

☒ Helping create wealth for our investors over 19 years
☒ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE ADVANTAGE FUND					
(AN OPEN ENDED GROWTH SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry #	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	209,400	1,241.85	4.77
ITC Ltd	INE154A01025	Consumer Non Durables	342,600	1,166.21	4.48
Tech Mahindra Ltd	INE669C01028	Software	82,523	1,102.30	4.24
Infosys Ltd	INE009A01021	Software	36,000	1,084.68	4.17
Indusind Bank Ltd	INE095A01012	Banks	285,800	1,053.89	4.05
Housing Development Finance Corporation Ltd	INE001A01036	Finance	134,400	1,027.15	3.95
Sesa Sterile Ltd	INE205A01025	Minerals/Mining	564,000	1,019.43	3.92
HCL Technologies Ltd	INE860A01027	Software	90,700	986.09	3.79
Tata Consultancy Services Ltd	INE467B01029	Software	51,000	983.18	3.78
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	117,470	840.38	3.23
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	125,000	741.63	2.85
ICICI Bank Ltd	INE090A01013	Banks	80,500	711.34	2.73
Hero MotoCorp Ltd	INE158A01026	Auto	33,500	673.10	2.59
Bharti Airtel Ltd	INE397D01024	Telecom - Services	202,000	643.67	2.47
Reliance Industries Ltd	INE002A01018	Petroleum Products	71,050	584.32	2.25
Larsen & Toubro Ltd	INE018A01030	Construction Project	68,000	536.35	2.06
Jyothy Laboratories Ltd	INE668F01031	Consumer Non Durables	308,000	517.75	1.99
Hathway Cable & Datacom Ltd	INE982F01028	Media & Entertainment	169,000	484.52	1.86
Just Dial Limited	INE599M01018	Software	54,900	463.47	1.78
Bayer CropScience Ltd	INE462A01022	Pesticides	29,950	463.03	1.78
Repcos Home Finance Ltd	INE612J01015	Finance	173,781	436.80	1.68
ING Vysya Bank Ltd	INE166A01011	Banks	80,300	430.21	1.65
Eleicher Motors Ltd	INE066A01013	Auto	11,400	405.88	1.56
Idea Cellular Ltd	INE669E01016	Telecom - Services	229,500	386.13	1.48
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	167,500	385.17	1.48
Maruti Suzuki India Ltd	INE585B01010	Auto	23,050	313.15	1.20
United Spirits Ltd	INE854D01016	Consumer Non Durables	12,000	303.98	1.17
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	36,785	302.37	1.16
LJC Housing Finance Ltd	INE115A01026	Finance	160,000	300.72	1.16
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	180,000	294.66	1.13
Indraprastha Gas Ltd	INE203G01019	Gas	109,000	293.59	1.13
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	126,400	288.82	1.11
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	12,000	285.74	1.10
Solar Industries India Ltd	INE343H01011	Chemicals	30,000	279.15	1.07
NMDC Ltd	INE584A01023	Minerals/Mining	225,000	270.23	1.04
Cummins India Ltd	INE298A01020	Industrial Products	65,693	268.19	1.03
Madras Cements Ltd	INE331A01037	Cement	149,430	266.51	1.02
Infrastructure Development Finance Company Ltd	INE043D01016	Finance	280,255	246.76	0.95
Jaiprakash Associates Ltd	INE455F01025	Construction	705,000	246.05	0.95
Reliance Capital Ltd	INE013A01015	Finance	77,000	242.74	0.93
Tata Steel Ltd	INE081A01012	Ferrous Metals	86,000	233.53	0.90
The Phoenix Mills Ltd	INE211B01039	Construction	97,200	224.43	0.86
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	85,000	219.00	0.84
JSW Energy Ltd	INE121E01018	Power	465,000	204.14	0.78
Yes Bank Ltd	INE528G01019	Banks	70,000	201.15	0.77
PTC India Ltd	INE877F01012	Power	432,400	200.85	0.77
Tata Motors Ltd	INE155A01022	Auto	50,000	166.25	0.64
Radico Khaitan Ltd	INE944F01028	Consumer Non Durables	115,000	154.27	0.59
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	114,546	152.98	0.59
Jet Airways (India) Ltd	INE802G01018	Transportation	36,303	130.38	0.50
Prestige Estates Projects Ltd	INE811K01011	Construction	103,321	121.35	0.47
Akzo Nobel India Ltd	INE133A01011	Consumer Non Durables	11,635	95.51	0.37
Sub Total				24,675.03	94.86
(b) Unlisted					
Dharti Dredging ** #-	INE521H01012	Miscellaneous	150,000	55.14	0.21
Karrox Technologies ** #-		Miscellaneous	69,950	0.00	\$
Sub Total				55.14	0.21
Total				24,730.17	95.07
Cash and Bank				0.23	\$
Total				0.23	\$
Margin (Future and Options)				263.00	1.01
Total				263.00	1.01
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				720.00	2.77
Sub Total				720.00	2.77
Total				720.00	2.77
Net Receivables / (Payables)				299.76	1.15
GRAND TOTAL				26,013.16	100.00

** Thinly Traded / Non Traded Security

Unlisted Security ~ Illiquid Security

\$ Less Than 0.01% of Net Asset Value

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

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Dividend Option	Rs. 67.58	Rs. 70.68
Regular Plan - Growth Option	Rs. 148.19	Rs. 146.81
Direct Plan - Dividend Option	Rs. 67.65	Rs. 70.74
Direct Plan - Growth Option	Rs. 148.55	Rs. 146.91

• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

- Dividend in the following plans was declared during the half year ended September 30, 2013.

	Per Unit (Rs.)
Regular Plan - Dividend Option	4.00
Direct Plan - Dividend Option	4.00

(4) Details of derivatives exposure and transaction:

- Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- Other than Hedging Position through Futures as on September 30, 2013.

Underlying	Long/ Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Adani Enterprises Ltd. Future Oct 13	Long	145.17	141.75	61.12
Dr. Reddy's Laboratories Ltd. Future Oct 13	Long	2,458.37	2,409.10	45.88
Maruti Suzuki India Ltd. Future Oct 13	Long	1,406.89	1,370.00	27.25
Hindustan Zinc Ltd. Future Oct 13	Long	132.36	134.50	13.68

Total exposure due to futures (Other than hedging positions) as a %age of net assets is 3.05%
For the period ended September 30, 2013 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.
2,288	1,928	545,460,013.80	450,074,998.21	(14,470,603.96)

- Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- Hedging Positions through swaps as on September 30, 2013 is Nil.
- During the current half year, the portfolio turnover ratio of equity and equity related instruments is 1.11 times
- Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.
- The total value of illiquid Equity Securities is \$5.14 lakhs and its percentage to Net Assets is 0.21%.
- Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE ASSET ALLOCATION AGGRESSIVE PLAN					
(AN OPEN ENDED FUND OF FUNDS SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Others					
Mutual Fund Units					
Birla Sun Life Top 100 Fund - Growth - Direct Plan	INF209K01WE3	573,997	144.38	18.49	
Birla Sun Life Income Plus - Growth - Direct Plan	INF209K01WY1	259,842	136.52	17.49	
Birla Sun Life Advantage Fund - Growth - Direct Plan	INF209K01VH8	84,959	126.21	16.16	
Birla Sun Life Small & Midcap Fund Growth - Direct Plan	INF209K01WN4	850,150	99.20	12.71	
Birla Sun Life Midcap Fund - Growth - Direct Plan	INF209K01Q30	90,873	91.72	11.75	
Birla Sun Life Infra. Fund - Growth - Direct Plan	INF209K01WH6	534,170	68.37	8.76	
Birla SL Comd. Equities Glob. Agri Growth - Direct Plan	INF209K01207	295,236	54.95	7.04	
Birla SL Comd. Equ. Glob. Prec. Metals Growth - Direct Plan	INF209K01VJ4	39	0.00	\$	
Sub Total			721.35	92.39	
Total			721.35	92.39	
CBLO / Reverse Repo					
Clearing Corporation of India Ltd			63.00	8.07	
Sub Total			63.00	8.07	
Total			63.00	8.07	
Net Receivables / (Payables)			(3.61)	-0.46	
GRAND TOTAL			780.74	100.00	

\$ Less Than 0.01% of Net Asset Value

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Dividend Option	Rs. 33.1433	Rs. 33.7913
Regular Plan - Growth Option	Rs. 33.1433	Rs. 33.7913
Direct Plan - Dividend Option	Rs. 33.1185	Rs. 33.7913
Direct Plan - Growth Option	Rs. 33.1433	Rs. 33.7913
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- No dividend was declared during the half year ended September 30, 2013.
- Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
 - Hedging Positions through swaps as on September 30, 2013 is Nil.
- Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.
- Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE ASSET ALLOCATION FUND - CONSERVATIVE PLAN					
(AN OPEN ENDED FUND OF FUNDS SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Others					
Mutual Fund Units					
Birla Sun Life Income Plus - Growth - Direct Plan	INF209K01WY1	352,147	185.02	68.18	
Birla Sun Life Top 100 Fund - Growth - Direct Plan	INF209K01WE3	59,533	14.97	5.52	
Birla Sun Life Advantage Fund - Growth - Direct Plan	INF209K01VH8	8,794	13.06	4.81	
Birla Sun Life Small & Midcap Fund Growth - Direct Plan	INF209K01WN4	105,593	12.32	4.54	
Birla Sun Life Midcap Fund - Growth - Direct Plan	INF209K01Q30	7,440	7.51	2.77	
Birla Sun Life Infra. Fund - Growth - Direct Plan	INF209K01WH6	48,502	6.21	2.29	
Birla SL Comd. Equities Glob. Agri Growth - Direct Plan	INF209K01207	26,776	4.98	1.84	
Birla Sun Life Govt Sec. Long Term Growth - Direct Plan	INF209K01YL4	10,399	3.53	1.30	
Sub Total			247.60	91.24	
Total			247.60	91.24	
CBLO / Reverse Repo					
Clearing Corporation of India Ltd			21.00	7.74	
Sub Total			21.00	7.74	
Total			21.00	7.74	
Net Receivables / (Payables)			2.78	1.02	
GRAND TOTAL			271.38	100.00	

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Dividend Option	Rs. 22.9654	Rs. 23.4652
Regular Plan - Growth Option	Rs. 22.9654	Rs. 23.4652
Direct Plan - Dividend Option	Rs. 22.9657	Rs. 23.4652
Direct Plan - Growth Option	Rs. 22.9654	Rs. 23.4652
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- No dividend was declared during the half year ended September 30, 2013.
- Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
 - Hedging Positions through swaps as on September 30, 2013 is Nil.
- Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.
- Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE ASSET ALLOCATION FUND - MODERATE PLAN					
(AN OPEN ENDED FUND OF FUNDS SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Others					
Mutual Fund Units					
Birla Sun Life Income Plus - Growth - Direct Plan	INF209K01WY1	221,731	116.50	27.92	
Birla Sun Life Top 100 Fund - Growth - Direct Plan	INF209K01WE3	219,628	55.25	13.24	
Birla Sun Life Advantage Fund - Growth - Direct Plan	INF209K01VH8	33,944	50.42	12.08	
Birla Sun Life Midcap Fund - Growth - Direct Plan	INF209K01Q30	46,330	46.76	11.21	
Birla Sun Life Govt Sec. Long Term Growth - Direct Plan	INF209K01YL4	122,683	41.60	9.97	
Birla Sun Life Small & Midcap Fund Growth - Direct Plan	INF209K01WN4	323,251	37.72	9.04	
Birla Sun Life Infra. Fund - Growth - Direct Plan	INF209K01WH6	197,075	25.23	6.05	
Birla SL Comd. Equities Glob. Agri Growth - Direct Plan	INF209K01207	87,780	16.34	3.92	
Birla SL Comd. Equ. Glob. Prec. Metals Growth - Direct Plan	INF209K01VJ4	18	0.00	\$	
Sub Total			389.82	93.42	
Total			389.82	93.42	
CBLO / Reverse Repo					
Clearing Corporation of India Ltd			28.00	6.71	
Sub Total			28.00	6.71	
Total			28.00	6.71	
Net Receivables / (Payables)			(0.56)	-0.13	
GRAND TOTAL			417.26	100.00	
\$ Less Than 0.01 % of Net Asset Value					

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This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE SAVINGS FUND											
(AN OPEN ENDED SHORT TERM INCOME SCHEME)											
PORTFOLIO AS ON SEPTEMBER 30, 2013											
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments											
(a) Listed / awaiting listing on Stock Exchange											
9.84% Power Finance Corporation Ltd	INE134E08EV4	CRISIL AAA	4,150	41,265.65	11.15	9.33% Power Grid Corporation of India Ltd **	INE752E07EV5	CRISIL AAA	40	498.53	0.13
Shriram Transport Finance Company Ltd (ZCB) **	INE721A08BH1	CRISIL AA	2,000	22,088.98	5.97	9.80% LIC Housing Finance Ltd **	INE115A07AK4	CRISIL AAA	30	299.48	0.08
9.14% Small Industries Dev Bank of India **	INE556F09395	CARE AAA	1,250	12,350.09	3.34	8.76% LIC Housing Finance Ltd **	INE115A07DV5	CARE AAA	20	197.15	0.05
9.40% LIC Housing Finance Ltd **	INE115A07AF4	CRISIL AAA	1,100	10,968.15	2.96	9.50% Housing Development Finance Corporation Ltd **	INE001A07KP4	CRISIL AAA	10	99.54	0.03
8.90% Tata Capital Financial Services Ltd **	INE306N07716	CRISIL AA+	1,000	9,965.66	2.69	10.78% HDB Financial Services Ltd **	INE756107068	CARE AAA	10	49.49	0.01
9.35% Rural Electrification Corporation Ltd **	INE020B08617	CRISIL AAA	900	8,986.43	2.43	Sub Total			175,248.98	47.35	
10.14% Infrastructure Development Finance Company Ltd **	INE043D07BB9	ICRA AAA	750	7,495.48	2.03	(b) Privately placed / Unlisted					
8.95% National Housing Bank **	INE557F08EM2	CRISIL AAA	500	4,974.70	1.34	9.96% LIC Housing Finance Ltd ** #	INE115A07EK6	CRISIL AAA	500	4,988.66	1.35
10.48% Small Industries Dev Bank of India **	INE556F09361	CARE AAA	500	4,974.51	1.34	Sub Total			4,988.66	1.35	
10.05% Tata Capital Financial Services Ltd **	INE306N07328	ICRA AA+	500	4,957.59	1.34	Total			180,237.64	48.70	
Kotak Mahindra Prime Ltd (ZCB) **	INE916DA7295	CRISIL AA+	430	4,070.57	1.10	Money Market Instruments					
10.50% Sundaram Finance Ltd **	INE660A07J14	ICRA AA+	400	3,968.10	1.07	Certificate of Deposit					
10.11% Sundaram Finance Ltd **	INE660A07IV9	CRISIL AA+	350	3,481.45	0.94	State Bank of Travancore ** #	INE654A16CO1	CRISIL A1+	10,000	9,862.35	2.66
9.61% Housing Development Finance Corporation Ltd **	INE001A07J18	CRISIL AAA	3,000	2,991.98	0.81	United Bank of India ** #	INE695A16GK3	CARE A1+	7,500	7,187.47	1.94
11.50% Rural Electrification Corporation Ltd **	INE020B07EF6	CRISIL AAA	250	2,502.51	0.68	State Bank of Bikaner and Jaipur ** #	INE648A16G16	CARE A1+	7,500	6,834.11	1.85
11.45% Reliance Industries Ltd **	INE002A07718	CRISIL AAA	250	2,500.65	0.68	Axis Bank Ltd ** #	INE238A16TY6	CRISIL A1+	5,000	4,551.35	1.23
10.90% Reliance Gas Transportation Infrastructure Ltd **	INE657I07019	CRISIL AAA	250	2,498.90	0.68	State Bank of Hyderabad ** #	INE649A16DH3	ICRA A1+	3,500	3,355.97	0.91
10.00% Infrastructure Development Finance Company Ltd **	INE043D08AN4	IND AAA	250	2,495.43	0.67	Bank of Baroda ** #	INE028A16516	ICRA A1+	2,500	2,443.41	0.66
10.77% Cholamandalam Investment and Finance Company Ltd **	INE121A07FN5	ICRA AA	250	2,492.44	0.67	Sub Total			34,234.66	9.25	
9.90% Housing Development Finance Corporation Ltd **	INE001A07GJ5	CRISIL AAA	250	2,492.41	0.67	Commercial Paper					
10.00% Shriram Transport Finance Company Ltd **	INE721A07FP7	CRISIL AA	250	2,490.58	0.67	Shapoorji Pallonji & Co Ltd ** #	INE404K14398	ICRA A1+	2,000	9,899.98	2.67
10.78% Infrastructure Development Finance Company Ltd **	INE043D07AY3	ICRA AAA	250	2,486.76	0.67	Sesa Sterlite Ltd ** #	INE205A14234	CRISIL A1+	1,500	6,813.94	1.84
10.30% Shriram Transport Finance Company Ltd **	INE721A07DD8	CRISIL AA	160	1,597.09	0.43	Sesa Sterlite Ltd ** #	INE205A14143	CRISIL A1+	1,000	4,927.82	1.33
11.40% Power Finance Corporation Ltd **	INE134E08BF3	CRISIL AAA	150	1,500.89	0.41	Sesa Sterlite Ltd ** #	INE205A14168	CRISIL A1+	1,000	4,780.59	1.29
10.20% Tata Motors Finance Ltd **	INE909H07875	CRISIL AA-	150	1,492.41	0.40	Vodafone India Ltd ** #	INE705L14362	CRISIL A1+	1,000	4,766.87	1.29
9.70% Kotak Mahindra Prime Ltd **	INE916DA7279	CRISIL AA+	150	1,492.09	0.40	Kotak Mahindra Prime Ltd ** #	INE916D14PZ1	CRISIL A1+	920	4,513.95	1.22
Tata Motors Finance Ltd (ZCB) **	INE909H07768	CRISIL AA-	150	1,395.58	0.38	Indian Oil Corporation Ltd ** #	INE242A14DS9	ICRA A1+	640	3,164.16	0.85
10.83% Tata Capital Ltd **	INE976I07BX3	CARE AA+	100	997.53	0.27	Kotak Mahindra Prime Ltd ** #	INE916D14PY4	CRISIL A1+	500	2,393.05	0.65
9.05% LIC Housing Finance Ltd **	INE115A07DF8	CARE AAA	95	947.28	0.26	Piramal Enterprises Ltd ** #	INE140A14498	ICRA A1+	400	1,996.40	0.54
11.39% Aditya Birla Finance Ltd **	INE860H07136	ICRA AA	90	897.83	0.24	Tata Capital Financial Services Ltd ** #	INE306N14605	ICRA A1+	32	157.23	0.04
Shriram Transport Finance Company Ltd (ZCB) **	INE721A07D66	CRISIL AA	70	785.46	0.21	Sub Total			43,413.99	11.73	
11.81% Cholamandalam Investment and Finance Company Ltd **	INE121A07EQ1	ICRA AA	50	499.61	0.13	Treasury Bill					
						91 Days Tbill (MD 05/12/2013)	IN002013X220	SOV	30,000,000	29,497.81	7.97
						182 Days Tbill (MD 30/01/2014)	IN002013Y095	SOV	15,000,000	14,541.02	3.93
						91Days Tbill (MD 26/12/2013)	IN002013X253	SOV	9,735,750	9,522.60	2.57
						Sub Total			53,561.43	14.47	
						Total			131,210.08	35.45	
						Others					
						Fixed Deposit					
								Tenure (No. of Days)			
						11.15% Indusind Bank Ltd	91		11,800.00	3.19	
						11.15% Indusind Bank Ltd	91		11,700.00	3.16	
						10% Axis Bank Ltd	91		10,000.00	2.70	
						11.15% Indusind Bank Ltd	91		10,000.00	2.70	
						11.15% Indusind Bank Ltd	91		2,000.00	0.54	
						Sub Total			45,500.00	12.29	
						Total			45,500.00	12.29	

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				10,060.00	2.72
Clearing Corporation of India Ltd				113.00	0.03
Sub Total				10,173.00	2.75
Total				10,173.00	2.75
Net Receivables / (Payables)				3,006.96	0.81
GRAND TOTAL				370,127.68	100.00
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					
# Unlisted Security					
Notes:					
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.					
(2) Plan/Option wise Net Asset Values are as follows:					
	Plan	As on September 30, 2013	As on March 28, 2013 *		
	Retail Plan - Growth Option**	Rs. 226.6792	Rs. 216.8372		
	Retail Plan - Daily Dividend Option**	Rs. 100.2963	Rs. 100.0948		
	Retail Plan - Weekly Dividend Option**	Rs. 100.0431	Rs. 100.0884		
	Regular Plan - Growth Option	Rs. 233.9951	Rs. 223.5438		
	Regular Plan - Daily Dividend Option	Rs. 100.2970	Rs. 100.0948		
	Regular Plan - Weekly Dividend Option	Rs. 100.0459	Rs. 100.0886		
	Discipline Advantage Plan *	Rs. 134.2621	Rs. 128.6037		
	Direct Plan - Growth Option	Rs. 234.1388	Rs. 223.5964		
	Direct Plan - Daily Dividend Option	Rs. 100.2972	Rs. 100.0948		
	Direct Plan - Weekly Dividend Option	Rs. 100.0459	Rs. 100.0903		
* NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.					
+ 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 September 30, 2013.					
			Per Unit (Rs.)		
	Retail Plan - Daily Dividend Option		4.0453		
	Retail Plan - Weekly Dividend Option		4.4947		
	Regular Plan - Daily Dividend Option		4.1762		
	Regular Plan - Weekly Dividend Option		4.6224		
	Direct Plan - Daily Dividend Option		4.2135		
	Direct Plan - Weekly Dividend Option		4.6543		
(4) Details of derivatives exposure and transaction:					
(a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.					
(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.					
(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.					
(d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.					
(e) Hedging Positions through swaps as on September 30, 2013 is Nil.					
(5) The Average Maturity Period of the Portfolio is 0.42 years.					
(6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.					

BIRLA SUN LIFE DYNAMIC BOND FUND											
(AN OPEN ENDED INCOME SCHEME)											
PORTFOLIO AS ON SEPTEMBER 30, 2013											
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments											
(a) Listed / awaiting listing on Stock Exchange											
8.89% National Bank For Agriculture and Rural Development **	INE261F09IA5	CRISIL AAA	5,000	49,725.62	3.52	Tata Motors Finance Ltd (ZCB) **	INE909H07768	CRISIL AA-	250	2,325.96	0.16
8.90% Power Finance Corporation Ltd **	INE134E08FA5	CRISIL AAA	5,000	49,519.74	3.51	9.75% Housing Development Finance Corporation Ltd **	INE001A07GG1	CRISIL AAA	200	1,996.05	0.14
8.29% Power Finance Corporation Ltd **	INE134E08FU3	CRISIL AAA	3,600	35,170.87	2.49	8.50% Power Finance Corporation Ltd **	INE134E08CL9	CRISIL AAA	150	1,479.04	0.10
Indiabulls Housing Finance Ltd (ZCB) **	INE148I07290	CARE AA+	3,160	32,896.61	2.33	10.53% Power Finance Corporation Ltd **	INE134E08ER2	CRISIL AAA	100	997.39	0.07
9.55% Housing Development Finance Corporation Ltd **	INE001A07IX2	CRISIL AAA	3,280	32,726.80	2.32	9.41% National Bank For Agriculture and Rural Development **	INE261F09HS9	CRISIL AAA	100	996.61	0.07
9.97% Power Finance Corporation Ltd (FRN) **	INE134E08CK1	CRISIL AAA	2,700	27,915.50	1.98	9.38% IDBI Bank Ltd **	INE008A08T61	CRISIL AA+	100	963.95	0.07
7.00% RKN RETAIL PVT. LTD **	INE270O08017	BWR A-(SO)	270	27,761.23	1.97	9.38% National Bank For Agriculture and Rural Development **	INE261F09HB5	CRISIL AAA	67	668.47	0.05
9.39% LIC Housing Finance Ltd **	INE115A07D00	CRISIL AAA	2,500	24,758.24	1.75	10.95% Reliance Gas Transportation Infrastructure Ltd **	INE657I07027	CRISIL AAA	50	525.39	0.04
8.36% Export Import Bank of India **	INE154E08CS7	CRISIL AAA	2,500	24,714.09	1.75	8.75% Export Import Bank of India **	INE514E08BX9	CRISIL AAA	50	498.30	0.04
10.19% Tata Motors Finance Ltd **	INE909H07842	CRISIL AA-	2,500	24,689.85	1.75	8.45% Power Finance Corporation Ltd **	INE134E08BS6	CRISIL AAA	50	494.11	0.04
9.65% Kotak Mahindra Prime Ltd **	INE916DA7600	CRISIL AA+	2,500	24,402.59	1.73	9.27% Indian Railway Finance Corp Ltd **	INE053F09H09	CRISIL AAA	50	493.35	0.03
12.50% DLF Ltd **	INE271C07095	ICRA A	47	23,938.29	1.70	9.80% LIC Housing Finance Ltd **	INE115A07452	CRISIL AAA	42	421.15	0.03
Housing Development Finance Corporation Ltd (ZCB) **	INE001A07HT2	CRISIL AAA	2,000	22,943.11	1.63	Housing Development Finance Corporation Ltd (ZCB) **	INE001A07HP0	CRISIL AAA	30	350.41	0.02
10.07% Shriram Transport Finance Company Ltd **	INE721A08AM3	CARE AA+	2,250	22,470.00	1.59	9.56% LIC Housing Finance Ltd **	INE115A07BX5	CRISIL AAA	28	278.59	0.02
9.20% Reliance Utilities & Power Pvt Ltd	INE936D08032	CARE AAA(SO)	2,250	22,191.04	1.57	8.45% Power Finance Corporation Ltd **	INE134E08BR8	CRISIL AAA	17	168.11	0.01
9.64% Kotak Mahindra Prime Ltd **	INE916DA7634	CRISIL AA+	2,109	20,585.17	1.46	Infrastructure Development Finance Company Ltd (ZCB) **	INE043D07D17	ICRA AAA	10	93.34	0.01
9.45% Housing Development Finance Corporation Ltd **	INE001A07KE8	CRISIL AAA	2,000	19,792.51	1.40	Shriram Transport Finance Company Ltd (ZCB) **	INE721A08AT8	CRISIL AA	5	46.24	0.00
9.63% Power Finance Corporation Ltd **	INE134E08DY0	CRISIL AAA	1,900	18,906.85	1.34	5.00% Forbes & Company Ltd **	INE518A07028	CRISIL AA-	1	10.12	0.00
10.03% Tata Capital Financial Services Ltd **	INE976I07B14	CARE AA+	1,500	14,873.32	1.05	Sub Total				808,980.78	57.32
9.20% Housing Development Finance Corporation Ltd **	INE001A07JX0	CRISIL AAA	1,500	14,749.73	1.05	(b) Privately placed / Unlisted					
10.43% Power Finance Corporation Ltd	INE134E08EP6	CRISIL AAA	1,450	14,414.04	1.02	11.00% Cholamandalam Investment and Finance Company Ltd ** #	INE121A07HB6	ICRA AA	500	5,045.55	0.36
10.40% Shriram Transport Finance Company Ltd (FRN) **	INE721A08B19	CRISIL AA	1,350	13,449.17	0.95	10.75% Floreat Investments Ltd ** #	INE056O07020	ICRA AA+(SO)	400	3,914.89	0.28
10.70% Reliance Capital Ltd **	INE013A07UB8	CARE AAA	1,250	12,458.05	0.88	9.68% Tata Sons Ltd ** #	INE895D08394	CRISIL AAA	76	750.13	0.05
10.20% Tata Motors Finance Ltd **	INE909H07875	CRISIL AA-	1,250	12,436.75	0.88	Sub Total				9,710.57	0.69
12.25% TRIL Infopark Ltd **	INE583J07015	BWR A(SO)	1,166	11,832.27	0.84	Total				818,691.35	58.00
9.45% Tata Motors Finance Ltd (ZCB) **	INE909H07834	CRISIL AA-	1,158	11,300.04	0.80	Government Securities					
9.54% IDBI Bank Ltd **	INE008A08T95	CRISIL AA+	1,150	11,271.89	0.80	8.23% GOI (MD 21/09/2027)	IN002007069	SOV	122,000,000	113,765.00	8.06
Godrej Consumer Products Ltd (ZCB) **	INE102D08106	ICRA AA	1,000	10,780.39	0.76	9.49% Kerala SDL (MD 01/08/2023)	IN202013067	SOV	17,000,000	16,905.62	1.20
9.57% Tata Motors Finance Ltd **	INE909H07A07	CRISIL AA	1,100	10,711.17	0.76	8.12% GOI (MD 10/12/2020)	IN0020120054	SOV	12,500,000	11,876.25	0.84
Indiabulls Financial Services Ltd (ZCB) **	INE894F07477	CARE AA+	856	10,258.02	0.73	7.28% GOI (MD 03/06/2019)	IN0020130038	SOV	12,000,000	11,100.09	0.79
8.88% National Bank For Agriculture and Rural Development **	INE261F09IB3	CRISIL AAA	1,000	9,895.37	0.70	8.63% Madhya Pradesh SDL (MD 20/03/2023)	IN2120120042	SOV	8,000,000	7,502.24	0.53
9.50% Cholamandalam Investment and Finance Company Ltd **	INE121A07GV6	ICRA AA	1,000	9,709.72	0.69	9.54% Karnataka SDL (MD 11/09/2023)	IN1920130045	SOV	7,500,000	7,499.05	0.53
10.70% Reliance Capital Ltd **	INE013A07UA0	CARE AAA	950	9,450.79	0.67	8.25% Kerala SDL (MD 25/04/2023)	IN2020130018	SOV	8,000,000	7,304.52	0.52
11.33% Aditya Birla Finance Ltd **	INE860H07227	ICRA AA	920	9,174.31	0.65	8.64% Madhya Pradesh SDL (MD 20/02/2023)	IN2120120034	SOV	7,266,700	6,810.68	0.48
9.80% LIC Housing Finance Ltd **	INE115A07CN4	CRISIL AAA	850	8,475.42	0.60	7.98% Punjab SDL (MD 03/07/2023)	IN2820130051	SOV	5,706,900	5,137.91	0.36
10.28% Tata Motors Finance Ltd **	INE909H07818	CRISIL AA-	760	7,591.03	0.54	8.33% GOI Tenure (MD 09/07/2026)	IN0020120039	SOV	5,500,000	5,126.00	0.36
8.78% National Housing Bank **	INE557F08EL4	CRISIL AAA	750	7,461.56	0.53	1.44% GOI Inflation Indexed bond (MD 05/06/2023)	IN0020130046	SOV	5,000,000	4,159.24	0.29
8.84% Rural Electrification Corporation Ltd **	INE020B08781	CRISIL AAA	750	7,439.09	0.53	8.10% Kerala SDL (MD 08/05/2023)	IN2020130026	SOV	4,500,000	4,084.62	0.29
10.00% Sundaram Finance Ltd **	INE660A07HB3	ICRA AA+	600	5,955.12	0.42	9.72% Kerala SDL (MD 28/08/2023)	IN2020130075	SOV	4,000,000	4,020.04	0.29
9.55% Power Finance Corporation Ltd **	INE134E08EC4	ICRA AAA	518	5,191.32	0.37	9.65% Karnataka SDL (MD 14/08/2023)	IN1920130037	SOV	3,000,000	3,024.30	0.21
10.25% Sundaram Finance Ltd **	INE660A07GW1	FITCH AA+	500	4,993.26	0.35	9.77% ANDHRA PRADESH SDL (MD 28/08/2023)	IN1020130051	SOV	2,500,000	2,525.89	0.18
10.70% Cholamandalam Investment and Finance Company Ltd **	INE121A07EU3	ICRA AA	500	4,986.89	0.35	9.39% Karnataka SDL (MD 01/08/2023)	IN1920130029	SOV	2,500,000	2,473.47	0.18
9.63% Tata Capital Financial Services Ltd **	INE306N07435	CRISIL AA+	500	4,948.33	0.35	8.71% Punjab SDL (MD 06/02/2023)	IN2820120151	SOV	2,500,000	2,368.37	0.17
10.00% Tata Motors Finance Ltd **	INE909H07933	CRISIL AA-	500	4,946.38	0.35	8.59% Andhra Pradesh SDL (MD 23/01/2023)	IN1020120177	SOV	1,500,000	1,409.07	0.10
9.60% Kotak Mahindra Prime Ltd **	INE916DA7626	CRISIL AA+	500	4,908.94	0.35	8.33% GOI 2036 (07/06/2036)	IN0020060045	SOV	1,529,100	1,385.96	0.10
9.00% Vizag General Cargo Berth Pvt Ltd **	INE905O07010	CRISIL AA+(SO)	500	4,886.39	0.35	8.11% Punjab SDL (MD 08/05/2023)	IN2820130028	SOV	1,500,000	1,365.00	0.10
9.50% Cholamandalam Investment and Finance Company Ltd **	INE121A07GR4	ICRA AA	500	4,858.68	0.34	7.98% Kerala SDL (MD 03/07/2023)	IN2020130059	SOV	1,221,500	1,099.01	0.08
9.41% Mahindra & Mahindra Financial Services Ltd **	INE774D07JN7	CRISIL AA+	500	4,841.68	0.34	8.25% Andhra PradeshSDL (MD 25/04/2023)	IN1020130010	SOV	1,000,000	915.57	0.06
10.25% Tata Motors Finance Ltd **	INE909H07883	CRISIL AA-	450	4,461.00	0.32	9.84% Andhra Pradesh SDL (MD 01/08/2023)	IN1020130036	SOV	500,000	507.61	0.04
11.39% Aditya Birla Finance Ltd **	INE860H07136	ICRA AA	410	4,090.12	0.29	9.14% Kerala SDL (MD 2020120019)	IN2020120019	SOV	500,000	481.85	0.03
9.35% Union Bank of India **	INE692A09134	CRISIL AA+	400	3,904.41	0.28	9.01% JAMMU AND KASHMIR (MD 07/03/2022)	IN1820110055	SOV	500,000	478.88	0.03
10.25% Reliance Gas Transportation Infrastructure Ltd **	INE657I08017	CARE AAA	300	2,960.35	0.21	8.86% Andhra Pradesh SDL (MD 06/06/2022)	IN1020120045	SOV	500,000	474.74	0.03
10.30% Cholamandalam Investment and Finance Company Ltd **	INE121A07FT2	ICRA AA	250	2,483.57	0.18	8.65% Kerala SDL (MD 09/01/2023)	IN2020120084	SOV	500,000	470.69	0.03
9.37% LIC Housing Finance Ltd **	INE115A07DE1	CRISIL AAA	250	2,481.96	0.18	8.28% GOI (MD 15/02/2032)	IN0020060086	SOV	500,000	455.03	0.03
9.60% Cholamandalam Investment and Finance Company Ltd **	INE121A07GM5	IND AA-	250	2,435.56	0.17	8.63% KERLA SDL - (MD 06/03/2023)	IN2020120100	SOV	189,300	177.93	0.01
						8.93% Kerala SDL (MD 21/11/2022)	IN2020120068	SOV	76,400	72.71	0.01
						8.68% Gujarat SDL (MD 06/02/2023)	IN1520120149	SOV	32,900	31.14	0.00
						Total			225,012.82	15.94	

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Punjab & Sind Bank ** #	INE608A16FG6	ICRA A1+	7,500	6,826.86	0.48
State Bank of Mysore ** #	INE651A16FE1	ICRA A1+	3,500	3,184.76	0.23
Syndicate Bank ** #	INE667A16BH9	CARE A1+	1,500	1,467.99	0.10
Sub Total				11,479.61	0.81
Commercial Paper					
Housing Development Finance Corporation Ltd ** #	INE001A14IT6	ICRA A1+	7,700	35,943.86	2.55
Power Finance Corporation Ltd ** #	INE134E14535	CRISIL A1+	4,300	19,865.71	1.41
Sesa Sterile Ltd ** #	INE205A14234	CRISIL A1+	4,000	18,170.50	1.29
Kotak Mahindra Prime Ltd ** #	INE916D14QP0	CRISIL A1+	4,000	18,148.37	1.29
Gruh Finance Ltd ** #	INE580B14AN7	CRISIL A1+	3,200	14,497.00	1.03
Tata Motors Finance Ltd #	INE9909H14DV2	ICRA A1+	3,000	13,554.90	0.96
Sesa Sterile Ltd ** #	INE205A14176	CRISIL A1+	2,554	12,176.39	0.86
I L & F S Ltd ** #	INE871D14F1F	CARE A1+	800	3,665.95	0.26
Cholamandalam Investment and Finance Company Ltd ** #	INE121A14IT2	ICRA A1+	700	3,179.31	0.23
ICICI Home Finance Company Ltd ** #	INE071G14518	ICRA A1+	400	1,863.54	0.13
Sub Total				141,065.53	9.99
Treasury Bill					
182 Days Tbill (MD 30/01/2014)	IN002013Y095	SOV	99,510,000	96,465.16	6.83
364 Days Tbill (MD 18/09/2014)	IN002013Z134	SOV	25,927,750	23,857.08	1.69
364 Days Tbill (MD 07/08/2014)	IN002013Z100	SOV	330,000	306.23	0.02
Sub Total				120,628.47	8.55
Total				273,173.61	19.35
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				56,476.00	4.00
Sub Total				56,476.00	4.00
Total				56,476.00	4.00
Net Receivables / (Payables)					
				38,100.47	2.70
GRAND TOTAL				1,411,454.25	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					
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.					
(2) Plan/Option wise Net Asset Values are as follows:					
	As on September 30, 2013		As on March 28, 2013 • Plan		
Retail Plan - Growth Option		Rs. 20.1896			Rs. 19.8395
Retail Plan - Monthly Dividend Option		Rs. 10.1566			Rs. 10.5594
Retail Plan - Quarterly Dividend Option		Rs. 11.3955			Rs. 11.4113
Discipline Advantage Plan *		Rs. 13.9660			Rs. 13.7238
Direct Plan - Retail Plan - Growth Option		Rs. 20.2439			Rs. 19.8638
Direct Plan - Retail Plan - Monthly Dividend Option		Rs. 10.0840			Rs. 10.5787
Direct Plan - Retail Plan - Quarterly Dividend Option		Rs. 11.4389			Rs. 11.4392
• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.					
* This option has been suspended for further subscriptions w.e.f. May 21, 2010.					
(3) Dividend in the following plans was declared during the half year ended September 30, 2013.					
					Per Unit (Rs.)
Retail Plan - Monthly Dividend Option					0.5930
Retail Plan - Quarterly Dividend Option					0.7128
Direct Plan - Monthly Dividend Option					0.7011
Direct Plan - Quarterly Dividend Option					0.7149
(4) Details of derivatives exposure and transaction:					
(a)	Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.				
(b)	Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.				
(c)	Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.				
d)	Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.				
(e) Hedging Positions through swaps as on September 30, 2013 is Nil.					
	Underlying Security	Notional amount	Long/Short	Maturity date	
(5)	10.25% Reliance Gas Transportation Infrastructure Ltd. 22Aug21	150,000,000.00	Long	22-Aug-21	
(6)	10.25% Reliance Gas Transportation Infrastructure Ltd. 22Aug21	150,000,000.00	Short	22-Aug-21	
(7) The Average Maturity Period of the Portfolio is 2.92 years.					
(8) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.					

☑ Helping create wealth for our investors over 19 years

☑ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM PLAN					
(AN OPEN ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
10.00% Shriram Transport Finance Company Ltd **	INE721A07FP7	CRISIL AA	1,500	14,943.49	9.48
9.48% Infrastructure Development Finance Company Ltd **	INE043D07856	ICRA AAA	1,000	9,986.65	6.34
9.75% Shriram Equipment Finance Company Ltd **	INE468M07146	CRISIL AA	1,000	9,984.69	6.34
9.84% Power Finance Corporation Ltd	INE134E08EV4	CRISIL AAA	800	7,954.82	5.05
9.35% Rural Electrification Corporation Ltd **	INE020B08617	CRISIL AAA	650	6,490.20	4.12
9.20% Housing Development Finance Corporation Ltd **	INE001A07KT6	CRISIL AAA	524	5,207.10	3.30
10.95% Cholamandalam Investment and Finance Company Ltd **	INE121A07DD1	IND AA-	500	4,990.66	3.17
9.35% Rural Electrification Corporation Ltd **	INE020B08625	CRISIL AAA	500	4,988.70	3.17
Shriram Transport Finance Company Ltd (ZCB) **	INE721A07CB4	CRISIL AA	300	2,934.84	1.86
Kotak Mahindra Prime Ltd (ZCB) **	INE916D074V3	CRISIL AA+	250	2,394.43	1.52
8.76% LIC Housing Finance Ltd **	INE115A07DV5	CARE AAA	230	2,267.23	1.44
8.75% Export Import Bank of India **	INE514E08CJ6	CRISIL AAA	200	1,984.25	1.26
Kotak Mahindra Prime Ltd (ZCB) **	INE916D073V5	CRISIL AA+	200	1,914.20	1.21
11.50% Rural Electrification Corporation Ltd **	INE020B07EF6	CRISIL AAA	50	500.50	0.32
8.77% Housing Development Finance Corporation Ltd **	INE001A07LF3	CRISIL AAA	25	247.81	0.16
Sub Total				76,789.57	48.74
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				76,789.57	48.74
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd ** #	INE090A16D76	ICRA A1+	8,260	7,561.07	4.80
ICICI Bank Ltd ** #	INE090A16XJ4	ICRA A1+	5,000	4,893.29	3.11
State Bank of Mysore ** #	INE651A16FD3	ICRA A1+	5,000	4,556.40	2.89
ICICI Bank Ltd ** #	INE090A16YR5	ICRA A1+	200	191.44	0.12
Sub Total				17,202.20	10.92
Commercial Paper					
Small Industries Dev Bank of India ** #	INE556F14759	CARE A1+	2,000	9,597.30	6.09
Sesa Sterlite Ltd ** #	INE205A14234	CRISIL A1+	2,000	9,085.25	5.77
Vodafone India Ltd ** #	INE705L14362	CRISIL A1+	500	2,383.44	1.51
Sub Total				21,065.99	13.37
Treasury Bill					
91 Days Tbill (MD 05/12/2013)	IN002013X220	SOV	11,500,000	11,307.49	7.18
Sub Total				11,307.49	7.18
Total				49,575.68	31.46
Others					
Fixed Deposit		Tenure (No. of Days)			
11.15% Indusind Bank Ltd		91		16,000.00	10.15
11.15% Karur Vysya Bank Ltd		91		9,200.00	5.84
11.99% Karur Vysya Bank Ltd		91		1,500.00	0.95
Sub Total				26,700.00	16.95
Total				26,700.00	16.95
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				440.00	0.28
Clearing Corporation of India Ltd				392.34	0.25
Sub Total				832.34	0.53
Total				832.34	0.53
Net Receivables / (Payables)				3,667.53	2.33
GRAND TOTAL				157,565.12	100.00

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 *
Retail Plan - Growth Option^^	Rs. 211.2045	Rs. 201.9029
Retail Plan - Weekly Dividend Option^^	Rs. 100.2424	Rs. 100.1085
Regular Plan - Growth Option	Rs. 145.8580	Rs. 139.2970
Regular Plan - Daily Dividend Option	Rs. 100.3952	Rs. 100.1629
Regular Plan - Weekly Dividend Option	Rs. 100.2466	Rs. 100.1094
Direct Plan - Growth Option	Rs. 146.0012	Rs. 139.3294
Direct Plan - Weekly Dividend Option	Rs. 100.2509	Rs. 100.1099
Direct Plan - Daily Dividend Option	Rs. 100.3918	Rs. 100.1629

* NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

^^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 September 30, 2013.

	Per Unit (Rs.)
Retail Plan - Weekly Dividend Option	4.3753
Regular Plan - Daily Dividend Option	4.2185
Regular Plan - Weekly Dividend Option	4.4847
Direct Plan - Weekly Dividend Option	4.5707
Direct Plan - Daily Dividend Option	4.3013

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 2.92 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FLOATING RATE FUND - SHORT TERM PLAN					
(AN OPEN ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.72% Infrastructure Development Finance Company Ltd **	INE043D07815	ICRA AAA	500	4,994.96	1.54
11.50% Rural Electrification Corporation Ltd **	INE020B07EF6	CRISIL AAA	450	4,504.52	1.39
Shriram Transport Finance Company Ltd (ZCB) **	INE721A07CB4	CRISIL AA	450	4,402.26	1.36
10.14% Infrastructure Development Finance Company Ltd **	INE043D07BB9	ICRA AAA	250	2,498.49	0.77
8.75% LIC Housing Finance Ltd **	INE115A07AB3	CRISIL AAA	150	1,496.56	0.46
10.28% Tata Motors Finance Ltd **	INE090H07818	CRISIL AA-	140	1,398.35	0.43
11.35% IDBI Bank Ltd **	INE008A08Q64	CRISIL AA+	110	1,100.91	0.34
Sub Total				20,396.05	6.29
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				20,396.05	6.29
Money Market Instruments					
Bills Rediscounting					
Axis Bank Ltd #			20,000,000	19,551.12	6.03
HDFC Bank Ltd #			15,000,000	14,861.70	4.58
Kotak Mahindra Bank Ltd #			7,500,000	7,345.41	2.26
Axis Bank Ltd #			7,500,000	7,330.71	2.26
Sub Total				49,088.94	15.13
Certificate of Deposit					
Dena Bank ** #	INE077A16A11	CRISIL A1+	25,000	24,709.86	7.62
United Bank of India ** #	INE695A16P8	CARE A1+	20,000	19,725.66	6.08
South Indian Bank Ltd ** #	INE683A16BQ7	CARE A1+	20,000	19,655.36	6.06
Development Credit Bank Ltd ** #	INE503A16CH4	CRISIL A1+	10,000	9,867.42	3.04
Indian Bank ** #	INE562A16DY3	IND A1+	10,000	9,864.17	3.04
ICICI Bank Ltd ** #	INE090A16WU3	CARE A1+	10,000	9,861.07	3.04
South Indian Bank Ltd ** #	INE683A16BX3	CARE A1+	10,000	9,859.13	3.04
ICICI Bank Ltd ** #	INE090A16E00	ICRA A1+	10,000	9,858.38	3.04
The Jammu & Kashmir Bank Ltd ** #	INE168A16HA0	CRISIL A1+	9,000	8,873.61	2.74
IDBI Bank Ltd ** #	INE008A16RX9	CRISIL A1+	2,500	2,474.91	0.76
Andhra Bank ** #	INE434A16EJ4	CARE A1+	2,500	2,467.07	0.76
Central Bank of India ** #	INE483A16GG2	CRISIL A1+	2,500	2,463.63	0.76
Sub Total				129,680.27	39.98
Commercial Paper					
Indiabulls Housing Finance Ltd ** #	INE148114BG0	CRISIL A1+	5,000	24,396.44	7.52
Mahindra & Mahindra Financial Services Ltd ** #	INE774D14FA8	CRISIL A1+	4,000	19,722.51	6.08
Chennai Petroleum Corporation Ltd ** #	INE178A14373	ICRA A1+	3,000	14,789.90	4.56
PNB Housing Finance Ltd ** #	INE572E14213	CRISIL A1+	2,000	9,883.21	3.05
Mahindra & Mahindra Financial Services Ltd ** #	INE774D14FC4	CRISIL A1+	2,000	9,837.52	3.03
Piramal Enterprises Ltd ** #	INE140A14BY7	ICRA A1+	1,500	7,384.00	2.28
Infrastructure Development Finance Company Ltd ** #	INE043D14F19	ICRA A1+	1,000	4,930.90	1.52
STCI Finance Limited ** #	INE020E14CH6	CRISIL A1+	1,000	4,902.87	1.51
Standard Chartered Invest & Loans Ltd. ** #	INE403G14FS9	CRISIL A1+	1,000	4,899.08	1.51
JM Financial Products Ltd ** #	INE523H14LZ5	CRISIL A1+	500	2,483.85	0.77
Sub Total				103,230.28	31.82
Treasury Bill					
91 Days Tbill (MD 15/11/2013)	IN002013X196	SOV	10,000,000	9,882.01	3.05
182 Days Tbill (MD 19/12/2013)	IN002013Y061	SOV	2,500,000	2,449.06	0.75
48 Days CMB Tbill (MD 15/10/2013)	IN002013U101	SOV	150,000	149.44	0.05
Sub Total				12,480.51	3.85
Total				294,480.00	90.78
Others					
Fixed Deposit		Tenure (No. of Days)			
11.99% Karur Vysya Bank Ltd		91		48,500.00	14.95
11.15% Indusind Bank Ltd		91		23,000.00	7.09
10.05% The Jammu & Kashmir Bank Ltd		91		13,500.00	4.16
9.9% Vijaya Bank		91		10,500.00	3.24
9.85% UCO Bank		91		8,500.00	2.62
10% Axis Bank Ltd		91		4,000.00	1.23
Sub Total				108,000.00	33.29
Total				108,000.00	33.29
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2,866.00	0.88
Sub Total				2,866.00	0.88
Total				2,866.00	0.88
Net Receivables / (Payables)				(101,341.83)	-31.24
GRAND TOTAL				324,400.22	100.00

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 *
Retail Plan - Growth Option^^	Rs. 201.0649	Rs. 192.4357
Retail Plan - Daily Dividend Option^^	Rs. 100.0150	Rs. 100.0150
Retail Plan - Weekly Dividend Option^^	Rs. 103.8324	Rs. 103.9040
Regular Plan - Growth Option	Rs. 162.9367	Rs. 155.7189
Regular Plan - Daily Dividend Option	Rs. 100.0200	Rs. 100.0200
Regular Plan - Weekly Dividend Option	Rs. 100.1620	Rs. 100.2344
Direct Plan - Growth Option	Rs. 162.9770	Rs. 155.7337
Direct Plan - Daily Dividend Option	Rs. 100.0200	Rs. 100.0200
Direct Plan - Weekly Dividend Option	Rs. 100.1625	Rs. 100.2347

* NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

^^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 September 30, 2013.

	Per Unit (Rs.)
Retail Plan - Daily Dividend Option	4.3068
Retail Plan - Weekly Dividend Option	4.6269
Regular Plan - Daily Dividend Option	4.4508
Regular Plan - Weekly Dividend Option	4.6114
Direct Plan - Daily Dividend Option	4.4667
Direct Plan - Weekly Dividend Option	4.6287

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.22 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE INFRASTRUCTURE FUND					
(AN OPEN ENDED GROWTH SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchange					
ICICI Bank Ltd	INE090A01013	Banks	225,000	1,988.21	7.88
Cummins India Ltd	INE298A01020	Industrial Products	363,350	1,483.38	5.88
Reliance Industries Ltd	INE002A01018	Petroleum Products	180,000	1,480.32	5.87
Wabco India Ltd	INE342J01019	Auto Ancillaries	70,000	1,217.27	4.83
Larsen & Toubro Ltd	INE018A01030	Construction Project	150,000	1,183.13	4.60
Bharti Airtel Ltd	INE397D01024	Telecom - Services	300,000	955.95	3.79
VA Tech Wabag Ltd	INE956G01038	Engineering Services	183,174	857.07	3.40
Indraprastha Gas Ltd	INE203G01019	Gas	280,000	754.18	2.99
Indusind Bank Ltd	INE095A01012	Banks	200,000	737.50	2.92
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	250,000	669.63	2.66
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	776,434	668.12	2.65
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	400,000	654.80	2.60
Honeywell Automation India Ltd	INE671A01010	Industrial Capital Goods	24,210	615.07	2.44
PTC India Ltd	INE877F01012	Power	1,300,000	603.85	2.39
HDFC Bank Ltd	INE040A01026	Banks	100,000	593.05	2.35
Tata Steel Ltd	INE081A01012	Ferrous Metals	200,000	543.10	2.15
Oil India Ltd	INE274J01014	Oil	115,117	503.52	2.00
The Federal Bank Ltd	INE171A01011	Banks	170,000	483.82	1.92
Sobha Developers Ltd	INE671H01015	Construction	170,000	477.87	1.89
Petronet LNG Ltd	INE347G01014	Gas	400,000	474.80	1.88
Orient Cement Ltd	INE876N01018	Cement	1,252,251	473.35	1.88
FAG Bearings India Ltd	INE513A01014	Industrial Products	37,500	470.48	1.87
ICRA Ltd	INE725G01011	Finance	38,000	443.61	1.76
Reliance Infrastructure Ltd	INE036A01016	Power	115,000	426.08	1.69
Kalpataru Power Transmission Ltd	INE220B01022	Power	700,000	405.65	1.61
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	300,000	400.65	1.59
ING Vysya Bank Ltd	INE166A01011	Banks	70,000	375.03	1.49
Grasim Industries Ltd	INE047A01013	Cement	14,000	370.45	1.47
NTPC Ltd	INE733E01010	Power	250,000	368.63	1.46
Bajaj Finance Ltd	INE296A01016	Finance	31,422	366.22	1.45
KEC International Ltd	INE389H01022	Power	1,350,000	365.85	1.45
Century Textiles & Industries Ltd	INE055A01016	Cement	120,000	289.32	1.15
LIC Housing Finance Ltd	INE115A01026	Finance	150,000	281.93	1.12
National Aluminium Company Ltd	INE139A01034	Non - Ferrous Metals	800,000	260.40	1.03
Oberoi Realty Ltd	INE093I01010	Construction	153,170	259.01	1.03
Tata Motors Ltd	INE155A01022	Auto	75,000	249.38	0.99
NMDC Ltd	INE584A01023	Minerals/Mining	200,000	240.20	0.95
JSW Energy Ltd	INE121E01018	Power	500,000	219.50	0.87
AIA Engineering Ltd	INE212H01026	Industrial Capital Goods	69,296	217.80	0.86
Sesa Sterlite Ltd	INE205A01025	Minerals/Mining	120,000	216.90	0.86
Jet Airways (India) Ltd	INE802G01018	Transportation	55,799	200.40	0.79
Sadbhav Engineering Ltd	INE226H01026	Construction Project	300,000	180.00	0.71
Oriental Bank of Commerce	INE141A01014	Banks	120,000	173.70	0.69
Disa India Ltd	INE131C01011	Industrial Capital Goods	6,000	162.30	0.64
Jaypee Infratech Ltd	INE099J01015	Transportation	900,000	141.30	0.56
Orient Paper & Industries Ltd	INE592A01026	Cement	1,252,251	100.18	0.40
NCC Ltd	INE868B01028	Construction Project	480,060	85.93	0.34
Canara Bank	INE476A01014	Banks	20,000	44.29	0.18
Sub Total				24,733.18	98.07
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				24,733.18	98.07
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				463.00	1.84
Sub Total				463.00	1.84
Total				463.00	1.84
Net Receivables / (Payables)				23.39	0.09
GRAND TOTAL				25,219.57	100.00

☒ Helping create wealth for our investors over 19 years
☒ Over 2.2 million investor scheme accounts



Birla Sun Life
Mutual Fund

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A					
(AN OPEN ENDED DIVERSIFIED EQUITY SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
International Equities					
(a) Listed / awaiting listing on Stock Exchange					
Chubb Corp	US1712321017	Finance	6,700	376.04	4.43
Northrop Grumman Co	US6668071029	Industrial Capital Goods	5,900	355.52	4.19
Exxon Mobil Corporation Ltd	US30231G1022	Oil	6,500	353.62	4.17
Aetna Inc New	US00817Y1082	Healthcare Services	7,500	302.76	3.57
Roche Holdings Ag Genus Bearer Shs	CH0012032048	Pharmaceuticals	1,600	269.85	3.18
PPG Industries	US6935061076	Chemicals	2,600	269.01	3.17
McKesson Corp.	US58155Q1031	Healthcare Services	3,300	267.11	3.15
COACH INC	US1897541041	Consumer Durables	7,600	258.07	3.04
Visa Inc	US92826C8394	Software	2,000	241.72	2.85
Samsung Electr-Gdr Regs	US7960508882	Hardware	600	238.34	2.81
ASML Holding NV	USN070592100	Hardware	3,700	228.05	2.69
Wal Mart Stores Inc.	US9311421039	Retailing	4,700	218.80	2.58
AFLAC INC	US0010551028	Finance	5,600	218.10	2.57
Apple Inc.	US0378331005	Hardware	700	211.56	2.49
Coca Cola Co.	US1912161007	Consumer Non Durables	8,800	211.55	2.49
International Business Machines Corp. IBM	US4592001014	Software	1,800	210.64	2.48
China Construct BK-H	CNE100002H1	Diversified Banks	399,500	192.54	2.27
Fedex Corp	US31428X1063	Transportation	2,700	192.31	2.27
Allianz SE	DE0008404005	Finance	1,900	188.97	2.23
Accenture Plc-CL A	IE00B4BNMY34	Software	4,000	185.54	2.19
Cnoc Ltd	HK0883013259	Oil & Gas Exploration & Production	141,000	179.62	2.12
Centrica Plc	GB00B033F229	Consumer Non Durables	47,700	177.01	2.09
FANUC LIMITED	JP3802400006	Industrial Machinery	1,700	176.42	2.08
Altria Group Inc	US02209S1033	Consumer Non Durables	8,000	173.84	2.05
T ROWE PRICE GROUP I	US74144T1088	Finance	3,800	172.36	2.03
MARKS & SPENCER GROUP PLC	GB0031274896	Department Stores	34,200	171.62	2.02
Viacom Inc	US92553P1021	Media & Entertainment	3,200	169.58	2.00
AMERISOURCE BERGEN CORP	US03073E1055	Health Care Distributors	4,300	164.97	1.94
Bayerische MotorenWerke Ag - BMW	DE0005190003	Auto	2,400	162.67	1.92
JGC CORP-JPY	JP3667600005	Construction & Engineering	7,000	158.64	1.87
Wharf Holdings Ltd.	HK0004000045	Construction	28,700	155.70	1.84
Bed Bath & Beyond In	US0758961009	Consumer Durables	2,900	140.21	1.65
Vivendi SA	FR0000127771	Telecom - Services	9,100	131.84	1.55
JP Morgan Chase & Co	US46625H1005	Finance	3,800	124.28	1.46
Carlsberg A/S	DK0010181759	Consumer Non Durables	1,900	122.20	1.44
Telenor	NO0010063308	Telecom - Services	8,400	121.68	1.43
ONEOK Inc	US6826801036	Consumer Non Durables	3,600	119.54	1.41
ABERCROMBIE & FITCH	US0028962076	Retailing	4,800	108.09	1.27
CVS Caremark Corporation	US1266501006	Consumer Non Durables	2,900	104.94	1.24
China Life Ins - H	CNE100002L3	Life & Health Insurance	60,000	97.36	1.15
Apache Corporation	US0374111054	Oil	800	43.20	0.51
Sub Total				7,965.87	93.90
Total				7,965.87	93.90
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				565.00	6.66
Sub Total				565.00	6.66
Total				565.00	6.66
Net Receivables / (Payables)				(47.55)	-0.56
GRAND TOTAL				8,483.32	100.00

** Thinly Traded / Non Traded Security

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

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 *
Regular Plan - Dividend Option	Rs. 15.1351	Rs. 12.2480
Regular Plan - Growth Option	Rs. 15.1292	Rs. 12.2480
Direct Plan - Dividend Option	Rs. 15.2189	Rs. 12.2620
Direct Plan - Growth Option	Rs. 15.2021	Rs. 12.2620
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- No dividend was declared during the half year ended September 30, 2013.
- Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
 - Hedging Positions through swaps as on September 30, 2013 is Nil.
- During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.14 times
- Total market value of Foreign Securities/overseas ETFs in 79.66 crores and its percentage to Net Assets as at September 30, 2013 is 93.90%.
- The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN B					
(AN OPEN ENDED DIVERSIFIED EQUITY SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchange					
Chubb Corp	US1712321017	Finance	6,700	376.04	4.43
ITC Ltd	INE154A01025	Consumer Non Durables	219,000	745.48	5.40
Infosys Ltd	INE009A01021	Software	24,200	729.15	5.29
Reliance Industries Ltd	INE002A01018	Petroleum Products	65,000	534.56	3.87
Tata Consultancy Services Ltd	INE467B01029	Software	27,400	528.22	3.83
Housing Development Finance Corporation Ltd	INE001A01036	Finance	54,200	414.22	3.00
ICICI Bank Ltd	INE090A01013	Banks	40,000	353.46	2.56
HDFC Bank Ltd	INE040A01026	Banks	50,000	296.53	2.15
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	44,100	261.65	1.90
Sesa Sterlite Ltd	INE205A01025	Minerals/Mining	142,000	256.67	1.86
Cairn India Ltd	INE910H0117	Oil	69,600	221.92	1.61
Hero MotoCorp Ltd	INE158A01026	Auto	11,000	221.02	1.61
Tech Mahindra Ltd	INE669C01028	Software	16,000	213.72	1.55
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	150,000	200.33	1.45
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	23,902	195.11	1.41
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	8,000	190.49	1.38
HCL Technologies Ltd	INE860A01027	Software	17,500	190.26	1.38
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	70,000	187.50	1.36
Bharti Airtel Ltd	INE397D01024	Telecom - Services	55,000	175.26	1.27
Larsen & Toubro Ltd	INE018A01030	Construction Project	22,000	173.53	1.26
Tata Steel Ltd	INE081A01012	Ferrous Metals	63,500	172.43	1.25
Tata Motors Ltd	INE155A01022	Auto	50,000	166.25	1.21
Akzo Nobel India Ltd	INE133A01011	Consumer Non Durables	20,000	164.18	1.19
JSW Steel Ltd	INE019A01020	Ferrous Metals	22,500	164.17	1.19
D.B.Corp Ltd	INE950H01011	Media & Entertainment	66,541	161.63	1.17
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	12,700	157.47	1.14
Maruti Suzuki India Ltd	INE585B01010	Auto	11,000	149.44	1.08
Indusind Bank Ltd	INE095A01012	Banks	40,000	147.50	1.07
State Bank of India	INE062A01012	Banks	8,400	135.65	0.98
NMDC Ltd	INE584A01023	Minerals/Mining	100,000	120.10	0.87
NTPC Ltd	INE733E01010	Power	80,000	117.96	0.86
ING Vysya Bank Ltd	INE166A01011	Banks	22,000	117.87	0.85
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	12,000	116.44	0.84
Lupin Ltd	INE326A01037	Pharmaceuticals	13,000	111.26	0.81
Cummins India Ltd	INE298A01020	Industrial Products	26,305	107.39	0.78
Shriram City Union Finance Ltd	INE722A01011	Finance	10,000	105.81	0.77
Idea Cellular Ltd	INE669E01016	Telecom - Services	60,000	100.95	0.73
Jaiprakash Associates Ltd	INE455F01025	Construction	287,000	100.16	0.73
Reliance Capital Ltd	INE013A01015	Finance	30,000	94.58	0.69
VST Industries Ltd	INE710A01016	Consumer Non Durables	6,004	90.14	0.65
Cipla Ltd	INE059A01026	Pharmaceuticals	20,000	86.50	0.63
Radico Khaitan Ltd	INE944F01028	Consumer Non Durables	50,000	67.08	0.49
The Great Eastern Shipping Company Ltd	INE017A01032	Transportation	20,000	57.89	0.42
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	24,000	54.84	0.40
Jet Airways (India) Ltd	INE802G01018	Transportation	14,763	53.02	0.38
Axis Bank Ltd	INE238A01026	Banks	5,000	50.39	0.37
Oil India Ltd	INE274J01014	Oil	9,300	40.68	0.29
Sun TV Network Ltd	INE424H01027	Media & Entertainment	9,300	36.57	0.27
Canara Bank	INE476A01014	Banks	15,000	33.22	0.24
Shree Cements Ltd	INE070A01015	Cement	742	30.60	0.22

BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN B (Contd.....)						
(AN OPEN ENDED DIVERSIFIED EQUITY SCHEME)						
PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Yes Bank Ltd	INE528G01019	Banks	5,000	14.37	0.10	
Zydus Wellness Ltd	INE768C01010	Consumer Non Durables	2,420	12.90	0.09	
Sub Total				9,228.52	66.90	
(b) Unlisted				NIL	NIL	
Sub Total				NIL	NIL	
Total				9,228.52	66.90	
International Equities						
(a) Listed / awaiting listing on Stock Exchanges						
Northrop Grumman Co	US6668071029	Industrial Capital Goods	3,400	204.87	1.49	
Chubb Corp	US1712321017	Finance	3,400	190.83	1.38	
PPG Industries	US6935061076	Chemicals	1,700	175.89	1.28	
Aetna Inc New	US00817Y1082	Healthcare Services	3,900	157.43	1.14	
McKesson Corp.	US58155Q1031	Healthcare Services	1,700	137.60	1.00	
Roche Holdings Ag Genus Bearer Shs	CH0012032048	Pharmaceuticals	800	134.93	0.98	
AFLAC INC	US0010551028	Finance	3,200	124.63	0.90	
ASML Holding NV	USN070592100	Hardware	2,000	123.27	0.89	
Fedex Corp	US31428X1063	Transportation	1,700	121.08	0.88	
Apple Inc.	US0378331005	Hardware	400	120.89	0.88	
Visa Inc	US92826C8394	Software	1,000	120.86	0.88	
Samsung Electr-Gdr Regs	US7960508882	Hardware	300	119.17	0.86	
Wal Mart Stores Inc.	US9311421039	Retailing	2,500	116.38	0.84	
Centrica Plc	GB00B033F229	Consumer Non Durables	30,900	114.66	0.83	
Exxon Mobil Corporation Ltd	US30231G1022	Oil	2,100	114.25	0.83	
China Construct BK-H	CNE100002H1	Diversified Banks	231,100	111.38	0.81	
FANUC LIMITED	JP3802400006	Industrial Machinery	1,000	103.78	0.75	
Cognizant Technology Solutions Corp	US1924461023	Software	2,000	103.55	0.75	
MARKS & SPENCER GROUP PLC	GB0031274896	Department Stores	19,800	99.36	0.72	
AMERISOURCE BERGEN CORP	US03073E1055	Health Care Distributors	2,500	95.91	0.70	
Allianz SE	DE0008404005	Finance	960	95.48	0.69	
Accenture Plc-CL A	IE00B4BNMY34	Software	2,000	92.77	0.67	
Cnoc Ltd	HK0883013259	Oil & Gas Exploration & Production	72,000	91.72	0.66	
Viacom Inc	US92553P1021	Media & Entertainment	1,700	90.09	0.65	
Wharf Holdings Ltd.	HK0004000045	Construction	16,600	90.06	0.65	
Bayerische MotorenWerke Ag - BMW	DE0005190003	Auto	1,300	88.11	0.64	
Telenor	NO0010063308	Telecom - Services	5,900	85.46	0.62	
COACH INC	US1897541041	Consumer Durables	2,400	81.50	0.59	
China Life Ins - H	CNE100002L3	Life & Health Insurance	48,000	77.89	0.56	
Vivendi SA	FR0000127771	Telecom - Services	5,300	76.78	0.56	
Bed Bath & Beyond In	US0758961009	Consumer Durables	1,500	72.52	0.53	
JP Morgan Chase & Co	US46625H1005	Finance	2,200	71.95	0.52	
International Business Machines Corp. IBM	US4592001014	Software	600	70.21	0.51	
ONEOK Inc	US6826801036	Consumer Non Durables	2,100	69.73	0.51	
Altria Group Inc	US02209S1033	Consumer Non Durables	3,200	69.54	0.50	
T ROWE PRICE GROUP I	US74144T1088	Finance	1,500	68.04	0.49	
JGC CORP-JPY	JP3667600005	Construction & Engineering	3,000	67.99	0.49	
Coca Cola Co.	US1912161007	Consumer Non Durables	2,800	67.31	0.49	
CVS Caremark Corporation	US1266501006	Consumer Non Durables	1,600	57.90	0.42	
Carlsberg A/S	DK0010181759	Consumer Non Durables	900	57.89	0.42	
ABERCROMBIE & FITCH	US0028962076	Retailing	2,500	56.30	0.41	
Apache Corporation	US0374111054	Oil	400	21.60	0.16	
Sub Total				4,211.56	30.53	
Total				4,211.56	30.53	
Cash and Bank				7.52	0.05	
Total				7.52	0.05	
Margin (Future and Options)				95.00	0.69	
Total				95.00	0.69	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				318.00	2.31	
Sub Total				318.00	2.31	
Total				318.00	2.31	
Net Receivables / (Payables)				(65.15)	-0.47	
GRAND TOTAL				13,795.45	100.00	

☑ Helping create wealth for our investors over 19 years

☑ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE '95 FUND					
(AN OPEN ENDED BALANCED SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry #	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchanges					
9.38% IDBI Bank Ltd **	INE008A08T61	CRISIL AA+	319	3,074.99	5.24
12.50% DLF Ltd **	INE271C07095	ICRA A	6	3,055.95	5.21
9.75% LIC Housing Finance Ltd **	INE115A07C02	CRISIL AAA	250	2,481.84	4.23
9.45% IDBI Bank Ltd **	INE008A08T95	CRISIL AA+	210	2,058.35	3.51
10.43% Power Finance Corporation Ltd	INE134E08EP6	CRISIL AAA	200	1,988.14	3.39
11.35% IDBI Bank Ltd **	INE008A08Q64	CRISIL AA+	20	200.17	0.34
9.85% ICICI Home Finance Company Ltd **	INE071G08296	CARE AAA	20	199.69	0.34
9.75% Housing Development Finance Corporation Ltd **	INE001A07GG1	CRISIL AAA	20	199.60	0.34
5.90% HDFC Bank Ltd **	INE040A08112	CRISIL AAA	50,000	49.01	0.08
9.00% Coromandel International Ltd **	INE169A08010	CRISIL AA+	75,000	11.07	0.02
Sub Total			13,318.81	22.72	
(b) Privately placed / Unlisted					
Sub Total			NIL	NIL	
Total			13,318.81	22.72	
Government Securities					
7.16% GOI (MD 20/05/2023)	IN0020130012	SOV	1,000,000	896.80	1.53
7.61% GOI OIL Bond (07/03/2015)	IN0020050061	SOV	300,000	295.17	0.50
Total				1,191.97	2.03
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ITC Ltd	INE154A01025	Consumer Non Durables	700,000	2,382.80	4.06
HCL Technologies Ltd	INE860A01027	Software	200,000	2,174.40	3.71
Infosys Ltd	INE009A01021	Software	70,000	2,109.10	3.60
HDFC Bank Ltd	INE040A01026	Banks	350,000	2,075.68	3.54
Housing Development Finance Corporation Ltd	INE001A01036	Finance	225,000	1,719.56	2.93
Reliance Industries Ltd	INE002A01018	Petroleum Products	160,000	1,315.84	2.24
Bharti Airtel Ltd	INE397D01024	Telecom - Services	400,000	1,274.60	2.17
ING Vysya Bank Ltd	INE166A01011	Banks	200,000	1,071.50	1.83
Larsen & Toubro Ltd	INE018A01030	Construction Project	125,000	985.94	1.68
Tata Consultancy Services Ltd	INE467B01029	Software	50,000	963.90	1.64
NTPC Ltd	INE733E01010	Power	650,000	958.43	1.63
Tech Mahindra Ltd	INE669C01028	Software	70,000	935.03	1.59
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	700,000	934.85	1.59
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	150,000	889.95	1.52
ICICI Bank Ltd	INE090A01013	Banks	100,000	883.65	1.51
Sesa Sterlite Ltd	INE205A01025	Minerals/Mining	475,000	858.56	1.46
Kotak Mahindra Bank Ltd	INE237A01028	Banks	125,000	847.63	1.45
Indusind Bank Ltd	INE095A01012	Banks	225,000	829.69	1.42
Cummins India Ltd	INE298A01020	Industrial Products	200,000	816.50	1.39
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	300,000	803.55	1.37
LIC Housing Finance Ltd	INE115A01026	Finance	425,000	798.79	1.36
Cairn India Ltd	INE910H01017	Oil	200,000	637.70	1.09
Sundaram Finance Ltd	INE660A01013	Finance	125,000	633.50	1.08
Mahindra & Mahindra Ltd	INE101A01026	Auto	75,000	620.59	1.06
Bayer CropScience Ltd	INE462A01022	Pesticides	38,000	587.48	1.00
Tata Motors Ltd DVR Shares	IN9155A01030	Auto	325,000	532.03	0.91
Glenmark Pharmaceuticals Ltd	INE935A01025	Pharmaceuticals	100,000	530.95	0.91
Hero MotoCorp Ltd	INE158A01026	Auto	25,000	502.31	0.86
Bajaj Auto Ltd	INE917B01010	Auto	25,000	496.86	0.85
Nestle India Ltd	INE239A01016	Consumer Non Durables	9,000	469.76	0.80
MRF Ltd	INE883A01011	Auto Ancillaries	3,500	468.48	0.80
Maruti Suzuki India Ltd	INE585B01010	Auto	34,000	461.91	0.79
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	200,000	457.00	0.78
Shree Cements Ltd	INE070A01015	Cement	11,000	453.60	0.77
Bosch Ltd	INE323A01026	Auto Ancillaries	5,000	452.43	0.77
UltraTech Cement Ltd	INE481G01017	Cement	25,000	452.33	0.77
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	45,000	436.66	0.74
Berger Paints (I) Ltd	INE463A01020	Consumer Non Durables	200,000	434.10	0.74
Cipla Ltd	INE059A01026	Pharmaceuticals	100,000	432.50	0.74
Lupin Ltd	INE326A01037	Pharmaceuticals	50,000	427.93	0.73
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	50,000	411.00	0.70
Balkrishna Industries Ltd	INE787D01026	Auto Ancillaries	160,000	383.76	0.65
PTC India Ltd	INE877F01012	Power	775,000	359.99	0.61
Trent Ltd	INE849A01012	Retailing	38,000	352.94	0.60
Whirlpool of India Ltd	INE716A01013	Consumer Durables	225,000	343.91	0.59
ICRA Ltd	INE725G01011	Finance	25,000	291.85	0.50
Credit Analysis and Research Limited	INE752H01013	Finance	50,000	276.90	0.47
Oracle Financial Services Software Ltd	INE881D01027	Software	9,000	276.65	0.47
Indraprastha Gas Ltd	INE203G01019	Gas	100,000	269.35	0.46
Dish TV India Ltd	INE836F01026	Media & Entertainment	500,000	252.50	0.43
Tata Coffee Ltd	INE493A01019	Consumer Non Durables	25,000	247.80	0.42
NMDC Ltd	INE584A01023	Minerals/Mining	200,000	240.20	0.41
Sanofi India Ltd	INE058A01010	Pharmaceuticals	9,000	238.01	0.41
Prestige Estates Projects Ltd	INE811K01011	Construction	200,000	234.90	0.40
Pfizer Ltd	INE182A01018	Pharmaceuticals	21,000	228.01	0.39
Thermax Ltd	INE152A01029	Industrial Capital Goods	38,000	222.68	0.38
Raymond Ltd	INE301A01014	Textile Products	97,000	221.45	0.38
Sun TV Network Ltd	INE424H01027	Media & Entertainment	56,000	220.19	0.38
HT Media Ltd	INE501G01024	Media & Entertainment	250,000	219.38	0.37
Bajaj Corp Ltd	INE933K01021	Consumer Non Durables	75,000	196.99	0.34
Jet Airways (India) Ltd	INE802G01018	Transportation	51,035	183.29	0.31
Sub Total			40,789.82	69.57	
(b) Unlisted					
Globysyn Technologies Ltd ** ~-	INE671B01018	Miscellaneous	200,000	9.92	0.02
Collabera Solutions ** ~-	INE763E01017	Miscellaneous	83,640	0.00	\$
Magnasound (I) Ltd ** ~-		Miscellaneous	125,000	0.00	\$
Sub Total			9.92	0.02	
Total			40,799.74	69.59	
Cash and Bank					
Total			0.67	\$	
Margin (Future and Options)					
Total			410.00	0.70	
CBLO / Reverse Repo					
Clearing Corporation of India Ltd			1,690.00	2.88	
Sub Total			1,690.00	2.88	
Total			1,690.00	2.88	
Net Receivables / (Payables)			1,219.40	2.08	
GRAND TOTAL			58,630.59	100.00	

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

Unlisted Security ~ Illiquid Security
\$ Less Than 0.01% of Net Asset Value
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Dividend Option	Rs. 104.33	Rs. 103.30
Regular Plan - Growth Option	Rs. 335.21	Rs. 331.90
Direct Plan - Dividend Option	Rs. 109.65	Rs. 108.25
Direct Plan - Growth Option	Rs. 336.41	Rs. 332.41

• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

(3) Dividend in the following plans was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013 is Nil.

For the period ended September 30, 2013 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.
2,890	2,890	578,825,082.50	611,918,160.00	33,093,077.50

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil.

For the period ended September 30, 2013 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.
1,261	1,261	336,625,945.80	336,508,201.26	(117,744.54)

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have been exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 1.20 years.

(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.72 times

(7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.

(8) The total value of Illiquid Equity Securities is 9.92 lakhs and its percentage to Net Assets is 0.02%.

(9) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE BUY INDIA FUND					
(AN OPEN ENDED GROWTH SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchange					
Bayer CropScience Ltd	INE462A01022	Pesticides	15,750	243.50	7.55
ICRA Ltd	INE725G01011	Finance	19,800	231.15	7.16
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	30,420	190.87	5.91
Housing Development Finance Corporation Ltd	INE001A01036	Finance	23,800	181.89	5.64
ING Vysya Bank Ltd	INE166A01011	Banks	32,116	172.06	5.33
Glaxosmithkline Pharmaceuticals Ltd	INE159A01016	Pharmaceuticals	6,480	159.93	4.96
Biocon Ltd	INE376G01013	Pharmaceuticals	46,500	157.03	4.87
Shopper's Stop Ltd	INE498B01024	Retailing	36,237	130.51	4.04
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	81,000	116.52	3.61
ITC Ltd	INE154A01025	Consumer Non Durables	11,448	111.48	3.45
MRF Ltd	INE883A01011	Auto Ancillaries	810	108.42	3.36
Pfizer Ltd	INE182A01018	Pharmaceuticals	9,909	107.59	3.33
Sundaram Clayton Ltd	INE105A01035	Auto Ancillaries	36,093	105.25	3.26
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	45,000	102.83	3.19
Kansai Nerolac Paints Ltd	INE531A01016	Consumer Non Durables	8,100	100.24	3.11
Trent Ltd	INE849A01012	Retailing	10,000	92.88	2.88
Jet Airways (India) Ltd	INE802G01018	Transportation	25,325	90.95	2.82
Bata India Ltd	INE176A01010	Consumer Durables	10,500	89.94	2.79
ICICI Bank Ltd	INE090A01013	Banks	9,100	80.41	2.49
Tata Motors Ltd	INE155A01022	Auto	23,490	78.10	2.42
Wyeth Ltd	INE378A01012	Pharmaceuticals	13,446	77.97	2.42
Mahindra & Mahindra Ltd	INE101A01026	Auto	8,100	67.02	2.08
Axis Bank Ltd	INE238A01026	Banks	6,561	66.13	2.05
Maruti Suzuki India Ltd	INE585B01010	Auto	4,860	66.03	2.05
Indusind Bank Ltd	INE095A01012	Banks	17,710	65.31	2.02
Kotak Mahindra Bank Ltd	INE237A01028	Banks	9,450	64.08	1.99
Yes Bank Ltd	INE238G01019	Banks	18,990	54.57	1.69
Indraprastha Gas Ltd	INE203G01019	Gas	18,000	48.48	1.50
United Breweries (Holdings) Ltd	INE696A01025	Finance	90,000	24.03	0.74
Sub Total				3,185.17	98.71
(b) Unlisted					
Magnasound (I) Ltd ** #		Miscellaneous	82,000	0.00	\$
Sub Total				0.00	\$
Total				3,185.17	98.71
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				87.00	2.70
Sub Total				87.00	2.70
Total				87.00	2.70
Net Receivables / (Payables)				(45.25)	-1.40
GRAND TOTAL				3,226.92	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 September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Dividend Option	Rs. 21.42	Rs. 22.57
Regular Plan - Growth Option	Rs. 44.82	Rs. 44.73
Direct Plan - Dividend Option	Rs. 21.50	Rs. 22.59
Direct Plan - Growth Option	Rs. 45.00	Rs. 44.79

• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

(3) Dividend in the following plans was declared during the half year ended September 30, 2013.

	Per Unit (Rs.)
Regular Plan - Dividend Option	1,200.00
Direct Plan - Dividend Option	1,200.00

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.03 times

(6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.

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

(8) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

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☒ Helping create wealth for our investors over 19 years
☒ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Half Yearly Portfolio Statement as at September 30, 2013
 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 10					
(AN OPEN ENDED DIVERSIFIED EQUITY SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.55% Small Industries Dev Bank of India **	INE556F09387	CARE AAA	100	996.34	17.89
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	100	994.88	17.86
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	ICRA AAA	100	994.86	17.86
9.35% National Bank For Agriculture and Rural Development **	INE261F09HP5	CRISIL AAA	100	993.02	17.83
Sub Total				3,979.10	71.43
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				3,979.10	71.43
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Tech Mahindra Ltd	INE669C01028	Software	5,000	66.79	1.20
Reeco Home Finance Ltd	INE612J01015	Finance	25,496	64.08	1.15
ICICI Bank Ltd	INE090A01013	Banks	6,700	59.20	1.06
Pdilitte Industries Ltd	INE318A01026	Chemicals	20,000	50.20	0.90
ITC Ltd	INE154A01025	Consumer Non Durables	12,000	40.85	0.73
Infosys Ltd	INE009A01021	Software	1,250	37.66	0.68
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	27,800	37.13	0.67
Just Dial Limited	INE599M01018	Software	4,075	34.40	0.62
NIIT Technologies Ltd	INE591G01017	Software	9,000	25.36	0.46
D.B.Corp Ltd	INE950I01011	Media & Entertainment	10,131	24.61	0.44
Whirlpool of India Ltd	INE716A01013	Consumer Durables	16,063	24.55	0.44
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	3,000	24.49	0.44
Tata Consultancy Services Ltd	INE467B01029	Software	1,200	23.13	0.42
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	8,500	22.77	0.41
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	850	20.24	0.36
HCL Technologies Ltd	INE860A01027	Software	1,700	18.48	0.33
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	11,000	18.01	0.32
Tata Steel Ltd	INE081A01012	Ferrous Metals	6,000	16.29	0.29
Akzo Nobel India Ltd	INE133A01011	Consumer Non Durables	1,800	14.78	0.27
Sundaram Clayton Ltd	INE105A01035	Auto Ancillaries	5,000	14.58	0.26
Hero MotoCorp Ltd	INE158A01026	Auto	650	13.06	0.23
ING Vysya Bank Ltd	INE166A01011	Banks	2,200	11.79	0.21
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	4,900	11.20	0.20
Cadilla Healthcare Ltd	INE010B01019	Pharmaceuticals	1,625	11.05	0.20
NMDC Ltd	INE584A01023	Minerals/Mining	8,500	10.21	0.18
VST Industries Ltd	INE710A01016	Consumer Non Durables	630	9.46	0.17
Maruti Suzuki India Ltd	INE585B01010	Auto	600	8.15	0.15
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	1,300	7.71	0.14
Credit Analysis and Research Limited	INE752H01013	Finance	1,389	7.69	0.14
Canara Bank	INE476A01014	Banks	3,000	6.64	0.12
Yes Bank Ltd	INE528G01019	Banks	2,000	5.75	0.10
National Aluminium Company Ltd	INE139A01034	Non - Ferrous Metals	17,255	5.62	0.10
Grasim Industries Ltd	INE047A01013	Cement	200	5.29	0.10
Lupin Ltd	INE326A01037	Pharmaceuticals	600	5.14	0.09
Castrol India Ltd	INE172A01019	Petroleum Products	1,560	4.83	0.09
Zydzus Wellness Ltd	INE768C01010	Consumer Non Durables	700	3.73	0.07
Sesa Sterile Ltd	INE205A01025	Minerals/Mining	1,200	2.17	0.04
Sub Total				767.09	13.77
(b) Unlisted					
Sub Total				NIL	NIL
Total				767.09	13.77
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd ** #	INE090A16YZ8	ICRA A1+	300	285.18	5.12
Sub Total				285.18	5.12
Total				285.18	5.12
Cash and Bank				0.55	0.01
Total				0.55	0.01
Margin (Future and Options)				9.00	0.16
Total				9.00	0.16
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				393.00	7.06
Sub Total				393.00	7.06
Total				393.00	7.06
Net Receivables / (Payables)				136.32	2.45
GRAND TOTAL				5,570.24	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 September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Growth Option	Rs. 10.7865	Rs. 10.6203

• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013.

Underlying	Long/Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Bank Nifty Index Future Oct 13	Long	10,215.08	9,700.60	4.58

Total exposure due to futures (Other than hedging positions) as a %age of net assets is 0.52%

For the period ended September 30, 2013 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.
36	24	8,710,720.47	5,694,446.01	49,169.88

- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.19 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.07 times
- (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.
- (8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (9) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 11					
(AN OPEN ENDED DIVERSIFIED EQUITY SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	100	994.88	10.66
9.57% Infrastructure Development Finance Company Ltd **	INE043D07BN4	ICRA AAA	100	994.70	10.66
9.60% Housing Development Finance Corporation Ltd **	INE001A07JB6	CRISIL AAA	100	989.26	10.60
8.70% Power Finance Corporation Ltd **	INE134E08CW6	CRISIL AAA	100	984.01	10.55
9.35% National Bank For Agriculture and Rural Development **	INE261F09HP5	CRISIL AAA	80	794.42	8.52
9.50% National Bank For Agriculture and Rural Development **	INE261F09HL4	CRISIL AAA	50	497.67	5.33
9.62% LIC Housing Finance Ltd **	INE115A07CV7	CRISIL AAA	50	495.39	5.31
9.35% Infrastructure Development Finance Company Ltd **	INE043D07CC5	ICRA AAA	33	327.17	3.51
9.40% National Bank For Agriculture and Rural Development **	INE261F09HF6	CRISIL AAA	20	198.95	2.13
Sub Total				6,276.45	67.28
(b) Privately placed / Unlisted					
9.67% Tata Sons Ltd ** #	INE895D08527	CRISIL AAA	100	991.11	10.62
Sub Total				991.11	10.62
Total				7,267.56	77.90
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Tech Mahindra Ltd	INE669C01028	Software	8,470	113.14	1.21
HCL Technologies Ltd	INE860A01027	Software	6,500	70.67	0.76
Reeco Home Finance Ltd	INE612J01015	Finance	26,686	67.08	0.72
ITC Ltd	INE154A01025	Consumer Non Durables	19,500	66.38	0.71
Infosys Ltd	INE009A01021	Software	1,900	57.25	0.61
HDFC Bank Ltd	INE040A01026	Banks	9,500	56.34	0.60
ICICI Bank Ltd	INE090A01013	Banks	4,500	39.76	0.43
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	6,000	35.60	0.38
Just Dial Limited	INE599M01018	Software	3,260	27.52	0.29
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	1,150	27.38	0.29
Tata Consultancy Services Ltd	INE467B01029	Software	1,400	26.99	0.29
Tata Motors Ltd	INE155A01022	Auto	8,100	26.93	0.29
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	3,270	26.69	0.29
Exide Industries Ltd	INE302A01020	Auto Ancillaries	20,000	25.87	0.28
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	10,000	22.85	0.24
Shriram City Union Finance Ltd	INE722A01011	Finance	2,100	22.22	0.24
Eicher Motors Ltd	INE066A01013	Auto	600	21.36	0.23
Jagran Prakashan Ltd	INE199G01027	Media & Entertainment	26,000	21.29	0.23
Akzo Nobel India Ltd	INE133A01011	Consumer Non Durables	2,500	20.52	0.22
Maruti Suzuki India Ltd	INE585B01010	Auto	1,400	19.02	0.20
Sesa Sterlite Ltd	INE205A01025	Minerals/Mining	10,200	18.44	0.20
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,200	18.20	0.20
Larsen & Toubro Ltd	INE018A01030	Construction Project	2,250	17.75	0.19
Asian Paints Ltd	INE021A01026	Consumer Non Durables	3,700	16.99	0.18
LIC Housing Finance Ltd	INE115A01026	Finance	9,000	16.92	0.18
Reliance Capital Ltd	INE013A01015	Finance	5,200	16.39	0.18
ING Vysya Bank Ltd	INE166A01011	Banks	3,000	16.07	0.17
City Union Bank Ltd	INE491A01021	Banks	35,700	15.14	0.16
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	11,000	14.69	0.16
D.B.Corp Ltd	INE950I01011	Media & Entertainment	5,500	13.36	0.14
NMDC Ltd	INE584A01023	Minerals/Mining	11,000	13.21	0.14
MOIL Ltd	INE490G01020	Ferrous Metals	6,000	12.21	0.13
State Bank of India	INE062A01012	Banks	750	12.11	0.13
Hero MotoCorp Ltd	INE158A01026	Auto	550	11.05	0.12
Tata Steel Ltd	INE081A01012	Ferrous Metals	4,000	10.86	0.12
Grasim Industries Ltd	INE047A01013	Cement	400	10.58	0.11
Thermax Ltd	INE152A01029	Industrial Capital Goods	1,700	9.96	0.11
Jet Airways (India) Ltd	INE802G01018	Transportation	2,671	9.59	0.10
Credit Analysis and Research Limited	INE752H01013	Finance	1,389	7.69	0.08
Zydzus Wellness Ltd	INE768C01010	Consumer Non Durables	1,400	7.46	0.08
Yes Bank Ltd	INE528G01019	Banks	2,000	5.75	0.06
Indusind Bank Ltd	INE095A01012	Banks	1,000	3.69	0.04
Sub Total				1,072.97	11.50
(b) Unlisted					
Sub Total				NIL	NIL
Total				1,072.97	11.50
Cash and Bank				0.66	0.01
Total				0.66	0.01
Margin (Future and Options)				14.50	0.16
Total				14.50	0.16
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				821.00	8.80
Sub Total				821.00	8.80
Total				821.00	8.80
Net Receivables / (Payables)				152.49	1.63
GRAND TOTAL				9,329.18	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 September 30, 2013 is Nil.

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

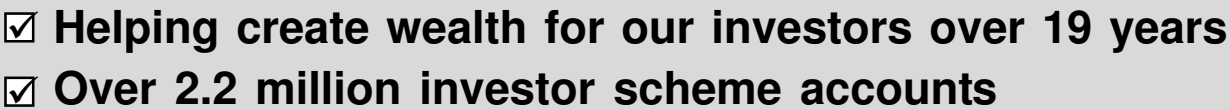
Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Growth Option	Rs. 10.4327	Rs. 10.2150

• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013.



Birla Sun Life
Mutual Fund

BIRLA SUN LIFE EQUITY FUND
(AN OPEN ENDED DIVERSIFIED EQUITY SCHEME)
PORTFOLIO AS ON SEPTEMBER 30, 2013

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchange					
HDFC Bank Ltd	INE040A01026	Banks	550,000	3,261.78	5.37
ITC Ltd	INE154A01025	Consumer Non Durables	921,000	3,135.08	5.16
Infosys Ltd	INE009A01021	Software	78,800	2,374.24	3.91
Tech Mahindra Ltd	INE669C01028	Software	176,328	2,355.30	3.88
Indusind Bank Ltd	INE095A001012	Banks	629,600	2,321.65	3.82
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	93,778	2,232.99	3.68
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	1,100,000	2,225.85	3.66
Bharti Airtel Ltd	INE397D01024	Telecom - Services	653,800	2,083.33	3.43
Maruti Suzuki India Ltd	INE585B01010	Auto	146,374	1,988.56	3.24
HCL Technologies Ltd	INE860A01027	Software	180,000	1,956.96	3.22
Cairn India Ltd	INE910H01017	Oil	600,000	1,913.10	3.15
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	1,327,901	1,773.41	2.92
Housing Development Finance Corporation Ltd	INE001A01036	Finance	201,139	1,537.20	2.53
Bata India Ltd	INE176A01010	Consumer Durables	165,250	1,415.45	2.33
Larsen & Toubro Ltd	INE018A01030	Construction Project	175,000	1,380.31	2.27
Glennmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	250,000	1,327.38	2.19
Sesa Sterile Ltd	INE205A01025	Minerals/Mining	700,000	1,265.25	2.08
Motherhood Sumi Systems Ltd	INE775A01035	Auto Ancillaries	508,835	1,170.07	1.93
Karur Vysya Bank Ltd	INE036D01010	Banks	350,708	1,091.75	1.80
Mahindra & Mahindra Ltd	INE101A01026	Auto	122,191	1,011.07	1.66
Bajaj Auto Ltd	INE917I01010	Auto	50,000	993.73	1.64
Nestle India Ltd	INE239A01016	Consumer Non Durables	18,771	979.76	1.61
Cummins India Ltd	INE298A01020	Industrial Products	211,600	863.86	1.42
Reliance Industries Ltd	INE024A01018	Petroleum Products	100,000	822.40	1.35
LIC Housing Finance Ltd	INE115A01026	Finance	426,993	802.53	1.32
Infrastructure Development Finance Company Ltd	INE043D01016	Finance	900,000	792.45	1.30
United Spirits Ltd	INE854D01016	Consumer Non Durables	30,000	759.96	1.25
PTC India Ltd	INE877F01012	Power	1,568,291	728.47	1.20
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	86,561	706.60	1.16
Asian Paints Ltd	INE021A01026	Consumer Non Durables	150,000	688.88	1.13
Power Finance Corporation Ltd	INE134E01011	Finance	500,000	654.50	1.08
Grasim Industries Ltd	INE004A01036	Cement	24,444	646.80	1.06
NIIT Technologies Ltd	INE591G01017	Software	221,585	624.32	1.03
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	450,000	621.23	1.02
Petronet LNG Ltd	INE347G01014	Gas	500,000	593.50	0.98
Sun Pharmaceuticals Industries Ltd	INE004A01036	Pharmaceuticals	100,000	593.30	0.98
Yes Bank Ltd	INE528G01019	Banks	200,000	574.70	0.95
KEC International Ltd	INE389H01022	Power	1,966,765	532.99	0.88
Hexaware Technologies Ltd	INE093A01033	Software	400,000	514.20	0.85
Indian Bank	INE562A01011	Banks	675,231	455.11	0.75
Torrent Pharmaceuticals Ltd	INE685A01028	Pharmaceuticals	100,000	438.20	0.72
Adani Enterprises Ltd	INE243A01024	Trading	300,000	422.25	0.70
Meleod Russel India Ltd	INE942G01012	Consumer Non Durables	150,000	376.35	0.62
Jet Airways (India) Ltd	INE802G01018	Transportation	83,249	298.99	0.49
Kotak Mahindra Bank Ltd	INE237A01028	Banks	41,880	283.99	0.47
Bharat Bijlee Ltd	INE464A01028	Industrial Capital Goods	89,542	276.64	0.46
Madras Cements Ltd	INE331A01037	Cement	150,000	267.53	0.44
Lanco Infrahatch Ltd	INE785C01048	Construction Project	4,000,000	214.00	0.35
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	72,000	164.52	0.27
DQ Entertainment (International) Ltd	INE656K01010	Media & Entertainment	1,232,978	154.74	0.25
IL&FS Transportation Networks Ltd	INE975G01012	Transportation	114,872	117.51	0.19
MegaSoft Ltd	INE933B01012	Software	1,515,748	107.62	0.18
Future Lifestyle Fashions Ltd **~	INE452001016	Miscellaneous	73,616	86.50	0.14
United Breweries (Holdings) Ltd	INE696A01025	Finance	300,000	80.10	0.13
Jyoti Structures Ltd	INE197A01024	Power	400,000	79.20	0.13
Siemens Ltd	INE003A01024	Industrial Capital Goods	8,284	39.56	0.07
Maestros Mediline Systems Limited **	INE408E01027	Miscellaneous	50,000	9.82	0.02
				55,187.54	90.87
(b) Unlisted					
Mms Infrastructure Limited ** ~-	INE317N01013	Miscellaneous	100,000	9.29	0.02
Maestros Electronics And Telecommunications Sys Ltd ** ~-	INE318N01011	Miscellaneous	37,500	4.20	0.01
Magnasound (I) Ltd ** ~-		Miscellaneous	125,000	0.00	\$
Sub Total				13.49	0.02
Total				55,201.03	90.89
Cash and Bank				0.63	\$
Total				0.63	\$
Margin (Future and Options)				460.00	0.76
Total				460.00	0.76
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				5,274.00	8.68
Sub Total				5,274.00	8.68
Total				5,274.00	8.68
Net Receivables / (Payables)				(202.30)	-0.33
GRAND TOTAL				60,733.36	100.00

* Thinly Traded / Non Traded Security				
# Unlisted Security ~ Illiquid Security				
\$ Less Than 0.01 % of Net Asset Value				
^ Industry classification as recommended by AMFI and wherever not available, internal classification has been used				
Notes:				
(1)	The provision made for Non Performing Assets as of September 30, 2013 is Nil.			
(2)	Plan/Option wise Net Asset Values are as follows:			
Plan	As on September 30, 2013	As on March 28, 2013 *		
Regular Plan - Dividend Option	Rs. 57.88	Rs. 57.59		
Regular Plan - Growth Option	Rs. 253.95	Rs. 252.69		
Direct Plan - Dividend Option	Rs. 61.05	Rs. 60.57		
Direct Plan - Growth Option	Rs. 255.11	Rs. 253.01		
* NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.				
(3)	No dividend was declared during the half year ended September 30, 2013.			
(4)	Details of derivatives exposure and transaction:			
(a)	Hedging Position through Futures as on September 30, 2013 is Nil			
For the period ended September 30, 2013 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.
360	360	68,746,608.00	72,627,171.00	3,880,563.00
(b)	Other than Hedging Position through Futures as on September 30, 2013.			
Underlying	Long/Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Jaiprakash Associates Ltd. Future Oct 13	Long	38.25	35.20	171.45
Jindal Steel & Power Ltd. Future Oct 13	Long	243.85	238.50	96.48
Total exposure due to futures (Non hedging positions) as a %age of net assets is 1.65%				
For the period ended September 30, 2013 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.
2,392	1,817	525,175,758.85	419,830,168.40	831,029.55
(c)	Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.			
(d)	Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.			
(e)	Hedging Positions through swaps as on September 30, 2013 is Nil.			
(5)	During the current half year, the portfolio turnover ratio of equity and equity related instruments is 1.09 times			
(6)	Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.			
(7)	The total value of illiquid Equity Securities is 0.99 crores and its percentage to Net Assets is 0.16%.			
(8)	Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.			

☑ Helping create wealth for our investors over 19 years
☑ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE FRONTLINE EQUITY FUND											
(AN OPEN ENDED GROWTH SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013											
Name of the Instrument	ISIN	Industry^	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	Name of the Instrument	ISIN	Industry^	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related						Tata Steel Ltd	INE081A01012	Ferrous Metals	922,000	2,503.69	0.75
(a) Listed / awaiting listing on Stock Exchange						Tata Motors Ltd DVR Shares	IN9155A01020	Auto	1,309,262	2,143.26	0.64
ITC Ltd	INE154A01025	Consumer Non Durables	6,292,576	21,419.93	6.42	Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	1,599,536	2,136.18	0.64
Infosys Ltd	INE009A01021	Software	565,850	17,049.06	5.11	Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	643,109	2,130.30	0.64
Reliance Industries Ltd	INE002A01018	Petroleum Products	1,903,598	15,655.19	4.69	Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	400,000	2,123.80	0.64
HDFC Bank Ltd	INE040A01026	Banks	2,419,246	14,347.34	4.30	Akzo Nobel India Ltd	INE133A01011	Consumer Non Durables	251,791	2,066.95	0.62
ICICI Bank Ltd	INE090A01013	Banks	1,510,468	13,347.25	4.00	State Bank of India	INE062A01012	Banks	114,293	1,845.72	0.55
Bharti Airtel Ltd	INE397D01024	Telecom - Services	3,885,841	12,382.23	3.71	Hero MotoCorp Ltd	INE158A01026	Auto	82,000	1,647.59	0.49
Housing Development Finance Corporation Ltd	INE001A01036	Finance	1,563,164	11,946.48	3.58	Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	251,917	1,580.65	0.47
Tech Mahindra Ltd	INE669C01028	Software	757,754	10,121.70	3.03	Coal India Ltd	INE522F01014	Minerals/Mining	525,507	1,547.36	0.46
HCL Technologies Ltd	INE860A01027	Software	842,810	9,163.03	2.74	Jagran Prakashan Ltd	INE199G01027	Media & Entertainment	1,818,421	1,489.29	0.45
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	377,899	8,998.34	2.70	Adani Enterprises Ltd	INE423A01024	Trading	1,030,000	1,449.73	0.43
Tata Consultancy Services Ltd	INE467B01029	Software	431,500	8,318.46	2.49	Infrastructure Development Finance Company Ltd	INE043D01016	Finance	1,645,876	1,449.19	0.43
Larsen & Toubro Ltd	INE018A01030	Construction Project	1,029,897	8,123.31	2.43	Reliance Capital Ltd	INE013A01015	Finance	431,264	1,359.56	0.41
Indusind Bank Ltd	INE095A01012	Banks	2,081,399	7,675.16	2.30	The Federal Bank Ltd	INE171A01011	Banks	464,549	1,322.11	0.40
Cummins India Ltd	INE298A01020	Industrial Products	1,664,929	6,797.07	2.04	Shree Cements Ltd	INE070A01015	Cement	30,700	1,265.96	0.38
NTPC Ltd	INE733E01010	Power	4,601,191	6,784.46	2.03	Jaiprakash Associates Ltd	INE455F01025	Construction	3,600,000	1,256.40	0.38
Lupin Ltd	INE326A01037	Pharmaceuticals	778,693	6,664.44	2.00	Mahindra & Mahindra Ltd	INE101A01026	Auto	133,346	1,103.37	0.33
Sesa Sterilite Ltd	INE205A01025	Minerals/Mining	3,650,660	6,598.57	1.98	Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	102,800	997.52	0.30
Grasim Industries Ltd	INE047A01013	Cement	237,282	6,278.60	1.88	Future Lifestyle Fashions Ltd **~	INE452001016	Miscellaneous	704,173	827.40	0.25
ING Vysya Bank Ltd	INE166A01011	Banks	1,143,182	6,124.60	1.83	IL&FS Transportation Networks Ltd	INE975G01012	Transportation	721,831	738.43	0.22
Bosch Ltd	INE323A01026	Auto Ancillaries	63,180	5,716.94	1.71	Tata Motors Ltd	INE155A01022	Auto	211,500	703.24	0.21
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	953,720	5,658.42	1.69	Cadila Healthcare Ltd	INE010B01019	Pharmaceuticals	100,000	679.70	0.20
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	2,079,030	5,568.68	1.67	D.B.Corp Ltd	INE950101011	Media & Entertainment	244,701	594.38	0.18
LIC Housing Finance Ltd	INE115A01026	Finance	2,897,249	5,445.38	1.63	Oil India Ltd	INE274J01014	Oil	123,099	538.44	0.16
Cairn India Ltd	INE910H01017	Oil	1,679,590	5,355.37	1.60	Future Retail Limited	INE623B01027	Retailing	732,520	518.62	0.16
Maruti Suzuki India Ltd	INE585B01010	Auto	383,804	5,214.17	1.56	Bank of Baroda	INE028A01013	Banks	100,000	493.55	0.15
Cipla Ltd	INE059A01026	Pharmaceuticals	1,028,436	4,447.99	1.33	Sub Total				325,748.93	97.58
Godrej Consumer Products Ltd	INE102D01028	Consumer Non Durables	519,982	4,354.07	1.30	(b) Unlisted				NIL	NIL
Bajaj Auto Ltd	INE917I01010	Auto	216,488	4,302.59	1.29	Sub Total				NIL	NIL
NMDC Ltd	INE584A01023	Minerals/Mining	3,503,069	4,207.19	1.26	Total				325,748.93	97.58
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	4,814,123	4,142.55	1.24	Margin (Future and Options)					
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	1,731,513	3,981.61	1.19	Cash				1,822.53	0.55
Axis Bank Ltd	INE238A01026	Banks	375,681	3,786.30	1.13	Fixed Deposit		Tenure (No. of Days)			
United Spirits Ltd	INE854D01016	Consumer Non Durables	144,122	3,650.90	1.09	9.25% Corporation Bank		444		500.00	0.15
Wipro Ltd	INE075A01022	Software	688,433	3,256.63	0.98	9.25% Corporation Bank		444		500.00	0.15
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	386,882	3,180.17	0.95	Sub Total				1,000.00	0.30
Nestle India Ltd	INE239A01016	Consumer Non Durables	59,196	3,089.76	0.93	Total				2,822.53	0.85
Jet Airways (India) Ltd	INE802G01018	Transportation	794,206	2,852.39	0.85	Cash and Bank				0.72	\$
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	1,162,573	2,737.86	0.82	Total				0.72	\$
Alstom India Ltd	INE878A01011	Industrial Capital Goods	798,741	2,713.72	0.81	CBLO / Reverse Repo					
Marico Ltd	INE196A01026	Consumer Non Durables	1,200,000	2,638.80	0.79	Clearing Corporation of India Ltd				1,866.00	0.56
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	1,151,513	2,631.21	0.79	Sub Total				1,866.00	0.56
Sun TV Network Ltd	INE424H01027	Media & Entertainment	638,000	2,508.62	0.75	Total				1,866.00	0.56
						Net Receivables / (Payables)				3,395.21	1.02
						GRAND TOTAL				333,833.39	100.00
** Thinly Traded / Non Traded Security											
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used											
# Unlisted Security ~ Illiquid Security											
\$ Less Than 0.01 % of Net Asset Value											

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 *
Regular Plan - Dividend Option	Rs. 20.56	Rs. 21.11
Regular Plan - Growth Option	Rs. 96.90	Rs. 94.67
Direct Plan - Dividend Option	Rs. 21.74	Rs. 21.14
Direct Plan - Growth Option	Rs. 97.45	Rs. 94.81

* NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

(3) Dividend in the following plans was declared during the half year ended September 30, 2013.

	Per Unit (Rs.)
Regular Plan - Dividend Option	Rs. 1.0000

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013

Scheme Name	Underlying	Long/ Short	Futures Price when purchased Rs.	Current price of the contract	Margin maintained in Rs. Lakhs
Birla Sun Life Frontline Equity Fund	Axis Bank Ltd. Future Oct 13	Short	1049.4187	1,016.00	369.15
Birla Sun Life Frontline Equity Fund	ITC Ltd. Future Oct 13	Short	354.5009	342.95	234.20
Birla Sun Life Frontline Equity Fund	Reliance Industries Ltd. Future Oct 13	Short	880.4457	832.65	199.04

Total exposure due to futures (hedging positions) as a %age of net assets is 1.25%.

For the period ended September 30, 2013 following non-hedging transactions through futures which have been squared off/expired

Scheme Name	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.
Birla Sun Life Frontline Equity Fund	23,435	24,925	6,147,355,501.04	6,671,738,974.76	124,573,124.94

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.83 times

(6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.

(7) The total value of illiquid Equity Securities is 8.27 crores and its percentage to Net Assets is 0.25%.

(8) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

- Notes:**
- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 * |
|--------------------------------|--------------------------|------------------------|
| Regular Plan - Dividend Option | Rs. 20.56 | Rs. 21.11 |
| Regular Plan - Growth Option | Rs. 96.90 | Rs. 94.67 |
| Direct Plan - Dividend Option | Rs. 21.74 | Rs. 21.14 |
| Direct Plan - Growth Option | Rs. 97.45 | Rs. 94.81 |
- * NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2013.
- | | Per Unit (Rs.) |
|--------------------------------|----------------|
| Regular Plan - Dividend Option | Rs. 1.0000 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013
- | Scheme Name | Underlying | Long/ Short | Futures Price when purchased Rs. | Current price of the contract | Margin maintained in Rs.Lakhs |
|--------------------------------------|--|-------------|----------------------------------|-------------------------------|-------------------------------|
| Birla Sun Life Frontline Equity Fund | Axis Bank Ltd. Future Oct 13 | Short | 1049.4187 | 1,016.00 | 369.15 |
| Birla Sun Life Frontline Equity Fund | ITC Ltd. Future Oct 13 | Short | 354.5009 | 342.95 | 234.20 |
| Birla Sun Life Frontline Equity Fund | Reliance Industries Ltd. Future Oct 13 | Short | 880.4457 | 832.65 | 199.04 |
- Total exposure due to futures (hedging positions) as a %age of net assets is 1.25%.
- For the period ended September 30, 2013 following non-hedging transactions through futures which have been squared off/expired
- | Scheme Name | 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. |
|--------------------------------------|---|---|---|---|--|
| Birla Sun Life Frontline Equity Fund | 23,435 | 24,925 | 6,147,355,501.04 | 6,671,738,974.76 | 124,573,124.94 |
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.83 times
- (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.
- (7) The total value of illiquid Equity Securities is 8.27 crores and its percentage to Net Assets is 0.25%.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE SHORT TERM FUND											
(AN OPEN ENDED INCOME SCHEME)											
PORTFOLIO AS ON SEPTEMBER 30, 2013											
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments						Commercial Paper					
(a) Listed / awaiting listing on Stock Exchange						Sesa Sterile Ltd *** #					
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	3,350	33,257.33	6.28	9.64% Infrastructure Development Finance Company Ltd **	INE043D07BM6	ICRA AAA	300	2,992.64	0.57
10.14% National Housing Bank	INE557F08ET7	CARE AAA	3,000	30,107.76	5.69	10.60% LIC Housing Finance Ltd **	INE115A07EH2	CRISIL AAA	250	2,553.74	0.48
8.95% National Housing Bank **	INE557F08EM2	CRISIL AAA	2,550	25,370.98	4.79	10.07% Shriram Transport Finance Company Ltd **	INE721A08AM3	CARE AA+	250	2,496.67	0.47
10.24% National Housing Bank **	INE557F08ES9	CARE AAA	1,960	19,720.70	3.73	9.62% LIC Housing Finance Ltd **	INE115A07CF0	CRISIL AAA	250	2,480.25	0.47
Housing Development Finance Corporation Ltd (ZCB) **	INE001A07LC0	CRISIL AAA	1,840	19,032.81	3.60	10.00% Mahindra & Mahindra Financial Services Ltd **	INE774D07HO9	CRISIL AA+	250	2,479.98	0.47
9.37% LIC Housing Finance Ltd **	INE115A07DE1	CRISIL AAA	1,850	18,366.49	3.47	8.84% Rural Electrification Corporation Ltd **	INE020B08781	CRISIL AAA	250	2,479.70	0.47
8.90% Power Finance Corporation Ltd **	INE134E08FA5	CRISIL AAA	1,500	14,855.92	2.81	8.15% Infrastructure Development Finance Company Ltd **	INE043D08DG2	ICRA AAA	200	1,952.66	0.37
9.37% Infrastructure Development Finance Company Ltd **	INE043D07CH4	ICRA AAA	1,150	11,436.14	2.16	9.55% Housing Development Finance Corporation Ltd **	INE001A07JH3	CRISIL AAA	161	1,595.07	0.30
8.85% Power Finance Corporation Ltd **	INE134E08EY8	ICRA AAA	1,050	10,425.50	1.97	11.35% IDBI Bank Ltd **	INE008A08Q64	CRISIL AA+	150	1,501.24	0.28
8.29% Power Finance Corporation Ltd **	INE134E08FU3	CRISIL AAA	1,036	10,121.39	1.91	9.66% Power Finance Corporation Ltd **	INE134E08EN1	CRISIL AAA	150	1,496.48	0.28
10.07% L&T Finance Holdings Ltd **	INE498L08010	ICRA AA+	1,000	9,998.30	1.89	9.80% LIC Housing Finance Ltd **	INE115A07CD5	CRISIL AAA	150	1,491.79	0.28
9.55% Housing Development Finance Corporation Ltd **	INE001A07IX2	CRISIL AAA	1,000	9,977.68	1.89	9.62% LIC Housing Finance Ltd **	INE115A07CV7	CRISIL AAA	118	1,169.11	0.22
9.20% Housing Development Finance Corporation Ltd **	INE001A07KT6	CRISIL AAA	950	9,440.35	1.78	10.02% LIC Housing Finance Ltd **	INE115A07BK2	CRISIL AAA	100	998.79	0.19
9.36% Infrastructure Development Finance Company Ltd **	INE043D07BV7	ICRA AAA	873	8,707.91	1.65	9.40% National Housing Bank **	INE557F08EB5	FITCH AAA	100	996.26	0.19
9.38% National Bank For Agriculture and Rural Development **	INE261F09HB5	CRISIL AAA	800	7,981.71	1.51	9.64% LIC Housing Finance Ltd **	INE115A07CS3	CRISIL AAA	100	995.88	0.19
9.41% National Bank For Agriculture and Rural Development **	INE261F09HS9	CRISIL AAA	800	7,972.90	1.51	9.80% LIC Housing Finance Ltd **	INE115A07BT3	CARE AAA	100	995.88	0.19
9.20% Infrastructure Development Finance Company Ltd **	INE043D07CR3	ICRA AAA	800	7,924.46	1.50	9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	100	992.75	0.19
9.75% LIC Housing Finance Ltd **	INE115A07CQ7	CRISIL AAA	675	6,703.65	1.27	8.64% LIC Housing Finance Ltd **	INE115A07DU7	CRISIL AAA	100	968.65	0.18
9.63% Power Finance Corporation Ltd **	INE134E08DY0	CRISIL AAA	665	6,617.40	1.25	9.35% LIC Housing Finance Ltd **	INE115A07460	CRISIL AAA	50	496.27	0.09
10.53% Power Finance Corporation Ltd **	INE134E08ER2	CRISIL AAA	600	5,984.33	1.13	8.33% LIC Housing Finance Ltd **	INE115A07EA7	CRISIL AAA	50	479.17	0.09
9.80% LIC Housing Finance Ltd **	INE115A07CN4	CRISIL AAA	600	5,982.65	1.13	9.37% National Housing Bank **	INE557F08ED1	CRISIL AAA	25	248.96	0.05
9.35% Infrastructure Development Finance Company Ltd **	INE043D07CC5	ICRA AAA	567	5,621.36	1.06	9.35% Export Import Bank of India **	INE514E08944	CRISIL AAA	12	119.59	0.02
10.28% L&T Finance Holdings Ltd **	INE498L08028	ICRA AA+	500	4,980.61	0.94	Shriram Transport Finance Company Ltd (ZCB) **	INE721A08AT8	CRISIL AA	10	92.48	0.02
8.14% Indian Oil Corporation Ltd **	INE242A07256	CARE AAA	500	4,918.70	0.93	Sub Total				356,378.43	67.34
9.35% Housing Development Finance Corporation Ltd **	INE001A07KK5	CRISIL AAA	500	4,916.38	0.93	(b) Privately placed / Unlisted					
9.80% Housing Development Finance Corporation Ltd **	INE001A07HM7	CRISIL AAA	450	4,501.85	0.85	10.25% Tata Sons Ltd ** #	INE895D08345	CRISIL AAA	450	4,492.70	0.85
8.80% HDB Financial Services Ltd **	INE756I07258	CRISIL AAA	420	4,029.93	0.76	9.84% Tata Sons Ltd ** #	INE895D08386	CRISIL AAA	250	2,501.61	0.47
10.00% Sundaram Finance Ltd **	INE660A07HB3	ICRA AA+	400	3,970.08	0.75	Sub Total				6,994.31	1.32
9.60% Housing Development Finance Corporation Ltd **	INE001A07IS2	ICRA AAA	400	3,959.74	0.75	Total				363,372.74	68.67
8.70% Power Finance Corporation Ltd **	INE134E08CW6	CRISIL AAA	400	3,936.04	0.74	Government Securities					
9.43% Infrastructure Development Finance Company Ltd **	INE043D07BY1	ICRA AAA	350	3,483.37	0.66	8.58% Karnataka SDL (MD 25/10/2016)	IN1920120038	SOV	37,213,200	36,279.92	6.86
						Total				36,279.92	6.86
						Money Market Instruments					
						Certificate of Deposit					
						Indian Overseas Bank ** #	INE565A16814	ICRA A1+	20,000	18,220.11	3.44
						State Bank of Bikaner and Jaipur #	INE648A16GK2	CARE A1+	10,000	9,136.70	1.73
						Sub Total				27,356.81	5.17

☒ **Over 2.2 million investor scheme accounts**



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013

BIRLA SUN LIFE FIXED TERM PLAN - SERIES DA						
(A CLOSE ENDED INCOME SCHEME)						
PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
9.40% National Bank For Agriculture and Rural Development **	INE261F09GB7	CRISIL AAA	38	379.04	15.89	
9.90% Housing Development Finance Corporation Ltd **	INE001A07GJ5	CRISIL AAA	38	378.85	15.88	
9.35% Export Import Bank of India **	INE514E08944	CRISIL AAA	38	378.69	15.87	
9.85% LIC Housing Finance Ltd **	INE115A07AN8	CRISIL AAA	38	378.43	15.86	
Sub Total				1,515.01	63.49	
(b) Privately placed / Unlisted						
10.30% Tata Sons Ltd ** #	INE895D08196	CRISIL AAA	38	380.29	15.94	
Sub Total				380.29	15.94	
Total				1,895.30	79.43	
Money Market Instruments						
Certificate of Deposit						
Oriental Bank of Commerce ** #	INE141A16JX5	CRISIL A1+	200	192.85	8.08	
Punjab & Sind Bank ** #	INE608A16EK1	ICRA A1+	100	97.98	4.11	
Oriental Bank of Commerce ** #	INE141A16KD5	CRISIL A1+	50	48.03	2.01	
Sub Total				338.86	14.20	
Total				338.86	14.20	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				55.00	2.30	
Sub Total				55.00	2.30	
Total				55.00	2.30	
Net Receivables / (Payables)				96.96	4.06	
GRAND TOTAL				2,386.12	100.00	

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 *
Regular Plan - Dividend Option	Rs. 11.3743	Rs. 11.0550
Regular Plan - Growth Option	Rs. 11.3743	Rs. 11.0550

* NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 1.32 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

sms GAIN to 56161 Premium SMS charges apply

www.birlasunlife.com

☒ **Over 2.2 million investor scheme accounts**



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013

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- ☒ Helping create wealth for our investors over 19 years
- ☒ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE FIXED TERM PLAN - SERIES FW (1093 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	200	1,989.76	16.86	
9.35% National Bank For Agriculture and Rural Development **	INE261F09HP5	CRISIL AAA	200	1,986.04	16.83	
9.35% Infrastructure Development Finance Company Ltd **	INE043D07CC5	ICRA AAA	200	1,982.84	16.80	
9.62% LIC Housing Finance Ltd **	INE115A07CV7	CRISIL AAA	200	1,981.54	16.79	
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	ICRA AAA	150	1,492.29	12.65	
9.20% Housing Development Finance Corporation Ltd **	INE001A07KT6	CRISIL AAA	81	804.91	6.82	
9.60% Housing Development Finance Corporation Ltd **	INE001A07JB6	CRISIL AAA	10	98.93	0.84	
Sub Total				10,336.31	87.59	
(b) Privately placed / Unlisted						
9.78% Tata Sons Ltd ** #	INE895D08485	CRISIL AAA	100	999.78	8.47	
Sub Total				999.78	8.47	
Total				11,336.09	96.06	
Money Market Instruments						
Certificate of Deposit						
Oriental Bank of Commerce ** #	INE141A16KD5	CRISIL A1+	100	96.05	0.81	
Sub Total				96.05	0.81	
Total				96.05	0.81	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				103.00	0.87	
Sub Total				103.00	0.87	
Total				103.00	0.87	
Net Receivables / (Payables)				265.74	2.25	
GRAND TOTAL				11,800.88	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)	
-	-	-	-	-	-	-	-	-	-

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 • |
|--------------------------------|--------------------------|------------------------|
| Regular Plan - Dividend Option | Rs. 10.9148 | Rs. 10.5892 |
| Regular Plan - Growth Option | Rs. 10.9148 | Rs. 10.5892 |
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.69 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GA (518 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Indiabulls Financial Services Ltd (ZCB) **	INE894F07477	CARE AA+	940	11,264.65	20.03	
Infrastructure Development Finance Company Ltd (ZCB) **	INE043D07CX1	ICRA AAA	1,170	11,083.85	19.71	
2.00% Tata Motors Ltd **	INE155A07185	CRISIL AAA (SO)	840	11,035.77	19.62	
9.90% Housing Development Finance Corporation Ltd **	INE001A07GJ5	CRISIL AAA	550	5,483.31	9.75	
9.85% LIC Housing Finance Ltd **	INE115A07AN8	CRISIL AAA	462	4,600.87	8.18	
Sub Total				43,468.45	77.28	
(b) Privately placed / Unlisted						
Sub Total				NIL	NIL	
Total				43,468.45	77.28	
Money Market Instruments						
Certificate of Deposit						
Export Import Bank of India ** #	INE514E16863	CRISIL AAA	10,000	10,617.96	18.88	
Punjab National Bank ** #	INE160A16IR9	CARE A1+	400	391.37	0.70	
Yes Bank Ltd ** #	INE528G16UA5	ICRA A1+	400	382.15	0.68	
Central Bank of India ** #	INE483A16EW4	CARE A1+	350	333.85	0.59	
Oriental Bank of Commerce ** #	INE141A16JX5	CRISIL A1+	200	192.85	0.34	
Yes Bank Ltd ** #	INE528G16TX9	ICRA A1+	200	191.32	0.34	
Oriental Bank of Commerce ** #	INE141A16KK0	CRISIL A1+	45	43.19	0.08	
Sub Total				12,152.69	21.61	
Total				12,152.69	21.61	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				78.00	0.14	
Sub Total				78.00	0.14	
Total				78.00	0.14	
Net Receivables / (Payables)				549.71	0.98	
GRAND TOTAL				56,248.85	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)	
-	-	-	-	-	-	-	-	-	-

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 • |
|--------------------------------|--------------------------|------------------------|
| Regular Plan - Dividend Option | Rs. 10.7115 | Rs. 10.2958 |
| Regular Plan - Growth Option | Rs. 10.7115 | Rs. 10.2958 |
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.50 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES FX (1093 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
8.30% Housing Development Finance Corporation Ltd **	INE001A07FO7	CRISIL AAA	35	342.01	12.92	
9.90% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	30	300.27	11.34	
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	ICRA AAA	30	298.46	11.27	
8.45% Export Import Bank of India **	INE514E08811	CRISIL AAA	30	293.34	11.08	
9.64% Power Grid Corporation of India Ltd **	INE752E071A0	CRISIL AAA	20	249.35	9.42	
8.20% Indian Railway Finance Corp Ltd **	INE053F09GE2	CRISIL AAA	25	245.27	9.26	
9.40% National Bank For Agriculture and Rural Development **	INE261F09HF6	CRISIL AAA	15	149.22	5.64	
8.64% Power Grid Corporation of India Ltd **	INE752E07HD6	CRISIL AAA	12	147.30	5.56	
7.30% Rural Electrification Corporation Ltd **	INE020B07BX5	CRISIL AAA	150,000	144.26	5.45	
8.10% Export Import Bank of India **	INE514E08738	CRISIL AAA	11	107.08	4.04	
8.70% Power Finance Corporation Ltd **	INE134E08CW6	CRISIL AAA	5	49.20	1.86	
Sub Total				2,325.76	87.85	
(b) Privately placed / Unlisted						
Sub Total				NIL	NIL	
Total				2,325.76	87.85	
Money Market Instruments						
Certificate of Deposit						
Oriental Bank of Commerce ** #	INE141A16KD5	CRISIL A1+	100	96.05	3.63	
Syndicate Bank ** #	INE667A16CG9	CARE A1+	50	49.14	1.86	
Kotak Mahindra Bank Ltd ** #	INE237A16WE4	CRISIL A1+	18	16.54	0.62	
Sub Total				161.73	6.11	
Total				161.73	6.11	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				88.00	3.32	
Sub Total				88.00	3.32	
Total				88.00	3.32	
Net Receivables / (Payables)				71.96	2.72	
GRAND TOTAL				2,647.45	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)	
-	-	-	-	-	-	-	-	-	-

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 • |
|--------------------------------|--------------------------|------------------------|
| Regular Plan - Dividend Option | Rs. 10.8155 | Rs. 10.5031 |
| Regular Plan - Growth Option | Rs. 10.8155 | Rs. 10.5031 |
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.52 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GB (541 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Kotak Mahindra Prime Ltd (ZCB) **	INE916D073E1	CRISIL AA+	313	2,915.41	20.00	
Infrastructure Development Finance Company Ltd (ZCB) **	INE043D07DE9	ICRA AAA	310	2,905.08	19.93	
10.05% National Bank For Agriculture and Rural Development **	INE261F09CZ5	CRISIL AAA	200	2,000.93	13.73	
7.95% Housing Development Finance Corporation Ltd **	INE001A07FK5	CRISIL AAA	100	988.60	6.78	
9.90% LIC Housing Finance Ltd **	INE115A07CJ2	CRISIL AAA	50	498.03	3.42	
Sub Total				9,308.05	63.85	
(b) Privately placed / Unlisted						
10.20% Tata Sons Ltd ** #	INE895D08352	CRISIL AAA	100	1,001.07	6.87	
Sub Total				1,001.07	6.87	
Total				10,309.12	70.72	
Money Market Instruments						
Certificate of Deposit						
Punjab & Sind Bank ** #	INE608A16EH7	ICRA A1+	2,500	2,455.48	16.84	
Punjab National Bank ** #	INE160A16IR9	CARE A1+	1,100	1,076.28	7.38	
South Indian Bank Ltd ** #	INE683A16BP9	CARE A1+	300	295.44	2.03	
Oriental Bank of Commerce ** #	INE141A16KD5	CRISIL A1+	100	96.05	0.66	
Yes Bank Ltd ** #	INE528G16UA5	ICRA A1+	100	95.54	0.66	
Sub Total				4,018.79	27.57	
Total				4,018.79	27.57	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				101.00	0.69	
Sub Total				101.00	0.69	
Total				101.00	0.69	
Net Receivables / (Payables)				148.92	1.02	
GRAND TOTAL				14,577.83	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

☑ Helping create wealth for our investors over 19 years
☑ Over 2.2 million investor scheme accounts



Birla Sun Life
Mutual Fund

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GF (539 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Kotak Mahindra Prime Ltd (ZCB) **	INE916DA7089	CRISIL AA+	353	3,279.41	20.01	
Infrastructure Development Finance Company Ltd (ZCB) **	INE043D07D17	ICRA AAA	340	3,173.59	19.36	
9.64% Power Finance Corporation Ltd	INE134E08DO1	CRISIL AAA	290	2,894.37	17.66	
10.05% National Bank For Agriculture and Rural Development **	INE261F09CZ5	CRISIL AAA	250	2,501.16	15.26	
9.95% LIC Housing Finance Ltd **	INE115A07CK0	CRISIL AAA	250	2,499.34	15.25	
2.00% Tata Motors Ltd **	INE155A07185	CRISIL AAA (SO)	50	656.89	4.01	
10.35% Power Grid Corporation of India Ltd **	INE752E09252	CRISIL AAA	20,000	201.07	1.23	
Sub Total				15,205.83	92.77	
(b) Privately placed / Unlisted						
Sub Total				NIL	NIL	
Total				15,205.83	92.77	
Money Market Instruments						
Certificate of Deposit						
UCO Bank ** #	INE691A16GV9	CRISIL A1+	595	571.10	3.48	
IndusInd Bank Ltd ** #	INE095A16HP3	CRISIL A1+	100	95.63	0.58	
Sub Total				666.73	4.07	
Treasury Bill						
91Days Tbill (MD 15/11/2013)	IN002013X196	SOV	170,000	167.99	1.02	
Sub Total				167.99	1.02	
Total				834.72	5.09	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				113.00	0.69	
Sub Total				113.00	0.69	
Total				113.00	0.69	
Net Receivables / (Payables)				237.03	1.45	
GRAND TOTAL				16,390.58	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			Credit event payments received
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	
-	-	-	-	-	-	-

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 • |
|--|--------------------------|------------------------|
| Regular Plan - Growth Option | Rs. 10.5659 | Rs. 10.1759 |
| Regular Plan - Dividend Option | Rs. 10.5659 | Rs. 10.1759 |
| Regular Plan - Quarterly Dividend Option | Rs. 10.2176 | Rs. 10.0358 |
| Direct Plan - Growth Option | Rs. 10.5692 | Rs. 10.1772 |
| Direct Plan - Dividend Option | Rs. 10.5691 | Rs. 10.1772 |
| Direct Plan - Quarterly Dividend Option | Rs. 10.2209 | Rs. 10.0371 |
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2013.
- | | Per Unit (Rs.) |
|--|----------------|
| Regular Plan - Quarterly Dividend Option | Rs. 0.2000 |
| Direct Plan - Quarterly Dividend Option | Rs. 0.2000 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.68 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GG (368 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Money Market Instruments						
Certificate of Deposit						
ICICI Bank Ltd ** #	INE090A16XW7	ICRA A1+	12,900	12,489.18	30.00	
Yes Bank Ltd ** #	INE528G16ST9	ICRA A1+	12,900	12,486.18	29.99	
The Federal Bank Ltd ** #	INE171A16EQ7	CRISIL A1+	12,000	11,615.05	27.90	
ING Vysya Bank Ltd ** #	INE166A16HP2	CRISIL A1+	5,200	5,033.19	12.09	
Sub Total				41,623.60	99.97	
Total				41,623.60	99.97	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				22.00	0.05	
Sub Total				22.00	0.05	
Total				22.00	0.05	
Net Receivables / (Payables)				(10.85)	-0.03	
GRAND TOTAL				41,634.75	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			Credit event payments received
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	
-	-	-	-	-	-	-

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 • |
|--|--------------------------|------------------------|
| Regular Plan - Growth Option | Rs. 10.5672 | Rs. 10.1498 |
| Regular Plan - Dividend Option | Rs. 10.5672 | Rs. 10.1498 |
| Regular Plan - Quarterly Dividend Option | Rs. 10.2597 | Rs. 10.0497 |
| Direct Plan - Growth Option | Rs. 10.5740 | Rs. 10.1517 |
| Direct Plan - Dividend Option | Rs. 10.5740 | Rs. 10.1517 |
| Direct Plan - Quarterly Dividend Option | Rs. 10.2665 | Rs. 10.0517 |
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2013.
- | | Per Unit (Rs.) |
|--|----------------|
| Regular Plan - Quarterly Dividend Option | Rs. 0.2000 |
| Direct Plan - Quarterly Dividend Option | Rs. 0.2000 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.35 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GI (1185 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Tata Motors Finance Ltd (ZCB) **	INE909H07990	CRISIL AA-	848	6,445.11	19.71	
10.36% Tata Capital Financial Services Ltd **	INE033L07546	CRISIL AA+	626	6,150.54	18.81	
12.25% TRIL Infopark Ltd **	INE583J07015	BWR A(SO)	604	6,129.24	18.74	
Tata International Ltd (ZCB) **	INE751F08014	ICRA A+	708	5,686.29	17.39	
5.00% Forbes & Company Ltd **	INE518A07028	CRISIL AA-	399	4,036.42	12.34	
Sub Total				28,447.60	86.99	
(b) Privately placed / Unlisted						
11.10% Floreat Investments Ltd ** #	INE056O07012	ICRA AA+(SO)	298	2,931.97	8.97	
Sub Total				2,931.97	8.97	
Total				31,379.57	95.95	
Money Market Instruments						
Certificate of Deposit						
Oriental Bank of Commerce ** #	INE141A16KD5	CRISIL A1+	200	192.11	0.59	
ICICI Bank Ltd ** #	INE090A16YU9	ICRA A1+	100	95.62	0.29	
ICICI Bank Ltd ** #	INE090A16D50	ICRA A1+	100	91.22	0.28	
Sub Total				378.95	1.16	
Total				378.95	1.16	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				97.00	0.30	
Sub Total				97.00	0.30	
Total				97.00	0.30	
Net Receivables / (Payables)				847.54	2.59	
GRAND TOTAL				32,703.06	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			Credit event payments received
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	
-	-	-	-	-	-	-

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 • |
|--|--------------------------|------------------------|
| Regular Plan - Growth Option | Rs. 10.3950 | Rs. 10.1666 |
| Regular Plan - Dividend Option | Rs. 10.3950 | Rs. 10.1666 |
| Regular Plan - Quarterly Dividend Option | Rs. 10.0825 | Rs. 10.0565 |
| Direct Plan - Growth Option | Rs. 10.4213 | Rs. 10.1702 |
| Direct Plan - Dividend Option | Rs. 10.4222 | Rs. 10.1702 |
| Direct Plan - Quarterly Dividend Option | Rs. 10.1189 | Rs. 10.0700 |
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2013.
- | | Per Unit (Rs.) |
|--|----------------|
| Regular Plan - Quarterly Dividend Option | Rs. 0.2000 |
| Direct Plan - Quarterly Dividend Option | Rs. 0.2000 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.04 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GJ (367 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Money Market Instruments						
Certificate of Deposit						
ICICI Bank Ltd ** #	INE090A16XX5	ICRA A1+	7,000	6,771.90	29.96	
Yes Bank Ltd ** #	INE528G16SV5	ICRA A1+	6,900	6,673.52	29.52	
The Federal Bank Ltd ** #	INE171A16EP9	CRISIL A1+	6,500	6,286.65	27.81	
ING Vysya Bank Ltd ** #	INE166A16HQ0	CRISIL A1+	2,870	2,775.80	12.28	
Yes Bank Ltd ** #	INE528G16ST9	ICRA A1+	100	96.79	0.43	
Sub Total				22,604.66	99.99	
Total				22,604.66	99.99	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				5.00	0.02	
Sub Total				5.00	0.02	
Total				5.00	0.02	
Net Receivables / (Payables)				(2.97)	-0.01	
GRAND TOTAL				22,606.69	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			Credit event payments received
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	
-	-	-	-	-	-	-

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 • |
|--|--------------------------|------------------------|
| Regular Plan - Growth Option | Rs. 10.5596 | Rs. 10.1410 |
| Regular Plan - Dividend Option | Rs. 10.5607 | Rs. 10.1410 |
| Regular Plan - Quarterly Dividend Option | Rs. 10.2625 | Rs. 10.0510 |
| Direct Plan - Growth Option | Rs. 10.5622 | Rs. 10.1418 |
| Direct Plan - Dividend Option | Rs. 10.5147 | Rs. 10.1418 |
| Direct Plan - Quarterly Dividend Option | Rs. 10.2652 | Rs. 10.0517 |
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2013.
- | | Per Unit (Rs.) |
|--|----------------|
| Regular Plan - Quarterly Dividend Option | Rs. 0.2000 |
| Direct Plan - Quarterly Dividend Option | Rs. 0.2000 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging

☒ **Over 2.2 million investor scheme accounts**



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013

(A CLOSE ENDED INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd ** #	INE090A16YH6	ICRA A1+	3,600	3,464.17	26.96
IDBI Bank Ltd ** #	INE008A16NV2	CRISIL A1+	3,500	3,381.26	26.31
Yes Bank Ltd ** #	INE528G16TD1	ICRA A1+	3,500	3,366.99	26.20
Axis Bank Ltd ** #	INE238A16R01	CRISIL A1+	2,500	2,405.67	18.72
IDBI Bank Ltd ** #	INE008A16OD8	CRISIL A1+	200	192.59	1.50
Sub Total				12,810.68	99.70
Total				12,810.68	99.70
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				40.00	0.31
Sub Total				40.00	0.31
Total				40.00	0.31
Net Receivables / (Payables)				(1.40)	-0.01
GRAND TOTAL				12,849.28	100.00

Unlisted Security

[illegible]

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

- * NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2013.
- | | Per Unit (Rs.) |
|--|----------------|
| Regular Plan - Quarterly Dividend Option | Rs. 0.2000 |
| Direct Plan - Quarterly Dividend Option | Rs. 0.2000 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.40 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

(A CLOSE ENDED INCOME SCHEME)						
PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
9.50% Housing Development Finance Corporation Ltd **	INE001A07KP4	CRISIL AAA	390	3,882.07	18.62	
Sub Total				3,882.07	18.62	
(b) Privately placed / Unlisted						
Sub Total				NIL	NIL	
Total				3,882.07	18.62	
Money Market Instruments						
Certificate of Deposit						
The Federal Bank Ltd ** #	INE171A16EW5	CRISIL A1+	6,000	5,763.77	27.65	
Axis Bank Ltd ** #	INE238A16RW4	CRISIL A1+	5,304	5,093.56	24.43	
Indusind Bank Ltd ** #	INE095A16HG2	CRISIL A1+	2,285	2,187.63	10.49	
Vijaya Bank ** #	INE705A16WQ9	CARE A1+	2,030	1,955.49	9.38	
Central Bank of India ** #	INE483A16EW4	CARE A1+	650	620.01	2.97	
Yes Bank Ltd ** #	INE528G16UA5	ICRA A1+	350	334.38	1.60	
UCO Bank ** #	INE691A16GV9	CRISIL A1+	304	291.79	1.40	
Vijaya Bank ** #	INE705A16FR7	CARE A1+	304	291.74	1.40	
Oriental Bank of Commerce ** #	INE141A16KD5	CRISIL A1+	150	144.08	0.69	
Oriental Bank of Commerce ** #	INE141A16JX5	CRISIL A1+	50	48.21	0.23	

CPI O / Revenue Re-

Sub Total	31.00	0.15
Total	31.00	0.15
Net Receivables / (Payables)	204.15	0.98
GRAND TOTAL	20.847.88	100.00

Unlisted Security

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	
-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

- | | | Per Unit (Rs.) |
|-----|--|----------------|
| | Regular Plan - Quarterly Dividend Option | Rs. 0.2000 |
| | Direct Plan - Quarterly Dividend Option | Rs. 0.2000 |
| (4) | Details of derivatives exposure and transaction: | |
| (a) | Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired. | |
| (b) | Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired. | |
| (c) | Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired. | |
| (d) | Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired. | |
| (e) | Hedging Positions through swaps as on September 30, 2013 is Nil. | |
| (5) | The Average Maturity Period of the Portfolio is 0.43 years. | |
| (6) | Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil. | |

(A CLOSE ENDED INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd ** #	INE238A16RW4	CRISIL A1+	696	668.39	30.00
UCO Bank ** #	INE691A16GV9	CRISIL A1+	696	668.05	29.99
Vijaya Bank ** #	INE705A16FR7	CARE A1+	696	667.94	29.98
Indusind Bank Ltd ** #	INE095A16HG2	CRISIL A1+	215	205.84	9.24
Sub Total				2,210.22	99.21
Total				2,210.22	99.21
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				17.00	0.76
Sub Total				17.00	0.76
Total				17.00	0.76
Net Receivables / (Payables)				0.60	0.03
GRAND TOTAL				2,227.82	100.00

Unlisted Security

Counter Party details	Details of the underlying
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[illegible]

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2013.
- | | Per Unit (Rs.) |
|--|----------------|
| Regular Plan - Quarterly Dividend Option | Rs. 0.2000 |
| Direct Plan - Quarterly Dividend Option | Rs. 0.2000 |
- (4) Details of derivatives exposure and transaction:
- Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.44 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

(A CLOSE ENDED INCOME SCHEME)						
PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
9.20% Kotak Mahindra Prime Ltd **	INE916DA7410	CRISIL A1+	640	6,342.35	18.93	
Sub Total				6,342.35	18.93	
(b) Privately placed / Unlisted						
Sub Total				NIL	NIL	
Total				6,342.35	18.93	
Money Market Instruments						
Certificate of Deposit						
Kotak Mahindra Bank Ltd ** #	INE237A16UH1	CRISIL A1+	10,500	9,981.35	29.79	
ING Vysya Bank Ltd ** #	INE166A16ID6	CRISIL A1+	10,500	9,975.21	29.77	
Indian Bank ** #	INE562A16DJ4	FITCH A1+	4,000	3,802.42	11.35	
ICICI Bank Ltd ** #	INE090A16YZ8	ICRA A1+	3,200	3,041.93	9.08	
Oriental Bank of Commerce ** #	INE141A16KD5	CRISIL A1+	75	72.04	0.21	
Sub Total				26,872.95	80.19	
Total				26,872.95	80.19	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				34.00	0.10	
Sub Total				34.00	0.10	
Total				34.00	0.10	
Net Receivables / (Payables)				261.27	0.78	
GRAND TOTAL				33,510.57	100.00	

Unlisted Security

[illegible]

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil

- ## Birla Sun Life Fixed Term Plan - Series GT has been launched during the current half year.
- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.54 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

(A CLOSE ENDED INCOME SCHEME)						
PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Indiabulls Financial Services Ltd (ZCB) **	INE894F07477	CARE AA+	55	659.10	19.72	
Sub Total				659.10	19.72	
(b) Privately placed / Unlisted						
14.00% RHC Holding Pvt Ltd ** #	INE657K07163	CARE A1(SO)	63	625.20	18.71	
Sub Total				625.20	18.71	
Total				1,284.30	38.44	
Money Market Instruments						
Certificate of Deposit						
Yes Bank Ltd ** #	INE528G16UM0	ICRA A1+	800	756.37	22.64	
Sub Total				756.37	22.64	
Commercial Paper						
Vodafone India Ltd ** #	INE705L14370	CRISIL A1+	200	947.86	28.37	
Sesa Sterilite Ltd ** #	INE205A14176	CRISIL A1+	46	219.31	6.56	
Sub Total				1,167.17	34.93	
Total				1,923.54	57.57	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				89.00	2.66	
Sub Total				89.00	2.66	
Total				89.00	2.66	
Net Receivables / (Payables)				44.66	1.34	

ZCB - Zero Coupon Bond

**** Thinly Treaded / N**

Unlisted Security

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- | | | |
|-------------------------------|-------------|----|
| Direct Plan - Dividend Option | Rs. 10.3061 | NA |
|-------------------------------|-------------|----|
- ## Birla Sun Life Fixed Term Plan - Series GU has been launched during the current half year.
- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.50 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.77% Housing Development Finance Corporation Ltd **	INE001A07LF3	CRISIL AAA	675	6,690.75	19.17
9.00% Kotak Mahindra Prime Ltd **	INE916DA7444	CRISIL A1+	675	6,678.86	19.14
Sub Total				13,369.61	38.30
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				13,369.61	38.30
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd ** #	INE090A16ZE0	ICRA A1+	10,500	9,951.41	28.51
The Federal Bank Ltd ** #	INE171A16F1H	CRISIL A1+	5,000	4,735.68	13.57
ING Vysya Bank Ltd ** #	INE166A16M17	CRISIL A1+	4,500	4,262.11	12.21
Kotak Mahindra Bank Ltd ** #	INE237A16UH1	CRISIL A1+	1,000	950.60	2.72
ING Vysya Bank Ltd ** #	INE166A16ID6	CRISIL A1+	1,000	950.02	2.72
Oriental Bank of Commerce ** #	INE141A16KD5	CRISIL A1+	125	120.07	0.34
Sub Total				20,969.89	60.08
Total				20,969.89	60.08
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				55.00	0.16
Sub Total				55.00	0.16
Total				55.00	0.16

GRAND TOTAL

GRAND TOTAL

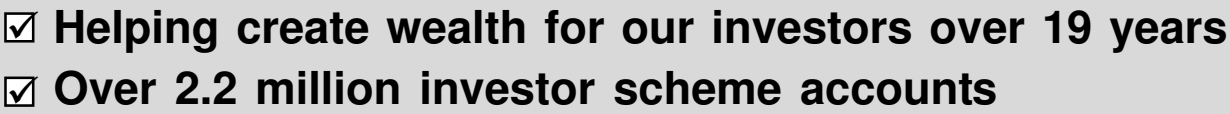
Unlisted Security:

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	Amount (FV)	Residual Maturity	Amount	Tenor	Price/Spread (BPS)	Premium paid	

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- | | | |
|---|-------------|----|
| Direct Plan - Growth Option | Rs. 10.2782 | NA |
| Direct Plan - Dividend Option | Rs. 10.2709 | NA |
| Direct Plan - Quarterly Dividend Option | Rs. 10.2782 | NA |
- ## Birla Sun Life Fixed Term Plan - Series GV has been launched during the current half year.
- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.56 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

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Birla Sun Life
Mutual Fund

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GX (366 DAYS)						BIRLA SUN LIFE FIXED TERM PLAN - SERIES GY (366 DAYS)						BIRLA SUN LIFE FIXED TERM PLAN - SERIES HB (366 DAYS)					
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments						Debt Instruments						Debt Instruments					
Certificate of Deposit						(a) Listed / awaiting listing on Stock Exchange						(a) Listed / awaiting listing on Stock Exchange					
ICICI Bank Ltd ** #	INE090A16ZM3	ICRA A1+	885	835.21	29.97	8.75% Kotak Mahindra Prime Ltd **	INE916DA7501	CRISIL A1+	100	987.66	18.61	Housing Development Finance Corporation Ltd (ZCB) **	INE001A07LC0	CRISIL AAA	660	6,826.99	18.85
Yes Bank Ltd ** #	INE528G16UQ1	ICRA A1+	885	834.63	29.95	Sub Total				987.66	18.61	Sub Total				6,826.99	18.85
Vijaya Bank ** #	INE705A16GP9	CARE A1+	640	608.54	21.84	(b) Privately placed / Unlisted				NIL	NIL	(b) Privately placed / Unlisted				NIL	NIL
The Federal Bank Ltd ** #	INE171A16FJ9	CRISIL A1+	500	472.37	16.95	Sub Total				NIL	NIL	Sub Total				NIL	NIL
Sub Total				2,750.75	98.71	Total				987.66	18.61	Total				6,826.99	18.85
Total				2,750.75	98.71	Money Market Instruments						Money Market Instruments					
Certificate of Deposit						Certificate of Deposit						Certificate of Deposit					
CBLO / Reverse Repo						ICICI Bank Ltd ** #	INE090A16Z11	ICRA A1+	1,500	1,418.08	26.72	Yes Bank Ltd ** #	INE528G16T7T	ICRA A1+	6,300	6,036.36	16.66
Clearing Corporation of India Ltd				69.00	2.48	INE171A16FJ9	CRISIL A1+		1,500	1,417.12	26.71	Yes Bank Ltd ** #	INE528G16TAT	ICRA A1+	5,000	4,814.17	13.29
Sub Total				69.00	2.48	Yes Bank Ltd ** #	INE528G16UN8	ICRA A1+	1,500	1,417.12	26.71	Oriental Bank of Commerce ** #	INE141A16MF6	CRISIL A1+	3,500	3,293.03	9.09
Total				69.00	2.48	Sub Total				4,252.32	80.14	Karur Vysya Bank Ltd ** #	INE036D16DH7	CRISIL A1+	2,500	2,396.75	6.62
Net Receivables / (Payables)				(33.08)	-1.19	Total				4,252.32	80.14	The Federal Bank Ltd ** #	INE171A16E2Z	CRISIL A1+	2,500	2,389.45	6.60
GRAND TOTAL				2,786.67	100.00	CBLO / Reverse Repo						CBLO / Reverse Repo					
						Clearing Corporation of India Ltd				32.00	0.60	Yes Bank Ltd ** #	INE008A16NV2	CRISIL A1+	1,000	1,449.11	4.00
												Sub Total				21,344.32	58.92
												Commercial Paper					
												Raisi Eirance Ltd ** #	INE796A14E09	CRISIL A1+	1,640	7,571.85	20.90

(5) The Average Maturity Period of the Portfolio is 0.60 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

NAV at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.46 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

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☒ **Over 2.2 million investor scheme accounts**



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Bank of India ** #	INE084A16980	CRISIL A1+	1,500	1,436.63	28.08
Allahabad Bank ** #	INE428A16JG1	ICRA A1+	1,500	1,436.40	28.07
Andhra Bank ** #	INE434A16DP3	CARE A1+	1,500	1,430.88	27.97
Central Bank of India ** #	INE483A16EW4	CARE A1+	800	763.08	14.91
Sub Total				5,066.99	99.03
Total				5,066.99	99.03
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				50.00	0.98
Sub Total				50.00	0.98
Total				50.00	0.98
Net Receivables / (Payables)				(0.34)	-0.01
GRAND TOTAL				5,116.65	100.00

(6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd ** #	INE528G16UA5	ICRA A1+	1,650	1,576.39	30.01
ICICI Bank Ltd ** #	INE090A16YR5	ICRA A1+	1,645	1,574.56	29.98
IDBI Bank Ltd ** #	INE008A16PK0	CRISIL A1+	1,645	1,572.32	29.94
Oriental Bank of Commerce ** #	INE141A16KK0	CRISIL A1+	455	436.68	8.31
Oriental Bank of Commerce ** #	INE141A16KD5	CRISIL A1+	50	48.03	0.91
Sub Total				5,207.98	99.16
Total				5,207.98	99.16
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				44.00	0.84
Sub Total				44.00	0.84
Total				44.00	0.84
Net Receivables / (Payables)				0.29	0.01
GRAND TOTAL				5,252.27	100.00

(6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd ** #	INE090A16YU9	ICRA A1+	705	674.13	29.94
Yes Bank Ltd ** #	INE528G16TX9	ICRA A1+	700	669.61	29.74
Indusind Bank Ltd ** #	INE095A16HP3	CRISIL A1+	700	669.40	29.73
Oriental Bank of Commerce ** #	INE141A16JX5	CRISIL A1+	100	96.42	4.28
Oriental Bank of Commerce ** #	INE141A16KK0	CRISIL A1+	100	95.97	4.26
Sub Total				2,205.53	97.95
Total				2,205.53	97.95
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				46.00	2.04
Sub Total				46.00	2.04
Total				46.00	2.04
Net Receivables / (Payables)				0.15	0.01
GRAND TOTAL				2,251.68	100.00

(5) The Average Maturity Period of the Portfolio is 0.46 years

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Bank of Maharashtra ** #	INE457A16CW2	CRISIL A1+	3,500	3,237.40	28.44
State Bank of Patiala ** #	INE652A16HB1	ICRA A1+	3,500	3,235.83	28.43
ICICI Bank Ltd ** #	INE090A16B60	ICRA A1+	3,500	3,235.83	28.43
Axis Bank Ltd ** #	INE238A16SN1	CRISIL A1+	1,750	1,617.91	14.21
Sub Total				11,326.97	99.50
Total				11,326.97	99.50
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				56.00	0.49
Sub Total				56.00	0.49
Total				56.00	0.49
Net Receivables / (Payables)				0.47	\$
GRAND TOTAL				11,383.44	100.00

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

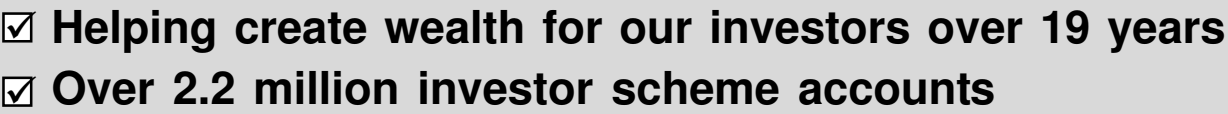
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Ltd ** #	INE237A16VX6	CRISIL A1+	2,100	1,939.61	24.50
Bank of Maharashtra ** #	INE457A16DC2	CRISIL A1+	2,000	1,847.24	23.34
ICICI Bank Ltd ** #	INE090A16B86	ICRA A1+	2,000	1,847.24	23.34
Axis Bank Ltd ** #	INE238A16S09	CRISIL A1+	2,000	1,847.24	23.34
Sub Total				7,481.33	94.51
Treasury Bill					
364 Days Tbill (MD 07/08/2014)	IN002013Z100	SOV	450,000	417.58	5.28
Sub Total				417.58	5.28
Total				7,898.91	99.79
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				16.00	0.20
Sub Total				16.00	0.20
Total				16.00	0.20
Net Receivables / (Payables)				0.68	0.01
GRAND TOTAL				7,915.59	100.00

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Central Bank of India ** #	INE483A16FV3	CRISIL A1+	5,000	4,619.92	26.73
Indusind Bank Ltd ** #	INE095A16IL0	CRISIL A1+	5,000	4,614.39	26.70
Sub Total				9,234.31	53.44
Commercial Paper					
Rural Electrification Corporation Ltd ** #	INE020B14185	CARE A1+	787	3,649.88	21.12
Sub Total				3,649.88	21.12
Treasury Bill					
364 Days Tbill (MD 07/08/2014)	IN00213Z100	SOV	4,720,000	4,379.98	25.35
Sub Total				4,379.98	25.35
Total				17,264.17	99.91
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				16.00	0.09
Sub Total				16.00	0.09
Total				16.00	0.09
Net Receivables / (Payables)				0.30	\$
GRAND TOTAL				17,280.47	100.00

(e) Hedging Positions through swaps as on September 30, 2013 is Nil

One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013
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Birla Sun Life
Mutual Fund

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HL (366 DAYS)						BIRLA SUN LIFE FIXED TERM PLAN - SERIES HM (366 DAYS)						BIRLA SUN LIFE FIXED TERM PLAN - SERIES HN (197 DAYS)					
(A CLOSE ENDED INCOME SCHEME)						(A CLOSE ENDED INCOME SCHEME)						(A CLOSE ENDED INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013						PORTFOLIO AS ON SEPTEMBER 30, 2013						PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments						Money Market Instruments						Money Market Instruments					
(a) Listed / awaiting listing on Stock Exchange						Certificate of Deposit						Certificate of Deposit					
9.65% Housing Development Finance Corporation Ltd **	INE001A07HD6	CRISIL AAA	900	9,024.15	13.86	ING Vysya Bank Ltd ** #	INE166A16JY0	CRISIL A1+	7,700	7,107.65	28.41	UCO Bank ** #	INE691A16GV9	CRISIL A1+	1,905	1,828.49	29.97
9.60% Housing Development Finance Corporation Ltd **	INE001A07IZ7	CRISIL AAA	385	3,857.81	5.93	Kotak Mahindra Bank Ltd ** #	INE237A16WD6	CRISIL A1+	7,700	7,107.65	28.41	Dena Bank ** #	INE077A16AA8	CRISIL A1+	1,905	1,827.47	29.95
						IDBI Bank Ltd ** #	INE008A16RK6	CRISIL A1+	7,500	6,912.10	27.63	Vijaya Bank ** #	INE705A16FQ9	CARE A1+	1,440	1,387.15	22.73
						The Jammu & Kashmir Bank Ltd ** #	INE168A16GS4	CRISIL A1+	4,200	3,858.57	15.42	ICICI Bank Ltd ** #	INE090A16YK0	ICRA A1+	500	480.16	7.87
Sub Total			12,881.96		19.79	Sub Total			24,985.97		99.87	Punjab National Bank ** #	INE160A16JC9	CARE A1+	500	479.56	7.86
(b) Privately placed / Unlisted				NIL	NIL	Total			24,985.97		99.87	Axis Bank Ltd ** #	INE238A16TS8	CRISIL A1+	45	44.24	0.73
Sub Total				NIL	NIL							Sub Total				6,047.07	99.10
Total			12,881.96		19.79	CBLO / Reverse Repo						Total				6,047.07	99.10
Money Market Instruments						CBLO / Reverse Repo						CBLO / Reverse Repo					
Certificate of Deposit						Clearing Corporation of India Ltd						Clearing Corporation of India Ltd					
Axis Bank Ltd ** #	INE238A16SY8	CRISIL A1+	20,000	18,427.62	28.31					42.00	0.17					59.00	0.97
IDBI Bank Ltd ** #	INE008A16QX1	CRISIL A1+	18,000	16,584.86	25.48	Sub Total			42.00		0.17	Sub Total				59.00	0.97
Kotak Mahindra Bank Ltd ** #	INE237A16WA2	CRISIL A1+	15,600	14,373.54	22.08	Total			42.00		0.17	Total				59.00	0.97
United Bank of India ** #	INE695A16IG7	CARE A1+	2,800	2,576.81	3.96	Net Receivables / (Payables)				(8.74)	-0.03	Net Receivables / (Payables)				(4.20)	-0.07
Sub Total			51,962.83		79.83	GRAND TOTAL				25,019.23	100.00	GRAND TOTAL				6,101.87	100.00
Total			51,962.83		79.83	** Thinly Traded / Non Traded Security											
CBLO / Reverse Repo																	

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HM (366 DAYS)					
(A CLOSE ENDED INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
ING Vysya Bank Ltd ** #	INE166A16JY0	CRISIL A1+	7,700	7,107.65	28.41
Kotak Mahindra Bank Ltd ** #	INE237A16WD6	CRISIL A1+	7,700	7,107.65	28.41
IDBI Bank Ltd ** #	INE008A16RK6	CRISIL A1+	7,500	6,912.10	27.63
The Jammu & Kashmir Bank Ltd ** #	INE168A16GS4	CRISIL A1+	4,200	3,858.57	15.42
Sub Total				24,985.97	99.87
Total				24,985.97	99.87
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				42.00	0.17
Sub Total				42.00	0.17
Total				42.00	0.17
Net Receivables / (Payables)				(8.74)	-0.03
GRAND TOTAL				25,019.23	100.00
** Thinly Traded / Non Traded Security					

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HN (197 DAYS)					
(A CLOSE ENDED INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
UCO Bank ** #	INE691A16GV9	CRISIL A1+	1,905	1,828.49	29.97
Dena Bank ** #	INE077A16AA8	CRISIL A1+	1,905	1,827.47	29.95
Vijaya Bank ** #	INE705A16FQ9	CARE A1+	1,440	1,387.15	22.73
ICICI Bank Ltd ** #	INE090A16YK0	ICRA A1+	500	480.16	7.87
Punjab National Bank ** #	INE160A16JC9	CARE A1+	500	479.56	7.86
Axis Bank Ltd ** #	INE238A16TS8	CRISIL A1+	45	44.24	0.73
Sub Total				6,047.07	99.10
Total				6,047.07	99.10
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				59.00	0.97
Sub Total				59.00	0.97
Total				59.00	0.97
Net Receivables / (Payables)				(4.20)	-0.07
GRAND TOTAL				6,101.87	100.00

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BIRLA SUN LIFE FIXED TERM PLAN - SERIES HR (10% DAYS)					
(A CLOSE ENDED INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.40% Tata Motors Finance Ltd **	INE909H07AU4	CRISIL AA-	175	1,694.85	19.37
10.57% LIC Housing Finance Ltd **	INE115A07EG4	CRISIL AAA	150	1,533.97	17.53
9.45% Rural Electrification Corporation Ltd **	INE020B08583	CRISIL AAA	150	1,489.86	17.03
9.40% National Bank For Agriculture and Rural Development **	INE261F09HN0	CRISIL AAA	150	1,488.15	17.01
8.27% Power Finance Corporation Ltd **	INE134E08FV1	CRISIL AAA	150	1,449.13	16.56
Sub Total				7,655.96	87.49
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				7,655.96	87.49
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				936.00	10.70
Sub Total				936.00	10.70
Total				936.00	10.70
Net Receivables / (Payables)				158.82	1.81
GRAND TOTAL				8,750.78	100.00

[illegible]

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 ##
Regular Plan - Growth Option	Rs. 10.0726	NA
Regular Plan - Dividend Option	Rs. 10.0726	NA
Regular Plan - Quarterly Dividend Option	Rs. 10.0726	NA
Direct Plan - Growth Option	Rs. 10.0760	NA
Direct Plan - Dividend Option	Rs. 10.0760	NA
Direct Plan - Quarterly Dividend Option	Rs. 10.0760	NA

Birla Sun Life Fixed Term Plan - Series HR has been launched during the current half year.

- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
 - (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.45 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

☑ Helping create wealth for our investors over 19 years

☑ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HS (366 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Money Market Instruments						
Certificate of Deposit						
Corporation Bank ** #	INE112A16EA5	CRISIL A1+	8,500	7,812.37	28.37	
Indian Bank ** #	INE562A16DU1	IND A1+	8,500	7,805.22	28.34	
IDBI Bank Ltd ** #	INE008A16RV3	CRISIL A1+	8,500	7,778.74	28.24	
State Bank of Patiala ** #	INE652A16HM8	ICRA A1+	3,000	2,756.29	10.01	
United Bank of India ** #	INE695A16I13	CARE A1+	1,400	1,283.98	4.66	
Sub Total				27,436.60	99.62	
Total				27,436.60	99.62	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				48.00	0.17	
Sub Total				48.00	0.17	
Total				48.00	0.17	
Net Receivables / (Payables)				56.44	0.20	
GRAND TOTAL				27,541.04	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 September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 ##
Regular Plan - Growth Option	Rs. 10.1544	NA
Regular Plan - Dividend Option	Rs. 10.1543	NA
Regular Plan - Quarterly Dividend Option	Rs. 10.1543	NA
Direct Plan - Growth Option	Rs. 10.1554	NA
Direct Plan - Dividend Option	Rs. 10.1554	NA
Direct Plan - Quarterly Dividend Option	Rs. 10.1555	NA

Birla Sun Life Fixed Term Plan - Series HS has been launched during the current half year.

- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.93 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HT (91 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Money Market Instruments						
Certificate of Deposit						
Syndicate Bank ** #	INE667A16CG9	CARE A1+	9,820	9,652.04	29.95	
Vijaya Bank ** #	INE705A16HR3	CARE A1+	9,500	9,339.42	28.98	
Allahabad Bank ** #	INE428A16KR6	ICRA A1+	9,500	9,339.42	28.98	
State Bank of Travancore ** #	INE654A16DH3	CRISIL A1+	2,500	2,458.66	7.63	
Axis Bank Ltd ** #	INE238A16TS8	CRISIL A1+	1,455	1,430.57	4.44	
Sub Total				32,220.11	99.99	
Total				32,220.11	99.99	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				4.00	0.01	
Sub Total				4.00	0.01	
Total				4.00	0.01	
Net Receivables / (Payables)				(1.39)	\$	
GRAND TOTAL				32,222.72	100.00	

** Thinly Traded / Non Traded Security

Unlisted Security

\$ Less Than 0.01 % of Net Asset Value

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 September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 ##
Regular Plan - Growth Option	Rs. 10.0859	NA
Regular Plan - Dividend Option	Rs. 10.0859	NA
Direct Plan - Growth Option	Rs. 10.0862	NA
Direct Plan - Dividend Option	Rs. 10.0862	NA

Birla Sun Life Fixed Term Plan - Series HT has been launched during the current half year.

- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.18 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HU (30 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Money Market Instruments						
Certificate of Deposit						
Bank of Maharashtra ** #	INE457A16CT8	CRISIL A1+	3,000	2,998.21	17.75	
Sub Total				2,998.21	17.75	
Treasury Bill						
91 Days Tbill (MD 03/10/2013)	IN002013X139	SOV	10,400,000	10,394.04	61.55	
Sub Total				10,394.04	61.55	
Total				13,392.25	79.31	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				3,480.76	20.61	
Clearing Corporation of India Ltd				8.00	0.05	
Sub Total				3,488.76	20.66	
Total				3,488.76	20.66	
Net Receivables / (Payables)				5.67	0.03	
GRAND TOTAL				16,886.68	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 September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 ## |
|--------------------------------|--------------------------|-------------------------|
| Regular Plan - Growth Option | Rs. 10.0802 | NA |
| Regular Plan - Dividend Option | Rs. 10.0804 | NA |
| Direct Plan - Growth Option | Rs. 10.0809 | NA |
| Direct Plan - Dividend Option | Rs. 10.0807 | NA |
- ## Birla Sun Life Fixed Term Plan - Series HU has been launched during the current half year.
- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.01 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HV (368 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Money Market Instruments						
Certificate of Deposit						
Corporation Bank ** #	INE112A16EF4	CRISIL A1+	3,400	3,119.07	27.45	
State Bank of Patiala ** #	INE652A16HP1	ICRA A1+	3,400	3,119.07	27.45	
United Bank of India ** #	INE695A16I11	CARE A1+	3,100	2,840.32	25.00	
IDBI Bank Ltd ** #	INE008A16SA5	CRISIL A1+	2,420	2,220.05	19.54	
Sub Total				11,298.51	99.43	
Total				11,298.51	99.43	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				65.00	0.57	
Sub Total				65.00	0.57	
Total				65.00	0.57	
Net Receivables / (Payables)				(0.03)	\$	
GRAND TOTAL				11,363.48	100.00	

** Thinly Traded / Non Traded Security

Unlisted Security

\$ Less Than 0.01 % of Net Asset Value

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 September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 ## |
|--|--------------------------|-------------------------|
| Regular Plan - Growth Option | Rs. 10.1086 | NA |
| Regular Plan - Dividend Option | Rs. 10.1086 | NA |
| Regular Plan - Quarterly Dividend Option | Rs. 10.1086 | NA |
| Direct Plan - Growth Option | Rs. 10.1095 | NA |
| Direct Plan - Dividend Option | Rs. 10.1095 | NA |

Birla Sun Life Fixed Term Plan - Series HV has been launched during the current half year.

- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.93 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HW (730 DAYS)						
(A CLOSE ENDED INCOME SCHEME) PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
9.55% Housing Development Finance Corporation Ltd **	INE001A07JH3	CRISIL AAA	64	634.06	19.67	
8.29% Power Finance Corporation Ltd **	INE134E08FU3	CRISIL AAA	64	625.26	19.39	
9.23% National Bank For Agriculture and Rural Development **	INE261F09HT7	CRISIL AAA	50	495.54	15.37	
9.62% LIC Housing Finance Ltd **	INE115A07CV7	CRISIL AAA	32	317.05	9.83	
Sub Total				2,071.91	64.26	
(b) Privately placed / Unlisted						
Sub Total				NIL	NIL	
Total				2,071.91	64.26	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				1,121.00	34.77	
Sub Total				1,121.00	34.77	
Total				1,121.00	34.77	
Net Receivables / (Payables)				31.40	0.97	
GRAND TOTAL				3,224.31	100.00	

** 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 September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 ## |
|--|--------------------------|-------------------------|
| Regular Plan - Growth Option | Rs. 10.0538 | NA |
| Regular Plan - Dividend Option | Rs. 10.0538 | NA |
| Regular Plan - Quarterly Dividend Option | Rs. 10.0538 | NA |
| Direct Plan - Growth Option | Rs. 10.0565 | NA |
| Direct Plan - Dividend Option | Rs. 10.0565 | NA |
- ## Birla Sun Life Fixed Term Plan - Series HW has been launched during the current half year.
- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 201

☒ **Over 2.2 million investor scheme accounts**



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HY (368 DAYS)					
(A CLOSE ENDED INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd ** #	INE090A16D50	ICRA A1+	6,350	5,792.16	29.90
Oriental Bank of Commerce ** #	INE141A16MK6	CRISIL A1+	5,000	4,589.62	23.69
Axis Bank Ltd ** #	INE238A16TQ2	CRISIL A1+	3,500	3,205.39	16.54
Axis Bank Ltd ** #	INE238A16TK5	CRISIL A1+	2,850	2,612.90	13.49
Andhra Bank ** #	INE434A16EG0	CARE A1+	2,000	1,829.33	9.44
IDBI Bank Ltd ** #	INE008A16SA5	CRISIL A1+	1,280	1,174.24	6.06
Bank of India ** #	INE084A16A05	CRISIL A1+	80	73.21	0.38
Sub Total				19,276.85	99.49
Total				19,276.85	99.49
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				56.00	0.29
Sub Total				56.00	0.29
Total				56.00	0.29
Net Receivables / (Payables)				41.90	0.22
GRAND TOTAL				19,374.75	100.00

(6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES IA (366 DAYS)					
(A CLOSE ENDED INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Oriental Bank of Commerce ** #	INE141A16MM2	CRISIL A1+	3,845	3,509.15	29.95
ICICI Bank Ltd ** #	INE090A16D76	ICRA A1+	3,500	3,203.84	27.34
Axis Bank Ltd ** #	INE238A16TV2	CRISIL A1+	3,500	3,187.08	27.20
Andhra Bank ** #	INE434A16EH8	CARE A1+	1,500	1,371.33	11.70
Bank of India ** #	INE084A16A05	CRISIL A1+	420	384.38	3.28
Sub Total				11,655.78	99.47
Total				11,655.78	99.47
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				62.00	0.53
Sub Total				62.00	0.53
Total				62.00	0.53
Net Receivables / (Payables)				0.38	\$
GRAND TOTAL				11,718.16	100.00

- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.96 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES IB (91 DAYS)					
(A CLOSE ENDED INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
South Indian Bank Ltd ** #	INE683A16BW5	CARE A1+	3,500	3,429.64	29.77
Kotak Mahindra Bank Ltd ** #	INE237A16WM7	CRISIL A1+	3,000	2,940.51	25.53
Yes Bank Ltd ** #	INE528G16SI2	ICRA A1+	3,000	2,940.12	25.52
Indusind Bank Ltd ** #	INE095A16KG6	CRISIL A1+	2,200	2,156.08	18.72
Sub Total				11,466.35	99.54
Total				11,466.35	99.54
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				43.00	0.37
Sub Total				43.00	0.37
Total				43.00	0.37
Net Receivables / (Payables)				9.94	0.09
GRAND TOTAL				11,519.29	100.00

(6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

(AN OPEN ENDED GROWTH SCHEME)

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchange					
ITC Ltd	INE154A01025	Consumer Non Durables	2,000,000	6,808.00	6.46
Infosys Ltd	INE009A01021	Software	200,000	6,026.00	5.72
ICICI Bank Ltd	INE090A01013	Banks	600,000	5,301.90	5.03
Tata Consultancy Services Ltd	INE467B01029	Software	200,000	3,855.60	3.66
NTPC Ltd	INE733E01010	Power	2,300,000	3,391.35	3.22
Akzo Nobel India Ltd	INE133A01011	Consumer Non Durables	350,000	2,873.15	2.73
Axis Bank Ltd	INE238A01026	Banks	275,000	2,771.59	2.63
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	1,600,000	2,619.20	2.49
Hero MotoCorp Ltd	INE158A01026	Auto	125,000	2,511.56	2.38
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	1,864,433	2,489.95	2.36
Bajaj Auto Ltd	INE917010110	Auto	125,000	2,484.31	2.36
Cummins India Ltd	INE298A01020	Industrial Products	567,360	2,316.25	2.20
Cairn India Ltd	INE910H01017	Oil	700,000	2,231.95	2.12
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	800,000	2,142.80	2.03
Housing Development Finance Corporation Ltd	INE001A01036	Finance	275,000	2,101.69	2.00
Castrol India Ltd	INE172A01019	Petroleum Products	650,000	2,012.40	1.91
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	160,000	1,983.84	1.88
LIC Housing Finance Ltd	INE115A01026	Finance	1,000,000	1,879.50	1.78
Sun TV Network Ltd	INE424H01027	Media & Entertainment	450,000	1,769.40	1.68
Jagran Prakashan Ltd	INE199G01027	Media & Entertainment	2,100,000	1,719.90	1.63
ACC Ltd	INE012A01025	Cement	150,000	1,667.93	1.58
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	200,000	1,632.60	1.55
Glaxosmithkline Pharmaceuticals Ltd	INE159A01016	Pharmaceuticals	65,000	1,604.23	1.52
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	650,000	1,485.25	1.41
Coal India Ltd	INE522F01014	Minerals/Mining	500,000	1,472.25	1.40
The Jammu & Kashmir Bank Ltd	INE168A01017	Banks	125,000	1,423.31	1.35
Sundaram Finance Ltd	INE660A01013	Finance	275,000	1,393.70	1.32
ICRA Ltd	INE725G01011	Finance	115,000	1,342.51	1.27
NMDC Ltd	INE584A01023	Minerals/Mining	1,100,000	1,321.10	1.25
Sesa Sterlite Ltd	INE205A01025	Minerals/Mining	700,000	1,265.25	1.20
NIIT Technologies Ltd	INE591G01017	Software	440,000	1,239.70	1.18
Coromandel International Ltd	INE169A01031	Fertilisers	500,000	1,170.25	1.11
Wyeth Ltd	INE378A01012	Pharmaceuticals	200,000	1,159.70	1.10
Kansai Nerolac Paints Ltd	INE531A01016	Consumer Non Durables	92,000	1,138.55	1.08
VST Industries Ltd	INE710A01016	Consumer Non Durables	75,000	1,126.05	1.07
Oil India Ltd	INE274J01014	Oil	250,000	1,093.50	1.04
Karur Vysya Bank Ltd	INE036D01010	Banks	350,000	1,089.55	1.03
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	325,000	1,076.56	1.02
HCL Technologies Ltd	INE860A01027	Software	99,000	1,076.33	1.02

PORTFOLIO AS ON SEPTEMBER 30, 2015						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Wipro Ltd	INE075A01022	Software	225,000	1,064.36	1.01	
Infrastructure Development Finance Company Ltd	INE043D01016	Finance	1,200,000	1,056.60	1.00	
Greaves Cotton Ltd	INE224A01026	Industrial Products	1,800,000	993.60	0.94	
Engineers India Ltd	INE510A01028	Construction Project	500,000	867.00	0.82	
Alstom India Ltd	INE878A01011	Industrial Capital Goods	250,000	849.38	0.81	
Orient Cement Ltd	INE876N01018	Cement	2,000,000	756.00	0.72	
Tata Steel Ltd	INE081A01012	Ferrous Metals	250,000	678.88	0.64	
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	25,000	654.71	0.62	
Power Finance Corporation Ltd	INE134E01011	Finance	500,000	654.50	0.62	
Hexaware Technologies Ltd	INE093A01033	Software	500,000	642.75	0.61	
Gujarat Industries Power Company Ltd	INE162A01010	Power	1,000,000	612.50	0.58	
Corporation Bank	INE112A01015	Banks	250,000	609.13	0.58	
Bajaj Corp Ltd	INE933K01021	Consumer Non Durables	225,000	590.96	0.56	
Oriental Bank of Commerce	INE141A01014	Banks	400,000	579.00	0.55	
Canara Bank	INE476A01014	Banks	250,000	553.63	0.53	
Union Bank of India	INE692A01016	Banks	500,000	548.25	0.52	
Deepak Fertilizers and Petrochemicals Corporation Ltd	INE501A01019	Chemicals	500,000	543.00	0.52	
Pfizer Ltd	INE182A01018	Pharmaceuticals	50,000	542.88	0.52	
Gateway Distriparks Ltd	INE852F00115	Transportation	500,000	520.75	0.49	
PTC India Ltd	INE877F01012	Power	1,100,000	510.95	0.49	
National Aluminium Company Ltd	INE139A01034	Non - Ferrous Metals	1,544,099	502.60	0.48	
Bank of Baroda	INE028A01013	Banks	100,000	493.55	0.47	
Bajaj Electricals Ltd	INE193E01025	Consumer Durables	300,000	486.00	0.46	
Punjab National Bank	INE160A01014	Banks	100,000	461.45	0.44	
KEC International Ltd	INE389H01022	Power	1,500,000	406.50	0.39	
Chennai Petroleum Corporation Ltd	INE178A01016	Petroleum Products	568,000	315.24	0.30	
Apar Industries Ltd	INE372A01015	Petroleum Products	275,000	238.98	0.23	
Voltas Ltd	INE226A01021	Construction Project	310,538	229.49	0.22	
Bharat Bijlee Ltd	INE464A01028	Industrial Capital Goods	62,929	194.42	0.18	
Orient Paper & Industries Ltd	INE592A01026	Cement	2,000,000	160.00	0.15	
Hinduja Ventures Ltd	INE353A01023	Media & Entertainment	50,000	142.70	0.14	
Phillips Carbon Black Ltd	INE602A01015	Chemicals	374,000	139.69	0.13	
Sub Total				101,668.11	96.53	
(b) Unlisted				NIL	NIL	
Sub Total				NIL	NIL	
Total				101,668.11	96.53	
International Equities						
(a) Listed / awaiting listing on Stock Exchanges						
MERCK & CO INC SHS	US58933Y1055	Pharmaceuticals	34,000	1,017.24	0.97	
PFIZER INC	US7170811035	Pharmaceuticals	56,000	1,012.50	0.96	
Sub Total				2,029.74	1.93	
Total				2,029.74	1.93	

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Cash and Bank				0.07	\$
Total				0.07	\$
Margin (Future and Options)				190.00	0.18
Total				190.00	0.18
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,767.00	1.68
Sub Total				1,767.00	1.68
Total				1,767.00	1.68
Net Receivables / (Payables)				(337.02)	-0.32
GRAND TOTAL				105,317.90	100.00

(8) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

sms GAIN to 56161 Premium SMS charges apply

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☑ Helping create wealth for our investors over 19 years

☑ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE MEDIUM TERM PLAN					
(AN OPEN ENDED INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
12.50% DLF Ltd **	INE271C07095	ICRA A	21	10,695.83	7.22
12.00% IL&FS Transportation Networks Ltd **	INE975G08033	ICRA A	1,000	10,016.84	6.76
Indiabulls Housing Finance Ltd (ZCB) **	INE148I07290	CARE AA+	950	9,889.80	6.67
9.89% Tata Motors Finance Ltd **	INE909H07966	CRISIL AA-	1,000	9,775.20	6.59
7.00% RKN Retail Pvt. Ltd**	INE270O08017	BWR A-(SO)	80	8,225.55	5.55
9.25% Peter England Fashions & Retail India Ltd **	INE647O08016	ICRA AA	650	6,165.49	4.16
12.25% TRIL Infopark Ltd **	INES83J07015	BWR A(SO)	530	5,378.31	3.63
9.15% Infrastructure Development Finance Company Ltd **	INE043D07EH0	ICRA AAA	400	3,942.76	2.66
10.00% Shriram Transport Finance Company Ltd **	INE721A07EM7	CARE AA+	350	3,438.92	2.32
9.40% Tata Motors Finance Ltd **	INE909H07A1U	CRISIL AA-	325	3,147.59	2.12
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	250	2,481.89	1.67
10.25% Tata Motors Finance Ltd **	INE909H07883	CRISIL AA-	250	2,478.33	1.67
9.60% Hindalco Industries Ltd **	INE038A07274	CRISIL AA+	250	2,435.93	1.64
9.35% Indian Oil Corporation Ltd **	INE242A07249	ICRA AAA	200	1,991.74	1.34
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	150	1,455.64	0.98
10.60% LIC Housing Finance Ltd **	INE115A07EH2	CRISIL AAA	100	1,021.50	0.69
8.70% Power Finance Corporation Ltd **	INE134E08CW6	CRISIL AAA	100	984.01	0.66
Sub Total				83,525.33	56.35
(b) Privately placed / Unlisted					
14.00% RHC Holding Pvt Ltd ** #	INE657K07163	CARE A1(SO)	1,937	19,222.57	12.97
10.60% Mandava Holdings Private Limited ** #	INE689L07024	BWR AA+ (SO)	500	4,957.49	3.34
11.90% Prime Publishing Private Ltd ** #	INE413007056	BWR A-(SO)	40	3,982.84	2.69
11.90% Prime Publishing Private Ltd ** #	INE413007064	BWR A-(SO)	40	3,982.71	2.69
11.90% Prime Publishing Private Ltd ** #	INE413007049	BWR A-(SO)	40	3,982.65	2.69
11.10% Floreat Investments Ltd ** #	INE056O07012	ICRA AA+(SO)	300	2,951.65	1.99
10.60% Mandava Holdings Private Limited ** #	INE689L07032	BWR AA+(SO)	250	2,478.38	1.67
11.90% Prime Publishing Private Ltd ** #	INE413007031	BWR A-(SO)	19	1,891.55	1.28
10.75% Floreat Investments Ltd ** #	INE056O07020	ICRA AA+(SO)	100	978.72	0.66
Sub Total				44,428.56	29.97
Total				127,953.89	86.32
Government Securities					
8.12% GOI (MD 10/12/2020)	IN0020120054	SOV	500,000	475.05	0.32
7.16% GOI (MD 20/05/2023)	IN0020130012	SOV	500,000	448.40	0.30
Total				923.45	0.62
Money Market Instruments					
Commercial Paper					
Shapoorji Pallonji & Co Ltd ** #	INE404K14604	ICRA A1+	1,000	4,731.98	3.19
S.D. Corporation Pvt. Ltd ** #	INE660N14084	ICRA A1+(SO)	960	4,717.48	3.18
Fullerton India Credit Co Ltd ** #	INE535H14EA7	ICRA A1+	1,000	4,534.01	3.06
Sub Total				13,983.47	9.43
Total				13,983.47	9.43
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				399.00	0.27
Sub Total				399.00	0.27
Total				399.00	0.27
Net Receivables / (Payables)					
				4,973.12	3.35
GRAND TOTAL				148,232.93	100.00

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Growth Option	Rs. 14.3887	Rs. 13.7937
Regular Plan - Quarterly Dividend Option	Rs. 10.3486	Rs. 10.2598
Regular Plan - Half Yearly Dividend Option	Rs. 10.5109	Rs. 10.4567
Regular Plan - Dividend Option	Rs. 10.6654	Rs. 10.2241
Institutional Plan - Growth Option^^	Rs. 13.9690	Rs. 13.3911
Institutional Plan - Quarterly Dividend Option^^	Rs. 10.3228	Rs. 10.2340
Institutional Plan - Half Yearly Dividend Option^^	Rs. 10.5122	Rs. 10.4587
Direct Plan - Growth Option	Rs. 14.4324	Rs. 13.8034
Direct Plan - Quarterly Dividend Option	Rs. 10.4156	Rs. 10.3010
Direct Plan - Half Yearly Dividend Option	Rs. 10.7783	Rs. 10.7171
Direct Plan - Dividend Option	Rs. 10.6936	Rs. 10.2319

• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

^^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 September 30, 2013.

	Per Unit (Rs.)
Regular Plan - Quarterly Dividend Option	Rs. 0.3490
Regular Plan - Half Yearly Dividend Option	Rs. 0.3921
Institutional Plan - Quarterly Dividend Option	Rs. 0.3479
Institutional Plan - Half Yearly Dividend Option	Rs. 0.3867
Direct Plan - Quarterly Dividend Option	Rs. 0.3617
Direct Plan - Half Yearly Dividend Option	Rs. 0.4168

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 1.83 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE INTERVAL INCOME FUND - ANNUAL PLAN V (368 DAYS)					
(AN INTERVAL INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Indusind Bank Ltd ** #	INE095A16HP3	CRISIL A1+	2,200	2,103.83	29.99
ICICI Bank Ltd ** #	INE090A16YU9	ICRA A1+	2,195	2,098.90	29.92
Yes Bank Ltd ** #	INE528G16TX9	ICRA A1+	2,100	2,008.83	28.63
Oriental Bank of Commerce ** #	INE141A16JX5	CRISIL A1+	450	433.91	6.18
IDBI Bank Ltd ** #	INE008A16PK0	CRISIL A1+	355	339.32	4.84
Sub Total				6,984.79	99.56
Total				6,984.79	99.56
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				32.00	0.46
Sub Total				32.00	0.46
Total				32.00	0.46
Net Receivables / (Payables)					
				(0.82)	-0.01
GRAND TOTAL				7,015.97	100.00

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

Unlisted Security

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Growth Option	Rs. 10.4055	Rs. 10.0119
Direct Plan - Growth Option	Rs. 10.4107	Rs. 10.0121

• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.47 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE MONTHLY INCOME					
(AN OPEN ENDED SCHEME. MONTHLY INCOME IS NOT ASSURED AND IS SUBJECT TO AVAILABILITY OF DISTRIBUTABLE SURPLUS)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.45% IDBI Bank Ltd **	INE008A08T95	CRISIL AA+	600	5,880.99	18.10
9.97% Power Finance Corporation Ltd (FRN) **	INE134E08CK1	CRISIL AAA	450	4,652.58	14.32
9.20% Reliance Utilities & Power Pvt Ltd	INE936D08032	CARE AAA(SO)	325	3,205.37	9.87
9.38% IDBI Bank Ltd **	INE008A08T61	CRISIL AA+	141	1,359.16	4.18
12.50% DLF Ltd **	INE271C07095	ICRA A	2	1,018.65	3.14
10.14% Infrastructure Development Finance Company Ltd **	INE043D07BB9	ICRA AAA	100	999.40	3.08
8.80% Power Grid Corporation of India Ltd **	INE752E07KN9	CRISIL AAA	100	942.30	2.90
9.40% Infrastructure Development Finance Company Ltd **	INE043D07948	ICRA AAA	26	257.59	0.79
9.25% Power Grid Corporation of India Ltd **	INE752E07JB6	CRISIL AAA	20	247.40	0.76
9.25% Power Grid Corporation of India Ltd **	INE752E07JC4	CRISIL AAA	20	246.74	0.76
9.25% Power Grid Corporation of India Ltd **	INE752E07JD2	CRISIL AAA	20	246.04	0.76
9.25% Power Grid Corporation of India Ltd **	INE752E07JE0	CRISIL AAA	12	147.21	0.45
9.65% Housing Development Finance Corporation Ltd **	INE001A07HD6	CRISIL AAA	10	100.27	0.31
9.43% Rural Electrification Corporation Ltd **	INE020B08575	CRISIL AAA	10	99.70	0.31
11.00% IDBI Bank Ltd **	INE008A08Q07	CRISIL AA+	9	93.15	0.29
9.61% Power Finance Corporation Ltd **	INE134E08DQ6	CRISIL AAA	7	69.44	0.21
9.75% Housing Development Finance Corporation Ltd **	INE001A07GG1	CRISIL AAA	5	49.90	0.15
9.00% Coromandel International Ltd **	INE169A08010	CRISIL AA+	38,243	5.64	0.02
Sub Total				19,621.53	60.39
(b) Privately placed / Unlisted					
10.30% Tata Sons Ltd ** #	INE895D08196	CRISIL AAA	12	120.09	0.37
Sub Total				120.09	0.37
Total				19,741.62	60.76
Government Securities					
8.6% Kerala SDL (MD 23/01/2023)	IN2020120092	SOV	2,500,000	2,347.74	7.23
8.20% GOI (MD 24/09/2025)	IN0020120047	SOV	1,050,000	969.68	2.98
7.16% GOI (MD 20/05/2023)	IN0020130012	SOV	1,000,000	896.80	2.76
Total				4,214.22	12.97
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Repro Home Finance Ltd	INE612J01015	Finance	163,828	411.78	1.27
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	44,000	314.78	0.97
Hero MotoCorp Ltd	INE158A01026	Auto	11,000	221.02	0.68
ITC Ltd	INE154A01025	Consumer Non Durables	63,000	214.45	0.66
Sun Pharmaceuticals Industries Ltd	INE004A01036	Pharmaceuticals	36,000	213.59	0.66
Tata Consultancy Services Ltd	INE467B01029	Software	10,200	196.64	0.61
Indraprastha Gas Ltd	INE203G01019	Gas	70,500	189.89	0.58
HDFC Bank Ltd	INE004A01026	Banks	30,000	177.92	0.55
Alia Cellular Ltd	INE669E01016	Telecom - Services	105,000	176.66	0.54
Kewal Kiran Clothing Limited	INE040H01017	Textile Products	20,324	165.90	0.51
Tech Mahindra Ltd	INE659C01028	Software	11,647	155.57	0.48
United Spirits Ltd	INE854D01016	Consumer Non Durables	6,000	151.99	0.47
Indevind Bank Ltd	INE095A01012	Banks	40,000	147.50	0.45
V-Mart Retail Limited	INE665S01013	Retailing	74,267	145.67	0.45
Just Dial Limited	INE599M01018	Software	17,099	144.35	0.44
HCL Technologies Ltd	INE860A01027	Software	14,000	141.34	0.44
Infosys Ltd	INE009A01021	Software	4,500	135.59	0.42
ICICI Bank Ltd	INE090A01013	Banks	15,000	132.55	0.41
PTC India Ltd	INE877P01012	Power	250,000	116.13	0.36
NIT Technologies Ltd	INE591G01017	Software	37,000	104.25	0.32
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	44,000	100.54	0.31
Cummins India Ltd	INE298A01020	Industrial Products	23,000	93.90	0.29
Bayer CropScience Ltd	INE462A01022	Pesticides	6,000	92.76	0.29
Sata Sterile Ltd	INE205A01025	Minerals/Mining	50,400	91.10	0.28
Jyothy Laboratories Ltd	INE668F01031	Consumer Non Durables	51,147	85.98	0.26
Reliance Industries Ltd	INE002A01018	Petroleum Products	10,000	82.24	0.25
Tata Motors Ltd	INE155A01022	Auto	20,000	66.50	0.20
Bajaj Finance Ltd	INE296A01016	Finance	5,359	62.46	0.19
ING Vysya Bank Ltd	INE166A01011	Banks	11,400	61.08	0.19
United Phosphorus Ltd	INE628A01036	Pesticides	42,000	60.84	0.19
NMDC Ltd	INE584A01023	Minerals/Mining	50,000	60.05	0.18
Madras Cements Ltd	INE331A01037	Cement	32,200	57.43	0.18
Eicher Motors Ltd	INE066A01013	Auto	1,500	53.41	0.16
Shriram City Union Finance Ltd	INE722A01011	Finance	5,000	52.90	0.16
Solar Industries India Ltd	INE343H01011	Chemicals	5,000	46.53	0.14
Speciality Restaurants Ltd	INE247M01014	Hotels	27,760	33.98	0.10
Motherhood Suni Systems Ltd	INE775A01035	Auto Ancillaries	10,000	23.00	0.07
National Aluminium Company Ltd	INE139A01034	Non - Ferrous Metals	63,370	20.63	0.06
Prestige Estates Projects Ltd	INE811K01011	Construction	15,000	17.62	0.05
Air Ways (India) Ltd	INE802G01018	Transportation	4,217	15.15	0.05
Maruti Suzuki India Ltd	INE585B01010	Auto	1,000	13.59	0.04
Persistent Systems Ltd	INE262H01013	Software	1,800	11.40	0.04
Karur Vysya Bank Ltd	INE036D01010	Banks	2,500	7.78	0.02
Radico Khaitan Ltd	INE944F01028	Consumer Non Durables	619	0.83	\$
Sub Total				4,869.27	14.99
(b) Unlisted					
Magnasound (I) Ltd ** #		Miscellaneous	15,000	0.00	\$
Sub Total				0.00	\$
Total				4,869.27	14.99
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2,015.00	6.20
Sub Total				2,015.00	6.20
Total				2,015.00	6.20
Net Receivables / (Payables)				1,649.19	5.08
GRAND TOTAL				32,489.30	100.00

☒ Helping create wealth for our investors over 19 years
☒ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Half Yearly Portfolio Statement as at September 30, 2013
 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE RAJIV GANDHI EQUITY SAVINGS SCHEME - SERIES I						
(A CLOSE ENDED EQUITY SCHEME INVESTING IN ELIGIBLE SECURITIES AS PER RAJIV GANDHI EQUITY SAVINGS SCHEME, 2012)						
PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Industry^	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
ITC Ltd	INE154A01025	Consumer Non Durables	79,000	268.92	6.83	
Infosys Ltd	INE009A01021	Software	7,000	210.91	5.36	
Reliance Industries Ltd	INE002A01018	Petroleum Products	25,000	205.60	5.22	
HDFC Bank Ltd	INE040A01026	Banks	34,000	201.64	5.12	
Housing Development Finance Corporation Ltd	INE001A01036	Finance	25,000	191.06	4.85	
HCL Technologies Ltd	INE860A01027	Software	16,000	173.95	4.42	
ICICI Bank Ltd	INE090A01013	Banks	17,500	154.64	3.93	
Tata Consultancy Services Ltd	INE467B01029	Software	8,000	154.22	3.92	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	23,000	136.46	3.47	
Larsen & Toubro Ltd	INE018A01030	Construction Project	13,500	106.48	2.71	
Tata Motors Ltd	INE155A01022	Auto	29,000	96.43	2.45	
Nestle India Ltd	INE239A01016	Consumer Non Durables	1,800	93.95	2.39	
Cairn India Ltd	INE910H01017	Oil	27,000	86.09	2.19	
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	3,500	83.34	2.12	
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	6,500	80.59	2.05	
Mahindra & Mahindra Ltd	INE101A01026	Auto	9,000	74.47	1.89	
NTPC Ltd	INE733E01010	Power	50,000	73.73	1.87	
Cummins India Ltd	INE298A01020	Industrial Products	18,000	73.49	1.87	
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	27,000	72.32	1.84	
Maruti Suzuki India Ltd	INE585B01010	Auto	4,500	61.13	1.55	
Idea Cellular Ltd	INE669E01016	Telecom - Services	34,000	57.21	1.45	
Grasim Industries Ltd	INE047A01013	Cement	2,100	55.57	1.41	
Power Grid Corporation of India Ltd	INE752E01010	Power	56,000	54.91	1.39	
Ultratech Cement Ltd	INE481G01011	Cement	3,000	54.28	1.38	
Sesa Sterilite Ltd	INE205A01025	Minerals/Mining	30,000	54.23	1.38	
Tech Mahindra Ltd	INE669C01028	Software	4,000	53.43	1.36	
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	38,000	50.75	1.29	
Bajaj Auto Ltd	INE917I01010	Auto	2,500	49.69	1.26	
Cipla Ltd	INE059A01026	Pharmaceuticals	11,000	47.58	1.21	
LIC Housing Finance Ltd	INE115A01026	Finance	25,000	46.99	1.19	
NMDC Ltd	INE584A01023	Minerals/Mining	38,000	45.64	1.16	
Bosch Ltd	INE323A01026	Auto Ancillaries	500	45.24	1.15	
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	4,500	43.67	1.11	
Coal India Ltd	INE522F01014	Minerals/Mining	14,000	41.22	1.05	
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	18,000	41.13	1.04	
Kotak Mahindra Bank Ltd	INE237A01028	Banks	6,000	40.69	1.03	
Indusind Bank Ltd	INE095A01012	Banks	11,000	40.56	1.03	
State Bank of India	INE062A01012	Banks	2,500	40.37	1.03	
Hero MotoCorp Ltd	INE158A01026	Auto	2,000	40.19	1.02	
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	7,500	39.82	1.01	
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	12,000	39.75	1.01	
Bharti Airtel Ltd	INE397D01024	Telecom - Services	12,000	38.24	0.97	
Tata Steel Ltd	INE081A01012	Ferrous Metals	10,000	27.16	0.69	
Oracle Financial Services Software Ltd	INE881D01027	Software	750	23.05	0.59	
Titan Company Limited	INE280A01028	Consumer Durables	9,000	20.89	0.53	
United Phosphorus Ltd	INE628A01036	Pesticides	14,000	20.28	0.52	
Axis Bank Ltd	INE238A01026	Banks	2,000	20.16	0.51	
Infrastructure Development Finance Company Ltd	INE043D01016	Finance	20,000	17.61	0.45	
Bank of Baroda	INE028A01013	Banks	3,500	17.27	0.44	
Canara Bank	INE476A01014	Banks	6,500	14.39	0.37	
Punjab National Bank	INE160A01014	Banks	3,000	13.84	0.35	
Sub Total				3,795.23	96.41	
(b) Unlisted						
Sub Total				NIL	NIL	
Total				3,795.23	96.41	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				155.00	3.94	
Sub Total				155.00	3.94	
Total				155.00	3.94	
Net Receivables / (Payables)				(13.85)	-0.35	
GRAND TOTAL				3,936.38	100.00	

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

- Notes:
- The provision made for Non Performing Assets as of September 30, 2013 is Nil.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Dividend Option	Rs. 10.11	Rs. 10.04
Regular Plan - Growth Option	Rs. 10.11	Rs. 10.04
Direct Plan - Dividend Option	Rs. 10.22	Rs. 10.04
Direct Plan - Growth Option	Rs. 10.14	Rs. 10.04
 - NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
 - No dividend was declared during the half year ended September 30, 2013.
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2013 is Nil.
 - During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.36 times
 - Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.
 - The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
 - Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE GOVERNMENT SECURITIES FUND - SHORT TERM						
(AN OPEN ENDED GILT SCHEME)						
PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				390.00	99.97	
Sub Total				390.00	99.97	
Total				390.00	99.97	
Net Receivables / (Payables)				0.10	0.03	
GRAND TOTAL				390.10	100.00	

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

- Notes:
- The provision made for Non Performing Assets as of September 30, 2013 is Nil.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Daily Dividend Option	Rs. 10.0031	Rs. 10.0031
Regular Plan - Growth Option	Rs. 22.9148	Rs. 21.9572
Direct Plan - Growth Option	Rs. 10.3708	Rs. 10.0000
 - NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
 - Dividend in the following plans was declared during the half year ended September 30, 2013.

	Per Unit (Rs.)
Regular Plan - Daily Dividend Option	0.3619
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2013 is Nil.
 - The Average Maturity Period of the Portfolio is 0.003 years.
 - Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE TAX RELIEF 96						
(AN OPEN ENDED EQUITY LINKED SAVINGS SCHEME (ELSS))						
PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Industry^	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
Tata Consultancy Services Ltd	INE467B01029	Software	344,578	6,642.77	5.05	
Reliance Industries Ltd	INE002A01018	Petroleum Products	805,187	6,621.86	5.03	
Bayer CropScience Ltd	INE462A01022	Pesticides	384,466	5,943.84	4.51	
ICICI Bank Ltd	INE090A01013	Banks	615,704	5,440.67	4.13	
ING Vysya Bank Ltd	INE166A01011	Banks	925,551	4,958.64	3.77	
ICRA Ltd	INE725G01011	Finance	408,635	4,770.40	3.62	
Tech Mahindra Ltd	INE669C01028	Software	348,018	4,648.65	3.53	
Honeywell Automation India Ltd	INE671A01010	Industrial Capital Goods	181,136	4,601.85	3.50	
Housing Development Finance Corporation Ltd	INE001A01036	Finance	567,852	4,339.81	3.30	
MRFLtd	INE883A01011	Auto Ancillaries	30,452	4,076.02	3.10	
ITC Ltd	INE154A01025	Consumer Non Durables	1,161,804	3,954.78	3.00	
HCL Technologies Ltd	INE860A01027	Software	355,800	3,868.26	2.94	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	645,964	3,832.50	2.91	
NTPC Ltd	INE733E01010	Power	2,486,625	3,666.53	2.79	
Tata Motors Ltd	INE155A01022	Auto	1,097,863	3,650.39	2.77	
HDFC Bank Ltd	INE004A01026	Banks	585,010	3,469.40	2.64	
Biocon Ltd	INE376G01013	Pharmaceuticals	1,019,025	3,441.25	2.61	
Larsen & Toubro Ltd	INE018A01030	Construction Project	433,708	3,420.87	2.60	
Bosch Ltd	INE323A01026	Auto Ancillaries	35,138	3,179.51	2.42	
Cummins India Ltd	INE298A01020	Industrial Products	765,056	3,123.34	2.37	
Infosys Ltd	INE009A01021	Software	103,170	3,108.51	2.36	
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	1,348,000	3,080.18	2.34	
Shopper's Stop Ltd	INE498B01024	Retailing	832,425	2,997.98	2.28	
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	456,334	2,863.27	2.17	
Axis Bank Ltd	INE238A01026	Banks	268,177	2,702.82	2.05	
Grasim Industries Ltd	INE047A01013	Cement	100,705	2,664.70	2.02	
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	95,600	2,276.38	1.73	
Glaxosmithkline Pharmaceuticals Ltd	INE159A01016	Pharmaceuticals	83,380	2,057.86	1.56	
LIC Housing Finance Ltd	INE115A01026	Finance	1,054,500	1,981.93	1.51	
Air Airways (India) Ltd	INE802G01018	Transportation	506,491	1,819.06	1.38	
Bata India Ltd	INE176A01010	Consumer Durables	208,800	1,788.48	1.36	
Century Textiles & Industries Ltd	INE055A01016	Cement	734,300	1,770.40	1.34	
Pfizer Ltd	INE182A01018	Pharmaceuticals	159,696	1,733.90	1.32	
Shree Cements Ltd	INE070A01015	Cement	39,600	1,632.97	1.24	
Indusind Bank Ltd	INE095A01012	Banks	441,524	1,628.12	1.24	
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	628,880	1,481.01	1.12	
Yes Bank Ltd	INE528G01019	Banks	475,197	1,365.48	1.04	
Maruti Suzuki India Ltd	INE585B01010	Auto	99,504	1,351.81	1.03	
Sesa Sterilite Ltd	INE205A01025	Minerals/Mining	741,249	1,339.81	1.02	
Sundaram Clayton Ltd	INE105A01035	Auto Ancillaries	434,725	1,267.66	0.96	
Wyeth Ltd	INE378A01012	Pharmaceuticals	209,342	1,213.87	0.92	
Mahindra & Mahindra Ltd	INE101A01026	Auto	113,964	943.00	0.72	
United Breweries (Holdings) Ltd	INE696A01025	Finance	1,445,599	385.97	0.29	
Bharat Bijlee Ltd	INE464A01028	Industrial Capital Goods	43,345	133.91	0.10	
Sub Total				131,240.42	99.69	
(b) Unlisted						
Magnasound (I) Ltd ** #		Miscellaneous	3,000	0.00	\$	
Sub Total				0.00	\$	
Total				131,240.42	99.69	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				1,953.00	1.48	
Sub Total				1,953.00	1.48	
Total				(1,544.14)	-1.17	
GRAND TOTAL				131,649.28	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:
- The provision made for Non Performing Assets as of September 30, 2013 is Nil.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Dividend Option	Rs. 73.95	Rs. 73.01
Regular Plan - Growth Option	Rs. 11.14	Rs. 11.00
Direct Plan - Dividend Option	Rs. 77.50	Rs. 76.09
Direct Plan - Growth Option	Rs. 11.23	Rs. 11.02
 - NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

☑ Helping create wealth for our investors over 19 years

☑ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE SMALL & MIDCAP FUND					
(AN OPEN ENDED SMALL & MID CAP EQUITY SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry^	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Solar Industries India Ltd	INE343H01011	Chemicals	43,769	407.27	5.01
Persistent Systems Ltd	INE262H01013	Software	52,500	332.54	4.09
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	45,700	326.94	4.02
City Union Bank Ltd	INE491A01021	Banks	747,140	316.79	3.90
AIA Engineering Ltd	INE212H01026	Industrial Capital Goods	100,000	314.30	3.87
Emami Ltd	INE548C01032	Consumer Non Durables	60,000	291.00	3.58
The Jammu & Kashmir Bank Ltd	INE168A01017	Banks	25,000	284.66	3.50
Repro Home Finance Ltd	INE612J01015	Finance	106,961	268.85	3.31
Highway Cable & Datacom Ltd	INE982F01028	Media & Entertainment	90,000	258.03	3.17
Bata India Ltd	INE176A01010	Consumer Durables	30,000	256.97	3.16
Mindtree Ltd	INE018I01017	Software	20,000	243.82	3.00
ING Vysya Bank Ltd	INE166A01011	Banks	41,340	221.48	2.72
United Phosphorus Ltd	INE628A01036	Pesticides	150,000	217.28	2.67
Wabco India Ltd	INE342J01019	Auto Ancillaries	12,293	213.77	2.63
Zydus Wellness Ltd	INE768C01010	Consumer Non Durables	40,000	213.28	2.62
VA Tech Wabag Ltd	INE956G01038	Engineering Services	45,000	210.56	2.59
Jyothy Laboratories Ltd	INE668F01031	Consumer Non Durables	123,000	206.76	2.54
PVR Ltd	INE191H01014	Media & Entertainment	41,960	206.46	2.54
Akzo Nobel India Ltd	INE133A01011	Consumer Non Durables	25,000	205.23	2.52
Biocon Ltd	INE376G01013	Pharmaceuticals	58,596	197.88	2.43
Karur Vysya Bank Ltd	INE036D01010	Banks	60,000	186.78	2.30
Page Industries Ltd	INE761H01022	Textile Products	4,160	182.77	2.25
Bajaj Finance Ltd	INE296A01016	Finance	15,000	174.83	2.15
MT Educare Ltd	INE472M01018	Diversified Consumer Services	175,000	163.80	2.01
Sobha Developers Ltd	INE671H01015	Construction	55,177	155.10	1.91
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	18,995	155.06	1.91
Cholamandalam Investment and Finance Company Ltd	INE121A01016	Finance	68,800	154.73	1.90
Styrolution ABS (India) Ltd	INE189B01011	Chemicals	40,000	150.90	1.86
V-Mart Retail Limited	INE665J01013	Retailing	74,274	145.69	1.79
Bajaj Corp Ltd	INE933K01021	Consumer Non Durables	55,000	144.46	1.78
Zeicher Motors Ltd	INE066A01013	Auto	4,000	142.41	1.75
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	96,000	138.10	1.70
PTC India Ltd	INE877F01012	Power	283,300	131.59	1.62
Havells India Ltd	INE176B01026	Consumer Durables	20,000	127.17	1.56
Madras Cement Ltd	INE231A01037	Cement	67,700	120.74	1.48
The South Indian Bank Ltd	INE683A01023	Banks	570,750	113.01	1.39
Kalpana Power Transmission Ltd	INE220B01022	Power	188,400	109.18	1.34
Disa India Ltd	INE131C01011	Industrial Capital Goods	4,011	108.50	1.33
Prestige Estates Projects Ltd	INE811K01011	Construction	85,000	99.83	1.23
Balkrishna Industries Ltd	INE787D01026	Auto Ancillaries	18,435	44.22	0.54
Radico Khaitan Ltd	INE944F01028	Consumer Non Durables	31,703	42.53	0.52
Eclerx Services Ltd	INE738I01010	Software	2,460	20.81	0.26
Dishman Pharmaceuticals and Chemicals Ltd	INE353G01020	Pharmaceuticals	34,000	17.70	0.22
CMC Ltd	INE314A01017	Software	1,278	16.23	0.20
Bayer CropScience Ltd	INE462A01022	Pesticides	151	2.33	0.03
Sub Total				8,042.34	98.91
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				8,042.34	98.91
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				107.00	1.32
Sub Total				107.00	1.32
Sub Total				107.00	1.32
Net Receivables / (Payables)				(18.21)	-0.22
GRAND TOTAL				8,131.13	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 September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 • |
|--------------------------------|--------------------------|------------------------|
| Regular Plan - Dividend Option | Rs. 10.9173 | Rs. 11.4491 |
| Regular Plan - Growth Option | Rs. 11.6081 | Rs. 11.8122 |
| Direct Plan - Dividend Option | Rs. 11.3104 | Rs. 11.4683 |
| Direct Plan - Growth Option | Rs. 11.6680 | Rs. 11.8313 |
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2013.
- | Regular Plan - Dividend Option | Per Unit (Rs.) |
|--------------------------------|----------------|
| Rs. 0.3500 | |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.56 times
- (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.
- (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE INTERVAL INCOME FUND - ANNUAL PLAN X (368 DAYS)					
(AN INTERVAL INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.55% Housing Development Finance Corporation Ltd **	INE001A07IX2	CRISIL AAA	220	2,195.09	19.59
Sub Total				2,195.09	19.59
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				2,195.09	19.59
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Ltd ** #	INE237A16WB0	CRISIL A1+	3,500	3,223.33	28.76
IDBI Bank Ltd ** #	INE008A16QZ6	CRISIL A1+	3,500	3,221.71	28.75
The Jammu & Kashmir Bank Ltd ** #	INE168A16GK1	CRISIL A1+	2,700	2,482.34	22.15
Axis Bank Ltd ** #	INE238A16TA6	CRISIL A1+	50	46.06	0.41
Sub Total				8,973.44	80.07
Total				8,973.44	80.07
Net Receivables / (Payables)				39.14	0.35
GRAND TOTAL				11,207.67	100.00

- ** Thinly Traded / Non Traded Security
- # Unlisted Security
- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 • |
|--|--------------------------|------------------------|
| Regular Plan - Growth Option | Rs. 10.1781 | NA |
| Regular Plan - Dividend Option | Rs. 10.1780 | NA |
| Regular Plan - Quarterly Dividend Option | Rs. 10.1781 | NA |
| Direct Plan - Growth Option | Rs. 10.1790 | NA |
- ## Birla Sun Life Interval Income Fund- Annual Plan X has been launched during the current half year.
- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.88 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE ULTRA SHORT TERM FUND					
(AN OPEN ENDED SHORT TERM INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.25% IDBI Bank Ltd **	INE008A08R06	CRISIL AA+	550	5,445.27	13.48
9.14% Small Industries Dev Bank of India **	INE556F09395	CARE AAA	250	2,470.02	6.11
9.40% LIC Housing Finance Ltd **	INE115A07AF4	CRISIL AAA	150	1,495.66	3.70
9.90% LIC Housing Finance Ltd **	INE115A07CJ2	CRISIL AAA	150	1,494.10	3.70
8.75% Export Import Bank of India **	INE514E08CJ6	CRISIL AAA	100	992.13	2.46
Sub Total				11,897.18	29.45
(b) Privately placed / Unlisted					
8.85% Tata Sons Ltd #	INE895D07214	CRISIL AAA	250	2,492.82	6.17
Sub Total				2,492.82	6.17
Total				14,390.00	35.62
Money Market Instruments					
Certificate of Deposit					
State Bank of Mysore ** #	INE651A16FE1	ICRA A1+	4,000	3,639.72	9.01
State Bank of Travancore ** #	INE654A16CO1	CRISIL A1+	2,500	2,465.59	6.10
State Bank of Hyderabad ** #	INE649A16DH3	ICRA A1+	1,500	1,438.27	3.56
Sub Total				7,543.58	18.67
Commercial Paper					
Sesa Sterile Ltd ** #	INE205A14234	CRISIL A1+	1,000	4,542.63	11.24
Vodafone India Ltd ** #	INE705L14354	CRISIL A1+	340	1,624.72	4.02
Sub Total				6,167.35	15.27
Treasury Bill					
91 Days' Thill (MD 05/12/2013)	IN002013X220	SOV	3,500,000	3,441.41	8.52
Sub Total				3,441.41	8.52
Total				17,152.34	42.46
Others					
Fixed Deposit					
11.15% Karur Vysya Bank Ltd		Tenure (No of Days)		4,600.00	11.39
11.15% Indusind Bank Ltd		91		4,500.00	11.14
Sub Total				9,100.00	22.53
Total				9,100.00	22.53
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				103.00	0.25
Sub Total				103.00	0.25
Total				103.00	0.25
Net Receivables / (Payables)				(347.79)	-0.86
GRAND TOTAL				40,397.55	100.00

- ** Thinly Traded / Non Traded Security
- # Unlisted Security
- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 • |
|---|--------------------------|------------------------|
| Retail Plan - Growth Option^^ | Rs. 220.7498 | Rs. 211.1607 |
| Retail Plan - Daily Dividend Option^^ | Rs. 100.2470 | Rs. 100.0550 |
| Retail Plan - Fortnightly Dividend Option^^ | Rs. 104.5965 | Rs. 104.1094 |
| Regular Plan - Growth Option | Rs. 146.8140 | Rs. 140.2256 |
| Regular Plan - Daily Dividend Option | Rs. 100.2478 | Rs. 100.0550 |
| Regular Plan - Weekly Dividend Option | Rs. 101.8648 | Rs. 101.7417 |
| Regular Plan - Fortnightly Dividend Option | Rs. 103.7567 | Rs. 103.2583 |
| Discipline Advantage Plan + | Rs. 136.5035 | Rs. 130.7681 |
| Direct Plan - Daily Dividend Option | Rs. 100.2481 | Rs. 100.0550 |
| Direct Plan - Weekly Dividend Option | Rs. 101.8648 | Rs. 101.7423 |
| Direct Plan - Fortnightly Dividend Option | Rs. 103.7595 | Rs. 103.2633 |
| Direct Plan - Growth Option | Rs. 146.8782 | Rs. 140.2585 |
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- + 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 September 30, 2013.
- | Regular Plan - Daily Dividend Option | Per Unit (Rs.) |
|--|----------------|
| Rs. 4.1510 | |
| Retail Plan - Fortnightly Dividend Option | Rs. 4.3948 |
| Regular Plan - Daily Dividend Option | Rs. 4.2986 |
| Regular Plan - Weekly Dividend Option | Rs. 4.5571 |
| Regular Plan - Fortnightly Dividend Option | Rs. 4.5043 |
| Direct Plan - Daily Dividend Option | Rs. 4.3242 |
| Direct Plan - Weekly Dividend Option | Rs. 4.5813 |
| Direct Plan - Fortnightly Dividend Option | Rs. 4.5377 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.46 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE INTERVAL INCOME FUND - ANNUAL PLAN II (368 DAYS)					
(AN INTERVAL INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd ** #	INE238A16RJ1	CRISIL A1+	7,000	6,752.99	29.27
Yes Bank Ltd ** #	INE528G16SY9	ICRA A1+	7,000	6,751.19	29.26
IDBI Bank Ltd ** #	INE008A16NZ3	CRISIL A1+	6,950	6,700.45	29.04
Corporation Bank ** #	INE112A16DN0	CRISIL A1+	2,500	2,409.84	10.44
IDBI Bank Ltd ** #	INE008A16NX8	CRISIL A1+	225	217.14	0.94
Oriental Bank of Commerce ** #	INE141A16JX5	CRISIL A1+	200	192.85	0.84
Sub Total				23,024.46	99.79
Total				23,024.46	99.79
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				54.00	0.23
Sub Total				54.00	0.23
Total				54.00	0.23
Net Receivables / (Payables)				(5.27)	-0.02
GRAND TOTAL				23,073.19	100.00

- ☑ Helping create wealth for our investors over 19 years
- ☑ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN					
(AN OPEN ENDED GROWTH SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry^	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related					
International Equities					
(a) Listed / awaiting listing on Stock Exchanges					
Archer-Daniels-Midland Co	US0394831020	Agricultural Products	6,790	157.79	9.80
Syngenta Ltd Reg Shs	CH0011037469	Chemicals	560	145.14	9.01
Monsanto Co	US241166W1018	Chemicals	2,100	138.85	8.62
Deere And Co Ltd	US2441991054	Industrial Capital Goods	2,370	122.22	7.59
BRFSA	US1055271079	Packaged Foods & Meats	7,790	119.97	7.45
Associated British Foods Plc	GB0006731235	Packaged Foods & Meats	6,270	119.31	7.41
Bunge Ltd	BMG169621056	Consumer Non Durables	2,200	104.96	6.52
Potash Corp Of Saskatchewan Inc	CA73755L1076	Chemicals	3,840	75.99	4.72
Tyson Foods Inc	US9024941034	Packaged Foods & Meats	3,840	68.76	4.27
Kubota Corp	JP3266400005	Industrial Capital Goods	7,000	63.50	3.94
Wilmar International Ltd	SG1756930848	Consumer Non Durables	40,000	63.19	3.92
The Mosaic Company Ltd	US61945C1036	Chemicals	1,850	50.30	3.12
CF Industries Holdings Inc Ord Shs	US1252691001	Chemicals	360	47.44	2.95
Uralkali OJSC SHS GDR	US91688E2063	Fertilizers & Agricultural	2,670	44.13	2.74
Smithfield Foods Inc	US8322481081	Packaged Foods & Meats	2,000	42.57	2.64
Agrium Ord	CA0089161081	Chemicals	740	39.34	2.44
Golden Agri-Resources Ltd	MU0117U00026	Consumer Non Durables	118,060	30.59	1.90
Marine Harvest ASA	NO0003054108	Packaged Foods & Meats	45,000	30.32	1.88
Yara International Asa	NO0010208051	Chemicals	1,070	27.86	1.73
Nippon Meat Pack Ord	JP3743000006	Packaged Foods & Meats	3,000	26.98	1.68
Ingredion Inc	US4571871023	Consumer Non Durables	610	25.61	1.59
Sociedad Quimica yMinera de Chile SA	US8336351056	Chemicals	830	16.11	1.00
Israel Chemicals Ltd	IL0002810146	Chemicals	2,240	12.14	0.75
Sime Darby Berhad	MYL41970O009	Industrial Products	4,380	7.99	0.50
Chaoada Modern Agriculture	KYG2046Q1073	Consumer Non Durables	731,040	0.00	\$
Holdings Ltd**					
Sub Total				1,581.06	98.18
Total				1,581.06	98.18
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				56.00	3.48
Sub Total				56.00	3.48
Total				56.00	3.48
Net Receivables / (Payables)				(26.77)	-1.66
GRAND TOTAL				1,610.29	100.00

** Thinly Traded / Non Traded 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 September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 • |
|--------------------------------|--------------------------|------------------------|
| Regular Plan - Dividend Option | Rs. 17.3921 | Rs. 16.5547 |
| Regular Plan - Growth Option | Rs. 18.5739 | Rs. 17.6798 |
| Direct Plan - Dividend Option | Rs. 17.4320 | Rs. 16.5745 |
| Direct Plan - Growth Option | Rs. 18.6129 | Rs. 17.7026 |
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.64 times
- (6) Total market value of Foreign Securities/overseas ETFs in 15.81 crores and its percentage to Net Assets as at September 30, 2013 is 98.18%.
- (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE NEW MILLENNIUM FUND					
(AN OPEN ENDED GROWTH SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry^	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	54,000	1,627.02	30.30
Tata Consultancy Services Ltd	INE467B01029	Software	55,500	1,069.93	19.92
Bharti Airtel Ltd	INE397D01024	Telecom - Services	160,000	509.84	9.49
HCL Technologies Ltd	INE860A01027	Software	44,000	478.37	8.91
Tech Mahindra Ltd	INE669C01028	Software	33,600	448.81	8.36
Idea Cellular Ltd	INE669E01016	Telecom - Services	161,000	270.88	5.04
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	90,000	205.65	3.83
NIIT Technologies Ltd	INE591G01017	Software	46,300	130.45	2.43
Dish TV India Ltd	INE836F01026	Media & Entertainment	200,000	101.00	1.88
Mindtree Ltd	INE018I01017	Software	8,000	97.53	1.82
Jagran Prakashan Ltd	INE199G01027	Media & Entertainment	100,000	81.90	1.53
Hexaware Technologies Ltd	INE093A01033	Software	50,000	64.28	1.20
Persistent Systems Ltd	INE262H01013	Software	8,000	50.67	0.94
Info Edge (India) Ltd	INE663F01024	Software	15,000	47.60	0.89
Just Dial Limited	INE599M01018	Software	5,597	47.25	0.88
DQ Entertainment (International) Ltd	INE656K01010	Media & Entertainment	184,760	23.19	0.43
Megasoft Ltd	INE933B01012	Software	253,129	17.97	0.33
HT Media Ltd	INE501G01024	Media & Entertainment	1,200	1.05	0.02
Sub Total				5,273.39	98.20
(b) Unlisted					
Magnasound (I) Ltd ** #		Miscellaneous	150,000	0.00	\$
Sub Total				0.00	\$
Total				5,273.39	98.20
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				221.00	4.12
Sub Total				221.00	4.12
Total				221.00	4.12
Net Receivables / (Payables)				(124.43)	-2.32
GRAND TOTAL				5,369.96	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 September 30, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 30, 2013 | As on March 28, 2013 • |
|--------------------------------|--------------------------|------------------------|
| Regular Plan - Dividend Option | Rs. 14.30 | Rs. 13.18 |
| Regular Plan - Growth Option | Rs. 23.19 | Rs. 20.19 |
| Direct Plan - Dividend Option | Rs. 11.98 | Rs. 10.40 |
| Direct Plan - Growth Option | Rs. 23.28 | Rs. 20.21 |
- NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2013.
- | Plan | Per Unit (Rs.) |
|--------------------------------|----------------|
| Regular Plan - Dividend Option | 0.8500 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/ expired.
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.38 times.
- (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.
- (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE CASH PLUS						
(AN OPEN ENDED LIQUID SCHEME)						
PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
10.02% LIC Housing Finance Ltd **	INE115A07BK2	CRISIL AAA	1,050	10,487.35	1.18	
9.48% Infrastructure Development Finance Company Ltd **	INE043D07849	ICRA AAA	750	7,492.18	0.84	
11.50% Rural Electrification Corporation Ltd **	INE020B07EF6	CRISIL AAA	250	2,502.51	0.28	
8.75% LIC Housing Finance Ltd **	INE115A07AB3	CRISIL AAA	150	1,496.56	0.17	
Sub Total				21,978.60	2.46	
(b) Privately placed / Unlisted						
Sub Total				NIL	NIL	
Total				21,978.60	2.46	
Money Market Instruments						
Bills Rediscounting						
HDFC Bank Ltd #			60,000,000	59,446.79	6.67	
Axis Bank Ltd #			50,000,000	49,058.05	5.50	
Axis Bank Ltd #			30,000,000	29,326.68	3.29	
Ratnakar Bank Ltd #			7,500,000	7,338.09	0.82	
Axis Bank Ltd #			2,500,000	2,443.57	0.27	
Sub Total				147,613.18	16.55	
Certificate of Deposit						
ICICI Bank Ltd ** #	INE090A16D35	ICRA A1+	65,000	64,175.97	7.20	
Canara Bank ** #	INE476A16KH6	CRISIL A1+	50,000	49,421.38	5.54	
Union Bank of India ** #	INE692A16CG7	CRISIL A1+	35,000	34,587.55	3.88	
Vijaya Bank ** #	INE705A16HU7	CARE A1+	25,000	24,631.69	2.76	
Allahabad Bank ** #	INE428A16KU0	ICRA A1+	20,000	19,725.47	2.21	
UCO Bank ** #	INE691A16HG8	CRISIL A1+	20,000	19,709.78	2.21	
Bank of Maharashtra ** #	INE457A16DN9	CRISIL A1+	20,000	19,707.62	2.21	
South Indian Bank Ltd ** #	INE683A16BV7	CARE A1+	15,000	14,805.30	1.66	
Development Credit Bank Ltd ** #	INE503A16CH4	CRISIL A1+	10,000	9,867.42	1.11	
Axis Bank Ltd ** #	INE238A16RD4	CRISIL A1+	5,000	4,961.01	0.56	
The Jammu & Kashmir Bank Ltd ** #	INE168A16GZ9	CRISIL A1+	5,000	4,930.99	0.55	
Ratnakar Bank Ltd ** #	INE976G16547	ICRA A1+	5,000	4,923.04	0.55	
State Bank of Patiala ** #	INE652A16ER4	ICRA A1+	5,000	4,909.70	0.55	
IDBI Bank Ltd ** #	INE008A16RN0	CRISIL A1+	4,500	4,462.22	0.50	
Union Bank of India ** #	INE692A16BR6	CRISIL A1+	2,500	2,454.85	0.28	
State Bank of Travancore ** #	INE654A16CS2	CRISIL A1+	2,500	2,452.95	0.28	
IDBI Bank Ltd ** #	INE008A16MS0	CRISIL A1+	1,000	988.91	0.11	
Sub Total				286,715.85	32.16	
Commercial Paper						
Reliance Capital Ltd ** #	INE013A14NX3	CRISIL A1+	5,000	24,382.75	2.73	
Sesa Sterlite Ltd ** #	INE205A14283	CRISIL A1+	4,000	19,559.90	2.19	
Piramal Enterprises Ltd ** #	INE140A14BQ3	ICRA A1+	3,000	14,715.53	1.65	
Piramal Enterprises Ltd ** #	INE140A14BT7	ICRA A1+	3,000	14,675.77	1.65	
IL & F S Ltd ** #	INE871D14EW9	ICRA A1+	2,000	9,928.59	1.11	
Deutsche Investments India Pvt Ltd ** #	INE144H14347	CRISIL A1+	2,000	9,847.34	1.10	
Mahindra & Mahindra Financial Services Ltd ** #	INE774D14FC4	CRISIL A1+	2,000	9,837.52	1.10	
Indiabulls Housing Finance Ltd ** #	INE148I14BG0	CRISIL A1+	1,800	8,782.72	0.98	
Infrastructure Development Finance Company Ltd ** #	INE043D14FD2	ICRA A1+	1,600	7,970.72	0.89	
Standard Chartered Invest & Loans Ltd. ** #	INE403G14FQ3	CRISIL A1+	1,600	7,964.30	0.89	
Shapoorji Pallonji & Co Ltd ** #	INE404K14430	ICRA A1+	1,500	7,461.04	0.84	
Shapoorji Pallonji & Co Ltd ** #	INE404K14406	ICRA A1+	1,500	7,388.89	0.83	
Piramal Enterprises Ltd ** #	INE140A14BY7	ICRA A1+	1,500	7,384.00	0.83	
Sesa Sterlite Ltd ** #	INE205A14135	CRISIL A1+	1,200	5,967.52	0.67	
Mahindra & Mahindra Financial Services Ltd ** #	INE774D14FB6	CRISIL A1+	1,000	4,927.85	0.55	
Sesa Sterlite Ltd ** #	INE205A14143	CRISIL A1+	1,000	4,927.82	0.55	
Standard Chartered Invest & Loans Ltd. ** #	INE403G14FP5	CRISIL A1+	800	3,945.36	0.44	
Investsmart Financial Services Ltd ** #	INE7901I4AG1	IND A1+	500	2,491.94	0.28	
Infrastructure Development Finance Company Ltd ** #	INE043D14FJ9	ICRA A1+	500	2,465.45	0.28	
Piramal Enterprises Ltd ** #	INE140A14BH2	ICRA A1+	500	2,461.91	0.28	
Standard Chartered Invest & Loans Ltd. ** #	INE403G14FT7	CRISIL A1+	500	2,443.13	0.27	
Investsmart Financial Services Ltd ** #	INE7901I4AH9	IND A1+	400	1,987.66	0.22	
Sub Total				181,517.71	20.36	
Treasury Bill						
91Days Tbill (MD 21/11/2013)	IN002013X204	SOV		84,680,000	83,548.15	9.37
48 Days CMB Tbill (MD 22/10/2013)	IN002013U127	SOV		46,687,750	46,409.22	5.20
91Days Tbill (MD 15/11/2013)	IN002013X196	SOV		10,000,000	9,882.01	1.11
91 Days Tbill (MD 28/11/2013)	IN002013X212	SOV		10,000,000	9,850.52	1.10
91Days Tbill (MD 26/12/2013)	IN002013X253	SOV		7,500,000	7,335.80	0.82
364 Days Treasury Bill (MD 18/10/2013)	IN002012Z029	SOV		2,500,000	2,488.63	0.28
91 Days Tbill (MD 31/10/2013)	IN002013X170	SOV		2,500,000	2,479.88	0.28
48 Days CMB Tbill (MD 21/10/2013)	IN002013U119	SOV		865,250	860.60	0.10
Sub Total				162,854.81	18.26	
Total				778,701.55	87.33	
Others						
Fixed Deposit		Tenure (No. of Days)				
11.15% Karur Vysya Bank Ltd		91		50,000.00	5.61	
11.15% Indusind Bank Ltd		91		50,000.00	5.61	
10.9% Yes Bank Ltd		91		30,000.00	3.36	
11.15% Indusind Bank Ltd		91		25,500.00	2.86	
10.05% The Jammu & Kashmir Bank Ltd		91		22,500.00	2.52	
11.15% Indusind Bank Ltd		91		22,000.00	2.47	
11.05% Ratnakar Bank Ltd		91		15,000.00	1.68	
10% Axis Bank Ltd		91		11,000.00	1.23	
11.15% Indusind Bank Ltd		91		8,000.00	0.90	
11.15% Indusind Bank Ltd		91		7,300.00	0.82	
11.15% Indusind Bank Ltd		91		3,700.00	0.41	
11.15% Karur Vysya Bank Ltd		91		3,700.00	0.41	
Sub Total				248,700.00	27.89	
Total				248,700.00	27.89	
CBL / Reverse Repo						
Clearing Corporation of India Ltd				202.00	0.02	
Sub Total				202.00	0.02	
Total				202.00	0.02	
Net Receivables / (Payables)				-157,922.35	-17.71	
GRAND TOTAL				891,659.80	100.00	

☑ Helping create wealth for our investors over 19 years

☑ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE TAX PLAN					
(AN OPEN ENDED EQUITY LINKED SAVINGS SCHEME (ELSS))					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry^	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Tata Consultancy Services Ltd	INE467B01029	Software	28,753	554.30	5.06
Reliance Industries Ltd	INE002A01018	Petroleum Products	67,246	553.03	5.04
Bayer CropScience Ltd	INE462A01022	Pesticides	32,039	495.32	4.52
ICICI Bank Ltd	INE090A01013	Banks	51,440	454.55	4.15
ING Vysya Bank Ltd	INE166A01011	Banks	77,216	413.68	3.77
ICRA Ltd	INE725G01011	Finance	34,022	397.17	3.62
Tech Mahindra Ltd	INE669C01028	Software	28,654	382.75	3.49
Honeywell Automation India Ltd	INE671A01010	Industrial Capital Goods	15,037	382.02	3.48
Housing Development Finance Corporation Ltd	INE001A01036	Finance	47,403	362.28	3.30
MRF Ltd	INE883A01011	Auto Ancillaries	2,541	340.11	3.10
ITC Ltd	INE154A01025	Consumer Non Durables	96,937	329.97	3.01
HCL Technologies Ltd	INE860A01027	Software	29,673	322.60	2.94
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	53,842	319.44	2.91
Tata Motors Ltd	INE155A01022	Auto	91,859	305.43	2.79
NTPC Ltd	INE733E01010	Power	207,075	305.33	2.78
HDFC Bank Ltd	INE040A01026	Banks	48,783	289.31	2.64
Biocon Ltd	INE376G01013	Pharmaceuticals	84,874	286.62	2.61
Larsen & Toubro Ltd	INE018A01030	Construction Project	36,176	285.34	2.60
Bosch Ltd	INE323A01026	Auto Ancillaries	2,927	264.85	2.42
Cummins India Ltd	INE298A01020	Industrial Products	63,808	260.50	2.38
Infosys Ltd	INE009A01021	Software	8,596	259.00	2.36
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	112,239	256.47	2.34
Shopper's Stop Ltd	INE498B01024	Retailing	69,389	249.90	2.28
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	38,169	239.49	2.18
Axis Bank Ltd	INE238A01026	Banks	22,355	225.30	2.06
Grasim Industries Ltd	INE047A01013	Cement	8,411	222.56	2.03
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	7,982	190.06	1.73
Glaxosmithkline Pharmaceuticals Ltd	INE159A01016	Pharmaceuticals	6,954	171.63	1.57
LIC Housing Finance Ltd	INE115A01026	Finance	87,901	165.21	1.51
Jet Airways (India) Ltd	INE802G01018	Transportation	42,617	153.06	1.40
Bata India Ltd	INE176A01010	Consumer Durables	17,446	149.43	1.36
Century Textiles & Industries Ltd	INE055A01016	Cement	61,193	147.54	1.35
Pfizer Ltd	INE182A01018	Pharmaceuticals	13,241	143.76	1.31
Indusind Bank Ltd	INE095A01012	Banks	36,791	135.67	1.24
Shree Cements Ltd	INE070A01015	Cement	3,269	134.80	1.23
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	52,454	123.53	1.13
Yes Bank Ltd	INE528G01019	Banks	39,649	113.93	1.04
Maruti Suzuki India Ltd	INE585B01010	Auto	8,353	113.48	1.04
Sesa Sterlite Ltd	INE205A01025	Minerals/Mining	61,666	111.46	1.02
Sundaram Clayton Ltd	INE105A01035	Auto Ancillaries	36,169	105.47	0.96
Wyeeth Ltd	INE378A01012	Pharmaceuticals	17,467	101.28	0.92
Mahindra & Mahindra Ltd	INE101A01026	Auto	9,567	79.16	0.72
United Breweries (Holdings) Ltd	INE696A01025	Finance	121,356	32.40	0.30
Bharat Bijlee Ltd	INE464A01028	Industrial Capital Goods	3,639	11.24	0.10
Sub Total				10,940.43	99.79
(b) Unlisted					
Magnasound (I) Ltd ** #		Miscellaneous	45,000	0.00	\$
Sub Total				0.00	\$
Total				10,940.43	99.79
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				121.00	1.10
Sub Total				121.00	1.10
Total				121.00	1.10
Net Receivables / (Payables)				(97.89)	-0.89
GRAND TOTAL				10,963.54	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 September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 *
Regular Plan - Dividend Option	Rs. 45.80	Rs. 45.34
Regular Plan - Growth Option	Rs. 14.35	Rs. 14.21
Direct Plan - Dividend Option	Rs. 47.65	Rs. 46.93
Direct Plan - Growth Option	Rs. 14.46	Rs. 14.25

* NAVs at the beginning of the period is as of 28th March 2013, March 31, 2012 being a non business day.

(3) No dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.08 times

(6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 31, 2013 is Nil.

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

(8) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE GOLD FUND					
(AN OPEN ENDED FUND OF FUNDS SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Others					
Exchange Traded Funds					
Birla Sun Life Gold ETF	INF209K01HT2		246,000	7,224.16	99.22
Sub Total				7,224.16	99.22
Total				7,224.16	99.22
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				87.00	1.19
Sub Total				87.00	1.19
Total				87.00	1.19
Net Receivables / (Payables)				(30.15)	-0.41
GRAND TOTAL				7,281.01	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 September 30, 2013 is Nil.

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

Plan	As on September 30, 2013 *	As on March 28, 2013 *
Regular Plan - Dividend Option	Rs. 10.3186	Rs. 10.1004
Regular Plan - Growth Option	Rs. 10.3190	Rs. 10.1004
Direct Plan - Dividend Option	Rs. 10.3255	Rs. 10.1028
Direct Plan - Growth Option	Rs. 10.3322	Rs. 10.1028

* NAVs at the end of the period is as of 30th September 2013.

¥ NAVs at the beginning of the period is as of 28th March 2013, March 31, 2012 being a non business day.

(3) No dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) Total market value of Foreign Securities/overseas ETFs as at September 30, 2013 is Nil.

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

(7) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE PURE VALUE FUND					
(AN OPEN ENDED DIVERSIFIED EQUITY SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.00% Coromandel International Ltd **	INE169A08010	CRISIL AA+	50,000	7.38	0.19
Sub Total				7.38	0.19
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				7.38	0.19
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HCL Technologies Ltd	INE860A01027	Software	21,000	228.31	5.81
Torrent Pharmaceuticals Ltd	INE685A01028	Pharmaceuticals	50,000	219.10	5.58
Infosys Ltd	INE009A01021	Software	7,000	210.91	5.37
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	150,000	200.33	5.10
ING Vysya Bank Ltd	INE166A01011	Banks	36,000	192.87	4.91
Sesa Sterlite Ltd	INE205A01025	Minerals/Mining	100,000	180.75	4.60
Wabco India Ltd	INE342J01019	Auto Ancillaries	10,000	173.90	4.43
Pfizer Ltd	INE182A01018	Pharmaceuticals	15,000	162.86	4.15
NTPC Ltd	INE733E01010	Power	100,000	147.45	3.75
LIC Housing Finance Ltd	INE115A01026	Finance	75,000	140.96	3.59
FAG Bearings India Ltd	INE513A01014	Industrial Products	11,000	138.01	3.51
Kansai Nerolac Paints Ltd	INE531A01016	Consumer Non Durables	11,000	136.13	3.47
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	50,000	133.93	3.41
Akzo Nobel India Ltd	INE133A01011	Consumer Non Durables	16,000	131.34	3.34
City Union Bank Ltd	INE491A01021	Banks	300,000	127.20	3.24
Sundaram Finance Ltd	INE660A01013	Finance	25,000	126.70	3.23
Coromandel International Ltd	INE169A01031	Fertilisers	50,000	117.03	2.98
PTC India Ltd	INE877F01012	Power	250,000	116.13	2.96
Zydus Wellness Ltd	INE768C01010	Consumer Non Durables	21,000	111.97	2.85
Cummins India Ltd	INE298A01020	Industrial Products	25,000	102.06	2.60
Bajaj Corp Ltd	INE933K01021	Consumer Non Durables	37,500	98.49	2.51
The Federal Bank Ltd	INE171A01011	Banks	29,000	82.53	2.10
Dhanlaxmi Bank Ltd	INE680A01011	Banks	200,000	81.20	2.07
Tech Mahindra Ltd	INE669C01028	Software	6,000	80.15	2.04
The Jammu & Kashmir Bank Ltd	INE168A01017	Banks	7,000	79.71	2.03
Indraprastha Gas Ltd	INE203G01019	Gas	29,000	78.11	1.99
Karur Vysya Bank Ltd	INE036D01010	Banks	25,000	77.83	1.98
Orient Cement Ltd	INE876N01018	Cement	125,000	47.25	1.20
Sundaram Clayton Ltd	INE105A01035	Auto Ancillaries	5,874	17.13	0.44
Jet Airways (India) Ltd	INE802G01018	Transportation	3,267	11.73	0.30
Sub Total				3,752.07	95.53
(b) Unlisted					
Sub Total				NIL	NIL
Total				3,752.07	95.53
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				178.00	4.53
Sub Total				178.00	4.53
Total				178.00	4.53
Net Receivables / (Payables)				(9.78)	-0.25
GRAND TOTAL				3,927.67	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 September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 *
Regular Plan - Dividend Option	Rs. 13.3905	Rs. 14.8349
Regular Plan - Growth Option	Rs. 16.5518	Rs. 16.9705
Direct Plan - Growth Option	Rs. 16.6208	Rs. 16.9915
Direct Plan - Dividend Option	Rs. 14.5263	Rs. 14.8502

* NAVs at the beginning of the period is as of 28th March 2013, March 31, 2012 being a non business day.

(3) Dividend in the following plans was declared during the half year ended September 30, 2013.

Per Unit (Rs.)	
Regular Plan - Dividend Option	Rs. 1.0000

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.34 times

(6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.

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

(8) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE INTERVAL INCOME FUND - QUARTERLY PLAN - SERIES I					
(AN INTERVAL INCOME SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd ** #	INE008A16QU7	CRISIL A1+	6,200	6,118.13	26.89
Axis Bank Ltd ** #	INE238A16TD0	CRISIL A1+	6,200	6,118.13	26.89
The Jammu & Kashmir Bank Ltd ** #	INE168A16GP0	CRISIL A1+	3,500	3,453.57	15.18
Sub Total				15,689.83	68.95
Commercial Paper					
Indian Oil Corporation Ltd ** #	INE242A14DS9	ICRA A1+	1,360	6,723.83	29.55
Sub Total				6,723.83	29.55
Treasury Bill					
91Days Tbill (MD 15/11/2013)	IN002013X196	SOV	330,000	326.11	1.43
Sub Total				326.11	1.43
Total				22,739.77	99.94
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				16.00	0.07
Sub Total				16.00	0.07
Total				16.00	0.07
Net Receivables / (Payables)				(1.50)	-0.01
GRAND TOTAL				22,754.27	100.00

☑ Helping create wealth for our investors over 19 years

☑ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE NIFTY ETF					
(AN OPEN ENDED EQUITY LINKED SAVINGS SCHEME (ELSS))					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry^	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ITC Ltd	INE154A01025	Consumer Non Durables	3,203	10.90	10.01
Infosys Ltd	INE009A01021	Software	285	8.59	7.88
Reliance Industries Ltd	INE002A01018	Petroleum Products	976	8.03	7.37
Housing Development Finance Corporation Ltd	INE001A01036	Finance	908	6.94	6.37
HDFC Bank Ltd	INE040A01026	Banks	1,072	6.36	5.83
ICICI Bank Ltd	INE090A01013	Banks	681	6.02	5.52
Tata Consultancy Services Ltd	INE467B01029	Software	301	5.80	5.32
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	606	3.80	3.49
Larsen & Toubro Ltd	INE018A01030	Construction Project	478	3.77	3.46
Tata Motors Ltd	INE155A01022	Auto	1,044	3.47	3.19
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	1,045	2.80	2.57
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	444	2.63	2.42
State Bank of India	INE062A01012	Banks	153	2.47	2.27
Bharti Airtel Ltd	INE397D01024	Telecom - Services	707	2.25	2.07
Mahindra & Mahindra Ltd	INE101A01026	Auto	271	2.24	2.06
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	75	1.79	1.64
Wipro Ltd	INE075A01022	Software	370	1.75	1.61
HCL Technologies Ltd	INE860A01027	Software	155	1.69	1.55
Bajaj Auto Ltd	INE917I01010	Auto	80	1.59	1.46
Axis Bank Ltd	INE238A01026	Banks	154	1.55	1.42
Kotak Mahindra Bank Ltd	INE237A01028	Banks	221	1.50	1.38
Cipla Ltd	INE059A01026	Pharmaceuticals	300	1.30	1.19
Asian Paints Ltd	INE021A01026	Consumer Non Durables	270	1.24	1.14
Lupin Ltd	INE326A01037	Pharmaceuticals	141	1.21	1.11
Hero MotoCorp Ltd	INE158A01026	Auto	56	1.13	1.03
NTPC Ltd	INE733E01010	Power	755	1.11	1.02
Coal India Ltd	INE522F01014	Minerals/Mining	373	1.10	1.01
Maruti Suzuki India Ltd	INE585B01010	Auto	79	1.07	0.98
Tata Steel Ltd	INE081A01012	Ferrous Metals	394	1.07	0.98
Ultratech Cement Ltd	INE481G01011	Cement	58	1.05	0.96
Grasim Industries Ltd	INE047A01013	Cement	38	1.01	0.92
Indusind Bank Ltd	INE095A01012	Banks	240	0.89	0.81
GAIL (India) Ltd	INE129A01019	Gas	265	0.87	0.80
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	759	0.85	0.78
Cairn India Ltd	INE910H01017	Oil	258	0.82	0.75
Power Grid Corporation of India Ltd	INE752E01010	Power	836	0.82	0.75
Ambuja Cements Ltd	INE079A01024	Cement	448	0.82	0.75
Tata Power Company Ltd	INE245A01021	Power	956	0.78	0.71
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	467	0.64	0.59
Infrastructure Development Finance Company Ltd	INE043D01016	Finance	728	0.64	0.59
ACC Ltd	INE012A01025	Cement	56	0.62	0.57
NMDC Ltd	INE584A01023	Minerals/Mining	460	0.55	0.51
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	227	0.53	0.49
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	153	0.51	0.47
Bank of Baroda	INE028A01013	Banks	100	0.49	0.45
Sesa Sterlite Ltd	INE205A01025	Minerals/Mining	231	0.42	0.38
Punjab National Bank	INE160A01014	Banks	79	0.36	0.33
Ranbaxy Laboratories Ltd	INE015A01028	Pharmaceuticals	91	0.30	0.28
DLF Ltd	INE271C01023	Construction	215	0.28	0.25
Jaiprakash Associates Ltd	INE455F01025	Construction	669	0.23	0.21
Sub Total				108.65	99.70
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				108.65	99.70
CBLO / Reverse Repo					
Clearing Corporation of India Ltd			2.00	1.84	
Sub Total			2.00	1.84	
Total			2.00	1.84	
Net Receivables / (Payables)			(1.68)	-1.53	
GRAND TOTAL				108.97	100.00

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

- Notes:
- The provision made for Non Performing Assets as of September 30, 2013 is Nil.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Growth Option	Rs. 58.6341	Rs. 57.5359
 - NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
 - No dividend was declared during the half year ended September 30, 2013.
 - Details of derivatives exposure and transaction:

(a)	Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
(b)	Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
(c)	Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through option which have exercised/expired.
(d)	Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
(e)	Hedging Positions through swaps as on September 30, 2013 is Nil.
 - During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.02 times
 - Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.
 - The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
 - Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE GILT PLUS - REGULAR PLAN					
(AN OPEN ENDED GOVERNMENT SECURITIES SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Government Securities					
7.16% GOI (MD 20/05/2023)	IN0020130012	SOV	7,000,000	6,277.60	90.79
Total				6,277.60	90.79
CBLO / Reverse Repo					
Clearing Corporation of India Ltd			430.00	6.22	
Sub Total			430.00	6.22	
Total			430.00	6.22	
Net Receivables / (Payables)			206.47	2.99	
GRAND TOTAL				6,914.07	100.00

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

- Notes:
- The provision made for Non Performing Assets as of September 30, 2013 is Nil.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Growth Option	Rs. 36.0681	Rs. 36.9914
Regular Plan - Quarterly Dividend Option	Rs. 11.8242	Rs. 12.3730
Direct Plan - Growth Option	Rs. 36.1379	Rs. 37.0133
Direct Plan - Quarterly Dividend Option	Rs. 11.8618	Rs. 12.4236
 - NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
 - Dividend in the following plans was declared during the half year ended September 30, 2013.

	Per Unit (Rs.)
Regular Plan - Quarterly Dividend Option	Rs. 0.2570
Direct Plan - Quarterly Dividend Option	Rs. 0.2580
 - Details of derivatives exposure and transaction:

(a)	Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
(b)	Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
(c)	Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
(d)	Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
(e)	Hedging Positions through swaps as on September 30, 2013 is Nil.
 - The Average Maturity Period of the Portfolio is 8.75 years.
 - Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE INDEX FUND					
(AN OPEN ENDED EQUITY LINKED SAVINGS SCHEME (ELSS))					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry^	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ITC Ltd	INE154A01025	Consumer Non Durables	57,667	196.30	9.51
Infosys Ltd	INE009A01021	Software	5,065	152.61	7.39
Reliance Industries Ltd	INE002A01018	Petroleum Products	17,249	141.86	6.87
Housing Development Finance Corporation Ltd	INE001A01036	Finance	16,323	124.75	6.04
HDFC Bank Ltd	INE040A01026	Banks	19,363	114.83	5.56
ICICI Bank Ltd	INE090A01013	Banks	12,120	107.10	5.19
Tata Consultancy Services Ltd	INE467B01029	Software	5,356	103.25	5.00
Larsen & Toubro Ltd	INE018A01030	Construction Project	8,537	67.34	3.26
Tata Motors Ltd	INE155A01022	Auto	18,777	62.43	3.02
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	18,588	49.79	2.41
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	7,903	46.89	2.27
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	7,433	46.64	2.26
State Bank of India	INE062A01012	Banks	2,707	43.72	2.12
Mahindra & Mahindra Ltd	INE101A01026	Auto	4,843	40.07	1.94
Bharti Airtel Ltd	INE397D01024	Telecom - Services	12,522	39.90	1.93
Axis Bank Ltd	INE238A01026	Banks	3,258	32.84	1.59
NTPC Ltd	INE733E01010	Power	21,657	31.93	1.55
Wipro Ltd	INE075A01022	Software	6,700	31.69	1.54
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	1,327	31.60	1.53
HCL Technologies Ltd	INE860A01027	Software	2,781	30.24	1.46
Bajaj Auto Ltd	INE917I01010	Auto	1,409	28.00	1.36
Kotak Mahindra Bank Ltd	INE237A01028	Banks	4,076	27.64	1.34
Sesa Sterlite Ltd	INE205A01025	Minerals/Mining	13,525	24.45	1.18
Cipla Ltd	INE059A01026	Pharmaceuticals	5,332	23.06	1.12
Asian Paints Ltd	INE021A01026	Consumer Non Durables	4,758	21.85	1.06
Lupin Ltd	INE326A01037	Pharmaceuticals	2,499	21.39	1.04
Hero MotoCorp Ltd	INE158A01026	Auto	1,002	20.13	0.98
Cairn India Ltd	INE910H01017	Oil	6,213	19.81	0.96
Coal India Ltd	INE522F01014	Minerals/Mining	6,637	19.54	0.95
Ultratech Cement Ltd	INE481G01011	Cement	1,068	19.32	0.94
Tata Steel Ltd	INE081A01012	Ferrous Metals	7,002	19.01	0.92
Maruti Suzuki India Ltd	INE585B01010	Auto	1,390	18.88	0.91
Grasim Industries Ltd	INE047A01013	Cement	670	17.73	0.86
Indusind Bank Ltd	INE095A01012	Banks	4,449	16.41	0.79
GAIL (India) Ltd	INE129A01019	Gas	4,716	15.46	0.75
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	13,513	15.12	0.73
Ambuja Cements Ltd	INE079A01024	Cement	8,015	14.63	0.71
Power Grid Corporation of India Ltd	INE752E01010	Power	14,875	14.58	0.71
Tata Power Company Ltd	INE245A01021	Power	16,834	13.66	0.66
Infrastructure Development Finance Company Ltd	INE043D01016	Finance	12,992	11.44	0.55
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	8,301	11.41	0.55
ACC Ltd	INE012A01025	Cement	982	10.92	0.53
NMDC Ltd	INE584A01023	Minerals/Mining	8,329	10.00	0.48
Bank of Baroda	INE028A01013	Banks	1,975	9.75	0.47
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	4,017	9.46	0.46
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	2,713	8.99	0.44
Punjab National Bank	INE160A01014	Banks	1,566	7.23	0.35
Ranbaxy Laboratories Ltd	INE015A01028	Pharmaceuticals	1,620	5.35	0.26
DLF Ltd	INE271C01023	Construction	4,039	5.17	0.25
Jaiprakash Associates Ltd	INE455F01025	Construction	12,879	4.49	0.22
Sub Total				1,960.66	94.97
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,960.66	94.97
Cash and Bank				0.67	0.03
Total				0.67	0.03
Margin (Future and Options)				46.36	2.25
Total				46.36	2.25
CBLO / Reverse Repo					
Clearing Corporation of India Ltd			86.00	4.17	
Sub Total			86.00	4.17	
Total			86.00	4.17	
Net Receivables / (Payables)			(29.08)	-1.41	
GRAND TOTAL				2,064.61	100.00

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

- Notes:
- The provision made for Non Performing Assets as of September 30, 2013 is Nil.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Dividend Option	Rs. 19.8523	Rs. 19.5478
Regular Plan - Growth Option	Rs. 56.3340	Rs. 55.4714
Direct Plan - Dividend Option	Rs. 19.8736	Rs. 19.5548
Direct Plan - Growth Option	Rs. 56.3984	Rs. 55.4902
 - NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
 - No dividend was declared during the half year ended September 30, 2013.
 - Details of derivatives exposure and transaction:

(a)	Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
(b)	Other than Hedging Position through Futures as on September 30, 2013

Underlying	Long/ Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Nifty Index Future Oct 13	Long	5,938.95	5,791.45	9.74

For the period ended September 30, 2013 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.
914	933	266,197,277.06	273,182,038.03	2,082,158.15
 - Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/ expired.
 - Hedging Positions through swaps as on September 30, 2013 is Nil.
 - During the current half year, the portfolio turnover ratio of equity and equity related instruments is 1.29 times
 - Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 31, 2013 is Nil.
 - The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
 - Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN

☑ Helping create wealth for our investors over 19 years

☑ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE MIP II - SAVINGS 5 PLAN					
(AN OPEN ENDED SCHEME. MONTHLY INCOME IS NOT ASSURED AND IS SUBJECT TO AVAILABILITY OF DISTRIBUTABLE SURPLUS) PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.97% Power Finance Corporation Ltd (FRN) **	INE134E08CK1	CRISIL AAA	500	5,169.54	20.00
9.45% IDBI Bank Ltd **	INE008A08T95	CRISIL AA+	490	4,802.81	18.58
9.20% Reliance Utilities & Power Pvt Ltd	INE936D08032	CARE AAA(SO)	400	3,945.07	15.26
8.80% Food Corporation Of India	INE861G08027	CRISIL AAA(SO)	145	1,382.85	5.35
12.50% DLF Ltd **	INE271C07095	ICRA A	2	1,018.65	3.94
8.80% Power Grid Corporation of India Ltd **	INE752E07KN9	CRISIL AAA	50	471.15	1.82
9.80% LIC Housing Finance Ltd **	INE115A07BT3	CARE AAA	10	99.59	0.39
9.85% State Bank of India **	INE062A09130	CRISIL AAA	2	20.12	0.08
9.40% National Bank For Agriculture and Rural Development **	INE261F09GB7	CRISIL AAA	2	19.95	0.08
9.00% Coromandel International Ltd **	INE169A08010	CRISIL AA+	30,000	4.43	0.02
Sub Total				16,934.16	65.52
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				16,934.16	65.52
Government Securities					
8.20% GOI (MD 24/09/2025)	IN0020120047	SOV	2,200,000	2,031.70	7.86
8.32% GOI (MD 02/08/2032)	IN0020070044	SOV	1,500,000	1,370.85	5.30
7.16% GOI (MD 20/05/2023)	IN0020130012	SOV	1,000,000	896.80	3.47
Total				4,299.35	16.63
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Repro Home Finance Ltd	INE612J01015	Finance	163,828	411.78	1.59
ITC Ltd	INE154A01025	Consumer Non Durables	50,000	170.20	0.66
Infosys Ltd	INE009A01021	Software	5,000	150.65	0.58
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	25,000	148.33	0.57
HDFC Bank Ltd	INE040A01026	Banks	23,000	136.40	0.53
City Union Bank Ltd	INE491A01021	Banks	306,250	129.85	0.50
Just Dial Limited	INE599M01018	Software	13,497	113.94	0.44
Indraprastha Gas Ltd	INE203G01019	Gas	39,000	105.05	0.41
Hero MotoCorp Ltd	INE158A01026	Auto	5,200	104.48	0.40
NIIT Technologies Ltd	INE591G01017	Software	37,000	104.25	0.40
Indusind Bank Ltd	INE095A01012	Banks	26,500	97.72	0.38
Idea Cellular Ltd	INE669E01016	Telecom - Services	54,000	90.86	0.35
V-Mart Retail Limited	INE665J01013	Retailing	44,267	86.83	0.34
Tata Consultancy Services Ltd	INE467B01029	Software	4,400	84.82	0.33
Shriram City Union Finance Ltd	INE722A01011	Finance	7,588	80.28	0.31
United Spirits Ltd	INE854D01016	Consumer Non Durables	3,000	76.00	0.29
Cummins India Ltd	INE298A01020	Industrial Products	18,586	75.88	0.29
United Phosphorus Ltd	INE628A01036	Pesticides	41,000	59.39	0.23
Reliance Industries Ltd	INE002A01018	Petroleum Products	7,000	57.57	0.22
Bayer CropScience Ltd	INE462A01022	Pesticides	3,000	46.38	0.18
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	10,000	33.13	0.13
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	1,350	32.15	0.12
Prestige Estates Projects Ltd	INE811K01011	Construction	25,000	29.36	0.11
NMDC Ltd	INE584A01023	Minerals/Mining	22,000	26.42	0.10
Sesa Sterile Ltd	INE205A01025	Minerals/Mining	14,400	26.03	0.10
Speciality Restaurants Ltd	INE247M01014	Hotels	17,280	21.15	0.08
Jyothy Laboratories Ltd	INE668F01031	Consumer Non Durables	8,800	14.79	0.06
Maruti Suzuki India Ltd	INE585B01010	Auto	500	6.79	0.03
Sub Total				2,520.48	9.75
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,520.48	9.75
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,053.00	4.07
Sub Total				1,053.00	4.07
Total				1,053.00	4.07
Net Receivables / (Payables)				1,039.26	4.02
GRAND TOTAL				25,846.25	100.00

FRN - Floating Rate Note			
** 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 September 30, 2013 is Nil.		
(2)	Plan/Option wise Net Asset Values are as follows:		
	Plan	As on September 30, 2013	As on March 28, 2013^
	Regular Plan - Monthly Dividend Option	Rs. 11.3496	Rs. 11.6630
	Regular Plan - Growth / Monthly Payment Option	Rs. 21.1475	Rs. 20.8859
	Direct Plan - Monthly Dividend Option	Rs. 11.6952	Rs. 11.7064
	Direct Plan - Growth / Direct Plan - Monthly Payment Option	Rs. 21.2110	Rs. 20.9080
• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.			
(3)	Dividend in the following plans was declared during the half year ended September 30, 2013.		
			Per Unit (Rs.)
	Regular Plan - Monthly Dividend Option		Rs. 0.4627
	Direct Plan - Monthly Dividend Option		Rs. 0.2138
(4)	Details of derivatives exposure and transaction:		
(a)	Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.		
(b)	Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.		
(c)	Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through option which have exercised/expired.		
(d)	Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.		
(e)	Hedging Positions through swaps as on September 30, 2013 is Nil.		
(5)	The Average Maturity Period of the Portfolio is 6.38 years.		
(6)	During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.04 times		
(7)	Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 31, 2013 is Nil.		
(8)	The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.		
(9)	Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.		

BIRLA SUN LIFE GOLD ETF				
(AN OPEN ENDED GOLD EXCHANGE TRADED FUND)				
PORTFOLIO AS ON SEPTEMBER 30, 2013				
Name of the Instrument	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Gold				
Gold (Fineness 0.995) 1KG BAR	409	12,292.60	99.91	
Sub Total		12,292.60	99.91	
Total		12,292.60	99.91	
CBLO / Reverse Repo				
Clearing Corporation of India Ltd		14.00	0.11	
Sub Total		14.00	0.11	
Total		14.00	0.11	
Net Receivables / (Payables)				(2.55)
GRAND TOTAL		12,304.05	100.00	

Notes:			
(1)	The provision made for Non Performing Assets as of September 30, 2013 is Nil.		
(2)	Plan/Option wise Net Asset Values are as follows:		
	Plan	As on September 30, 2013^	As on March 28, 2013^
	Regular Plan - Growth Option	Rs. 2942.0147	Rs. 2956.0084
• NAVs at the end of the period is as of 30th September 2013.			
¥ NAVs at the beginning of the period is as of 28th March 2013, March 31, 2012 being a non business day.			
(3)	No dividend was declared during the half year ended September 30, 2013.		
(4)	Details of derivatives exposure and transaction:		
(a)	Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.		
(b)	Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.		
(c)	Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.		
(d)	Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.		
(e)	Hedging Positions through swaps as on September 30, 2013 is Nil.		
(5)	Total market value of Foreign Securities/overseas ETFs as at September 30, 2013 is Nil.		
(6)	The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.		
(7)	Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.		

BIRLA SUN LIFE MIP II - WEALTH 25 PLAN					
(AN OPEN ENDED SCHEME. MONTHLY INCOME IS NOT ASSURED AND IS SUBJECT TO AVAILABILITY OF DISTRIBUTABLE SURPLUS) PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.97% Power Finance Corporation Ltd (FRN) **	INE134E08CK1	CRISIL AAA	200	2,067.81	11.09
9.80% LIC Housing Finance Ltd **	INE115A07AK4	CRISIL AAA	120	1,197.92	6.43
11.35% IDBI Bank Ltd **	INE008A08Q64	CRISIL AA+	110	1,100.91	5.91
12.50% DLF Ltd **	INE271C07095	ICRA A	2	1,018.65	5.47
9.90% Yes Bank Ltd **	INE528G08246	ICRA AA	100	967.50	5.19
9.38% IDBI Bank Ltd **	INE008A08T61	CRISIL AA+	100	963.95	5.17
8.80% Power Grid Corporation of India Ltd **	INE752E07KN9	CRISIL AAA	100	942.30	5.06
9.45% IDBI Bank Ltd **	INE008A08T95	CRISIL AA+	50	490.08	2.63
8.80% Export Import Bank of India **	INE514E08C18	CRISIL AAA	50	471.14	2.53
9.20% Reliance Utilities & Power Pvt Ltd	INE936D08032	CARE AAA(SO)	25	246.57	1.32
10.30% Yes Bank Ltd **	INE528G08196	ICRA AA	7	69.35	0.37
Sub Total				9,536.18	51.16
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				9,536.18	51.16
Government Securities					
8.20% GOI (MD 24/09/2025)	IN0020120047	SOV	1,250,000	1,154.38	6.19
7.16% GOI (MD 20/05/2023)	IN0020130012	SOV	500,000	448.40	2.41
7.61% GOI OIL Bond (07/03/2015)	IN0020050061	SOV	183,000	180.05	0.97
Total				1,782.83	9.57
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Repro Home Finance Ltd	INE612J01015	Finance	163,828	411.78	2.21
Infosys Ltd	INE009A01021	Software	10,300	310.34	1.66
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	48,000	284.78	1.53
Eicher Motors Ltd	INE066A01013	Auto	7,215	256.88	1.38
Hero MotoCorp Ltd	INE158A01026	Auto	10,000	200.93	1.08
Just Dial Limited	INE599M01018	Software	22,510	190.03	1.02
Oracle Financial Services Software Ltd	INE881D01027	Software	6,000	184.43	0.99
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	25,000	178.85	0.96
HDFC Bank Ltd	INE040A01026	Banks	30,000	177.92	0.95
Page Industries Ltd	INE761H01022	Textile Products	4,000	175.74	0.94
ITC Ltd	INE154A01025	Consumer Non Durables	50,000	170.20	0.91
Idea Cellular Ltd	INE669E01016	Telecom - Services	97,500	164.04	0.88
Indraprastha Gas Ltd	INE203G01019	Gas	60,000	161.61	0.87
V-Mart Retail Limited	INE665J01013	Retailing	74,267	145.67	0.78
HCL Technologies Ltd	INE860A01027	Software	13,000	141.34	0.76
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	60,000	137.97	0.74
United Spirits Ltd	INE854D01016	Consumer Non Durables	5,200	131.73	0.71
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	5,300	126.20	0.68
The South Indian Bank Ltd	INE683A01023	Banks	600,000	118.80	0.64
Indusind Bank Ltd	INE095A01012	Banks	30,500	112.47	0.60
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	45,000	102.83	0.55
Bayer CropScience Ltd	INE462A01022	Pesticides	6,600	102.04	0.55
ING Vysya Bank Ltd	INE166A01011	Banks	18,487	99.04	0.53
Jyothy Laboratories Ltd	INE668F01031	Consumer Non Durables	56,764	95.42	0.51
Shriram City Union Finance Ltd	INE722A01011	Finance	9,000	95.22	0.51
Highway Cable & Datacom Ltd	INE982F01028	Media & Entertainment	32,000	91.74	0.49
AIA Engineering Ltd	INE212H01026	Industrial Capital Goods	25,000	78.58	0.42
Tech Mahindra Ltd	INE669C01028	Software	5,882	78.57	0.42
Reliance Industries Ltd	INE002A01018	Petroleum Products	9,500	78.13	0.42
Sesa Sterile Ltd	INE205A01025	Minerals/Mining	43,200	78.08	0.42
The Phoenix Mills Ltd	INE211B01039	Construction	33,000	76.20	0.41
ICICI Bank Ltd	INE090A01013	Banks	8,000	70.69	0.38
Tata Consultancy Services Ltd	INE467B01029	Software	3,500	67.47	0.36
HT Media Ltd	INE501G01024	Media & Entertainment	75,000	65.81	0.35
United Phosphorus Ltd	INE628A01036	Pesticides	36,000	52.15	0.28
Pidilite Industries Ltd	INE318A01026	Chemicals	19,900	49.95	0.27
NMDC Ltd	INE584A01023	Minerals/Mining	40,000	48.04	0.26
PTC India Ltd	INE877F01012	Power	101,400	47.10	0.25
Solar Industries India Ltd	INE343H01011	Chemicals	5,000	46.53	0.25
Larsen & Toubro Ltd	INE018A01030	Construction Project	5,000	39.44	0.21
The Federal Bank Ltd	INE171A01011	Banks	10,300	29.31	0.16
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	17,155	28.08	0.15
LIC Housing Finance Ltd	INE115A01026	Finance	12,000	22.55	0.12
Speciality Restaurants Ltd	INE247M01014	Hotels	11,851	14.51	0.08
Maruti Suzuki India Ltd	INE585B01010	Auto	850	11.55	0.06
DQ Entertainment (International) Ltd	INE656K01010	Media & Entertainment	68,874	8.64	0.05
Radico Khaitan Ltd	INE944F01028	Consumer Non Durables	500	0.67	0.00
Sub Total				5,360.05	28.76
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				5,360.05	28.76
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,131.00	6.07
Sub Total				1,131.00	6.07
Total				1,131.00	6.07
Net Receivables / (Payables)				828.95	4.45
GRAND TOTAL				18,639.01	100.00



☒ **Over 2.2 million investor scheme accounts**

Half Yearly Portfolio Statement as at September 30, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE INDIA GENNEXT FUND						
(AN OPEN ENDED GROWTH SCHEME)						
PORTFOLIO AS ON SEPTEMBER 30, 2013						
Name of the Instrument	ISIN	Industry^	Quantity	Market Value (Rs. in Lacs)	% of Net Assets	
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
ITC Ltd	INE154A01025	Consumer Non Durables	260,000	885.04	5.22	
Housing Development Finance Corporation Ltd	INE001A01036	Finance	110,000	840.68	4.95	
United Spirits Ltd	INE85D401016	Consumer Non Durables	30,000	759.96	4.48	
HDFC Bank Ltd	INE004A01026	Banks	100,000	593.05	3.49	
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	80,000	572.32	3.37	
PVR Ltd	INE191H01014	Media & Entertainment	112,940	555.72	3.27	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	90,000	533.97	3.15	
Emami Ltd	INE548C01032	Consumer Non Durables	105,000	509.25	3.00	
Idea Cellular Ltd	INE669E01016	Telecom - Services	300,000	504.75	2.91	
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	200,000	457.00	2.60	
ICICI Bank Ltd	INE090A01013	Banks	50,000	441.83	2.62	
Glennmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	81,000	430.07	2.53	
Lupin Ltd	INE326A01037	Pharmaceuticals	50,000	427.93	2.52	
Maruti Suzuki India Ltd	INE585B01010	Auto	30,000	407.57	2.40	
Jyothy Laboratories Ltd	INE668F01031	Consumer Non Durables	235,000	395.04	2.33	
Pathway Cable & Datacom Ltd	INE982F01028	Media & Entertainment	137,609	394.53	2.32	
Bata India Ltd	INE176A01010	Consumer Durables	45,000	385.45	2.27	
Pidilite Industries Ltd	INE318A01026	Chemicals	150,000	376.50	2.22	
The Phoenix Mills Ltd	INE211B01039	Construction	150,000	364.25	2.04	
Mahindra & Mahindra Ltd	INE101A01026	Auto	40,000	330.98	1.95	
Exide Industries Ltd	INE302A01020	Auto Ancillaries	250,000	323.38	1.91	
Pigeon Industries Ltd	INE761H01012	Textile Products	7,326	321.87	1.90	
Karur Vysya Bank Ltd	INE036D01010	Banks	103,000	320.64	1.89	
Zydus Wellness Ltd	INE768C01010	Consumer Non Durables	60,000	319.92	1.89	
Indus Vysya Bank Ltd	INE166A01011	Banks	57,340	307.20	1.81	
Eicher Motors Ltd	INE066A01013	Auto	8,000	284.83	1.68	
The Federal Bank Ltd	INE171A01011	Banks	100,000	284.60	1.68	
V-Mart Retail Limited	INE665J01013	Retailing	140,000	274.61	1.62	
Bajaj Corp Ltd	INE933K01021	Consumer Non Durables	100,000	262.65	1.55	
Dabur India Ltd	INE016A01026	Consumer Non Durables	150,000	254.25	1.50	
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	172,500	248.14	1.46	
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	30,000	246.60	1.45	
D.B. Corp Ltd	INE950I01011	Media & Entertainment	100,000	242.90	1.43	
Indusind Bank Ltd	INE950A01012	Banks	65,000	239.69	1.41	
Jagran Prakashan Ltd	INE199G01027	Media & Entertainment	291,417	238.67	1.41	
Bajaj Auto Ltd	INE917H01010	Auto	12,000	238.49	1.41	
Sun TV Network Ltd	INE424H01027	Media & Entertainment	60,000	235.92	1.39	
The South Indian Bank Ltd	INE483A01023	Banks	1,000,000	198.00	1.17	
MT Educare Ltd	INE472M01018	Diversified Consumer Services	209,263	195.87	1.15	
Bharti Airtel Ltd	INE397D01024	Telecom - Services	60,000	191.19	1.13	
Prestige Estates Projects Ltd	INE811K01011	Construction	150,000	176.18	1.04	
Kotak Mahindra Bank Ltd	INE217A01028	Banks	25,000	169.53	1.00	
Asian Paints Ltd	INE021A01026	Consumer Non Durables	30,000	137.78	0.81	
Havells India Ltd	INE176B01026	Consumer Durables	20,000	127.17	0.75	
HT Media Ltd	INE501G01024	Media & Entertainment	101,943	89.45	0.53	
Jubilant Foodworks Ltd	INE507H01012	Consumer Non Durables	7,500	86.72	0.51	
Just Dial Limited	INE599M01018	Software	8,150	68.80	0.41	
Trent Ltd	INE849A01012	Retailing	5,000	46.44	0.27	
Lifestyle Fashions Ltd ***	INE45200I016	Miscellaneous	33,333	39.17	0.23	
Shopper's Stop Ltd	INE498B01024	Retailing	10,000	36.02	0.21	
Oracle Financial Services Software Ltd	INE881D01027	Software	559	17.18	0.10	
Sub Total				16,371.85	96.47	
(b) Unlisted				NIL	NIL	
Sub Total				NIL	NIL	
Total				16,371.85	96.47	
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				622.00	3.67	
Sub Total				622.00	3.67	
Total				622.00	3.67	
Net Receivables / (Payables)				(23.43)	-0.14	
GRAND TOTAL				16,970.42	100.00	
** Thinly Traded / Non Traded Security						
* Industry classification as recommended by AMFI and wherever not available, internal classification has been used						
# Unlisted Security - Illiquid Security						
Notes:						
(1)	The provision made for Non Performing Assets as of September 30, 2013 is Nil.					
(2)	Plan/Option wise Net Asset Values are as follows:					
	Plan	As on September 30, 2013*	As on March 28, 2013†			
	Regular Plan - Dividend Option	Rs. 15.15	Rs. 15.40			
	Regular Plan - Growth Option	Rs. 30.79	Rs. 29.40			
	Direct Plan - Dividend Option	Rs. 16.21	Rs. 15.42			
	Direct Plan - Growth Option	Rs. 30.98	Rs. 29.44			
** NAVs at the end of the period is as of 30th September 2013.						
† NAVs at the beginning of the period is as of 28th March 2012, March 31, 2012 being a non business day.						
(3)	Dividend in the following plans was declared during the half year ended September 30, 2013.					
		Per Unit (Rs.)				
(4)	Regular Plan - Dividend Option	1.0000				
	Details of derivatives exposure and transaction:					
(a)	Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.					
(b)	Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.					
(c)	Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.					
(d)	Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.					
(e)	Hedging Positions through swaps as on September 30, 2013 is Nil.					
(5)	During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.64 times					
(6)	Total market value of Foreign Securities/overseas ETFs as at September 30, 2013 is Nil.					
(7)	The total value of illiquid Equity Securities is 0.39 crores and its percentage to Net Assets is 0.23%.					
(8)	Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.					

BIRLA SUN LIFE GILT PLUS - PF PLAN					
(AN OPEN ENDED GOVERNMENT SECURITIES SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Industry* / Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Government Securities					
8.20% GOI (MD 24/09/2025)	IN0020120047	SOV	1,500,000	1,385.25	44.13
8.62% Tamil Nadu SDL (MD 20/02/2023)	IN3120120149	SOV	712,000	669.77	21.34
8.28% GOI (M/D 21/09/2027)	IN0020070069	SOV	500,000	466.25	14.85
7.16% GOI (MD 20/05/2023)	IN0020130012	SOV	500,000	448.40	14.29
Total				2,969.67	94.61
CBL / Reverse Repo					
Clearing Corporation of India Ltd				149.00	4.75
Sub Total				149.00	4.75
Total				149.00	4.75
Net Receivables / (Payables)				20.21	0.64
GRAND TOTAL				3,138.88	100.00

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

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil.
- Plan/Option wise Net Asset Values are as follows:

Plan	As on September 30, 2013*	As on March 28, 2013*
Regular Plan - Growth Option	Rs. 30.3169	Rs. 30.9467
Regular Plan - Quarterly Dividend Option	Rs. 10.6160	Rs. 11.3782
Direct Plan - Growth Option	Rs. 30.3584	Rs. 30.9758
Direct Plan - Quarterly Dividend Option	Rs. 10.6974	Rs. 11.4370

* NAVs at the end of the period is as of 30th September 2013.

* NAVs at the beginning of the period is as of 28th March 2013, March 31, 2012 being a non business day.

- Dividend in the following plans was declared during the half year ended September 30, 2013.

	Per Unit (Rs.)
Regular Plan - Quarterly Dividend Option	Rs. 0.5327
Direct Plan - Quarterly Dividend Option	Rs. 0.5353
- Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 10.75 years.
- Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

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Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 30th September, 2013.



Half Yearly Portfolio Statement as at September 30, 2013

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

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 3					
(A CLOSE ENDED CAPITAL PROTECTION ORIENTED SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.85% ICICI Home Finance Company Ltd **	INE071G08296	CARE AAA	490	4,892.50	18.43
9.75% Housing Development Finance Corporation Ltd **	INE001A07GG1	CRISIL AAA	485	4,840.42	18.23
9.80% LIC Housing Finance Ltd **	INE115A07AK4	CRISIL AAA	390	3,893.23	14.66
8.46% Indian Railway Finance Corp Ltd **	INE053F09FT2	CRISIL AAA	270	2,692.09	10.14
8.40% Indian Railway Finance Corp Ltd **	INE053F09FQ8	CRISIL AAA	255	2,543.10	9.58
11.50% Rural Electrification Corporation Ltd **	INE020B07EF6	CRISIL AAA	14	140.14	0.53
Sub Total				19,001.48	71.56
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				19,001.48	71.56
Money Market Instruments					
Certificate of Deposit					
State Bank of Travancore ** #	INE654A16CZ7	CRISIL A1+	4,000	3,907.60	14.72
Sub Total				3,907.60	14.72
Total				3,907.60	14.72
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				276.00	1.04
Sub Total				276.00	1.04
Total				276.00	1.04
Net Receivables / (Payables)				3,367.55	12.68
GRAND TOTAL				26,552.63	100.00

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

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Growth Option	Rs. 10.8463	Rs. 10.6454

• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013

Scheme Name	Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
Birla Sun Life Capital Protection Oriented Fund - Series 3	S&P CNX NIFTY CE 5200 Dec 13	Call	1,496	1,119.60	743.40
Birla Sun Life Capital Protection Oriented Fund - Series 3	S&P CNX NIFTY CE 5300 Dec 13	Call	1,496	1,158.50	692.60
Birla Sun Life Capital Protection Oriented Fund - Series 3	S&P CNX NIFTY CE 5400 Dec 13	Call	1,496	1,174.60	624.20
Birla Sun Life Capital Protection Oriented Fund - Series 3	S&P CNX NIFTY CE 5500 Dec 13	Call	3,116	1,169.37	503.60

Total exposure due to options (non hedging positions) as a %age of net assets is 8.76%.

For the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.26 years.

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

(7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.

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

(9) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 8					
(A CLOSE ENDED CAPITAL PROTECTION ORIENTED SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
11.50% Rural Electrification Corporation Ltd **	INE020B07EF6	CRISIL AAA	100	1,001.00	15.79
9.50% Export Import Bank of India **	INES14E08589	CRISIL AAA	100	997.45	15.73
10.05% LIC Housing Finance Ltd **	INE115A07B16	CRISIL AAA	82	819.73	12.93
9.65% Infrastructure Development Finance Company Ltd **	INE043D07831	ICRA AAA	80	799.52	12.61
9.25% Housing Development Finance Corporation Ltd **	INE001A07FY6	CRISIL AAA	50	498.82	7.87
9.33% Power Grid Corporation of India Ltd **	INE752E07EV5	CRISIL AAA	40	498.53	7.86
Sub Total				4,615.05	72.79
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				4,615.05	72.79
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				387.00	6.10
Sub Total				387.00	6.10
Total				387.00	6.10
Net Receivables / (Payables)				1,338.05	21.10
GRAND TOTAL				6,340.10	100.00

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

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Growth Option	Rs. 11.5920	Rs. 11.4655

• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013

Scheme Name	Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
Birla Sun Life Capital Protection Oriented Fund - Series 8	S&P CNX NIFTY CE 4600 Dec 13	Call	594	843.00	1,264.90
Birla Sun Life Capital Protection Oriented Fund - Series 8	S&P CNX NIFTY CE 4800 Dec 13	Call	594	850.05	1,119.00
Birla Sun Life Capital Protection Oriented Fund - Series 8	S&P CNX NIFTY CE 4900 Dec 13	Call	486	843.35	1,002.05

Total exposure due to options (non hedging positions) as a %age of net assets is 15.01%.

For the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

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

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

(7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.

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

(9) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 4					
(A CLOSE ENDED CAPITAL PROTECTION ORIENTED SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.85% ICICI Home Finance Company Ltd **	INE071G08296	CARE AAA	140	1,397.86	16.18
9.75% Housing Development Finance Corporation Ltd **	INE001A07GG1	CRISIL AAA	140	1,397.23	16.17
11.50% Rural Electrification Corporation Ltd **	INE020B07EF6	CRISIL AAA	136	1,361.37	15.76
9.80% LIC Housing Finance Ltd **	INE115A07AK4	CRISIL AAA	110	1,098.09	12.71
8.46% Indian Railway Finance Corp Ltd **	INE053F09FT2	CRISIL AAA	80	797.66	9.23
8.40% Indian Railway Finance Corp Ltd **	INE053F09FQ8	CRISIL AAA	45	448.78	5.19
Sub Total				6,500.99	75.24
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				6,500.99	75.24
Money Market Instruments					
Certificate of Deposit					
State Bank of Travancore ** #	INE654A16CZ7	CRISIL A1+	1,000	976.90	11.31
Sub Total				976.90	11.31
Total				976.90	11.31
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				574.00	6.64
Sub Total				574.00	6.64
Total				574.00	6.64
Net Receivables / (Payables)				588.09	6.81
GRAND TOTAL				8,639.98	100.00

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

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Growth Option	Rs. 11.8731	Rs. 11.5209

• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013

Scheme Name	Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
Birla Sun Life Capital Protection Oriented Fund - Series 4 5200	S&P CNX NIFTY CE Dec 13	Call	104	1,119.60	743.40
Birla Sun Life Capital Protection Oriented Fund - Series 4	S&P CNX NIFTY CE 5300 Dec 13	Call	104	1,158.50	692.60
Birla Sun Life Capital Protection Oriented Fund - Series 4	S&P CNX NIFTY CE 5400 Dec 13	Call	104	1,174.60	624.20
Birla Sun Life Capital Protection Oriented Fund - Series 4	S&P CNX NIFTY CE 5500 Dec 13	Call	255	1,162.61	503.60

Total exposure due to options (non hedging positions) as a %age of net assets is 1.98%.

For the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

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

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

(7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.

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

(9) Details of Repo in Corporate Debt Securities as on September 30, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 7					
(A CLOSE ENDED CAPITAL PROTECTION ORIENTED SCHEME)					
PORTFOLIO AS ON SEPTEMBER 30, 2013					
Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in Lacs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.45% Power Finance Corporation Ltd **	INE134E08BR8	CRISIL AAA	200	1,977.81	17.50
9.75% LIC Housing Finance Ltd **	INE115A07BE5	CRISIL AAA	150	1,499.71	13.27
9.38% National Bank For Agriculture and Rural Development **	INE261F09GQ5	CRISIL AAA	150	1,495.54	13.24
9.65% Housing Development Finance Corporation Ltd **	INE001A07HD6	CRISIL AAA	140	1,403.76	12.42
9.43% Rural Electrification Corporation Ltd **	INE020B08575	CRISIL AAA	140	1,395.79	12.35
Sub Total				7,772.61	68.79
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				7,772.61	68.79
Money Market Instruments					
Certificate of Deposit					
State Bank of Patiala *** #	INE652A16G18	ICRA A1+	500	478.47	4.23
Oriental Bank of Commerce ** #	INE141A16MR1	CRISIL A1+	110	100.54	0.89
Sub Total				579.01	5.12
Total				579.01	5.12
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				765.00	6.77
Sub Total				765.00	6.77
Total				765.00	6.77
Net Receivables / (Payables)				2,182.32	19.31
GRAND TOTAL				11,298.92	100.00

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

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil.

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

Plan	As on September 30, 2013	As on March 28, 2013 •
Regular Plan - Growth Option	Rs. 11.6777	Rs. 11.3793

• NAVs at the beginning of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2013 is Nil and for the half year ended September 30, 2013 there were no hedging transactions through options which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2013

Scheme Name	Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
Birla Sun Life Capital Protection Oriented Fund - Series 7	S&P CNX NIFTY CE 5000 Jun 14	Call	846	935.90	1,129.80
Birla Sun Life Capital Protection Oriented Fund - Series 7	S&P CNX NIFTY CE 5100 Jun 14	Call	1,080	945.90	1,206.85
Birla Sun Life Capital Protection Oriented Fund - Series 7	S&P CNX NIFTY CE 5200 Jun 14	Call	1,746	909.23	1,141.90

Total exposure due to options (non hedging positions) as a %age of net assets is 18.82%.

For the half year ended September 30, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.66 years.

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

(7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at September 30, 2013 is Nil.

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

(9) Details of Repo in Corporate Debt Securities as on September 30, 2013 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 September 30, 2013 of schemes of Birla Sun Life Mutual Fund ('the fund') has been hosted on the website of the fund. Unitholders can refer the same at following link: www.mutualfund.birlasunlife.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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