1,503.49	3.50%
7.57% LIC Housing Finance Limited (18/02/2021) **	INE115A07MR4	CRISIL AAA	35	345.87	0.81%
Sub Total				**41,978.59**	**97.78%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (17/02/2021)	IN1820100056	SOV	200,000	205.79	0.48%
Sub Total				**205.79**	**0.48%**
Total				**42,184.38**	**98.26%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				73.98	0.17%
Sub Total				**73.98**	**0.17%**
Total				**73.98**	**0.17%**
Net Receivables / (Payables)				**672.80**	**1.57%**
GRAND TOTAL				**42,931.16**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.1707	Not Applicable
Regular Plan - Growth Option	Rs. 10.1706	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.1706	Not Applicable
Direct Plan - Dividend Option	Rs. 10.1750	Not Applicable
Direct Plan - Growth Option	Rs. 10.1749	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.1749	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series OY has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.96 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OX (1234 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.40% National Bank For Agriculture and Rural Development (01/02/2021) **	INE261F08956	CRISIL AAA	120	1,196.11	11.66%
8.75% Housing Development Finance Corporation Limited (04/03/2021) **	INE001A07009	CRISIL AAA	10	1,018.29	9.93%
Axis Finance Limited (07/04/2021) (ZCB) **	INE891K07325	CRISIL AAA	100	1,015.42	9.90%
8.60% LIC Housing Finance Limited (26/02/2021)	INE115A07JF5	CRISIL AAA	100	1,015.32	9.90%
8.05% Power Finance Corporation Limited (27/04/2021) **	INE134E08ID3	CRISIL AAA	100	1,010.44	9.85%
7.74% Indian Railway Finance Corporation Limited (22/12/2020) **	INE053F09EF4	CRISIL AAA	100	1,009.27	9.84%
Kotak Mahindra Prime Limited (26/04/2021) (ZCB)	INE916DA7PI5	CRISIL AAA	126	992.35	9.68%
8.32% Power Grid Corporation of India Limited (23/12/2020) **	INE752E07NJ1	ICRA AAA	50	509.63	4.97%
Sub Total				**7,766.83**	**75.73%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (03/03/2021)	IN3820100037	SOV	2,000,000	2,054.25	20.03%
Sub Total				**2,054.25**	**20.03%**
Total				**9,821.08**	**95.76%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				254.91	2.49%
Sub Total				**254.91**	**2.49%**
Total				**254.91**	**2.49%**
Net Receivables / (Payables)				**180.37**	**1.76%**
GRAND TOTAL				**10,256.36**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.1652	Not Applicable
Regular Plan - Growth Option	Rs. 10.1652	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.1653	Not Applicable
Direct Plan - Dividend Option	Rs. 10.1703	Not Applicable
Direct Plan - Growth Option	Rs. 10.1702	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.1702	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series OX has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.8 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OW (1245 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.70% Rural Electrification Corporation Limited (15/03/2021)	INE020B08AS5	CRISIL AAA	100	1,002.37	10.83%
7.73% Power Finance Corporation Limited (05/04/2021)	INE134E08JK6	CRISIL AAA	100	1,001.97	10.83%
JM Financial Products Limited (30/04/2021) (ZCB) **	INE523H07882	ICRA AA	88	900.29	9.73%
7.97% Dewan Housing Finance Corporation Limited (15/02/2021) **	INE202B07IV8	CARE AAA	90	882.63	9.54%
10.25% Adani Transmission Limited (15/04/2021) **	INE931S07157	IND AA+	82	855.35	9.24%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2021) **	INE746N07184	CRISIL AA(SO)	638	647.76	7.00%
9.60% Renew Power Venture Pvt Limited (26/02/2021) **	INE003S07205	CARE A+	50	501.24	5.42%
9.51% Jharkand Road Projects Implementation Company Limited (20/01/2021) **	INE746N07598	CARE AA(SO)	189	191.71	2.07%
9.51% Jharkand Road Projects Implementation Company Limited (20/04/2021) **	INE746N07606	CARE AA(SO)	31	31.47	0.34%
Sub Total				**6,014.79**	**64.99%**
(b) Privately placed / Unlisted					
9.80% IL&FS Tamil Nadu Power Company Limited (14/03/2021) ** #	INE433M07041	ICRA A+(SO)	88	899.28	9.72%
10.00% S.D. Corporation Pvt Limited (29/04/2021) ** #	INE660N08029	ICRA AA(SO)	9	899.12	9.71%
Sprit Textile Pvt Limited (24/11/2020) (ZCB) ** #	INE069R07166	BWR A (SO)	58	890.11	9.62%
Sub Total				**2,688.51**	**29.05%**
Total				**8,703.30**	**94.04%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				422.86	4.57%
Sub Total				**422.86**	**4.57%**
Total				**422.86**	**4.57%**
Net Receivables / (Payables)				**128.94**	**1.39%**
GRAND TOTAL				**9,255.10**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡ €
Regular Plan - Dividend Option	Rs. 10.1867	Not Applicable
Regular Plan - Growth Option	Rs. 10.1868	Not Applicable
Regular Plan - Quarterly Dividend Option	Rs. 10.1867	Not Applicable
Direct Plan - Dividend Option	Rs. 10.1942	Not Applicable
Direct Plan - Growth Option	Rs. 10.1942	Not Applicable
Direct Plan - Quarterly Dividend Option	Rs. 10.1942	Not Applicable

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
€ Aditya Birla Sun Life Fixed Term Plan - Series OW has been launched during the current half year.
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 2.65 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND

(An Open Ended Growth Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	200,000	3,772.20	5.06%
Maruti Suzuki India Limited	INE585B01010	Auto	40,100	3,553.30	4.76%
IndusInd Bank Limited	INE095A01012	Banks	151,036	2,713.74	3.64%
ICICI Bank Limited	INE090A01021	Banks	950,000	2,644.33	3.54%
ITC Limited	INE154A01025	Consumer Non Durables	899,384	2,297.93	3.08%
Century Textiles & Industries Limited	INE055A01016	Cement	200,000	2,285.20	3.06%
Eicher Motors Limited	INE066A01013	Auto	8,000	2,269.81	3.04%
Kotak Mahindra Bank Limited	INE237A01028	Banks	186,342	1,952.49	2.62%
Housing Development Finance Corporation Limited	INE001A01036	Finance	102,300	1,867.59	2.50%
Yes Bank Limited	INE528G01027	Banks	587,620	1,791.36	2.40%
Whirlpool of India Limited	INE716A01013	Consumer Durables	116,000	1,751.89	2.35%
HDFC Standard Life Insurance Company Limited	INE795G01014	Finance	350,000	1,590.58	2.13%
United Spirits Limited	INE854D01016	Consumer Non Durables	50,000	1,564.83	2.10%
Grasim Industries Limited	INE047A01021	Cement	144,600	1,519.60	2.04%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	30,000	1,491.18	2.00%
Voltas Limited	INE226A01021	Construction Project	230,000	1,428.07	1.91%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	98,323	1,426.13	1.91%
Asian Paints Limited	INE021A01026	Consumer Non Durables	125,000	1,400.50	1.88%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	100,000	1,333.35	1.79%
Bajaj Finance Limited	INE296A01024	Finance	74,000	1,307.99	1.75%
ACC Limited	INE012A01025	Cement	80,000	1,206.00	1.62%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	57,900	1,204.64	1.61%
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	299,420	1,163.55	1.56%
Dabur India Limited	INE016A01026	Consumer Non Durables	350,000	1,149.40	1.54%
ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	137,368	1,090.50	1.46%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	600,000	1,059.60	1.42%
Talwalkars Better Value Fitness Limited	INE502K01016	Hotels, Resorts And Other Recreational Activities	557,000	1,010.68	1.35%
Titan Company Limited	INE280A01028	Consumer Durables	100,000	942.30	1.26%
Blue Star Limited	INE472A01039	Consumer Durables	124,411	939.86	1.26%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	235,000	930.25	1.25%
Relaxo Footwears Limited	INE131B01039	Consumer Durables	133,638	858.09	1.15%
Nestle India Limited	INE239A01016	Consumer Non Durables	10,155	833.07	1.12%
Radico Khaitan Limited	INE944F01028	Consumer Non Durables	243,000	807.37	1.08%
Bharti Airtel Limited	INE397D01024	Telecom - Services	200,000	797.40	1.07%
Emami Limited	INE548C01032	Consumer Non Durables	74,000	790.95	1.06%
Thyrocare Technologies Limited	INE594H01019	Healthcare Services	132,008	787.89	1.06%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	135,000	753.10	1.01%
Castrol India Limited	INE172A01027	Petroleum Products	360,000	737.64	0.99%
IDFC Limited	INE043D01016	Finance	1,500,000	731.25	0.98%
Marico Limited	INE196A01026	Consumer Non Durables	212,000	691.23	0.93%
Exide Industries Limited	INE302A01020	Auto Ancillaries	310,000	690.84	0.93%
Bata India Limited	INE176A01028	Consumer Durables	93,600	683.23	0.92%
Pidilite Industries Limited	INE318A01026	Chemicals	72,555	665.91	0.89%
Tata Motors Limited	INE155A01022	Auto	200,000	653.70	0.88%
City Union Bank Limited	INE491A01021	Banks	367,400	633.58	0.85%
HeidelbergCement India Limited	INE578A01017	Cement	441,722	629.01	0.84%
Repco Home Finance Limited	INE612J01015	Finance	110,000	618.59	0.83%
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	236,000	610.65	0.82%
INOX Leisure Limited	INE312H01016	Media & Entertainment	200,000	530.10	0.71%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	8,436	514.60	0.69%
Somany Ceramics Limited	INE355A01028	Construction	75,000	497.93	0.67%
Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	59,736	477.74	0.64%
JM Financial Limited	INE780C01023	Finance	370,370	477.04	0.64%
L&T Finance Holdings Limited	INE498L01015	Finance	300,000	471.30	0.63%
Prataap Snacks Limited	INE393P01035	Consumer Non Durables	33,332	433.93	0.58%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	34,500	431.16	0.58%
Sanofi India Limited	INE058A01010	Pharmaceuticals	8,000	415.17	0.56%
Aditya Birla Capital Limited	INE674K01013	Finance	202,440	295.46	0.40%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	51,000	252.50	0.34%
Dish TV India Limited	INE836F01026	Media & Entertainment	350,000	249.38	0.33%
Zee Entertainment Enterprises Limited (Preference Share)	INE256A04022	Media & Entertainment	702,975	53.43	0.07%
Sub Total				**68,732.09**	**92.11%**
(b) Unlisted					
Talwalkars Lifestyles Limited ** #	INE627Z01019	Miscellaneous	557,000	282.29	0.38%
Magnasound (I) Limited ** #		Miscellaneous	82,000	0.00	$0.00%
Sub Total				**282.29**	**0.38%**
Total				**69,014.38**	**92.49%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				5,822.06	7.80%
Sub Total				**5,822.06**	**7.80%**
Total				**5,822.06**	**7.80%**
Net Receivables / (Payables)				**(215.68)**	**-0.29%**
GRAND TOTAL				**74,620.76**	**100.00%**

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

$ Less than 0.01% of Net Asset Value

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 22.55	Rs. 24.39
Regular Plan - Growth Option	Rs. 76.61	Rs. 74.25
Direct Plan - Dividend Option	Rs. 26.34	Rs. 27.66
Direct Plan - Growth Option	Rs. 80.66	Rs. 77.69

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Regular Plan - Dividend Option	2.57
Direct Plan - Dividend Option	2.34

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) During the current half year, the Portfolio turnover ratio of 'Equity and equity related instruments' is 0.15 times

(6) The total value of illiquid Equity Securities is 2.82 crores and its percentage to Net Assets is 0.38%.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OT (1117 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.65% Power Finance Corporation Limited (15/06/2020) **	INE134E08CZ9	CRISIL AAA	100	1,020.30	10.99%
8.37% Rural Electrification Corporation Limited (14/08/2020) **	INE020B08948	CRISIL AAA	100	1,017.69	10.97%
8.37% National Bank For Agriculture and Rural Development (22/06/2020)	INE261F08527	CRISIL AAA	100	1,016.27	10.95%
7.79% LIC Housing Finance Limited (19/06/2020) **	INE115A07KI7	CRISIL AAA	100	996.06	10.73%
7.20% Indian Railway Finance Corporation Limited (29/05/2020) **	INE053F07991	CRISIL AAA	100	994.53	10.72%
7.55% HDB Financial Services Limited (19/06/2020) **	INE756I07BK6	CRISIL AAA	100	989.22	10.66%
7.50% Bajaj Finance Limited (10/08/2020) **	INE296A07QB7	CRISIL AAA	100	986.69	10.63%
7.60% Housing Development Finance Corporation Limited (26/06/2020)	INE001A07QP1	CRISIL AAA	5	496.21	5.35%
Sub Total				**7,516.97**	**81.00%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (21/07/2020)	IN1020100054	SOV	1,000,000	1,017.24	10.96%
State Government Securities (15/03/2020)	IN2920150298	SOV	130,000	132.39	1.43%
State Government Securities (07/07/2020)	IN3320100057	SOV	6,300	6.41	0.07%
Sub Total				**1,156.04**	**12.46%**
Total				**8,673.01**	**93.45%**
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	135	127.65	1.38%
Sub Total				**127.65**	**1.38%**
Total				**127.65**	**1.38%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				64.98	0.70%
Sub Total				**64.98**	**0.70%**
Total				**64.98**	**0.70%**
Net Receivables / (Payables)				**414.98**	**4.47%**
GRAND TOTAL				**9,280.62**	**100.00%**

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.3272	Rs. 10.0917
Regular Plan - Growth Option	Rs. 10.3272	Rs. 10.0917
Regular Plan - Quarterly Dividend Option	Rs. 10.2791	Rs. 10.0917
Direct Plan - Dividend Option	Rs. 10.3410	Rs. 10.0952
Direct Plan - Growth Option	Rs. 10.3410	Rs. 10.0952
Direct Plan - Quarterly Dividend Option	Rs. 10.2904	Rs. 10.0952

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Direct Plan - Quarterly Dividend Option	0.0506
Regular Plan - Quarterly Dividend Option	0.0481

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

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

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OM (1146 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.38% Power Finance Corporation Limited (27/04/2020) **	INE134E08HF0	CRISIL AAA	50	507.40	10.60%
8.85% Bajaj Finance Limited (23/03/2020) **	INE296A07KH7	IND AAA	50	506.56	10.58%
7.78% Housing Development Finance Corporation Limited (24/03/2020) **	INE001A07QF2	CRISIL AAA	5	498.95	10.42%
7.80% LIC Housing Finance Limited (17/03/2020) **	INE115A07LI5	CRISIL AAA	50	498.85	10.42%
7.09% Export Import Bank of India (02/03/2020) **	INE514E08FK7	CRISIL AAA	50	496.75	10.37%
8.15% National Bank For Agriculture and Rural Development (04/03/2020) **	INE261F08477	CRISIL AAA	30	303.65	6.34%
Kotak Mahindra Prime Limited (02/04/2020) (ZCB) **	INE916DA7NR1	CRISIL AAA	5	42.74	0.89%
Sub Total				**2,854.90**	**59.61%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (15/03/2020)	IN2920150298	SOV	1,000,000	1,018.42	21.27%
State Government Securities (10/03/2020)	IN3320150409	SOV	530,000	539.48	11.27%
Sub Total				**1,557.90**	**32.53%**
Total				**4,412.80**	**92.15%**
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	50	47.28	0.99%
Sub Total				**47.28**	**0.99%**
Total				**47.28**	**0.99%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				302.90	6.33%
Sub Total				**302.90**	**6.33%**
Total				**302.90**	**6.33%**
Net Receivables / (Payables)				**25.93**	**0.54%**
GRAND TOTAL				**4,788.91**	**100.00%**

ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.3803	
Regular Plan - Growth Option	Rs. 10.3803	
Regular Plan - Quarterly Dividend Option	Rs. 10.3173	
Direct Plan - Dividend Option	Rs. 10.3910	
Direct Plan - Growth Option	Rs. 10.3911	
Direct Plan - Quarterly Dividend Option	Rs. 10.3259	

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Direct Plan - Quarterly Dividend Option	0.1711
Regular Plan - Quarterly Dividend Option	0.1667

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 1.82 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OL (1148 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (14/05/2020) (ZCB) **	INE296A07PC7	CRISIL AAA	64	687.28	10.45%
7.05% Power Finance Corporation Limited (15/05/2020) **	INE134E08IS1	CRISIL AAA	64	633.54	9.64%
7.78% Housing Development Finance Corporation Limited (24/03/2020) **	INE001A07QF2	CRISIL AAA	6	598.73	9.11%
8.06% HDB Financial Services Limited (02/03/2020) **	INE756I07AD3	CRISIL AAA	50	499.80	7.60%
7.09% Export Import Bank of India (02/03/2020) **	INE514E08FK7	CRISIL AAA	50	496.75	7.56%
8.49% LIC Housing Finance Limited (28/04/2020) **	INE115A07HB8	CRISIL AAA	42	423.97	6.45%
8.15% National Bank For Agriculture and Rural Development (04/03/2020) **	INE261F08477	CRISIL AAA	20	202.44	3.08%
7.80% LIC Housing Finance Limited (19/03/2020) **	INE115A07LK1	CRISIL AAA	20	199.54	3.04%
Sub Total				**3,742.05**	**56.92%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (21/03/2020)	IN3320150524	SOV	1,600,000	1,626.79	24.74%
State Government Securities (31/03/2020)	IN2920150397	SOV	678,000	688.15	10.47%
State Government Securities (15/03/2020)	IN2920150298	SOV	30,000	30.55	0.46%
Sub Total				**2,345.49**	**35.68%**
Total				**6,087.54**	**92.59%**
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	140	132.38	2.01%
Sub Total				**132.38**	**2.01%**
Total				**132.38**	**2.01%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				269.91	4.11%
Sub Total				**269.91**	**4.11%**
Total				**269.91**	**4.11%**
Net Receivables / (Payables)				**84.58**	**1.29%**
GRAND TOTAL				**6,574.41**	**100.00%**

ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 10.6665	Rs. 10.4011
Direct Plan - Growth Option	Rs. 10.6890	Rs. 10.4199

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 1.88 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OK (1135 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.80% LIC Housing Finance Limited (19/03/2020) **	INE115A07LK1	CRISIL AAA	230	2,294.72	11.08%
8.15% National Bank For Agriculture and Rural Development (04/03/2020) **	INE261F08477	CRISIL AAA	225	2,277.41	10.99%
8.20% Power Grid Corporation of India Limited (23/01/2020) **	INE752E07ME4	ICRA AAA	224	2,266.56	10.94%
8.87% Rural Electrification Corporation Limited (08/03/2020) **	INE020B08823	CRISIL AAA	190	1,944.94	9.39%
Bajaj Finance Limited (30/04/2020) (ZCB) **	INE296A07PA1	CRISIL AAA	175	1,879.46	9.07%
8.95% Power Finance Corporation Limited (30/03/2020) **	INE134E08CU0	CRISIL AAA	165	1,690.73	8.16%
7.78% Housing Development Finance Corporation Limited (24/03/2020) **	INE001A07QF2	CRISIL AAA	16	1,596.63	7.71%
8.66% HDB Financial Services Limited (13/03/2020) **	INE756I07944	CRISIL AAA	150	1,515.21	7.31%
6.73% Indian Railway Finance Corporation Limited (23/03/2020) **	INE053F07959	CRISIL AAA	110	1,085.68	5.24%
7.09% Export Import Bank of India (02/03/2020) **	INE514E08FK7	CRISIL AAA	80	794.80	3.84%
Bajaj Finance Limited (02/04/2020) (ZCB) **	INE296A07O05	CRISIL AAA	50	537.75	2.60%
8.38% Power Finance Corporation Limited (27/04/2020) **	INE134E08HF0	CRISIL AAA	50	507.40	2.45%
Kotak Mahindra Prime Limited (02/04/2020) (ZCB) **	INE916DA7NR1	CRISIL AAA	8	68.38	0.33%
8.80% Rural Electrification Corporation Limited (06/10/2019) **	INE020B07EV3	CRISIL AAA	3	30.52	0.15%
8.49% LIC Housing Finance Limited (28/04/2020) **	INE115A07HB8	CRISIL AAA	2	20.19	0.10%
Sub Total				**18,510.38**	**89.36%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (10/03/2020)	IN3320150409	SOV	670,000	681.98	3.29%
State Government Securities (15/03/2020)	IN2920150298	SOV	80,000	81.47	0.39%
Sub Total				**763.45**	**3.69%**
Total				**19,273.83**	**93.05%**
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	100	94.56	0.46%
Sub Total				**94.56**	**0.46%**
Total				**94.56**	**0.46%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,103.63	5.33%
Sub Total				**1,103.63**	**5.33%**
Total				**1,103.63**	**5.33%**
Net Receivables / (Payables)				**242.18**	**1.17%**
GRAND TOTAL				**20,714.20**	**100.00%**

ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.6489	Rs. 10.4072
Regular Plan - Growth Option	Rs. 10.6485	Rs. 10.4071
Regular Plan - Quarterly Dividend Option	Rs. 10.4112	Rs. 10.3391
Direct Plan - Dividend Option	Rs. 10.7061	Rs. 10.4360
Direct Plan - Growth Option	Rs. 10.7061	Rs. 10.4360
Direct Plan - Quarterly Dividend Option	Rs. 10.4479	Rs. 10.3630

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Direct Plan - Quarterly Dividend Option	0.1819
Regular Plan - Quarterly Dividend Option	0.1667

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 1.83 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OJ (1136 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Limited (30/04/2020) (ZCB) **	INE148I07HE6	CARE AAA	125	1,364.95	10.43%
Cholamandalam Investment and Finance Company Limited (30/04/2020) (ZCB) **	INE121A07NV2	ICRA AA	120	1,275.43	9.75%
7.58% LIC Housing Finance Limited (28/02/2020) **	INE115A07LD6	CRISIL AAA	125	1,242.34	9.50%
9.05% Essel Lucknow Raebareli Toll Roads Limited (31/03/2020) **	INE465N07090	CARE AAA(SO)	120	1,220.70	9.33%
11.00% IL & FS Education and Technology Services Limited (10/04/2020) **	INE896F07068	IND AA-(SO)	120	1,211.12	9.26%
9.43% Vedanta Limited (20/04/2020) **	INE205A07048	CRISIL AA	113	1,139.12	8.71%
6.83% Power Finance Corporation Limited (15/04/2020) **	INE134E08IQ5	CRISIL AAA	95	936.74	7.16%
8.49% LIC Housing Finance Limited (28/04/2020) **	INE115A07HB8	CRISIL AAA	1	10.09	0.08%
Sub Total				**8,400.49**	**64.21%**
(b) Privately placed / Unlisted					
TMF Holdings Limited (15/04/2020) (ZCB) ** #	INE909H08246	CRISIL AA	115	1,280.94	9.79%
9.50% Reliance Media Works Limited (15/04/2020) ** #	INE540B08101	CARE AA+ (SO)	125	1,238.95	9.47%
8.19% Tata Housing Development Company Limited (23/04/2020) ** #	INE582L07138	ICRA AA	121	1,204.57	9.21%
Sub Total				**3,724.46**	**28.47%**
Total				**12,124.95**	**92.67%**
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	335	316.76	2.42%
Sub Total				**316.76**	**2.42%**
Total				**316.76**	**2.42%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				231.92	1.77%
Sub Total				**231.92**	**1.77%**
Total				**231.92**	**1.77%**
Net Receivables / (Payables)				**410.14**	**3.13%**
GRAND TOTAL				**13,083.77**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.6807	Rs. 10.4184
Regular Plan - Growth Option	Rs. 10.6807	Rs. 10.4184
Regular Plan - Quarterly Dividend Option	Rs. 10.4354	Rs. 10.3540
Direct Plan - Dividend Option	Rs. 10.7883	Rs. 10.4724
Direct Plan - Growth Option	Rs. 10.7883	Rs. 10.4724
Direct Plan - Quarterly Dividend Option	Rs. 10.5037	Rs. 10.3986

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**
Direct Plan - Quarterly Dividend Option 0.2064
Regular Plan - Quarterly Dividend Option 0.1776

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 1.91 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OI (1120 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (09/04/2020) (ZCB) **	INE296A07OP2	CRISIL AAA	293	3,151.08	11.95%
Kotak Mahindra Prime Limited (20/03/2020) (ZCB) **	INE916DA7MW3	CRISIL AAA	364	3,120.65	11.83%
7.09% Export Import Bank of India (02/03/2020) **	INE514E08FK7	CRISIL AAA	290	2,881.16	10.92%
6.73% Indian Railway Finance Corporation Limited (23/03/2020) **	INE053F07959	CRISIL AAA	290	2,862.25	10.85%
8.15% National Bank For Agriculture and Rural Development (04/03/2020) **	INE261F08477	CRISIL AAA	275	2,783.50	10.55%
8.36% Power Finance Corporation Limited (26/02/2020) **	INE134E08GX5	CRISIL AAA	254	2,573.80	9.76%
10.78% Housing Development Finance Corporation Limited (12/02/2020) **	INE001A07PY5	CRISIL AAA	23	2,408.89	9.13%
8.68% LIC Housing Finance Limited (30/03/2020) **	INE115A07GX4	CRISIL AAA	150	1,520.14	5.76%
Sub Total				**21,301.47**	**80.77%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (15/03/2020)	IN2920150298	SOV	3,500,000	3,564.47	13.52%
Sub Total				**3,564.47**	**13.52%**
Total				**24,865.94**	**94.29%**
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	350	330.94	1.25%
Sub Total				**330.94**	**1.25%**
Total				**330.94**	**1.25%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				937.69	3.56%
Sub Total				**937.69**	**3.56%**
Total				**937.69**	**3.56%**
Net Receivables / (Payables)				**237.98**	**0.90%**
GRAND TOTAL				**26,372.55**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.7085	Rs. 10.4555
Regular Plan - Growth Option	Rs. 10.7085	Rs. 10.4555
Regular Plan - Quarterly Dividend Option	Rs. 10.4584	Rs. 10.3894
Direct Plan - Dividend Option	Rs. 10.7393	Rs. 10.4712
Direct Plan - Growth Option	Rs. 10.7394	Rs. 10.4712

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plan was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**
Regular Plan - Quarterly Dividend Option 0.1810

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 1.85 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OH (1120 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
10.78% Housing Development Finance Corporation Limited (12/02/2020) **	INE001A07PY5	CRISIL AAA	13	1,361.54	11.44%
8.15% National Bank For Agriculture and Rural Development (04/03/2020) **	INE261F08477	CRISIL AAA	129	1,305.71	10.98%
8.36% Power Finance Corporation Limited (26/02/2020) **	INE134E08GX5	CRISIL AAA	128	1,297.04	10.90%
7.09% Export Import Bank of India (02/03/2020) **	INE514E08FK7	CRISIL AAA	130	1,291.56	10.86%
8.20% Power Grid Corporation of India Limited (23/01/2020) **	INE752E07ME4	ICRA AAA	127	1,285.06	10.80%
6.73% Indian Railway Finance Corporation Limited (23/03/2020) **	INE053F07959	CRISIL AAA	126	1,243.60	10.45%
Kotak Mahindra Prime Limited (20/03/2020) (ZCB) **	INE916DA7MW3	CRISIL AAA	121	1,037.36	8.72%
8.68% LIC Housing Finance Limited (30/03/2020) **	INE115A07GX4	CRISIL AAA	100	1,013.43	8.52%
Bajaj Finance Limited (02/04/2020) (ZCB) **	INE296A07OO5	CRISIL AAA	80	860.40	7.23%
8.66% HDB Financial Services Limited (13/03/2020) **	INE756I07944	CRISIL AAA	20	202.03	1.70%
Kotak Mahindra Prime Limited (02/04/2020) (ZCB) **	INE916DA7NR1	CRISIL AAA	16	136.75	1.15%
8.80% Rural Electrification Corporation Limited (06/10/2019) **	INE020B07EV3	CRISIL AAA	9	91.57	0.77%
Sub Total				**11,126.05**	**93.52%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (15/03/2020)	IN2920150298	SOV	35,000	35.64	0.30%
Sub Total				**35.64**	**0.30%**
Total				**11,161.69**	**93.82%**
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	100	94.56	0.79%
Sub Total				**94.56**	**0.79%**
Total				**94.56**	**0.79%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				498.83	4.19%
Sub Total				**498.83**	**4.19%**
Total				**498.83**	**4.19%**
Net Receivables / (Payables)				**141.37**	**1.19%**
GRAND TOTAL				**11,896.45**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.7312	Rs. 10.4757
Regular Plan - Growth Option	Rs. 10.7312	Rs. 10.4757
Regular Plan - Quarterly Dividend Option	Rs. 10.4762	Rs. 10.4088
Direct Plan - Dividend Option	Rs. 10.7630	Rs. 10.4921
Direct Plan - Growth Option	Rs. 10.7627	Rs. 10.4921
Direct Plan - Quarterly Dividend Option	Rs. 10.4964	Rs. 10.4223

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**
Direct Plan - Quarterly Dividend Option 0.1934
Regular Plan - Quarterly Dividend Option 0.1851

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 1.81 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OG (1146 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (20/04/2020) (ZCB) **	INE296A07OL1	CRISIL AAA	122	1,312.24	11.99%
10.78% Housing Development Finance Corporation Limited (12/02/2020) **	INE001A07PY5	CRISIL AAA	12	1,256.81	11.48%
8.15% National Bank For Agriculture and Rural Development (04/03/2020) **	INE261F08477	CRISIL AAA	119	1,204.49	11.01%
8.20% Power Grid Corporation of India Limited (23/01/2020) **	INE752E07ME4	ICRA AAA	119	1,204.11	11.00%
8.36% Power Finance Corporation Limited (26/02/2020) **	INE134E08GX5	CRISIL AAA	118	1,195.70	10.93%
6.73% Indian Railway Finance Corporation Limited (23/03/2020) **	INE053F07959	CRISIL AAA	120	1,184.38	10.82%
8.66% HDB Financial Services Limited (13/03/2020) **	INE756I07944	CRISIL AAA	80	808.11	7.38%
8.02% LIC Housing Finance Limited (18/02/2020) **	INE115A07KC0	CRISIL AAA	78	781.02	7.14%
Kotak Mahindra Prime Limited (02/04/2020) (ZCB) **	INE916DA7NR1	CRISIL AAA	4	34.19	0.31%
Sub Total				**8,981.05**	**82.07%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (24/02/2020)	IN1220090022	SOV	1,160,000	1,185.79	10.84%
Sub Total				**1,185.79**	**10.84%**
Total				**10,166.84**	**92.91%**
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	180	170.20	1.56%
Sub Total				**170.20**	**1.56%**
Total				**170.20**	**1.56%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				421.86	3.85%
Sub Total				**421.86**	**3.85%**
Total				**421.86**	**3.85%**
Net Receivables / (Payables)				**184.30**	**1.68%**
GRAND TOTAL				**10,943.20**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.6889	Rs. 10.4319
Regular Plan - Growth Option	Rs. 10.6883	Rs. 10.4317
Regular Plan - Quarterly Dividend Option	Rs. 10.4376	Rs. 10.3620
Direct Plan - Dividend Option	Rs. 10.7199	Rs. 10.4485
Direct Plan - Growth Option	Rs. 10.7204	Rs. 10.4486

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**
Regular Plan - Quarterly Dividend Option 0.1784

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 1.8 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OF (1151 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Limited (30/04/2020) (ZCB) **	INE148I07GS8	CARE AAA	70	766.45	10.18%
Cholamandalam Investment and Finance Company Limited (30/04/2020) (ZCB) **	INE121A07NV2	ICRA AA	70	744.00	9.88%
9.05% Essel Lucknow Raebareli Toll Roads Limited (31/03/2020) **	INE465N07090	CARE AAA(SO)	68	691.73	9.18%
11.00% IL & FS Education and Technology Services Limited (10/04/2020) **	INE896F07068	IND AA-(SO)	68	686.30	9.11%
9.43% Vedanta Limited (20/04/2020) **	INE205A07048	CRISIL AA	66	665.33	8.83%
RKN Retail Pvt Limited (30/04/2020) (ZCB) **	INE270O08025	IND A-	6	660.39	8.77%
6.83% Power Finance Corporation Limited (15/04/2020) **	INE134E08IQ5	CRISIL AAA	45	443.72	5.89%
7.58% LIC Housing Finance Limited (28/02/2020) **	INE115A07LD6	CRISIL AAA	25	248.47	3.30%
Sub Total				**4,906.39**	**65.14%**
(b) Privately placed / Unlisted					
TMF Holdings Limited (10/01/2020) (ZCB) ** #	INE909H08220	CRISIL AA	70	779.57	10.35%
9.50% Reliance Media Works Limited (15/04/2020) ** #	INE540B08101	CARE AA+ (SO)	70	693.81	9.21%
8.19% Tata Housing Development Company Limited (23/04/2020) ** #	INE582L07138	ICRA AA	68	676.95	8.99%
Sub Total				**2,150.33**	**28.55%**
Total				**7,056.72**	**93.68%**
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	170	160.74	2.13%
Sub Total				**160.74**	**2.13%**
Total				**160.74**	**2.13%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				92.97	1.23%
Sub Total				**92.97**	**1.23%**
Total				**92.97**	**1.23%**
Net Receivables / (Payables)				**222.15**	**2.95%**
GRAND TOTAL				**7,532.58**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.7616	Rs. 10.4902
Regular Plan - Growth Option	Rs. 10.7609	Rs. 10.4900
Regular Plan - Quarterly Dividend Option	Rs. 10.4805	Rs. 10.4137
Direct Plan - Dividend Option	Rs. 10.8779	Rs. 10.5509
Direct Plan - Growth Option	Rs. 10.8779	Rs. 10.5509
Direct Plan - Quarterly Dividend Option	Rs. 10.5317	Rs. 10.4294

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**
Direct Plan - Quarterly Dividend Option 0.2187
Regular Plan - Quarterly Dividend Option 0.2003

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 1.91 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OE (1153 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (20/04/2020) (ZCB) **	INE296A07OL1	CRISIL AAA	122	1,312.24	11.40%
10.78% Housing Development Finance Corporation Limited (12/02/2020) **	INE001A07PY5	CRISIL AAA	12	1,256.81	10.91%
8.02% LIC Housing Finance Limited (18/02/2020) **	INE115A07KC0	CRISIL AAA	125	1,251.64	10.87%
8.15% National Bank For Agriculture and Rural Development (04/03/2020) **	INE261F08477	CRISIL AAA	100	1,012.18	8.79%
6.73% Indian Railway Finance Corporation Limited (23/03/2020) **	INE053F07959	CRISIL AAA	100	986.98	8.57%
6.83% Power Finance Corporation Limited (15/04/2020) **	INE134E08IQ5	CRISIL AAA	94	926.88	8.05%
Kotak Mahindra Prime Limited (02/04/2020) (ZCB) **	INE916DA7NR1	CRISIL AAA	24	205.13	1.78%
Sub Total				**6,951.86**	**60.37%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (13/04/2020)	IN1620100017	SOV	3,200,000	3,272.85	28.42%
State Government Securities (13/04/2020)	IN2820100013	SOV	500,000	511.19	4.44%
Sub Total				**3,784.04**	**32.86%**
Total				**10,735.90**	**93.24%**
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	275	260.03	2.26%
Sub Total				**260.03**	**2.26%**
Total				**260.03**	**2.26%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				216.93	1.88%
Sub Total				**216.93**	**1.88%**
Total				**216.93**	**1.88%**
Net Receivables / (Payables)				**301.86**	**2.62%**
GRAND TOTAL				**11,514.72**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 10.6985	Rs. 10.4447
Direct Plan - Growth Option	Rs. 10.7311	Rs. 10.4622

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 1.87 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OD (1145 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (06/04/2020) (ZCB) **	INE296A07OG1	CRISIL AAA	250	2,700.98	11.85%
10.78% Housing Development Finance Corporation Limited (12/02/2020) **	INE001A07PY5	CRISIL AAA	25	2,618.36	11.49%
6.73% Indian Railway Finance Corporation Limited (23/03/2020) **	INE053F07959	CRISIL AAA	254	2,506.94	11.00%
8.15% National Bank For Agriculture and Rural Development (04/03/2020) **	INE261F08477	CRISIL AAA	245	2,479.84	10.88%
8.02% LIC Housing Finance Limited (18/02/2020) **	INE115A07KC0	CRISIL AAA	197	1,972.58	8.65%
Kotak Mahindra Prime Limited (02/04/2020) (ZCB) **	INE916DA7NR1	CRISIL AAA	43	367.52	1.61%
Sub Total				**12,646.22**	**55.48%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (21/03/2020)	IN3320150524	SOV	4,000,000	4,066.97	17.84%
State Government Securities (10/03/2020)	IN1620090051	SOV	2,000,000	2,046.20	8.98%
State Government Securities (16/02/2020)	IN3420090125	SOV	1,000,000	1,022.62	4.49%
State Government Securities (10/03/2020)	IN1720090043	SOV	1,000,000	1,022.36	4.49%
State Government Securities (15/03/2020)	IN2920150298	SOV	500,000	509.21	2.23%
Sub Total				**8,667.36**	**38.02%**
Total				**21,313.58**	**93.50%**
Money Market Instruments					
Certificate of Deposit					
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	520	491.69	2.16%
Sub Total				**491.69**	**2.16%**
Total				**491.69**	**2.16%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				741.75	3.25%
Sub Total				**741.75**	**3.25%**
Total				**741.75**	**3.25%**
Net Receivables / (Payables)				**247.77**	**1.09%**
GRAND TOTAL				**22,794.79**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 10.7027	Rs. 10.4457
Regular Plan - Growth Option	Rs. 10.7028	Rs. 10.4457
Direct Plan - Dividend Option	Rs. 10.7357	Rs. 10.4637
Direct Plan - Growth Option	Rs. 10.7359	Rs. 10.4637

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 1.84 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NT (1099 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (19/08/2019) (ZCB) **	INE296A07LZ7	IND AAA	92	1,040.47	10.90%
8.54% HDB Financial Services Limited (12/06/2019) **	INE756I07894	CRISIL AAA	100	1,005.87	10.54%
7.85% National Bank For Agriculture and Rural Development (31/05/2019) **	INE261F08642	CRISIL AAA	100	1,003.11	10.51%
7.65% Indian Railway Finance Corporation Limited (30/07/2019) **	INE053F07918	CRISIL AAA	100	1,002.98	10.51%
7.85% Power Finance Corporation Limited (15/04/2019)	INE134E08IC5	CRISIL AAA	100	1,002.82	10.51%
8.40% Power Grid Corporation of India Limited (27/05/2019) **	INE752E07ML9	ICRA AAA	99	1,000.02	10.48%
9.51% LIC Housing Finance Limited (24/07/2019) **	INE115A07FK3	CRISIL AAA	97	988.08	10.35%
8.12% ONGC Mangalore Petrochemicals Limited (10/06/2019) **	INE053T07026	IND AAA	84	845.29	8.86%
7.89% NTPC Limited (05/05/2019) **	INE733E07CE5	CRISIL AAA	50	502.62	5.27%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	16	160.02	1.68%
Sub Total				**8,551.28**	**89.60%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**8,551.28**	**89.60%**
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	225	220.49	2.31%
ICICI Bank Limited (18/06/2018) ** #	INE090A162M6	ICRA A1+	100	98.65	1.03%
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	75	70.92	0.74%
Sub Total				**390.06**	**4.09%**
Total				**390.06**	**4.09%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				132.96	1.39%
Sub Total				**132.96**	**1.39%**
Total				**132.96**	**1.39%**
Net Receivables / (Payables)				**469.86**	**4.92%**
GRAND TOTAL				**9,544.16**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.1817	Rs. 10.8744
Regular Plan - Growth Option	Rs. 11.1817	Rs. 10.8744
Regular Plan - Quarterly Dividend Option	Rs. 10.5789	Rs. 10.5415
Direct Plan - Dividend Option	Rs. 11.2290	Rs. 10.9203
Direct Plan - Growth Option	Rs. 11.2289	Rs. 10.9203
Direct Plan - Quarterly Dividend Option	Rs. 10.5938	Rs. 10.5639

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**	**Per Unit (Rs.)**
Direct Plan - Quarterly Dividend Option	0.2664
Regular Plan - Quarterly Dividend Option	0.2582

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 1.09 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NR (1099 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.10% Reliance Jio Infocomm Limited (29/04/2019) **	INE110L07054	CRISIL AAA	116	1,166.19	10.53%
8.12% ONGC Mangalore Petrochemicals Limited (10/06/2019) **	INE053T07026	IND AAA	115	1,157.25	10.45%
7.95% Power Finance Corporation Limited (13/05/2019)	INE134E08IF8	CRISIL AAA	115	1,154.35	10.42%
7.85% National Bank For Agriculture and Rural Development (31/05/2019) **	INE261F08642	CRISIL AAA	115	1,153.57	10.41%
8.40% Power Grid Corporation of India Limited (27/05/2019) **	INE752E07ML9	ICRA AAA	114	1,151.54	10.40%
9.70% India Infradebt Limited (28/05/2019) **	INE537P07018	CRISIL AAA	113	1,150.72	10.39%
8.50% Nabha Power Limited (04/04/2019) **	INE445L08300	ICRA AAA(SO)	85	857.26	7.74%
9.63% Rural Electrification Corporation Limited (05/02/2019) **	INE020B07IA8	CRISIL AAA	50	508.85	4.59%
14.50% IOT Utkal Energy Services Limited (20/07/2019) **	INE310L07530	CRISIL AAA (SO)	387	403.11	3.64%
8.45% Housing Development Finance Corporation Limited (08/02/2019) **	INE001A07OI1	CRISIL AAA	4	402.11	3.63%
Dewan Housing Finance Corporation Limited (30/04/2018) (ZCB) **	INE202B07AK8	CARE AAA	23	350.97	3.17%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	16	160.02	1.44%
Sub Total				**9,615.94**	**86.81%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**9,615.94**	**86.81%**
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	500	489.97	4.42%
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	75	70.92	0.64%
Sub Total				**560.89**	**5.06%**
Total				**560.89**	**5.06%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				240.92	2.17%
Sub Total				**240.92**	**2.17%**
Total				**240.92**	**2.17%**
Net Receivables / (Payables)				**659.05**	**5.95%**
GRAND TOTAL				**11,076.80**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.2305	Rs. 10.9191
Regular Plan - Growth Option	Rs. 11.2305	Rs. 10.9191
Regular Plan - Quarterly Dividend Option	Rs. 10.5892	Rs. 10.5542
Direct Plan - Dividend Option	Rs. 11.2792	Rs. 10.9539
Direct Plan - Growth Option	Rs. 11.2793	Rs. 10.9539
Direct Plan - Quarterly Dividend Option	Rs. 10.6124	Rs. 10.5751

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**	**Per Unit (Rs.)**
Direct Plan - Quarterly Dividend Option	0.2748
Regular Plan - Quarterly Dividend Option	0.2637

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.94 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NP (1163 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	27	270.04	10.84%
8.10% Reliance Jio Infocomm Limited (29/04/2019) **	INE110L07054	CRISIL AAA	26	261.39	10.49%
8.33% Indian Railway Finance Corporation Limited (26/03/2019)	INE053F07850	CRISIL AAA	25	252.22	10.12%
10.50% Tata Capital Financial Services Limited (05/03/2019) **	INE306N07BM6	ICRA AA+	24,000	245.04	9.83%
8.65% Rural Electrification Corporation Limited (15/01/2019) **	INE020B07EG4	CRISIL AAA	24	242.17	9.72%
9.70% India Infradebt Limited (28/05/2019) **	INE537P07018	CRISIL AAA	23	234.22	9.40%
7.98% National Bank For Agriculture and Rural Development (13/03/2019) **	INE261F08592	CRISIL AAA	20	201.18	8.07%
8.45% Housing Development Finance Corporation Limited (08/02/2019) **	INE001A07OI1	CRISIL AAA	1	100.53	4.03%
Sub Total				**1,806.79**	**72.52%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,806.79**	**72.52%**
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	300	293.98	11.80%
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	125	118.19	4.74%
ICICI Bank Limited (18/06/2018) ** #	INE090A162M6	ICRA A1+	100	98.65	3.96%
Sub Total				**510.82**	**20.50%**
Total				**510.82**	**20.50%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				45.98	1.85%
Sub Total				**45.98**	**1.85%**
Total				**45.98**	**1.85%**
Net Receivables / (Payables)				**127.96**	**5.14%**
GRAND TOTAL				**2,491.55**	**100.00%**

**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.6222	Rs. 11.2752
Regular Plan - Growth Option	Rs. 11.6231	Rs. 11.2758
Regular Plan - Quarterly Dividend Option	Rs. 10.6904	Rs. 10.6821
Direct Plan - Dividend Option	Rs. 11.6661	Rs. 11.3176
Direct Plan - Growth Option	Rs. 11.6668	Rs. 11.3181

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plan was declared during the half year ended March 31, 2018.**	**Per Unit (Rs.)**
Regular Plan - Quarterly Dividend Option	0.3178

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.69 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NL (1148 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (08/03/2019) (ZCB) **	INE296A07JJ5	IND AAA	130	1,561.55	11.68%
HDB Financial Services Limited (26/03/2019) (ZCB) **	INE756I07860	CARE AAA	130	1,559.98	11.67%
8.33% Indian Railway Finance Corporation Limited (26/03/2019)	INE053F07850	CRISIL AAA	134	1,351.92	10.11%
8.12% Power Finance Corporation Limited (28/02/2019) **	INE134E08IA9	CRISIL AAA	132	1,328.36	9.93%
8.06% Small Industries Dev Bank of India (28/03/2019) **	INE556F09593	CARE AAA	130	1,308.49	9.79%
7.98% National Bank For Agriculture and Rural Development (13/03/2019) **	INE261F08592	CRISIL AAA	130	1,307.69	9.78%
8.10% Reliance Jio Infocomm Limited (29/04/2019) **	INE110L07054	CRISIL AAA	104	1,045.55	7.82%
9.00% Export Import Bank of India (10/01/2019) **	INE514E08AP7	CRISIL AAA	80	810.88	6.06%
9.20% Power Grid Corporation of India Limited (12/03/2019) **	INE752E07FM1	CRISIL AAA	40	508.37	3.80%
9.61% Rural Electrification Corporation Limited (03/01/2019) **	INE020B07HZ7	CRISIL AAA	28	284.29	2.13%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	16	160.02	1.20%
8.65% Rural Electrification Corporation Limited (15/01/2019) **	INE020B07EG4	CRISIL AAA	11	110.99	0.83%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	10	100.29	0.75%
Sub Total				**11,438.38**	**85.54%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (18/03/2019)	IN1920080034	SOV	260,000	263.52	1.97%
State Government Securities (15/03/2019)	IN2920150280	SOV	14,000	14.14	0.11%
Sub Total				**277.66**	**2.08%**
Total				**11,716.04**	**87.62%**
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited (18/06/2018) ** #	INE090A162M6	ICRA A1+	600	591.89	4.43%
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	270	255.30	1.91%
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	225	220.49	1.65%
Sub Total				**1,067.68**	**7.98%**
Total				**1,067.68**	**7.98%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				337.89	2.53%
Sub Total				**337.89**	**2.53%**
Total				**337.89**	**2.53%**
Net Receivables / (Payables)				**250.07**	**1.87%**
GRAND TOTAL				**13,371.68**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.7827	Rs. 11.4380
Regular Plan - Growth Option	Rs. 11.7827	Rs. 11.4380
Regular Plan - Quarterly Dividend Option	Rs. 10.7604	Rs. 10.7797
Direct Plan - Dividend Option	Rs. 11.8281	Rs. 11.4821
Direct Plan - Growth Option	Rs. 11.8281	Rs. 11.4821
Direct Plan - Quarterly Dividend Option	Rs. 10.7740	Rs. 10.8002

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) **Dividend in the following plans was declared during the half year ended March 31, 2018.**	**Per Unit (Rs.)**
Direct Plan - Quarterly Dividend Option	0.3485
Regular Plan - Quarterly Dividend Option	0.3410

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.85 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NK (1196 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (08/03/2019) (ZCB) **	INE296A07JJ5	IND AAA	120	1,441.43	10.03%
8.06% Small Industries Dev Bank of India (28/03/2019) **	INE556F09593	CARE AAA	143	1,439.34	10.02%
8.40% ONGC Mangalore Petrochemicals Limited (14/03/2019) **	INE053T07018	IND AAA	140	1,411.03	9.82%
9.70% India Infradebt Limited (28/05/2019) **	INE537P07018	CRISIL AAA	130	1,323.83	9.22%
8.10% Reliance Jio Infocomm Limited (29/04/2019) **	INE110L07054	CRISIL AAA	120	1,206.40	8.40%
9.69% Power Finance Corporation Limited (02/03/2019) **	INE134E07513	CRISIL AAA	105	1,070.34	7.45%
8.39% Housing Development Finance Corporation Limited (15/03/2019)	INE001A07OH3	CRISIL AAA	10	1,005.62	7.00%
7.98% National Bank For Agriculture and Rural Development (13/03/2019) **	INE261F08592	CRISIL AAA	94	945.56	6.58%
9.61% Rural Electrification Corporation Limited (03/01/2019) **	INE020B07HZ7	CRISIL AAA	72	731.03	5.09%
8.33% Indian Railway Finance Corporation Limited (26/03/2019)	INE053F07850	CRISIL AAA	54	544.80	3.79%
9.63% Rural Electrification Corporation Limited (05/02/2019) **	INE020B07IA8	CRISIL AAA	50	508.85	3.54%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	25	250.03	1.74%
8.12% Power Finance Corporation Limited (28/02/2019) **	INE134E08IA9	CRISIL AAA	18	181.14	1.26%
8.00% National Housing Bank (10/04/2018) **	INE557F08EW1	CRISIL AAA	7	70.00	0.49%
8.40% Power Grid Corporation of India Limited (27/05/2019) **	INE752E07ML9	ICRA AAA	1	10.10	0.07%
Sub Total				**12,139.50**	**84.51%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (18/03/2019)	IN1020080090	SOV	500,000	507.15	3.53%
State Government Securities (15/03/2019)	IN2920150280	SOV	14,000	14.14	0.10%
Sub Total				**521.29**	**3.63%**
Total				**12,660.79**	**88.14%**
Money Market Instruments					
Certificate of Deposit					
Yes Bank Limited (10/01/2019) ** #	INE528G16M22	ICRA A1+	800	757.64	5.27%
Small Industries Dev Bank of India (22/01/2019) ** #	INE556F16317	CARE A1+	175	165.47	1.15%
Sub Total				**923.11**	**6.43%**
Total				**923.11**	**6.43%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				406.86	2.83%
Sub Total				**406.86**	**2.83%**
Total				**406.86**	**2.83%**
Net Receivables / (Payables)				**373.97**	**2.60%**
GRAND TOTAL				**14,364.73**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 11.8757	Rs. 11.5218
Direct Plan - Dividend Option	Rs. 11.9218	Rs. 11.5665
Direct Plan - Growth Option	Rs. 11.9219	Rs. 11.5666

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.89 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NI (1163 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (11/02/2019) (ZCB) **	INE296A07JA4	IND AAA	240	2,895.68	19.53%
8.40% ONGC Mangalore Petrochemicals Limited (14/03/2019) **	INE053T07018	IND AAA	200	2,015.76	13.59%
8.06% Small Industries Dev Bank of India (28/03/2019) **	INE556F09593	CARE AAA	200	2,013.07	13.58%
8.33% Indian Railway Finance Corporation Limited (26/03/2019)	INE053F07850	CRISIL AAA	146	1,472.99	9.93%
LIC Housing Finance Limited (18/02/2019) (ZCB) **	INE115A07IV4	CRISIL AAA	100	1,201.55	8.10%
7.98% National Bank For Agriculture and Rural Development (13/03/2019) **	INE261F08592	CRISIL AAA	106	1,066.27	7.19%
9.69% Power Finance Corporation Limited (02/03/2019) **	INE134E07513	CRISIL AAA	95	968.40	6.53%
8.72% Power Finance Corporation Limited (08/02/2019) **	INE134E08FE7	CRISIL AAA	50	505.14	3.41%
8.65% Rural Electrification Corporation Limited (15/01/2019) **	INE020B07EG4	CRISIL AAA	50	504.52	3.40%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	42	421.23	2.84%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	38	380.05	2.56%
Sub Total				**13,444.66**	**90.67%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (12/03/2019)	IN3320080085	SOV	90,000	91.27	0.62%
State Government Securities (18/03/2019)	IN1920080034	SOV	65,000	65.88	0.44%
State Government Securities (15/03/2019)	IN2920150280	SOV	14,000	14.14	0.10%
Sub Total				**171.29**	**1.16%**
Total				**13,615.95**	**91.82%**
Money Market Instruments					
Certificate of Deposit					
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	325	324.48	2.19%
ICICI Bank Limited (18/06/2018) ** #	INE090A162M6	ICRA A1+	175	172.64	1.16%
Sub Total				**497.12**	**3.35%**
Total				**497.12**	**3.35%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				486.84	3.28%
Sub Total				**486.84**	**3.28%**
Total				**486.84**	**3.28%**
Net Receivables / (Payables)				**229.01**	**1.54%**
GRAND TOTAL				**14,828.92**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.8971	Rs. 11.5450
Regular Plan - Growth Option	Rs. 11.8967	Rs. 11.5449
Direct Plan - Growth Option	Rs. 11.9305	Rs. 11.5776

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.81 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NH (1168 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.69% Power Finance Corporation Limited (02/03/2019) **	INE134E07513	CRISIL AAA	200	2,038.74	16.38%
11.11% IDFC Bank Limited (27/12/2018) **	INE092T08AL1	ICRA AAA	190	1,915.59	15.39%
8.65% Rural Electrification Corporation Limited (15/01/2019) **	INE020B07EG4	CRISIL AAA	126	1,271.40	10.22%
Bajaj Finance Limited (11/02/2019) (ZCB) **	INE296A07JA4	IND AAA	100	1,206.53	9.69%
LIC Housing Finance Limited (18/02/2019) (ZCB) **	INE115A07IV4	CRISIL AAA	100	1,201.55	9.65%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	119	1,193.48	9.59%
8.05% Small Industries Dev Bank of India (26/03/2019) **	INE556F09577	CARE AAA	100	1,006.42	8.09%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	55	550.07	4.42%
9.00% Export Import Bank of India (10/01/2019) **	INE514E08AP7	CRISIL AAA	20	202.72	1.63%
Sub Total				**10,586.50**	**85.07%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (18/03/2019)	IN1520080061	SOV	103,000	104.30	0.84%
Sub Total				**104.30**	**0.84%**
Total				**10,690.80**	**85.90%**
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited (18/06/2018) ** #	INE090A162M6	ICRA A1+	450	443.92	3.57%
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	125	124.80	1.00%
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	100	97.99	0.79%
Sub Total				**666.71**	**5.36%**
Total				**666.71**	**5.36%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				278.91	2.24%
Sub Total				**278.91**	**2.24%**
Total				**278.91**	**2.24%**
Net Receivables / (Payables)				**808.54**	**6.50%**
GRAND TOTAL				**12,444.96**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.8846	Rs. 11.5285
Regular Plan - Growth Option	Rs. 11.8847	Rs. 11.5285
Regular Plan - Quarterly Dividend Option	Rs. 10.7630	Rs. 10.7843
Direct Plan - Growth Option	Rs. 11.9190	Rs. 11.5617
Direct Plan - Quarterly Dividend Option	Rs. 10.7719	Rs. 10.7974

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.	**Per Unit (Rs.)**
Direct Plan - Quarterly Dividend Option	0.3565
Regular Plan - Quarterly Dividend Option	0.3516

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.66 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NG (1169 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.98% Small Industries Dev Bank of India (26/03/2019) **	INE556F09569	CARE AAA	250	2,514.42	16.06%
11.11% IDFC Bank Limited (27/12/2018) **	INE092T08AL1	ICRA AAA	240	2,419.70	15.46%
Bajaj Finance Limited (11/02/2019) (ZCB) **	INE296A07JA4	IND AAA	130	1,568.49	10.02%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	150	1,504.39	9.61%
LIC Housing Finance Limited (18/02/2019) (ZCB) **	INE115A07IV4	CRISIL AAA	100	1,201.55	7.68%
8.12% Power Finance Corporation Limited (28/02/2019) **	INE134E08IA9	CRISIL AAA	100	1,006.33	6.43%
8.65% Rural Electrification Corporation Limited (15/01/2019) **	INE020B07EG4	CRISIL AAA	89	898.05	5.74%
14.50% IOT Utkal Energy Services Limited (20/12/2018) **	INE310L07464	CRISIL AAA (SO)	430	440.81	2.82%
14.50% IOT Utkal Energy Services Limited (20/11/2018) **	INE310L07456	CRISIL AAA (SO)	430	439.48	2.81%
14.50% IOT Utkal Energy Services Limited (20/02/2019) **	INE310L07480	CRISIL AAA (SO)	387	398.61	2.55%
14.50% IOT Utkal Energy Services Limited (20/01/2019) **	INE310L07472	CRISIL AAA (SO)	387	397.30	2.54%
9.25% Power Grid Corporation of India Limited (26/12/2018) **	INE752E07JE0	CRISIL AAA	5	63.30	0.40%
14.50% IOT Utkal Energy Services Limited (20/03/2019) **	INE310L07498	CRISIL AAA (SO)	19	19.61	0.13%
Sub Total				**12,872.04**	**82.24%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (12/03/2019)	IN3320080085	SOV	340,000	344.80	2.20%
Sub Total				**344.80**	**2.20%**
Total				**13,216.84**	**84.44%**
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited (18/06/2018) ** #	INE090A162M6	ICRA A1+	375	369.93	2.36%
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	125	124.80	0.80%
Yes Bank Limited (10/01/2019) ** #	INE528G16M22	ICRA A1+	100	94.71	0.61%
Sub Total				**589.44**	**3.77%**
Total				**589.44**	**3.77%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				218.93	1.40%
Sub Total				**218.93**	**1.40%**
Total				**218.93**	**1.40%**
Net Receivables / (Payables)				**1,627.34**	**10.40%**
GRAND TOTAL				**15,652.55**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.9143	Rs. 11.5557
Regular Plan - Growth Option	Rs. 11.9142	Rs. 11.5558
Direct Plan - Growth Option	Rs. 11.9478	Rs. 11.5884
Direct Plan - Quarterly Dividend Option	Rs. 10.7858	Rs. 10.8140

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plan was declared during the half year ended March 31, 2018.	**Per Unit (Rs.)**
Direct Plan - Quarterly Dividend Option	0.3604

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.68 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NE (1100 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (15/01/2019) (ZCB) **	INE296A07IU4	IND AAA	400	4,839.41	19.79%
8.05% Rural Electrification Corporation Limited (07/12/2018) **	INE020B08971	CRISIL AAA	400	4,015.79	16.42%
9.70% Power Finance Corporation Limited (15/12/2018) **	INE134E08EA8	CRISIL AAA	350	3,551.58	14.52%
LIC Housing Finance Limited (26/11/2018) (ZCB) **	INE115A07EQ3	CRISIL AAA	160	2,438.16	9.97%
9.70% Export Import Bank of India (21/11/2018) **	INE514E08DD7	CRISIL AAA	200	2,026.61	8.29%
11.11% IDFC Bank Limited (27/12/2018) **	INE092T08AL1	ICRA AAA	190	1,915.59	7.83%
8.45% Indian Railway Finance Corporation Limited (26/12/2018) **	INE053F09FR6	CRISIL AAA	100	1,009.52	4.13%
9.25% Power Grid Corporation of India Limited (26/12/2018) **	INE752E07JE0	CRISIL AAA	75	949.56	3.88%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	50	500.07	2.04%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	9	90.26	0.37%
Sub Total				**21,336.55**	**87.24%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (09/10/2018)	IN3120130114	SOV	500,000	506.73	2.07%
Sub Total				**506.73**	**2.07%**
Total				**21,843.28**	**89.31%**
Money Market Instruments					
Certificate of Deposit					
Yes Bank Limited (10/01/2019) ** #	INE528G16M22	ICRA A1+	1,025	970.73	3.97%
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	550	538.97	2.20%
Sub Total				**1,509.70**	**6.17%**
Total				**1,509.70**	**6.17%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				95.97	0.39%
Sub Total				**95.97**	**0.39%**
Total				**95.97**	**0.39%**
Net Receivables / (Payables)				**1,008.98**	**4.13%**
GRAND TOTAL				**24,457.93**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.9133	Rs. 11.5560
Regular Plan - Growth Option	Rs. 11.9133	Rs. 11.5559
Regular Plan - Quarterly Dividend Option	Rs. 10.7510	Rs. 10.7731
Direct Plan - Dividend Option	Rs. 11.9488	Rs. 11.5901
Direct Plan - Growth Option	Rs. 11.9483	Rs. 11.5899

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.	**Per Unit (Rs.)**
Regular Plan - Quarterly Dividend Option	0.3518

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.66 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES ND (1109 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.05% Rural Electrification Corporation Limited (07/12/2018) **	INE020B08971	CRISIL AAA	220	2,208.69	16.68%
11.11% IDFC Bank Limited (27/12/2018) **	INE092T08AL1	ICRA AAA	210	2,117.23	15.99%
8.28% Power Finance Corporation Limited (04/09/2018) **	INE134E08HU9	CRISIL AAA	150	1,505.09	11.37%
Kotak Mahindra Prime Limited (28/12/2018) (ZCB) **	INE916DA7JN8	CRISIL AAA	141	1,332.81	10.07%
9.65% LIC Housing Finance Limited (01/11/2018) **	INE115A07EP5	CRISIL AAA	50	504.82	3.81%
8.54% NHPC Limited (26/11/2018) **	INE848E07674	CARE AAA	500	503.39	3.80%
8.60% Housing Development Finance Corporation Limited (28/09/2018) **	INE001A07OB6	CRISIL AAA	5	502.04	3.79%
National Housing Bank (24/12/2018) (ZCB) **	INE557F09310	CRISIL AAA	5,000	474.97	3.59%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	10	100.29	0.76%
Sub Total				**9,249.33**	**69.87%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (08/10/2018)	IN2020080049	SOV	1,780,000	1,797.78	13.58%
Sub Total				**1,797.78**	**13.58%**
Total				**11,047.11**	**83.45%**
Money Market Instruments					
Certificate of Deposit					
Yes Bank Limited (10/01/2019) ** #	INE528G16M22	ICRA A1+	575	544.56	4.11%
ICICI Bank Limited (18/06/2018) ** #	INE090A162M6	ICRA A1+	375	369.93	2.79%
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	375	367.48	2.78%
Sub Total				**1,281.97**	**9.68%**
Total				**1,281.97**	**9.68%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				56.98	0.43%
Sub Total				**56.98**	**0.43%**
Total				**56.98**	**0.43%**
Net Receivables / (Payables)				**852.50**	**6.44%**
GRAND TOTAL				**13,238.56**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.9432	Rs. 11.5837
Regular Plan - Growth Option	Rs. 11.9432	Rs. 11.5837
Regular Plan - Quarterly Dividend Option	Rs. 10.7837	Rs. 10.8077
Direct Plan - Dividend Option	Rs. 11.9772	Rs. 11.6165
Direct Plan - Growth Option	Rs. 11.9770	Rs. 11.6165
Direct Plan - Quarterly Dividend Option	Rs. 10.7911	Rs. 10.8188

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.	**Per Unit (Rs.)**
Direct Plan - Quarterly Dividend Option	0.3601
Regular Plan - Quarterly Dividend Option	0.3560

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.57 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NB (1099 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
LIC Housing Finance Limited (26/11/2018) (ZCB) **	INE115A07EQ3	CRISIL AAA	200	3,047.70	20.01%
8.28% Power Finance Corporation Limited (04/09/2018) **	INE134E08HU9	CRISIL AAA	240	2,408.14	15.81%
11.10% IDFC Bank Limited (27/09/2018) **	INE092T08AK3	ICRA AAA	230	2,315.16	15.20%
8.05% Rural Electrification Corporation Limited (07/12/2018) **	INE020B08971	CRISIL AAA	180	1,807.11	11.87%
9.60% Export Import Bank of India (30/11/2018) **	INE514E08DF2	CRISIL AAA	80	810.61	5.32%
9.38% Rural Electrification Corporation Limited (06/11/2018)	INE020B07HY0	CRISIL AAA	50	505.17	3.32%
8.54% NHPC Limited (26/11/2018) **	INE848E07674	CARE AAA	500	503.39	3.31%
8.65% HDB Financial Services Limited (25/09/2018) **	INE756I07670	CRISIL AAA	20	200.67	1.32%
8.00% National Housing Bank (10/04/2018) **	INE557F08EW1	CRISIL AAA	5	50.00	0.33%
Sub Total				**11,647.95**	**76.49%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (08/10/2018)	IN2020080049	SOV	720,000	727.19	4.78%
Sub Total				**727.19**	**4.78%**
Total				**12,375.14**	**81.27%**
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited (30/05/2018) ** #	INE090A166M7	ICRA A1+	1,300	1,286.64	8.45%
ICICI Bank Limited (18/06/2018) ** #	INE090A162M6	ICRA A1+	430	424.19	2.79%
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	175	171.49	1.13%
Sub Total				**1,882.32**	**12.36%**
Total				**1,882.32**	**12.36%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				63.98	0.42%
Sub Total				**63.98**	**0.42%**
Total				**63.98**	**0.42%**
Net Receivables / (Payables)				**905.64**	**5.95%**
GRAND TOTAL				**15,227.08**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 11.9784	Rs. 11.6156
Regular Plan - Growth Option	Rs. 11.9783	Rs. 11.6156
Direct Plan - Growth Option	Rs. 12.0127	Rs. 11.6490

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days
(3) No dividend was declared during the half year ended March 31, 2018.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.49 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MQ (1159 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.40% Power Finance Corporation Limited (19/06/2018)	INE134E08HB9	CRISIL AAA	169	1,695.56	15.93%
8.35% Steel Authority of India Limited (09/06/2018) **	INE114A07901	CARE AA-	168	1,680.60	15.79%
9.05% Tata Capital Financial Services Limited (22/05/2018) **	INE306N07740	CRISIL AA+	167	1,672.61	15.71%
10.46% National Bank For Agriculture and Rural Development (24/05/2018) **	INE261F08493	CRISIL AAA	115	1,152.43	10.83%
11.10% IDFC Bank Limited (28/06/2018) **	INE092T08AJ5	ICRA AAA	83	833.63	7.83%
14.50% IOT Utkal Energy Services Limited (20/05/2018) **	INE310L07399	CRISIL AAA (SO)	473	475.40	4.47%
14.50% IOT Utkal Energy Services Limited (20/04/2018) **	INE310L07381	CRISIL AAA (SO)	473	473.80	4.45%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	40	401.17	3.77%
9.88% Housing Development Finance Corporation Limited (09/04/2018) **	INE001A07NS2	CRISIL AAA	13	65.00	0.61%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	3	30.00	0.28%
Sub Total				**8,480.20**	**79.66%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**8,480.20**	**79.66%**
Money Market Instruments					
Certificate of Deposit					
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	375	374.40	3.52%
Kotak Mahindra Bank Limited (09/04/2018) ** #	INE237A16Z17	CRISIL A1+	100	99.84	0.94%
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	50	49.00	0.46%
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	10	9.98	0.09%
Sub Total				**533.22**	**5.01%**
Total				**533.22**	**5.01%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				326.89	3.07%
Sub Total				**326.89**	**3.07%**
Total				**326.89**	**3.07%**
Net Receivables / (Payables)				**1,305.41**	**12.26%**
GRAND TOTAL				**10,645.72**	**100.00%**

**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.5372	Rs. 12.1326
Regular Plan - Growth Option	Rs. 12.5372	Rs. 12.1326
Regular Plan - Quarterly Dividend Option	Rs. 10.8320	Rs. 10.8659
Direct Plan - Dividend Option	Rs. 12.5722	Rs. 12.1606
Direct Plan - Growth Option	Rs. 12.5723	Rs. 12.1606
Direct Plan - Quarterly Dividend Option	Rs. 10.8438	Rs. 10.8770

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**
Direct Plan - Quarterly Dividend Option 0.3980
Regular Plan - Quarterly Dividend Option 0.3926

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.15 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MY (1107 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
11.10% IDFC Bank Limited (27/09/2018) **	INE092T08AK3	ICRA AAA	700	7,046.15	16.17%
8.28% Power Finance Corporation Limited (04/09/2018) **	INE134E08HU9	CRISIL AAA	700	7,023.73	16.12%
8.60% Housing Development Finance Corporation Limited (28/09/2018) **	INE001A07OB6	CRISIL AAA	55	5,522.41	12.68%
8.32% Nabha Power Limited (31/07/2018) **	INE445L08268	ICRA AAA(SO)	500	5,011.87	11.50%
8.25% Steel Authority of India Limited (27/07/2018) **	INE114A07919	CARE AA-	500	4,998.31	11.47%
8.18% Steel Authority of India Limited (10/08/2018) **	INE114A07927	CARE AA-	200	1,998.95	4.59%
8.45% LIC Housing Finance Limited (07/09/2018) **	INE115A07HY0	CRISIL AAA	150	1,504.19	3.45%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	105	1,053.07	2.42%
8.81% HDB Financial Services Limited (28/07/2018) **	INE756I07621	CRISIL AAA	100	1,002.37	2.30%
7.15% Indian Railway Finance Corporation Limited (14/09/2018) **	INE053F07975	CRISIL AAA	78	779.53	1.79%
9.24% Rural Electrification Corporation Limited (17/10/2018) **	INE020B07HX2	CRISIL AAA	50	504.28	1.16%
8.35% Nabha Power Limited (27/09/2018) **	INE445L08284	ICRA AAA(SO)	50	502.05	1.15%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	48	480.07	1.10%
Sub Total				**37,426.98**	**85.91%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**37,426.98**	**85.91%**
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited (18/06/2018) ** #	INE090A162M6	ICRA A1+	1,305	1,287.37	2.95%
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	1,250	1,224.93	2.81%
Sub Total				**2,512.30**	**5.77%**
Total				**2,512.30**	**5.77%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				39.99	0.09%
Sub Total				**39.99**	**0.09%**
Total				**39.99**	**0.09%**
Net Receivables / (Payables)				**3,586.67**	**8.23%**
GRAND TOTAL				**43,565.94**	**100.00%**

**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.0821	Rs. 11.7081
Regular Plan - Growth Option	Rs. 12.0816	Rs. 11.7077
Regular Plan - Quarterly Dividend Option	Rs. 10.7661	Rs. 10.7832
Direct Plan - Growth Option	Rs. 12.1112	Rs. 11.7307
Direct Plan - Quarterly Dividend Option	Rs. 10.7775	Rs. 10.7935

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**
Direct Plan - Quarterly Dividend Option 0.3629
Regular Plan - Quarterly Dividend Option 0.3578

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.37 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MX (1128 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.55% LIC Housing Finance Limited (25/10/2018) **	INE115A07EO8	CRISIL AAA	550	5,551.94	15.75%
9.24% Rural Electrification Corporation Limited (17/10/2018) **	INE020B07HX2	CRISIL AAA	550	5,547.10	15.73%
8.28% Power Finance Corporation Limited (04/09/2018) **	INE134E08HU9	CRISIL AAA	550	5,518.65	15.65%
8.65% HDB Financial Services Limited (25/09/2018) **	INE756I07670	CRISIL AAA	280	2,809.33	7.97%
11.10% IDFC Bank Limited (27/09/2018) **	INE092T08AK3	ICRA AAA	250	2,516.48	7.14%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	140	1,400.19	3.97%
10.60% Indian Railway Finance Corporation Limited (11/09/2018) **	INE053F09FO3	CRISIL AAA	100	1,016.06	2.88%
9.28% Export Import Bank of India (15/10/2018) **	INE514E08DA3	CRISIL AAA	100	1,008.81	2.86%
9.33% Export Import Bank of India (24/10/2018) **	INE514E08DB1	CRISIL AAA	60	605.72	1.72%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	60	601.76	1.71%
9.50% Export Import Bank of India (09/10/2018) **	INE514E08CZ2	CRISIL AAA	50	504.78	1.43%
8.93% Power Grid Corporation of India Limited (20/10/2018) **	INE752E07LS6	CRISIL AAA	50	503.74	1.43%
8.70% Power Grid Corporation of India Limited (15/07/2018) **	INE752E07LA4	CRISIL AAA	50	501.70	1.42%
14.50% IOT Utkal Energy Services Limited (20/10/2018) **	INE310L07449	CRISIL AAA (SO)	430	438.14	1.24%
14.50% IOT Utkal Energy Services Limited (20/09/2018) **	INE310L07431	CRISIL AAA (SO)	430	437.56	1.24%
14.50% IOT Utkal Energy Services Limited (20/08/2018) **	INE310L07423	CRISIL AAA (SO)	430	436.15	1.24%
7.15% Indian Railway Finance Corporation Limited (14/09/2018) **	INE053F07975	CRISIL AAA	22	219.87	0.62%
Sub Total				**29,617.98**	**84.00%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**29,617.98**	**84.00%**
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited (30/05/2018) ** #	INE090A166M7	ICRA A1+	1,150	1,138.18	3.23%
ICICI Bank Limited (18/06/2018) ** #	INE090A162M6	ICRA A1+	950	937.16	2.66%
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	575	563.47	1.60%
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	190	189.70	0.54%
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	60	59.91	0.17%
Sub Total				**2,888.42**	**8.19%**
Total				**2,888.42**	**8.19%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2.00	0.01%
Sub Total				**2.00**	**0.01%**
Total				**2.00**	**0.01%**
Net Receivables / (Payables)				**2,749.59**	**7.80%**
GRAND TOTAL				**35,257.99**	**100.00%**

**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.2013	Rs. 11.8347
Regular Plan - Growth Option	Rs. 12.2007	Rs. 11.8345
Regular Plan - Quarterly Dividend Option	Rs. 10.7758	Rs. 10.8103
Direct Plan - Growth Option	Rs. 12.2312	Rs. 11.8582

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plan was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**
Regular Plan - Quarterly Dividend Option 0.3658

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.42 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MU (1117 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
10.60% L & T Housing Finance (27/07/2018) **	INE476M07727	CARE AAA	88	2,206.68	16.06%
10.46% National Bank For Agriculture and Rural Development (24/05/2018) **	INE261F08493	CRISIL AAA	215	2,154.54	15.68%
10.53% Power Finance Corporation Limited (13/06/2018) **	INE134E08GZ0	CRISIL AAA	200	2,007.01	14.61%
Bajaj Finance Limited (23/07/2018) (ZCB) **	INE296A07HM3	ICRA AAA	100	1,262.06	9.18%
11.18% LIC Housing Finance Limited (22/06/2018) **	INE115A07GQ8	CRISIL AAA	100	1,004.73	7.31%
8.55% Reliance Jio Infocomm Limited (31/07/2018) **	INE110L07013	CRISIL AAA	7	70.20	0.51%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	5	50.01	0.36%
Sub Total				**8,755.23**	**63.72%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (28/05/2018)	IN3420080027	SOV	2,500,000	2,506.99	18.24%
Sub Total				**2,506.99**	**18.24%**
Total				**11,262.22**	**81.96%**
Money Market Instruments					
Certificate of Deposit					
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	225	224.64	1.63%
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	150	146.99	1.07%
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	10	9.98	0.07%
Sub Total				**381.61**	**2.78%**
Total				**381.61**	**2.78%**
Net Receivables / (Payables)				**2,096.97**	**15.26%**
GRAND TOTAL				**13,740.80**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.2871	Rs. 11.8987
Regular Plan - Growth Option	Rs. 12.2871	Rs. 11.8987
Regular Plan - Quarterly Dividend Option	Rs. 10.8158	Rs. 10.8440
Direct Plan - Dividend Option	Rs. 12.4113	Rs. 12.0181
Direct Plan - Growth Option	Rs. 12.4099	Rs. 12.0177
Direct Plan - Quarterly Dividend Option	Rs. 10.8277	Rs. 10.8621

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**
Direct Plan - Quarterly Dividend Option 0.3854
Regular Plan - Quarterly Dividend Option 0.3788

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.19 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MR (1153 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.05% Tata Capital Financial Services Limited (22/05/2018) **	INE306N07740	CRISIL AA+	224	2,243.51	15.69%
8.40% Power Finance Corporation Limited (19/06/2018)	INE134E08HB9	CRISIL AAA	221	2,217.27	15.50%
10.46% National Bank For Agriculture and Rural Development (24/05/2018) **	INE261F08493	CRISIL AAA	221	2,214.67	15.49%
8.35% Steel Authority of India Limited (09/06/2018) **	INE114A07901	CARE AA-	200	2,000.72	13.99%
8.20% Small Industries Dev Bank of India (07/06/2018) **	INE556F09478	CARE AAA	137	1,373.35	9.60%
8.89% Bajaj Finance Limited (11/06/2018) **	INE296A07GH5	ICRA AAA	100	1,002.42	7.01%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	72	720.10	5.04%
Sub Total				**11,772.04**	**82.32%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**11,772.04**	**82.32%**
Money Market Instruments					
Certificate of Deposit					
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	525	524.16	3.67%
Axis Bank Limited (19/07/2018) ** #	INE238A16T06	ICRA A1+	525	514.47	3.60%
Sub Total				**1,038.63**	**7.26%**
Total				**1,038.63**	**7.26%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				301.90	2.11%
Sub Total				**301.90**	**2.11%**
Total				**301.90**	**2.11%**
Net Receivables / (Payables)				**1,187.90**	**8.31%**
GRAND TOTAL				**14,300.47**	**100.00%**

**** Thinly Traded / Non Traded Security**
 # Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.4999	Rs. 12.1039
Regular Plan - Growth Option	Rs. 12.4999	Rs. 12.1039
Regular Plan - Quarterly Dividend Option	Rs. 10.8240	Rs. 10.8562
Direct Plan - Dividend Option	Rs. 12.5358	Rs. 12.1323
Direct Plan - Growth Option	Rs. 12.5352	Rs. 12.1321

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plan was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**
Regular Plan - Quarterly Dividend Option 0.3842

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
(e) Hedging Positions through Swaps as on March 31, 2018 is nil.
(5) The Average Maturity Period of the Portfolio is 0.15 years.
(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MP (1141 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.66% L&T Finance Limited (04/06/2018) **	INE523E07CB6	CARE AAA	148	3,708.34	15.91%
10.46% National Bank For Agriculture and Rural Development (24/05/2018) **	INE261F08493	CRISIL AAA	364	3,647.68	15.65%
8.20% Small Industries Dev Bank of India (07/06/2018) **	INE556F09478	CARE AAA	363	3,638.89	15.62%
8.60% LIC Housing Finance Limited (20/06/2018) **	INE115A07ED1	CRISIL AAA	200	2,004.99	8.60%
9.72% L & T Housing Finance (05/06/2018) **	INE476M07602	CARE AAA	64	1,604.09	6.88%
8.35% Steel Authority of India Limited (09/06/2018) **	INE114A07901	CARE AA-	100	1,000.36	4.29%
9.26% Export Import Bank of India (25/04/2018) **	INE514E08EN4	CRISIL AAA	89	890.12	3.82%
Sub Total				**16,494.47**	**70.79%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
(c) Government Securities					
State Government Securities (09/07/2018)	IN1620140039	SOV	2,500,000	2,514.71	10.79%
Sub Total				**2,514.71**	**10.79%**
Total				**19,009.18**	**81.58%**
Money Market Instruments					
Certificate of Deposit					
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	1,000	998.41	4.28%
ICICI Bank Limited (30/05/2018) ** #	INE090A166M7	ICRA A1+	50	49.49	0.21%
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	10	9.98	0.04%
Sub Total				**1,057.88**	**4.54%**
Total				**1,057.88**	**4.54%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				291.90	1.25%
Sub Total				**291.90**	**1.25%**
Total				**291.90**	**1.25%**
Net Receivables / (Payables)				**2,942.79**	**12.63%**
GRAND TOTAL				**23,301.75**	**100.00%**

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 12.4016	Rs. 12.0301
Regular Plan - Quarterly Dividend Option	Rs. 10.7895	Rs. 10.8298
Direct Plan - Dividend Option	Rs. 12.5611	Rs. 12.1579
Direct Plan - Growth Option	Rs. 12.5612	Rs. 12.1579

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plan was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Regular Plan - Quarterly Dividend Option 0.3713

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.15 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MK (1105 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
DCB Bank Limited (03/04/2018) ** #	INE503A16ET5	CRISIL A1+	1,060	1,059.57	9.97%
RBL Bank Limited (03/04/2018) ** #	INE976G16HB1	ICRA A1+	1,000	999.61	9.40%
IDFC Bank Limited (03/04/2018) ** #	INE092T16CS5	ICRA A1+	935	934.64	8.79%
Sub Total				**2,993.82**	**28.16%**
Commercial Paper					
Housing Development Finance Corporation Limited (03/04/2018) ** #	INE001A14RW1	ICRA A1+	250	1,249.42	11.75%
Sub Total				**1,249.42**	**11.75%**
Total				**4,243.24**	**39.92%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				6,240.92	58.71%
Sub Total				**6,240.92**	**58.71%**
Total				**6,240.92**	**58.71%**
Net Receivables / (Payables)				**145.98**	**1.37%**
GRAND TOTAL				**10,630.14**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.7121	Rs. 12.3057
Regular Plan - Growth Option	Rs. 12.7134	Rs. 12.3072
Regular Plan - Quarterly Dividend Option	Rs. 10.7937	Rs. 10.8189
Direct Plan - Growth Option	Rs. 12.7475	Rs. 12.3347
Direct Plan - Quarterly Dividend Option	Rs. 10.8040	Rs. 10.8287

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Regular Plan - Dividend Option 2.7252
Direct Plan - Quarterly Dividend Option 1.1992
Regular Plan - Quarterly Dividend Option 1.1837

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.01 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES KX (1475 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (09/04/2018) (ZCB) **	INE296A07GB8	ICRA AAA	100	1,289.23	16.47%
9.88% Housing Development Finance Corporation Limited (09/04/2018) **	INE001A07NS2	CRISIL AAA	240	1,200.07	15.33%
7.95% Steel Authority of India Limited (09/04/2018) **	INE114A07893	CARE AA-	5	49.99	0.64%
Sub Total				**2,539.29**	**32.44%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,539.29**	**32.44%**
Money Market Instruments					
Certificate of Deposit					
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	895	893.59	11.42%
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	615	614.02	7.85%
Kotak Mahindra Bank Limited (09/04/2018) ** #	INE237A16Z17	CRISIL A1+	40	39.94	0.51%
Sub Total				**1,547.55**	**19.77%**
Total				**1,547.55**	**19.77%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				3,325.89	42.49%
Sub Total				**3,325.89**	**42.49%**
Total				**3,325.89**	**42.49%**
Net Receivables / (Payables)				**414.08**	**5.29%**
GRAND TOTAL				**7,826.81**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.5863	Rs. 12.1896
Regular Plan - Growth Option	Rs. 13.7724	Rs. 13.3383
Direct Plan - Growth Option	Rs. 13.8128	Rs. 13.3709

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.02 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES KW (1477 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (09/04/2018) (ZCB) **	INE296A07GB8	ICRA AAA	120	1,547.08	19.54%
9.88% Housing Development Finance Corporation Limited (09/04/2018) **	INE001A07NS2	CRISIL AAA	260	1,300.08	16.42%
Sub Total				**2,847.16**	**35.96%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,847.16**	**35.96%**
Money Market Instruments					
Certificate of Deposit					
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	930	928.53	11.73%
Kotak Mahindra Bank Limited (09/04/2018) ** #	INE237A16Z17	CRISIL A1+	460	459.27	5.80%
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	460	459.27	5.80%
Sub Total				**1,847.07**	**23.33%**
Total				**1,847.07**	**23.33%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2,800.07	35.36%
Sub Total				**2,800.07**	**35.36%**
Total				**2,800.07**	**35.36%**
Net Receivables / (Payables)				**423.47**	**5.35%**
GRAND TOTAL				**7,917.77**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 13.7535	Rs. 13.3184
Regular Plan - Quarterly Dividend Option	Rs. 10.7724	Rs. 10.7899
Direct Plan - Growth Option	Rs. 13.8333	Rs. 13.3891

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Regular Plan - Quarterly Dividend Option 0.3670

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.02 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES KP (1504 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
10.50% L&T Finance Limited (16/04/2018) **	INE523E07BD4	ICRA AA+	160	4,000.59	15.43%
7.95% Steel Authority of India Limited (09/04/2018) **	INE114A07893	CARE AA-	385	3,849.43	14.85%
9.88% Housing Development Finance Corporation Limited (09/04/2018) **	INE001A07NS2	CRISIL AAA	627	3,135.18	12.09%
8.03% Power Finance Corporation Limited (09/04/2018) **	INE134E08HH6	CRISIL AAA	102	1,020.05	3.93%
9.11% LIC Housing Finance Limited (09/04/2018) **	INE115A07DR3	CRISIL AAA	100	1,000.19	3.86%
8.00% National Housing Bank (10/04/2018) **	INE557F08EW1	CRISIL AAA	8	80.01	0.31%
Sub Total				**13,085.45**	**50.47%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**13,085.45**	**50.47%**
Money Market Instruments					
Certificate of Deposit					
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	2,596	2,591.86	10.00%
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	2,550	2,545.98	9.82%
Kotak Mahindra Bank Limited (09/04/2018) ** #	INE237A16Z17	CRISIL A1+	1,785	1,782.19	6.87%
DCB Bank Limited (03/04/2018) ** #	INE503A16ET5	CRISIL A1+	240	239.90	0.93%
Sub Total				**7,159.93**	**27.62%**
Total				**7,159.93**	**27.62%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				3,151.95	12.16%
Sub Total				**3,151.95**	**12.16%**
Total				**3,151.95**	**12.16%**
Net Receivables / (Payables)				**2,530.21**	**9.76%**
GRAND TOTAL				**25,927.54**	**100.00%**

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 13.8192	Rs. 13.3677
Direct Plan - Growth Option	Rs. 13.9512	Rs. 13.4887

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.02 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES KO (1498 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
10.50% L&T Finance Limited (16/04/2018) **	INE523E07BD4	ICRA AA+	80	2,000.29	15.12%
9.88% Housing Development Finance Corporation Limited (09/04/2018) **	INE001A07NS2	CRISIL AAA	400	2,000.12	15.12%
7.95% Steel Authority of India Limited (09/04/2018) **	INE114A07893	CARE AA-	200	1,999.70	15.12%
8.03% Power Finance Corporation Limited (09/04/2018) **	INE134E08HH6	CRISIL AAA	120	1,200.05	9.07%
Sub Total				**7,200.16**	**54.44%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**7,200.16**	**54.44%**
Money Market Instruments					
Certificate of Deposit					
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	1,324	1,321.89	9.99%
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	1,010	1,008.41	7.62%
DCB Bank Limited (03/04/2018) ** #	INE503A16ET5	CRISIL A1+	695	694.72	5.25%
Kotak Mahindra Bank Limited (09/04/2018) ** #	INE237A16Z17	CRISIL A1+	650	648.97	4.91%
Sub Total				**3,673.99**	**27.78%**
Total				**3,673.99**	**27.78%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				972.68	7.35%
Sub Total				**972.68**	**7.35%**
Total				**972.68**	**7.35%**
Net Receivables / (Payables)				**1,379.30**	**10.43%**
GRAND TOTAL				**13,226.13**	**100.00%**

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Dividend Option	Rs. 12.5775	Rs. 12.1654
Regular Plan - Growth Option	Rs. 13.8473	Rs. 13.3935
Direct Plan - Growth Option	Rs. 13.9429	Rs. 13.4793
Direct Plan - Quarterly Dividend Option	Rs. 10.8075	Rs. 10.8212

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plan was declared during the half year ended March 31, 2018. **Per Unit (Rs.)**

Direct Plan - Quarterly Dividend Option 0.3825

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.02 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on March 31, 2018

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

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES KJ (1499 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (10/04/2018) (ZCB) **	INE296A07GC6	ICRA AAA	520	6,704.14	20.29%
7.95% Steel Authority of India Limited (09/04/2018) **	INE114A07893	CARE AA-	523	5,229.23	15.83%
9.88% Housing Development Finance Corporation Limited (09/04/2018) **	INE001A07NS2	CRISIL AAA	1,040	5,200.30	15.74%
8.00% National Housing Bank (10/04/2018) **	INE557F08EW1	CRISIL AAA	280	2,800.18	8.47%
8.03% Power Finance Corporation Limited (09/04/2018) **	INE134E08HH6	CRISIL AAA	180	1,800.08	5.45%
Sub Total				**21,733.93**	**65.78%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**21,733.93**	**65.78%**
Money Market Instruments					
Certificate of Deposit					
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	3,470	3,464.53	10.48%
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	3,308	3,302.73	10.00%
Kotak Mahindra Bank Limited (09/04/2018) ** #	INE237A16Z17	CRISIL A1+	2,325	2,321.33	7.03%
Sub Total				**9,088.59**	**27.51%**
Total				**9,088.59**	**27.51%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				57.98	0.18%
Sub Total				**57.98**	**0.18%**
Total				**57.98**	**0.18%**
Net Receivables / (Payables)				**2,162.25**	**6.54%**
GRAND TOTAL				**33,042.75**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 13.8594	Rs. 13.4023
Regular Plan - Dividend Option	Rs. 12.5888	Rs. 12.1736
Direct Plan - Growth Option	Rs. 13.9751	Rs. 13.5102

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31,2018 is nil and for the half year ended March 31,2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31,2018 is nil and for the half year ended March 31,2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31,2018 is nil and for the half year ended March 31,2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31,2018 is nil and For the half year ended March 31,2018 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31,2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.02 years.

(6) Details of Repo in Corporate Debt Securities as on March 31,2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES KH (1505 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (10/04/2018) (ZCB) **	INE296A07GC6	ICRA AAA	457	5,891.90	20.30%
8.00% National Housing Bank (10/04/2018) **	INE557F08EW1	CRISIL AAA	457	4,570.29	15.75%
9.88% Housing Development Finance Corporation Limited (09/04/2018) **	INE001A07NS2	CRISIL AAA	900	4,500.26	15.51%
7.95% Steel Authority of India Limited (09/04/2018) **	INE114A07893	CARE AA-	196	1,959.71	6.75%
Sub Total				**16,922.16**	**58.31%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**16,922.16**	**58.31%**
Money Market Instruments					
Certificate of Deposit					
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	2,906	2,901.37	10.00%
DCB Bank Limited (03/04/2018) ** #	INE503A16ET5	CRISIL A1+	2,075	2,074.16	7.15%
Kotak Mahindra Bank Limited (09/04/2018) ** #	INE237A16Z17	CRISIL A1+	1,800	1,797.16	6.19%
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	930	928.53	3.20%
IDFC Bank Limited (03/04/2018) ** #	INE092T16CS5	ICRA A1+	360	359.86	1.24%
Sub Total				**8,061.08**	**27.78%**
Total				**8,061.08**	**27.78%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2,258.25	7.78%
Sub Total				**2,258.25**	**7.78%**
Total				**2,258.25**	**7.78%**
Net Receivables / (Payables)				**1,780.53**	**6.14%**
GRAND TOTAL				**29,022.02**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 13.8774	Rs. 13.4308
Regular Plan - Quarterly Dividend Option	Rs. 10.7881	Rs. 10.8060
Direct Plan - Growth Option	Rs. 14.0034	Rs. 13.5461

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) Dividend in the following plans was declared during the half year ended March 31, 2018.	**Per Unit (Rs.)**
Regular Plan - Quarterly Dividend Option	0.3740

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.02 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES KE (1511 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (10/04/2018) (ZCB) **	INE296A07GC6	ICRA AAA	743	9,579.18	20.35%
7.95% Steel Authority of India Limited (09/04/2018) **	INE114A07893	CARE AA-	745	7,448.90	15.83%
8.00% National Housing Bank (10/04/2018) **	INE557F08EW1	CRISIL AAA	743	7,430.47	15.79%
9.88% Housing Development Finance Corporation Limited (09/04/2018) **	INE001A07NS2	CRISIL AAA	1,480	7,400.43	15.72%
Sub Total				**31,858.98**	**67.69%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**31,858.98**	**67.69%**
Money Market Instruments					
Certificate of Deposit					
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	4,711	4,703.49	9.99%
Kotak Mahindra Bank Limited (09/04/2018) ** #	INE237A16Z17	CRISIL A1+	3,275	3,269.84	6.95%
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	2,500	2,496.06	5.30%
DCB Bank Limited (03/04/2018) ** #	INE503A16ET5	CRISIL A1+	885	884.64	1.88%
IDFC Bank Limited (05/04/2018) ** #	INE092T16CU1	ICRA A1+	200	199.76	0.42%
Sub Total				**11,553.79**	**24.55%**
Total				**11,553.79**	**24.55%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				488.84	1.04%
Sub Total				**488.84**	**1.04%**
Total				**488.84**	**1.04%**
Net Receivables / (Payables)				**3,163.12**	**6.72%**
GRAND TOTAL				**47,064.73**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 13.9255	Rs. 13.4718
Direct Plan - Growth Option	Rs. 14.0253	Rs. 13.5618

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.02 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX (1530 DAYS)

(A Close Ended Income Scheme)
Portfolio as on March 31, 2018

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (09/04/2018) (ZCB) **	INE296A07GB8	ICRA AAA	180	2,320.62	19.50%
9.88% Housing Development Finance Corporation Limited (09/04/2018) **	INE001A07NS2	CRISIL AAA	360	1,800.10	15.12%
7.95% Steel Authority of India Limited (09/04/2018) **	INE114A07893	CARE AA-	8	79.99	0.67%
Sub Total				**4,200.71**	**35.30%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4,200.71**	**35.30%**
Money Market Instruments					
Certificate of Deposit					
The South Indian Bank Limited (09/04/2018) ** #	INE683A16KB0	CARE A1+	1,190	1,188.10	9.98%
IDFC Bank Limited (03/04/2018) ** #	INE092T16CS5	ICRA A1+	925	924.64	7.77%
Kotak Mahindra Bank Limited (09/04/2018) ** #	INE237A16Z17	CRISIL A1+	400	399.37	3.36%
IDFC Bank Limited (05/04/2018) ** #	INE092T16CU1	ICRA A1+	300	299.64	2.52%
IDFC Bank Limited (09/04/2018) ** #	INE092T16CV9	ICRA A1+	110	109.83	0.92%
DCB Bank Limited (03/04/2018) ** #	INE503A16ET5	CRISIL A1+	45	44.98	0.38%
Sub Total				**2,966.56**	**24.93%**
Total				**2,966.56**	**24.93%**
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				4,136.62	34.76%
Sub Total				**4,136.62**	**34.76%**
Total				**4,136.62**	**34.76%**
Net Receivables / (Payables)				**597.81**	**5.02%**
GRAND TOTAL				**11,901.70**	**100.00%**

ZCB - Zero Coupon Bond
**** Thinly Traded / Non Traded Security**
 # Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2018 is nil.

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

Plan	As on March 28, 2018 ‡	As on September 29, 2017 ‡
Regular Plan - Growth Option	Rs. 13.9618	Rs. 13.5191
Direct Plan - Growth Option	Rs. 14.0617	Rs. 13.6092

‡ Since March 29, March 30, March 31, 2018 and September 30, 2017 were non-business days, the NAVs mentioned above are of previous business days

(3) No dividend was declared during the half year ended March 31, 2018.

(4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no hedging transactions through Option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2018 is nil and for the half year ended March 31, 2018 there were no non-hedging transactions through Options which have been exercised/expired.
- (e) Hedging Positions through Swaps as on March 31, 2018 is nil.

(5) The Average Maturity Period of the Portfolio is 0.02 years.

(6) Repo in Corporate Debt Securities as on March 31, 2018 is nil.

Further, Investors are hereby informed that pursuant to Sub-regulation (1) of Regulation 59 of SEBI (Mutual Funds) Regulations 1996, half yearly unaudited financial results as on March 31, 2018 of schemes of Aditya Birla Sun Life Mutual Fund ('the Fund') has been hosted on the website of the Fund. Unitholders can refer the same at www.mutualfund.adityabirlacapital.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.