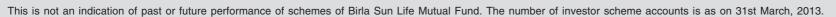
✓ Over 2.2 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2013

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

			(Pursua	nt to Re	gulation 5
	UN LIFE ADVANTAGE FU				
`	folio as on March 31, 2013				
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of th
a) Equity & Equity Related Instruments					a) Mutual F
i) Listed / Awaiting Listing On Stock Excha	ange				Birla Sun Li
1) Indian Equity ICICI Bank Ltd.	Banks	162,410	1,697.51	6.04	Birla Sun Li
ITC Ltd.	Consumer Non Durables	535,425	1,656.87	5.90	Birla Sun Li
State Bank of India	Banks	68,500	1,419.83	5.05	Birla Sun Li
Reliance Industries Ltd.	Petroleum Products	162,240	1,253.95	4.46	Birla Sun Li
Infosys Ltd.	Software	40,419	1,167.85	4.16	Birla Sun Li Birla Sun Li
HDFC Bank Ltd.	Banks	160,400	1,003.06	3.57	Total
Satyam Computer Services Ltd.	Software	726,852	933.28	3.32	CBLO & Re
Larsen & Toubro Ltd.	Construction Project	63,000	860.71	3.06	Total
Shriram City Union Finance Ltd.	Finance Software	57,384 76,800	620.89 610.56	2.21 2.17	Other Recei
HCL Technologies Ltd. Sterlite Industries (India) Ltd.	Non - Ferrous Metals	645,000	604.37	2.17	Net Assets
Hathway Cable & Datacom Ltd.	Media & Entertainment	223,536	601.09	2.14	Notes:
Tata Consultancy Services Ltd.	Software	35,085	552.85	1.97	(1) The pro
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	66,600	545.42	1.94	(2) Plan/Op
Adani Enterprises Ltd.	Trading	262,630	531.04	1.89	Plan
Karur Vysya Bank Ltd.	Banks	117,770	530.44	1.89	Regular Regular
Jaiprakash Associates Ltd.	Cement	800,000	523.60	1.86	Direct P
Madras Cements Ltd.	Cement	196,500	499.11	1.78	Direct P
VA Tech Wabag Ltd.	Engineering Services	93,450	467.25	1.66	Ø NAVs
Motherson Sumi Systems Ltd.	Auto Ancillaries	232,500	451.40	1.61	¥ NAVs
Crompton Greaves Ltd.	Industrial Capital Goods	479,300	449.58	1.60	business
Housing Development Finance Corporation Ltd.	Finance	53,400	441.22	1.57	§ Direct
Tata Motors Ltd DVR	Auto	282,985	432.26	1.54	(3) No divide (4) Details
Jet Airways (India) Ltd.	Transportation	81,000	419.50	1.49	(a) Hed
Jyothy Laboratories Ltd.	Consumer Non Durables	250,000	415.00	1.48	201
NTPC Ltd.	Power	290,000	411.66	1.47	(b) Oth
Oil & Natural Gas Corporation Ltd.	Oil	132,000	411.05	1.46	Mai exp
Bayer CropScience Ltd.	Pesticides	33,450	403.16	1.43	(c) Hed
Cipla Ltd.	Pharmaceuticals	102,250	388.29	1.38	31,
Marico Ltd.	Consumer Non Durables	181,109	385.58	1.37	
The Phoenix Mills Ltd.	Construction	140,000	384.58	1.37	(d) Oth Mai
Zee Entertainment Enterprises Ltd.	Media & Entertainment	181,400	381.76	1.36	exp
Trent Ltd.	Retailing Industrial Products	32,883	327.91	1.17	(e) Hed
Cummins India Ltd. IndusInd Bank Ltd.	Banks	65,693 80,800	327.81 327.00	1.17 1.16	(5) Total ma
Mahindra & Mahindra Financial Services Ltd.		160,000	312.00	1.10	is Nil.
Solar Industries India Ltd.	Chemicals	30,000	308.96	1.10	(6) Details
Canara Bank	Banks	79,294	304.53	1.08	
Bharat Petroleum Corporation Ltd.	Petroleum Products	80,000	302.16	1.08	
Indian Bank	Banks	168,900	297.52	1.06	
United Spirits Ltd.	Consumer Non Durables	15,500	294.37	1.05	Name of th
Prestige Estates Projects Ltd.	Construction	178,177	291.41	1.04	
IL&FS Transportation Networks Ltd.	Transportation	159,000	282.78	1.01	a) Mutual F
Maruti Suzuki India Ltd.	Auto	22,000	281.86	1.00	Birla Sun Li
Financial Technologies (India) Ltd.	Software	39,000	277.91	0.99	Birla Sun Lit
Tata Motors Ltd.	Auto	100,000	269.15	0.96	Birla Sun Li
PTC India Ltd.	Power	432,400	259.22	0.92	Birla Sun Li
Aurobindo Pharma Ltd. Pantaloon Retail (India) Ltd.	Pharmaceuticals Retailing	170,000 162,000	248.12 242.51	0.88 0.86	Birla Sun Li
Kalpataru Power Transmission Ltd.	Power	280,100	229.68	0.80	Birla Sun Li Birla Sun Li
Oriental Bank of Commerce	Banks	88,897	223.84	0.82	Birla Sun Li
City Union Bank Ltd.	Banks	405,000	212.83	0.76	Birla Sun Li
Idea Cellular Ltd.	Telecom - Services	150,000	170.85	0.61	Total
Akzo Nobel India Ltd.	Consumer Non Durables	11,635	118.92	0.42	CBLO & Re
Tata Steel Ltd.	Ferrous Metals	37,500	117.32	0.42	Total
SpiceJet Ltd.	Transportation	280,354	74.71	0.27	Other Recei
City Union Bank Ltd. (Partly Paid Shares)	Banks	101,250	40.96	0.15	Net Assets
Total			27,599.03	98.23	Notes:
ii) Privately Placed / Unlisted					(1) The pro
Dharti Dredging and Infrastructure Ltd.**		150,000	55.14	0.20	(2) Plan/Op
Karrox Technologies Ltd.**	IT Consulting & Services	69,950	-	-	Plan
Total			55.14	0.20	Regular
Cash and Bank			2.03	0.01	Regular Direct P
Total			2.03	0.01	Direct P
Margin (Future and Options)			187.01	0.67	Ø NAVs
Total			187.01	0.67	¥ NAVs
CBLO & Reverse Repo Total			344.37 344.37	1.23 1.23	business
Other Receivable/(Payable)			(92.66)	(0.33)	§ Direct
· •					(3) No divid
Net Assets ** Indicates thinly traded / non-traded and	illianid Connition 4-E	lin CEDI D	28,094.91	100.00	(4) Details
** Indicates thinly traded / non-traded and	illiquid Securities as defined	in SFRI Rec	ulations and (Guidelines	(2)

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

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 70.68	Rs. 72.79
Regular Plan - Growth Option	Rs. 146.81	Rs. 151.18
Direct Plan - Dividend Option §	Rs. 70.74	NA
Direct Plan - Growth Option §	Rs. 146.91	NA
MAVe at the and of the period is a	o of 20th March 2012 21ct N	March 2012 baing a non business de

¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a nonbusiness day.

- 8 Direct Plan launched during the current half year
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
 - there were no hedging transactions through futures which have been squared off/expired (b) Other than Hedging Position through Futures as on March 31, 2013
 - For the half year ended March 31, 2013 following non-hedging transactions through futures which have been

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
833	1,097	238,669,422	308,104,380	(5,480,692)

- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.97 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
- (7) The total value of illiquid Equity Securities is Rs. 55.14 lakhs and its percentage to Net Assets is 0.20%
- (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Name of the Instrument	Quantity	Market	% of Ne
		Value (Rs in Lacs.)	Assets
) Mutual Fund Units			
Birla Sun Life Top 100 Fund	780,992	190.16	18.30
Birla Sun Life Income Plus Fund	350,750	186.90	17.99
Birla Sun Life Advantage Fund	115,520	169.71	16.33
Birla Sun Life Small & Midcap Fund	1,157,090	136.90	13.17
Birla Sun Life Infrastructure Fund	730,372	103.35	9.95
Birla Sun Life Midcap Fund	76,674	82.70	7.96
Birla Sun Life Global Precious Metals Plan	423,059	42.01	4.04
Birla Sun Life Global Multi Commodity Plan	269,169	36.33	3.50
Cotal		948.05	91.24

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

(2)	Plan/Option wise Net Asset values are as	s tollows:	
	Plan	As on March 28, 2013 Ø	As on September 28, 2012
	Regular Plan - Dividend Option	Rs. 33.7913	Rs. 34.7446
	Regular Plan - Growth Option	Rs. 33.7913	Rs. 34.7446
	Direct Plan - Dividend Option §	Rs. 33.7913	NA
	Direct Plan - Growth Option §	Rs. 33.7913	NA

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a nonbusiness day.

- § Direct Plan launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended

March 31, 2013 there were no non-hedging transactions through futures which have been squared off/

- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

(An Open Ended Fund Of Funds Scheme Jame of the Instrumen Quantity Market % of Net Value Assets (Rs in Lacs.)) Mutual Fund Units 316,362 168.57 28.20 Birla Sun Life Income Plus Fund Birla Sun Life Top 100 Fund 326,312 79.45 13.29 Birla Sun Life Advantage Fund 50,728 74.52 12.47 Birla Sun Life Government Securities Fund Long Term 175,211 60.42 10.11 Birla Sun Life Small & Midcap Fund 485.945 57.49 9.62 Birla Sun Life Infrastructure Fund 299,529 42.38 7.09 Birla Sun Life Midcap Fund 33,264 35.88 6.00 Birla Sun Life Global Precious Metals Plan 13.26 2.22 Birla Sun Life Global Multi Commodity Plan 11.19 1.87 543.18 90.87 CBLO & Reverse Repo 170.69 28.55 170.69 28.55 Cotal Other Receivable/(Payable) 100.00 (116.10)(19.42)597.76 100.00 Net Assets

Notes:

1,039.11

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 30.0879 Regular Plan - Growth Option Rs. 30.0879 Rs. 30.1195 Direct Plan - Dividend Option § Rs. 30.0879 NΑ Direct Plan - Growth Option § Rs. 30.0879

NΑ Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a nonbusiness day.

- § Direct Plan launched during the current half year
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/
 - (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil...
- (5) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

(An Open Ended Fund Of Funds Scheme) Portfolio as on March 31, 2013							
Name of the Instrument	Quantity	Market Value (Rs in Lacs.)	% of Net Assets				
a) Mutual Fund Units							
Birla Sun Life Income Plus Fund	371,275	197.83	44.37				
Birla Sun Life Top 100 Fund	63,782	15.53	3.48				
Birla Sun Life Advantage Fund	10,407	15.29	3.43				
Birla Sun Life Small & Midcap Fund	100,057	11.84	2.66				
Birla Sun Life Infrastructure Fund	60,899	8.62	1.93				
Birla Sun Life Midcap Fund	6,689	7.22	1.62				
Birla Sun Life Government Securities Fund Long Term	18,328	6.32	1.42				
Birla Sun Life Global Multi Commodity Plan 43,182	5.83	1.31					
Birla Sun Life Global Precious Metals Plan 21,461	2.13	0.48					
Total		270.60	60.69				
CBLO & Reverse Repo		173.68	38.96				
Total		173.68	38.96				
Other Receivable/(Payable)		1.57	0.35				
Net Assets		445.85	100.00				

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Plan Regular Plan - Dividend Option Rs. 23,4652 Rs. 22,7095 Regular Plan - Growth Option Rs. 23.4652 Rs. 22,7095 Direct Plan - Growth Option § Rs. 23.4652 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-

§ Direct Plan launched during the current half year.

- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 (2) Plan/Option wise Net Asset Values are as follows:
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Portfolio	as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value	% of Net
			(Rs in Lacs.)	
a) Debt Instruments				
) Listed / Awaiting Listing On Stock Exchange				
ΓRIL Infopark Ltd.**	BWR A(SO)	290	3,014.66	6.88
Reliance Capital Ltd.**	CARE AAA	300	3,004.77	6.86
RKN Retail Private Ltd.**	BWR A-(SO)	20	2,031.57	4.64
JSW Techno Projects Management Ltd.**	BWR A(SO)	13	1,454.12	3.32
Tata Motors Finance Ltd.**	CRISIL AA-	100	1,004.88	2.29
Tata Motors Finance Ltd.**	CRISIL AA-	100	1,002.57	2.29
Shriram Transport Finance Company Ltd.**	CRISIL AA	90	906.21	2.07
Fullerton India Credit Company Ltd.**	ICRA AA+	75	842.89	1.92
Aditya Birla Finance Ltd.**	ICRA AA	80	807.31	1.84
Shriram Transport Finance Company Ltd.**	CRISIL AA	40	430.26	0.98
Shriram Transport Finance Company Ltd.**	CRISIL AA	1	8.89	0.02
Total			14,508.13	33.10
ii) Privately Placed / Unlisted				
Floreat Investments Ltd. (Backed by Security of	f			
Shapoorji Pallonji & Company Ltd.)**	ICRA AA+(SO)	402	4,106.09	9.37
Prime Publishing Private Ltd.**	BWR A-(SO)	40	4,007.63	9.14
Jay Properties Private Ltd.**	BWR A-(SO)	320	3,191.40	7.28
RHC Holding Private Ltd.**	BWR A1(SO)	300	2,989.14	6.82
Prime Publishing Private Ltd.**	BWR A-(SO)	21	2,103.83	4.80
RHC Holding Private Ltd.**	CARE A1(SO)	160	1,599.90	3.65
Coffee Day Resorts Private Ltd.**	BWR A+(SO)	70	706.41	1.61
Total			18,704.40	42.68
b) Money Market Instruments***				
Certificate of Deposits				
Andhra Bank	CARE A1+	2,000	1,875.36	4.28
Total			1,875.36	4.28
ii) Commercial Papers			,	
Shapoorji Pallonji Infrastructure Capital Company Ltd.	ICRA A1+(SO)	700	3,437.91	7.84
Total	()		3,437.91	7.84
CBLO & Reverse Repo			3,913.80	8.93
Total			3,913.80	8.93
Other Receivable/(Payable)			1,386.48	3.16
Net Assets			43,826.08	100.00

- *** Indicates securities which are reported on FIMMDA platform.
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 11.9289 Rs. 11.3597 Rs. 18.6525 Rs. 17.7623 Regular Plan - Quarterly Dividend Option Rs. 10.2937 Institutional Plan - Dividend Option ± Rs. 12.3581 Rs. 11.7654 Institutional Plan - Growth Option ± Rs. 13.0115 Rs. 13.6669 Institutional Plan - Quarterly Dividend Option ± NA Rs. 10.0000 Direct Plan - Dividend Option § Rs. 11.9405 NΑ Direct Plan - Growth Option § Rs. 18.6705 NΑ Rs. 10.3391 Direct Plan - Quarterly Dividend Option § NΑ

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-

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

§ Direct Plan launched during the current half year. (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option Direct Plan - Quarterly Dividend Option

- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
- there were no hedging transactions through futures which have been squared off/expired (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio is 0.89 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

0.3994

0.1617







Half Yearly Portfolio Statement as on March 31, 2013

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

	N LIFE SAVINGS F	UND	(Pursuar	nt to Re		FE DYNAMIC BON	D FUND	Mutual F	Funds) R	BIRLA SUN LIF	E DYNAMIC BOND FUNI	(Contd.)		
Portfolio	d Short Term Income as on March 31, 201	3	_		Portfolio	Ended Income Schemas on March 31, 2013	3			Portfo	en Ended Income Scheme) lio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments i) Listed / Awaiting Listing On Stock Exchange			(KS III Lacs.)		a) Debt Instruments i) Listed / Awaiting Listing On Stock Exchange			(KS III Lacs.)		Karnataka SDL 8.62% 2023 Maharashtra SDL 8.62% 2023	Sovereign	10,000,000	10,024.66	0.68 0.58
Shriram Transport Finance Company Ltd.**	CRISIL AA	2,000	21,294.67	4.08	National Bank for Agriculture & Rural Development**		5,000	50,015.52	3.40	Govt. Bond 8.97% 2030	Sovereign Sovereign	8,500,000 7,516,000	8,551.43 8,018.26	0.55
Small Industries Development Bank of India** Shriram Equipment Finance Company Ltd.**	CARE AAA CRISIL AA	1,950 1,000	19,376.00 10,026.31	3.71 1.92	Power Finance Corporation Ltd.** National Bank for Agriculture & Rural Development**	CRISIL AAA CRISIL AAA	5,000 4,000	49,987.46 40,114.87	3.40 2.73	Kerala SDL 8.60% 2023 Gujarat SDL 8.68% 2023	Sovereign Sovereign	7,000,000 4,542,900	7,026.42 4,581.98	0.48 0.31
Tata Motors Finance Ltd.** Tata Capital Financial Services Ltd.**	CRISIL AA- ICRA AA+	1,000 500	9,981.26 5,017.10	1.91 0.96	Housing Development Finance Corporation Ltd.** IDBI Bank Ltd.**	CRISIL AAA CRISIL AA+	4,000 3,850	40,036.29 39,806.79	2.72 2.71	Govt. Bond 8.12% 2020 Gujarat SDL 9.12% 2022	Sovereign Sovereign	4,500,000 3,500,000	4,570.65 3,618.71	0.31 0.25
Kotak Mahindra Prime Ltd.**	CRISIL AA+	430	3,928.63	0.75	Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	3,250	32,481.85	2.21	Tamil Nadu SDL 8.60% 2023	Sovereign	2,500,000	2,510.99	0.17
Sundaram Finance Ltd.** Power Finance Corporation Ltd.**	ICRA AA+ CRISIL AAA	350 150	3,516.70 1,518.28	0.67 0.29	ICICI Bank Ltd.** Power Grid Corporation of India Ltd.**	CARE AAA CRISIL AAA	3,040 2,850	30,534.13 28,500.00	2.08 1.94	Govt. Bond 8.33% 2036 Kerala SDL 8.92% 2022	Sovereign Sovereign	1,529,100 1,500,000	1,554.33 1,531.89	0.11 0.10
Tata Motors Finance Ltd.** LIC Housing Finance Ltd.**	CRISIL AA- CARE AAA	150 95	1,340.30 949.46	0.26 0.18	RKN Retail Private Ltd.** LIC Housing Finance Ltd.**	BWR A-(SO) CRISIL AAA	250 2,500	25,394.68 25,075.36	1.73 1.70	Gujarat SDL 8.58% 2023 Maharashtra SDL 8.67% 2023	Sovereign Sovereign	1,500,000 1,240,000	1,503.36 1,248.75	0.10 0.08
Shriram Transport Finance Company Ltd.**	CRISIL AA	70	754.34	0.14	Shriram Transport Finance Company Ltd.**	CARE AA+	2,250	22,661.68	1.54	Andhra Pradesh SDL 8.86% 2022	Sovereign	1,000,000	1,016.81	0.07
Power Grid Corporation of India Ltd.** Housing Development Finance Corporation Ltd.**	CRISIL AAA CRISIL AAA	40 10	499.97 100.24	0.10 0.02	National Bank for Agriculture & Rural Development** Fullerton India Credit Company Ltd.**	CRISIL AAA ICRA AA+	2,150 1,870	21,876.23 21,016.01	1.49 1.43	Govt. Bond 8.15% 2022 Maharashtra SDL 8.63% 2023	Sovereign Sovereign	1,000,000 1,000,000	1,012.60 1,005.45	0.07 0.07
HDB Financial Services Ltd.** Total	CARE AAA	10	50.53 78,353.77	0.01 15.01	Godrej Consumer Products Ltd.** IDFC Ltd.**	ICRA AA ICRA AAA	2,000 2,100	20,758.91 20,553.74	1.41 1.40	Uttar Pradesh SDL 9.17% 2022 Govt. Bond 8.28% 2032	Sovereign Sovereign	500,000 500,000	517.95 506.00	0.04 0.03
b) Money Market Instruments***			10,555.11	13.01	Cholamandalam Investment & Finance Company Ltd.**	ICRA AA	2,000	20,152.85	1.37	Total	Sovereign	300,000	273,208.05	18.57
i) Certificate of Deposits IDBI Bank Ltd.	CRISIL A1+	50,000	47,981.16	9.19	Housing Development Finance Corporation Ltd.** TRIL Infopark Ltd.**	CRISIL AAA BWR A(SO)	2,000 1,816	20,036.80 18,877.98	1.36 1.28	CBLO & Reverse Repo Total			22,613.02 22,613.02	1.54 1.54
Punjab & Sind Bank ICICI Bank Ltd.	ICRA A1+ ICRA A1+	30,000 20,000	27,495.72 18,373.93	5.27 3.52	LIC Housing Finance Ltd.** Tata Capital Financial Services Ltd.**	CRISIL AAA CARE AA+	1,500 1,500	15,109.19 15,100.60	1.03 1.03	Other Receivable/(Payable) Net Assets		1	74,087.39 ,470,957.41	5.04 100.00
Dena Bank	CRISIL A1+	20,000	18,332.93	3.51	Power Finance Corporation Ltd.**	CRISIL AAA	1,450	14,591.88	0.99	* Indicates less than 0.01		1,	,470,737.41	100.00
Canara Bank Union Bank of India	CRISIL A1+ CRISIL A1+	19,500 17,500	17,930.44 16,134.43	3.43 3.09	Aditya Birla Finance Ltd.** Shriram Transport Finance Company Ltd.**	ICRA AA CRISIL AA	1,410 1,350	14,238.72 13,519.62	0.97 0.92	** Indicates thinly traded / non traded and il *** Indicates securities which are reported o	•	in SEBI Regu	lations and G	duidelines.
Canara Bank Canara Bank	CRISIL A1+ CRISIL A1+	16,200 17,000	15,884.82 15,611.88	3.04 2.99	LIC Housing Finance Ltd.** Tata Motors Finance Ltd.**	CRISIL AAA CRISIL AA-	1,300 1,250	13,027.72 12,561.05	0.89 0.85	Notes:	•			
Kotak Mahindra Bank Ltd.	CRISIL A1+	15,000	14,761.74	2.83	Reliance Capital Ltd.**	CARE AAA	1,250	12,544.63	0.85	 The provision made for Non Performing A Plan/Option wise Net Asset Values are as 		is Nil.		
IDBI Bank Ltd. Corporation Bank	CRISIL A1+ CRISIL A1+	15,000 15,000	14,437.53 13,843.75	2.76 2.65	LIC Housing Finance Ltd.** Tata Motors Finance Ltd.**	CRISIL AAA CRISIL AA-	1,150 1,158	11,482.25 10,789.96	0.78 0.73	Plan	s on March 28, 2013 Ø	-	ember 28, 20	12 ¥
ING Vysya Bank Ltd. State Bank of Hyderabad	CRISIL A1+ ICRA A1+	13,000 7,500	12,806.95 7,218.90	2.45 1.38	Indiabulls Financial Services Ltd.** Union Bank of India**	CARE AA+ CRISIL AAA	911 1,000	10,441.38 10,018.23	0.71 0.68	Retail Plan - Growth Option Retail Plan - Monthly Dividend Option	Rs. 19.8395 Rs. 10.5594		18.9699 10.6357	
State Bank of Hyderabad	ICRA A1+	5,000	4,634.68	0.89	Axis Bank Ltd.**	ICRA AAA	1,000	10,008.28	0.68	Retail Plan - Quarterly Dividend Option Discipline Advantage Plan %	Rs. 11.4113 Rs. 13.7238		11.6700 13.1223	
Axis Bank Ltd. Yes Bank Ltd.	CRISIL A1+ ICRA A1+	5,000 5,000	4,630.94 4,625.50	0.89 0.89	National Bank for Agriculture & Rural Developmen Reliance Capital Ltd.**	t CRISIL AAA CARE AAA	1,000 950	10,005.88 9,515.09	0.68 0.65	Direct Plan - Retail Plan - Growth Option		200.	NA	
IDBI Bank Ltd. Vijaya Bank	CRISIL A1+ CARE A1+	5,000 3,940	4,604.53 3,630.91	0.88 0.70	ICICI Home Finance Company Ltd.** Cholamandalam Investment & Finance Company Ltd.*	CARE AAA * ICRA AA	948 828	9,486.23 9,292.01	0.64 0.63	Direct Plan - Retail Plan - Monthly Dividend Option §	Rs. 10.5787		NA	
State Bank of Mysore	ICRA A1+	2,500	2,359.19	0.45	Aditya Birla Finance Ltd.**	ICRA AA	920	9,284.05	0.63	Direct Plan - Retail Plan - Quarterly Dividend Option §	Rs. 11.4392		NA	
Punjab National Bank Union Bank of India	CARE A1+ CRISIL A1+	2,500 2,500	2,353.46 2,353.08	0.45 0.45	Power Finance Corporation Ltd.** Reliance Ports & Terminals Ltd.**	CRISIL AAA CARE AAA	900 850	9,097.23 9,088.92	0.62 0.62	Ø NAVs at the end of the period is as of ¥ NAVs at the beginning of the period is				-
IDBI Bank Ltd. IndusInd Bank Ltd.	CRISIL A1+ CRISIL A1+	1,500 1,100	1,392.39 1,079.10	0.27 0.21	Tata Motors Finance Ltd.** National Housing Bank**	CRISIL AA- CRISIL AAA	760 750	7,619.54 7,471.49	0.52 0.51	business day. % This option has been suspended for fu	-		,	6
Total	CRISIL AIT	1,100	272,477.96	52.18	Shriram Transport Finance Company Ltd.**	CRISIL AA	660	7,099.28	0.48	§ Direct Plan launched during the curren	half year.	-		
ii) Commercial Papers Housing Development Finance Corporation Ltd.	ICRA A1+	2,600	12,479.77	2.39	Power Finance Corporation Ltd.** Sundaram Finance Ltd.**	ICRA AAA ICRA AA+	650 600	6,566.31 6,030.75	0.45 0.41	(3) Dividend in the following plans was declar Retail Plan - Monthly Dividend Option	ed during the half year ende	d March 31, 2	013. Per	Unit (Rs.) 0.4460
Piramal Enterprises Ltd. Sesa Goa Ltd.	ICRA A1+ CRISIL A1+	2,000 2,000	9,566.39 9,484.51	1.83 1.82	Cholamandalam Investment & Finance Company Ltd.** Sundaram Finance Ltd.**	ICRA AA FITCH AA+	500 500	5,026.66 5,009.51	0.34 0.34	Retail Plan - Quarterly Dividend Option				0.4752
Shapoorji Pallonji & Company Ltd.	ICRA A1+	2,000	9,430.24	1.81	LIC Housing Finance Ltd.**	CRISIL AAA	418	4,194.59	0.29	Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option				0.2318 0.2342
Tata Motors Ltd. JM Financial Products Ltd.	ICRA A1+ CRISIL A1+	1,500 1,000	7,442.14 4,921.49	1.43 0.94	Housing Development Finance Corporation Ltd.** Reliance Gas Transportation Infrastructure Ltd.**		400 300	4,027.62 3,100.48	0.27 0.21	(4) Details of derivatives exposure and trans(a) Hedging Position through Futures as or		For the half ye	ar ended Marc	ch 31, 2013
Shapoorji Pallonji & Company Ltd. Piramal Enterprises Ltd.	ICRA A1+ ICRA A1+	1,000 1,000	4,904.89 4,843.28	0.94 0.93	Oriental Bank of Commerce** Tata Motors Finance Ltd.**	CARE AA+ CRISIL AA-	250 250	2,464.25 2,233.83	0.17 0.15	there were no hedging transactions to (b) Other than Hedging Position through	-	-	-	vear ended
Housing Development Finance Corporation Ltd.	ICRA A1+	1,000	4,810.88	0.92	National Bank for Agriculture & Rural Development**	CRISIL AAA	200	2,015.14	0.14	March 31, 2013 there were no non- off/expired.				
Piramal Enterprises Ltd. Sesa Goa Ltd.	ICRA A1+ CRISIL A1+	1,000 1,000	4,761.64 4,704.03	0.91 0.90	Housing Development Finance Corporation Ltd.** Sterlite Industries (India) Ltd.**	CRISIL AAA CRISIL AA+	200 150	2,011.34 1,514.18	0.14 0.10	(c) Hedging Position through Put Option				
S D Corporation Private Ltd. Piramal Enterprises Ltd.	ICRA A1+(SO) ICRA A1+	960 500	4,486.82 2,453.80	0.86 0.47	Power Finance Corporation Ltd.** Power Finance Corporation Ltd.**	CRISIL AAA CRISIL AAA	150 150	1,490.55 1,490.45	0.10 0.10	31, 2013 there were no hedging tran(d) Other than Hedging Positions through	Options as on March 31, 2	013 is Nil and	For the half	year ended
Housing Development Finance Corporation Ltd.	ICRA A1+	200	981.24	0.19	IDBI Bank Ltd.**	CRISIL AA+	100	1,011.24	0.07	March 31, 2013 there were no non-lexpired.	edging transactions throug	options which	ch have been	exercised/
Tata Capital Financial Services Ltd. Total	ICRA A1+	32	150.38 85,421.47	0.03 16.36	Power Finance Corporation Ltd.** National Bank for Agriculture & Rural Development**	CRISIL AAA CRISIL AAA	100 100	1,007.98 1,005.55	0.07 0.07	(e) Hedging Positions through swaps as Underlying Security	Notional amount	(Ds.) Long/	Short Mate	wite data
c) Others i) Deposits					Power Finance Corporation Ltd.** National Bank for Agriculture & Rural Development**	CRISIL AAA	100 100	1,004.05 999.35	0.07 0.07	9.33% National Bank for Agriculture an	1			
1) Fixed Deposit					Reliance Gas Transportation Infrastructure Ltd.**	CRISIL AAA	50	546.88	0.04	Rural Development 12Jun17 9.33% National Bank for Agriculture an	150,000	0,000	Long	12-Jun-17
9.65% Corporation Bank 9.67% Canara Bank	N.A N.A	48,500,000 25,000,000	48,500.00 25,000.00	9.29 4.79	Indian Railway Finance Corporation Ltd.** National Bank for Agriculture & Rural Development**	CRISIL AAA CRISIL AAA	50 50	516.63 511.39	0.04 0.03	Rural Development 12Jun17 (5) The Average Maturity Period of the Portf	150,000),000	Short	12-Jun-17
Total CBLO & Reverse Repo			73,500.00 2,454.48	14.08 0.47	Housing Development Finance Corporation Ltd.** Export-Import Bank of India**	CRISIL AAA CRISIL AAA	50 50	498.99 498.79	0.03 0.03	(6) Details of Repo in Corporate Debt Securi	•	Nil.		
Total			2,454.48	0.47	IDFC Ltd.**	ICRA AAA	50	497.77	0.03		LIFE DIVIDEND YIELD	PLUS		
Other Receivable/(Payable) Net Assets			9,969.08 522,176.75	1.91 100.00	LIC Housing Finance Ltd.** Housing Development Finance Corporation Ltd.**	CRISIL AAA * CRISIL AAA	42 30	434.65 345.03	0.03 0.02		en Ended Growth Scheme) blio as on March 31, 2013			
** Indicates thinly traded / non traded and illiqu	uid Securities as defi	ined in SEBI Regi		duidelines.	Small Industries Development Bank of India** Hindustan Petroleum Corporation Ltd.**	CARE AAA CRISIL AAA	30 30	303.45 299.74	0.02 0.02	Name of the Instrument	Industry #	Quantity	Market Value	% of Net Assets
*** Indicates securities which are reported on F	IMMDA platform.				LIC Housing Finance Ltd.**	CRISIL AAA	28	286.37	0.02	a) Equity & Equity Related Instruments			(Rs in Lacs.)	
Notes: (1) The provision made for Non Performing Ass	sets as of March 31, 2	2013 is Nil.			IDFC Ltd.** Shriram Transport Finance Company Ltd.**	ICRA AAA CRISIL AA	10 5	90.02 44.46	0.01	i) Listed / Awaiting Listing On Stock Exchai	ige			
(2) Plan/Option wise Net Asset Values are as fo			tombon 28 20	12 V	Forbes & Company Ltd.** Total	CRISIL AA-	1	10.07 836,362.45	* 56.85	ITC Ltd.	Consumer Non Durables		5,570.10	4.45
Retail Plan - Growth Option ±	Rs. 216.8372	Rs.	tember 28, 20 208.2630	12 ¥	ii) Privately Placed / Unlisted					Infosys Ltd. Oil & Natural Gas Corporation Ltd.	Software Oil	160,000 1,450,000	4,622.96 4,515.30	3.70 3.61
Retail Plan - Daily Dividend Option ± Retail Plan - Weekly Dividend Option ±	Rs. 100.0948 Rs. 100.0884		100.0824		LIC Housing Finance Ltd.** Mandava Holdings Private Ltd.**	CRISIL AAA BWR AA+(SO)	1,635 1,500	16,321.31 14,999.36	1.11 1.02	ICICI Bank Ltd. Bajaj Auto Ltd.	Banks Auto	350,000	3,658.20 3,599.10	2.93 2.88
Regular Plan - Growth Option Regular Plan - Daily Dividend Option	Rs. 223.5438 Rs. 100.0948	Rs.	214.4077		RHC Holding Private Ltd.** RHC Holding Private Ltd.**	CARE A1(SO) BWR A1(SO)	1,440 1,250	14,399.11 12,454.74	0.98 0.85	NTPC Ltd.	Power	200,000	3,548.75	2.84
Regular Plan - Weekly Dividend Option	Rs. 100.0886	Rs.	. 100.2393		Coffee Day Resorts Private Ltd.**	BWR A+(SO)	880	8,880.59	0.60	Akzo Nobel India Ltd. Tata Motors Ltd DVR	Consumer Non Durables Auto	330,000 2,100,000	3,372.77 3,207.75	2.70 2.57
Discipline Advantage Plan % Direct Plan - Growth Option §	Rs. 128.6037 Rs. 223.5964	Rs.	123.6849 NA		Prime Publishing Private Ltd.** Tata Sons Ltd.**	BWR A-(SO) CRISIL AAA	40 250	4,008.26 2,555.19	0.27 0.17	Tata Consultancy Services Ltd. Cummins India Ltd.	Software Industrial Products	200,000 550,000	3,151.50 2,744.50	2.52 2.20
Direct Plan - Daily Dividend Option § Direct Plan - Weekly Dividend Option §	Rs. 100.0948 Rs. 100.0903		N A N A		Tata Sons Ltd.** Prime Publishing Private Ltd.**	CRISIL AAA BWR A-(SO)	255 19	2,547.77 1,904.05	0.17 0.13	Indian Bank	Banks	1,500,000	2,642.25	2.11
Ø NAVs at the end of the period is as of 28th	th March 2013, 31st		g a non-busine		Tata Sons Ltd.**	CRISIL AAA	76	769.81	0.05	Union Bank of India Hindustan Unilever Ltd.	Banks Consumer Non Durables	1,200,000 550,000	2,616.00 2,568.23	2.09 2.05
¥ NAVs at the beginning of the period is as business day.			ber, 2012 bein	g a non-	Total b) Floating Rate Instruments			78,840.19	5.36	Castrol India Ltd. Oriental Bank of Commerce	Petroleum Products Banks	800,000 1,000,000	2,537.60 2,518.00	2.03 2.01
% This option has been suspended for further ± Plan(s) discontinued from accepting subsc	1				i) Listed / Awaiting Listing On Stock Exchange Power Finance Corporation Ltd.**	CRISIL AAA	2,700	27,810.94	1.89	Karur Vysya Bank Ltd.	Banks	550,000	2,477.20	1.98
§ Direct Plan launched during the current has	alf year.		1 2012 -	TI- 4- (** - :	Total	LIGHT HILL	2,700	27,810.94 27,810.94	1.89	Coal India Ltd. The Jammu & Kashmir Bank Ltd.	Minerals/Mining Banks	800,000 200,000	2,472.80 2,383.40	1.98 1.91
(3) Dividend in the following plans was declared Retail Plan - Daily Dividend Option	u uuring the half yea	ii ended March 31	1, 2013. Per	4.2096	c) Money Market Instruments*** i) Certificate of Deposits					Wipro Ltd. Power Finance Corporation Ltd.	Software Finance	500,000 1,200,000	2,185.75 2,168.40	1.75 1.73
Retail Plan - Weekly Dividend Option Regular Plan - Daily Dividend Option				4.0438 4.3460	ICICI Bank Ltd. ICICI Bank Ltd.	ICRA A1+ ICRA A1+	40,000 24,500	37,011.67 22,683.36	2.52 1.54	ACC Ltd.	Cement	180,000	2,086.56	1.67
Regular Plan - Weekly Dividend Option				4.1823	IDBI Bank Ltd.	CRISIL A1+	19,800	18,343.13	1.25	Jagran Prakashan Ltd. Sun TV Network Ltd.	Media & Entertainment Media & Entertainment	2,100,000 500,000	1,953.00 1,952.50	1.56 1.56
Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option				2.4373 2.0552	Axis Bank Ltd. Vijaya Bank	CRISIL A1+ CARE A1+	10,000 10,000	9,842.44 9,790.54	0.67 0.67	Bharat Petroleum Corporation Ltd. Wyeth Ltd.	Petroleum Products Pharmaceuticals	500,000	1,888.50 1,804.80	1.51 1.44
(4) Details of derivatives exposure and transact (a) Hedging Position through Futures as on M		and For the half wa	ear ended Mara	ch 31. 2013	Central Bank of India Allahabad Bank	CARE A1+ ICRA A1+	4,000 2,500	3,968.90 2,453.42	0.27 0.17	Kewal Kiran Clothing Ltd.	Textile Products	200,000 245,973	1,783.67	1.43
there were no hedging transactions through Fu (b) Other than Hedging Position through Fu	ough futures which h	iave been squared	d off/expired.		Andhra Bank	CARE A1+	2,500	2,348.38	0.16	Canara Bank Oil India Ltd.	Banks Oil	450,000 325,000	1,728.23 1,659.94	1.38 1.33
March 31, 2013 there were no non-hedg					Syndicate Bank Total	CARE A1+	1,500	1,408.94 107,850.78	0.10 7.33	NIIT Technologies Ltd.	Software	550,000	1,553.20	1.24
expired. (c) Hedging Position through Put Options as				March 31,	ii) Commercial Papers Power Finance Corporation Ltd.	CRISIL A1+	5,200	24,969.91	1.70	Hexaware Technologies Ltd. Tata Steel Ltd.	Software Ferrous Metals	1,800,000 475,000	1,521.90 1,486.04	1.22 1.19
2013 there were no hedging transaction (d) Other than Hedging Positions through Op	ptions as on March 3	1, 2013 is Nil and	d For the half		Shapoorji Pallonji & Company Ltd.	ICRA A1+	2,000	9,472.52	0.64	Glaxo SmithKline Pharmaceuticals Ltd. Hindustan Petroleum Corporation Ltd.	Pharmaceuticals Petroleum Products	65,000 500,000	1,433.41 1,426.00	1.15 1.14
March 31, 2013 there were no non-hed expired.					Shapoorji Pallonji & Company Ltd. L&T Finance Ltd.	ICRA A1+ CARE A1+	2,000 1,300	9,384.32 6,357.83	0.64 0.43	United Bank Of India	Banks	2,500,000	1,408.75	1.13
(e) Hedging Positions through swaps as on I (5) The Average Maturity Period of the Portfolio		1.			Total d) Government Bonds			50,184.59	3.41	The Great Eastern Shipping Company Ltd. Corporation Bank	Transportation Banks	600,000 350,000	1,380.60 1,339.28	1.10 1.07
(6) Details of Repo in Corporate Debt Securities		13 is Nil.			Andhra Pradesh SDL 8.64% 2023	Sovereign	51,934,700	52,263.60	3.55	Ashok Leyland Ltd. Allahabad Bank	Auto Banks	6,100,000 1,000,000	1,332.85 1,264.00	1.07 1.01
					Andhra Pradesh SDL 8.72% 2023 Govt. Bond 8.20% 2025	Sovereign Sovereign	30,500,000 27,500,000	30,791.00 27,772.25	2.09 1.89	Gateway Distriparks Ltd.	Transportation	1,000,000	1,238.00	0.99
					West Bengal SDL 9.01% 2022 Madhya Pradesh SDL 8.64% 2023	Sovereign Sovereign	24,000,000 22,266,700	24,621.98 22,343.25	1.67 1.52	NMDC Ltd. The South Indian Bank Ltd.	Minerals/Mining Banks	900,000 5,000,000	1,233.90 1,225.00	0.99 0.98
					Haryana SDL 8.62% 2023	Sovereign	19,156,700	19,271.24	1.31	Sterlite Industries (India) Ltd. Sundaram Finance Ltd.	Non - Ferrous Metals Finance	1,300,000 250,000	1,218.10 1,184.75	0.97 0.95
					Bihar SDL 8.97% 2022 Kerala SDL 8.93% 2022	Sovereign Sovereign	16,000,000 10,676,400	16,379.84 10,909.33	1.11 0.74	Greaves Cotton Ltd. VST Industries Ltd.	Industrial Products	1,800,000	1,151.10	0.92
					Tamil Nadu SDL 8.62% 2023	Sovereign	10,000,000	10,055.32	0.68	VST Industries Ltd. Kansai Nerolac Paints Ltd.	Consumer Non Durables Consumer Non Durables	75,000 92,000	1,136.96 1,135.83	0.91 0.91
							Senanati F			L				

✓ Over 2.2 million investor scheme accounts





Quantity

Market % of Net

Half Yearly Portfolio Statement as on March 31, 2013

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

					n.n		
	E DIVIDEND YIELD PLUS en Ended Growth Scheme)	(Contd.)			BIRLA SUN LII	FE FLOATING RATE FUND - SE (An Open Ended Income Scheme	
	olio as on March 31, 2013					Portfolio as on March 31, 2013	.,
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating	Quantity
Andhra Bank	Banks	1,200,000	1,135.80	0.91	a) Money Market Instruments***		
Hindustan Zinc Ltd.	Non - Ferrous Metals	933,850	1,132.76	0.91	i) Certificate of Deposits		
IDBI Bank Ltd.	Banks	1,400,000	1,132.70	0.91	Kotak Mahindra Bank Ltd.	CRISIL A1+	21,000
Reliance Capital Ltd.	Finance	350,000	1,094.45	0.88	State Bank of Hyderabad	ICRA A1+	10,000
Chambal Fertilisers and Chemicals Ltd.	Fertilisers	2,100,000	1,045.80	0.84	Allahabad Bank	ICRA A1+	7,500
Indian Overseas Bank	Banks	1,600,000	1,040.80	0.83	IndusInd Bank Ltd.	CRISIL A1+	5,400
Coromandel International Ltd.	Fertilisers	550,000	1,040.00	0.81	Allahabad Bank	ICRA A1+	2,500
Deepak Fertilisers & Petrochemicals Corporation Ltd.		1,000,000	1,002.50	0.80	Total		_,
Orient Cement Ltd.**	Cement	2,000,000	923.00	0.74	ii) Commercial Papers		
KEC International Ltd.	Power	1,500,000	885.75	0.71	Indiabulls Housing Finance Ltd.	CRISIL A1+	2,000
E.I.D. Parry (India) Ltd.	Consumer Non Durables	550,000	819.50	0.66	Reliance Capital Ltd.	CRISIL A1+	2,000
Alstom India Ltd.	Industrial Capital Goods	250,000	798.88	0.64	Tata Capital Housing Finance Ltd.	CRISIL A1+	1,500
HCL Technologies Ltd.	Software	99,000	787.05	0.63	Magma Fincorp Ltd.	CARE A1+	1,000
Engineers India Ltd.	Construction Project	500,000	773.25	0.62	Kotak Mahindra Investments Ltd.	ICRA A1+	600
Gujarat Industries Power Company Ltd.	Power	1,000,000	741.00	0.59	Investsmart Financial Services Ltd.	FITCH A1+	500
Chennai Petroleum Corporation Ltd.	Petroleum Products	600,000	734.40	0.59	Karvy Stock Broking Ltd.	ICRA A1+(SO)	400
Bajaj Electricals Ltd.	Consumer Durables	385,000	672.21	0.54	Investsmart Financial Services Ltd.	FITCH A1+	300
Indian Oil Corporation Ltd.	Petroleum Products	225,000	633.60	0.51	Total		
Procter & Gamble Hygiene & Health Care Ltd.		25,000	630.90	0.50	b) Others		
Colgate-Palmolive (India) Ltd.	Consumer Non Durables	50,000	620.83	0.50	i) Deposits		
Tamil Nadu Newsprint & Papers Ltd.	Paper	650,000	617.83	0.49	1) Fixed Deposit		
PTC India Ltd.	Power	1,000,000	599.50	0.48	10.00% The South Indian Bank Ltd.	N.A	25,000,000
Power Grid Corporation of India Ltd.	Power	500,000	529.00	0.42	9.65% Canara Bank	N.A	15,000,000
India Infoline Ltd.	Finance	775,000	470.04	0.38	9.65% Canara Bank	N.A	10,000,000
Pfizer Ltd.	Pharmaceuticals	42,290	448.30	0.36	10.05% Yes Bank Ltd.	N.A	5,000,000
Bank of Maharashtra	Banks	665,719	343.51	0.27	9.65% Canara Bank	N.A	5,000,000
Bharat Bijlee Ltd.	Industrial Capital Goods	75,000	318.98	0.26	10.05% City Union Bank Ltd.	N.A	2,500,000
Apar Industries Ltd.	Petroleum Products	275,000	296.86	0.24	Total		
Phillips Carbon Black Ltd.	Chemicals	400,000	258.60	0.21	CBLO & Reverse Repo		
Hinduja Ventures Ltd.	Media & Entertainment	50,000	199.13	0.16	Total		
Orient Paper & Industries Ltd.	Cement	2,000,000	125.00	0.10	Other Receivable/(Payable)		(
Total			122,907.34	98.30	Net Assets		
CBLO & Reverse Repo			3,536.49	2.83	*** Indicates securities which are re	anartad on EIMMDA platform	
Total			3,536.49	2.83	Notes:	cported on FIMINIDA piatform.	
Other Receivable/(Payable)			(1,413.00)	(1.13)	(1) The provision made for Non Per	rforming Assats as of March 21 21	113 ie Nil
Net Assets			125,030.84	100.00	(1) The provision made for Non Fer (2) Plan/Ontion wise Net Asset Value)1.5 18 INII.

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

Plan/Option wise Net Asset Values are a	as follows:	
Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 11.95	Rs. 12.84
Regular Plan - Growth Option	Rs. 86.28	Rs. 89.26
Direct Plan - Dividend Option §	Rs. 12.43	NA
Direct Plan - Growth Option §	Rs. 86.41	NA

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-

§ Direct Plan launched during the current half year.

(3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Regular Plan - Dividend Option (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil

For the half year ended March 31, 2013 following hedging transactions through futures which have been

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
650	650	140,096,760	136,364,540	(3,732,220)

- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/ expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Ontions as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.21 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
- (7) The total value of illiquid Equity Securities is RS.923 Lakhs and its percentage to Net Assets is 0.74%
- (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

	Open Ended Income Schem ortfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of N Asse
a) Money Market Instruments***			(
i) Certificate of Deposits				
Kotak Mahindra Bank Ltd.	CRISIL A1+	21,000	20,624.71	18.8
State Bank of Hyderabad	ICRA A1+	10,000	9,808.40	8.9
Allahabad Bank	ICRA A1+	7,500	7,448.62	6.8
IndusInd Bank Ltd.	CRISIL A1+	5,400	5,297.42	4.8
Allahabad Bank	ICRA A1+	2,500	2,460.96	2.2
Total			45,640.11	41.7
ii) Commercial Papers				
Indiabulls Housing Finance Ltd.	CRISIL A1+	2,000	9,822.39	8.9
Reliance Capital Ltd.	CRISIL A1+	2,000	9,780.03	8.9
Tata Capital Housing Finance Ltd.	CRISIL A1+	1,500	7,386.73	6.7
Magma Fincorp Ltd.	CARE A1+	1,000	4,878.99	4.4
Kotak Mahindra Investments Ltd.	ICRA A1+	600	2,958.72	2.7
Investsmart Financial Services Ltd.	FITCH A1+	500	2,493.26	2.2
Karvy Stock Broking Ltd.	ICRA A1+(SO)	400	1,969.99	1.8
Investsmart Financial Services Ltd.	FITCH A1+	300	1,483.14	1.3
Total			40,773.26	37.2
b) Others				
i) Deposits				
1) Fixed Deposit				
10.00% The South Indian Bank Ltd.	N.A	25,000,000	25,000.00	22.8
9.65% Canara Bank	N.A	15,000,000	15,000.00	13.7
9.65% Canara Bank	N.A	10,000,000	10,000.00	9.1
10.05% Yes Bank Ltd.	N.A	5,000,000	5,000.00	4.5
9.65% Canara Bank	N.A	5,000,000	5,000.00	4.5
10.05% City Union Bank Ltd.	N.A	2,500,000	2,500.00	2.2
Total			62,500.00	57.1
CBLO & Reverse Repo			217.60	0.2
Total			217.60	0.2
Other Receivable/(Payable)			(39,764.99)	(36.30
Net Assets			109,365.99	100.0

Plan	As on March 28, 2013 Ø	As on September 30, 2012
Retail Plan - Growth Option ±	Rs. 192.4357	Rs. 184.8701
Retail Plan - Daily Dividend Option ±	Rs. 100.0150	Rs. 100.0150
Retail Plan - Weekly Dividend Option ±	Rs. 103.9040	Rs. 103.7924
Regular Plan - Growth Option	Rs. 155.7189	Rs. 149.3793
Regular Plan - Daily Dividend Option	Rs. 100.0200	Rs. 100.0200
Regular Plan - Weekly Dividend Option	n Rs. 100.2344	Rs. 100.1235
Direct Plan - Growth Option §	Rs. 155.7337	NA
Direct Plan - Daily Dividend Option §	Rs. 100.0200	NA
Direct Plan - Weekly Dividend Option	§ Rs. 100.2347	NA
ON MANY + - +	£ 2041, Manual, 2012, 21-4 Manual	.1. 2012 1

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day \pm Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012.

§ Direct Plan launched during the current half year. (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Retail Plan - Daily Dividend Option Retail Plan - Weekly Dividend Option 4.0540 Regular Plan - Daily Dividend Option 4.2538 Regular Plan - Weekly Dividend Ontion 4.0519 Direct Plan - Daily Dividend Option 2.2139 Direct Plan - Weekly Dividend Option

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013

- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/
- (c) Hedging Position through Put Ontions as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio is 0.25 years. (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Value Assets a) Debt Instruments i) Listed / Awaiting Listing On Stock Exchange IDFC Ltd.** ICRA AAA 1,000 10,001.25 Housing Development Finance Corporation Ltd.** 750 7,498,97 3.53 CRISIL AAA LIC Housing Finance Ltd.** CRISIL AAA 500 4,997.30 2.35 4,970.90 LIC Housing Finance Ltd.** 500 Power Finance Corporation Ltd.** 1,005.85 Rural Electrification Corporation Ltd.** CRISIL AAA 50 506.33 0.24 28,980,59 13.65 b) Money Market Instruments*** i) Certificate of Deposits 27,515.59 Andhra Bank 30,000 16,070.63 Corporation Bank 10,000 9,229.17 IDBI Bank Ltd. CRISIL A1+ 10,000 9,209.06 4.34 Oriental Bank of Commerce CRISIL A1+ 10.000 9.197.87 4.33 9,176,44 Yes Bank Ltd. ICRA A1+ 10,000 4.32 Allahabad Bank ICRA A1+ 5,000 4,906.84 2.31 State Bank of Travancore CRISIL A1+ 5,000 4,750.30 2.24 Oriental Bank of Commerce 4,701.68 The Federal Bank Ltd. CRISIL A1+ 5,000 4,575.59 2.16 Canara Bank CRISIL A1+ 3.000 2,755.04 1.30 IndusInd Bank Ltd. CRISIL A1+ 2.800 2.746.81 1.29 CRISIL A1+ 2.293.57 Karur Vysya Bank Ltd. 2.500 1.08 CRISIL A1+ 2,292.39 1.08 Dena Bank 2,500 ICICI Bank Ltd 787.59 State Bank of Hyderabad 49.12 0.02 ICRA A1+ Total 110,257.67 51.93 ii) Commercial Papers CRISIL A1+ 21.608.58 10.18 Power Finance Corporation Ltd. 4.500 Standard Chartered Investments and Loans (India) Ltd. CRISIL A1+ 2,000 9,846.32 4.64 5,885.87 Shapoorji Pallonji & Company Ltd. ICRA A1+ 1,200 2.77 Housing Development Finance Corporation Ltd. 1,919.96 Sesa Goa Ltd. 948.45 CRISIL A1+ Total 40,209.18 18.94 c) Others i) Deposits 1) Fixed Deposit 9.85% IndusInd Bank Ltd. 15,200,000 15,200.00 7.16 10.25% The Ratnakar Bank Ltd 6,500.00 3.06 21,700.00 10.22 CBLO & Reverse Repo 663.78 Total 663.78 0.31 Other Receivable/(Pavable) 10,497.83 4.94 212,309.05 100.00 ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(An Open Ended Income Scheme Portfolio as on March 31, 2013

Rating

Name of the Instrument

- *** Indicates securities which are reported on FIMMDA platform.
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Retail Plan - Growth Option ± Rs. 201.9029 Rs. 193.7600 Retail Plan - Weekly Dividend Option ± Rs. 100.1085 Rs. 100.1356 Rs. 133.5474 Regular Plan - Growth Option Rs. 139,2970 Rs. 100.1027 Regular Plan - Daily Dividend Option Rs. 100.1629 Rs. 100.1094 Rs. 100.1356 Regular Plan - Weekly Dividend Option Direct Plan - Growth Option § Rs. 139.3294 Direct Plan - Weekly Dividend Option § Rs. 100.1099 Direct Plan - Daily Dividend Option § Rs. 100.1629 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a nonbusiness day.

± Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012. § Direct Plan launched during the current half year.

- Per Unit (Rs.) Dividend in the following plans was declared during the half year ended March 31, 2013. Retail Plan - Weekly Dividend Option 4.1510 Regular Plan - Daily Dividend Option 4.3144 Regular Plan - Weekly Dividend Option 4.2471 Direct Plan - Weekly Dividend Option Direct Plan - Daily Dividend Option Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no non-hedging transactions through futures which have been squared off/ expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31
- 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.66 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE INFRASTRUCTURE FUND (An Open Ended Growth Scheme)

Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments			(KS III Lacs.)	
i) Listed / Awaiting Listing On Stock Exchan	ige			
1) Indian Equity	ige			
ICICI Bank Ltd.	Banks	300,000	3,135.60	9.93
Cummins India Ltd.	Industrial Products	360,000	1.796.40	5.69
Larsen & Toubro Ltd.	Construction Project	120,700	1,649.00	5.22
Reliance Industries Ltd.	Petroleum Products	180,000	1,391.22	4.41
The Federal Bank Ltd.	Banks	230,000	1,105.50	3.50
Wahco India Ltd.	Auto Ancillaries	78,000	1.085.14	3.44
VA Tech Wabag Ltd.	Engineering Services	195,674	978.37	3.10
Oil & Natural Gas Corporation Ltd.	Oil	300,000	934.20	2.96
Tata Motors Ltd DVR	Auto	600,000	916.50	2.90
FAG Bearings India Ltd.	Industrial Products	60,980	896.47	2.84
NTPC Ltd.	Power	600,000	851.70	2.70
IndusInd Bank Ltd.	Banks	200,000	809.40	2.56
KEC International Ltd.	Power	1,350,000	797.18	2.52
Tata Steel Ltd.	Ferrous Metals	245,000	766.48	2.43
Oil India Ltd.	Oil	150,000	766.13	2.43
PTC India Ltd.	Power	1,273,012	763.17	2.42
Crompton Greaves Ltd.	Industrial Capital Goods	776,434	728.30	2.31
State Bank of India	Banks	35,000	725.46	2.30
HDFC Bank Ltd.	Banks	115,000	719.15	2.28
Union Bank of India	Banks	300,000	654.00	2.07
Honeywell Automation India Ltd.	Industrial Capital Goods	23,310	604.74	1.92
Sadbhav Engineering Ltd.	Construction Project	500,000	598.00	1.89
Indraprastha Gas Ltd.	Gas	215,500	597.26	1.89
Kalpataru Power Transmission Ltd.	Power	710,108	582.29	1.84
Orient Cement Ltd.**	Cement	1,252,251	577.91	1.83
Bank of India	Banks	170,000	514.85	1.63
Alstom India Ltd.	Industrial Capital Goods	148,000	472.93	1.50
Petronet LNG Ltd.	Gas	300,000	406.50	1.29
Grasim Industries Ltd.	Cement	14,000	393.86	1.25
Axis Bank Ltd.	Banks	30,000	390.21	1.24
Shree Cement Ltd.	Cement	9,500	384.12	1.22
Repco Home Finance Ltd.**	Finance	212,997	366.35	1.16
Century Textiles and Industries Ltd.	Cement	120,000	344.46	1.09
Gujarat Mineral Development Corporation Ltd.	Minerals/Mining	200,000	334.00	1.06
Reliance Infrastructure Ltd.	Power	100,000	324.45	1.03
Jaiprakash Associates Ltd.	Cement	481,920	315.42	1.00

Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
Oberoi Realty Ltd.	Construction	110,938	285.83	0.91
Shriram City Union Finance Ltd.	Finance	25,000	270.50	0.86
Tata Motors Ltd.	Auto	100,000	269.15	0.85
Havells India Ltd.	Consumer Durables	40,000	257.52	0.82
Hindustan Zinc Ltd.	Non - Ferrous Metals	200,000	242.60	0.77
Jyoti Structures Ltd.	Power	872,594	237.35	0.75
JSW Energy Ltd.	Power	360,000	196.92	0.62
Disa India Ltd.	Industrial Capital Goods	6,000	165.26	0.52
NCC Ltd.	Construction Project	480,060	159.38	0.50
Bajaj Finance Ltd.	Finance	10,000	114.81	0.36
Thermax Ltd.	Industrial Capital Goods	17,748	100.03	0.32
ICRA Ltd.	Finance	9,500	95.94	0.30
Reliance Capital Ltd.	Finance	30,000	93.81	0.30
Orient Paper & Industries Ltd.	Cement	1,252,251	78.27	0.25
The South Indian Bank Ltd.	Banks	192,800	47.24	0.15
Praj Industries Ltd.	Industrial Capital Goods	20,563	7.52	0.02
Total			31,298.82	99.14
CBLO & Reverse Repo			761.60	2.41
Total			761.60	2.41
Other Receivable/(Payable)			(489.06)	(1.55)
Net Assets			31,571.36	100.00

Portfolio as on March 31, 2013

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

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 9.74 Rs. 10.54 Regular Plan - Growth Option Rs. 14.13 Rs. 15.29 Direct Plan - Dividend Option § Rs. 9.75 N.A Direct Plan - Growth Option § Rs. 14.15 N.A Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a nonbusiness day.

§ Direct Plan launched during the current half year.

(3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013

- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended
- March 31, 2013 there were no non-hedging transactions through futures which have been squared off/ (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/
- expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.65 times.
- (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
- (7) The total value of illiquid Equity Securities is 9.44 crores and its percentage to Net Assets is 2.99% (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

☑ Over 2.2 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2013

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

	LIFE INTERNATIONAL EQUITY FUND - PLAN A				BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN B									
	n Ended Diversified Equity Scho	eme)		(An Open Ended Diversified Equity Scheme) Portfolio as on March 31, 2013										
	ortfolio as on March 31, 2013	0 11	36.1.4	67 A N	Name of the Instrument	T J	0							~
Name of the Instrument	Industry #	Quantity	Market Value	% of Net	Name of the Instrument	Industry #	Quantity	Market Value	% of Net Assets	Name of the Instrument	Industry #	Quantity	Market Value	% of Net Assets
			(Rs in Lacs.)	Assets				(Rs in Lacs.)	110000				(Rs in Lacs.)	Assets
a) Equity & Equity Related Instruments					a) Equity & Equity Related Instruments					Statoil ASA	Oil	11,200	146.44	0.94
i) Listed / Awaiting Listing On Stock Exc.					i) Listed / Awaiting Listing On Stock Exchange					China Construction Bank Corp	Banks	319,400	141.67	0.91
1) Foreign Securities / ETFs	ū				1) Indian Equity					Accenture PLC	Software	3,390	139.88	0.90
Chubb Corp	Finance	6,700	318.53	5.37	Infosys Ltd.	Software	23,000	664.55	4.25	Aetna Inc	Healthcare Services	5,000	138.83	0.89
MTR Corp	Transportation	105,200	227.05	3.83	ICICI Bank Ltd.	Banks	45,000	470.34	3.01	Coach Inc	Consumer Durables	4,900	133.05	0.85
Northrop Grumman Corp	Industrial Capital Goods	5,900	224.80	3.79	ITC Ltd.	Consumer Non Durables	150,000	464.18	2.97	Roche Holding AG	Pharmaceuticals	1,030	129.71	0.83
International Business Machines Corp	Software	1,800	208.54	3.51	Larsen & Toubro Ltd.	Construction Project	33,000	450.85	2.89	Visa Inc	Software	1,400	129.15	0.83
Aetna Inc	Healthcare Services	7,500	208.24	3.51	Tata Consultancy Services Ltd.	Software	26,000	409.70	2.62	McKesson Corp	Healthcare Services	2,200	129.00	0.83
Coach Inc	Consumer Durables	7,600	206.36	3.48	HDFC Bank Ltd.	Banks	58,000	362.70	2.32	Altria Group Inc	Consumer Non Durables	6,800	127.02	0.81
Roche Holding AG	Pharmaceuticals	1,600	201.50	3.40	Housing Development Finance Corporation Ltd.	Finance	42,700	352.81	2.26	Centrica PLC	Consumer Non Durables	40,600	122.58	0.78
ENSCO PLC	Oil	6,000	195.53	3.29	Reliance Industries Ltd.	Petroleum Products	44,500	343.94	2.20	Wal-Mart Stores Inc	Retailing	3,000	121.93	0.78
McKesson Corp	Healthcare Services	3,300	193.51	3.26	VST Industries Ltd.	Consumer Non Durables	19,604	297.19	1.90	Apple Inc	Hardware	500	120.22	0.77
Coca-Cola Co	Consumer Non Durables	8,800	193.29	3.26	Yes Bank Ltd.	Banks	63,000	270.21	1.73	FedEx Corp	Transportation	2,200	117.34	0.75
Wal-Mart Stores Inc	Retailing	4,700	191.03	3.22	Financial Technologies (India) Ltd.	Software	37,500	267.23	1.71	Coca-Cola Co	Consumer Non Durables	5,300	116.41	0.75
PPG Industries Inc	Chemicals	2,600	189.15	3.19	Satyam Computer Services Ltd.	Software	200,000	256.80	1.64	T Rowe Price Group Inc	Finance	2,800	113.86	0.73
Visa Inc	Software	2,000	184.50	3.11	IndusInd Bank Ltd.	Banks	63,000	254.96	1.63	Wharf Holdings Ltd.	Construction	23,300	112.80	0.72
Statoil ASA	Oil	13,700	179.13	3.02	Reliance Capital Ltd.	Finance	79,000	247.03	1.58	Allianz SE	Finance	1,440	106.25	0.68
China Construction Bank Corp	Banks	399,500	177.20	2.99	Axis Bank Ltd.	Banks	17,000	221.12	1.42	Abercrombie & Fitch Co	Retailing	4,000	100.37	0.64
Apple Inc	Hardware	700	168.30	2.84	Cummins India Ltd.	Industrial Products	44,000	219.56	1.41	Exxon Mobil Corp	Oil	2,000	97.89	0.63
Accenture PLC	Software	4,000	165.05	2.78	Oil & Natural Gas Corporation Ltd.	Oil	70,000	217.98	1.40	Bayerische Motoren Werke AG	Auto	2,000	94.37	0.60
Aflac Inc	Finance	5,600	158.23	2.67	Kewal Kiran Clothing Ltd.	Textile Products	28,700	208.12	1.33	Vivendi SA	Telecom - Services	7,700	86.25	0.55
T Rowe Price Group Inc	Finance	3,800	154.53	2.60	Akzo Nobel India Ltd.	Consumer Non Durables	20,000	204.41	1.31	Bed Bath & Beyond Inc	Consumer Durables	2,300	80.48	0.52
Altria Group Inc	Consumer Non Durables	8,000	149.43	2.52	Sterlite Industries (India) Ltd.	Non - Ferrous Metals	216,000	202.39	1.30	Carlsberg A/S	Consumer Non Durables	1,500	79.20	0.51
Centrica PLC FedEx Corp	Consumer Non Durables Transportation	47,700 2,700	144.02 144.01	2.43	J.K. Cement Ltd.	Cement	76,000	201.78	1.29	ONEOK Inc	Consumer Non Durables	2,900	75.09	0.48
Allianz SE	Finance	1,900	140.19	2.43	Tata Steel Ltd.	Ferrous Metals	58,500	183.02	1.17	JPMorgan Chase & Co	Finance	2,900	74.76	0.48
Wharf Holdings Ltd.	Construction	28,700	138.94	2.34	Jaiprakash Associates Ltd.	Cement	270,000	176.72	1.13	Noble Corp	Oil	3,500	72.52	0.46
Abercrombie & Fitch Co	Retailing	4,800	120.45	2.03	D.B. Corp Ltd.	Media & Entertainment	78,000	175.81	1.13	China Life Insurance Co Ltd.	Finance	48,000	67.50	0.43
Exxon Mobil Corp	Oil	2,400	117.46	1.98	Shree Cement Ltd.	Cement	4,200	169.82	1.09	Viacom Inc	Media & Entertainment	1,700	58.23	0.37
Bayerische Motoren Werke AG	Auto	2,400	113.24	1.91	Madras Cements Ltd.	Cement	66,557	169.05	1.08	Rio Tinto Ltd.	Minerals/Mining	1,700	55.05	0.35
Viacom Inc	Media & Entertainment	3,100	106.18	1.79	Bank of India	Banks	55,000	166.57	1.07	CVS Caremark Corp	Consumer Non Durables	1,600	47.79	0.31
Vivendi SA	Telecom - Services	9,100	101.93	1.72	NTPC Ltd.	Power	115,000	163.24	1.05	Apache Corp	Oil	700	29.34	0.19
Bed Bath & Beyond Inc	Consumer Durables	2,900	101.47	1.71	Colgate-Palmolive (India) Ltd.	Consumer Non Durables	12,700	157.69	1.01	Total			4,261.17	27.28
Carlsberg A/S	Consumer Non Durables	1,900	100.32	1.69	Cipla Ltd.	Pharmaceuticals	40,000	151.90	0.97	CBLO & Reverse Repo			241.56	1.55
Telenor ASA	Telecom - Services	8,400	99.33	1.67	Bosch Ltd.	Auto Ancillaries	1,620	145.54	0.93	Total			241.56	1.55
JPMorgan Chase & Co	Finance	3,800	97.96	1.65	Tata Motors Ltd DVR	Auto	95,000	145.11	0.93	Other Receivable/(Payable)			(106.58)	(0.68)
ONEOK Inc	Consumer Non Durables	3,600	93.21	1.57	Gujarat Mineral Development Corporation Ltd.	Minerals/Mining	85,000	141.95	0.91	Net Assets			15,619.42	100.00
CVS Caremark Corp	Consumer Non Durables	2,900	86.62	1.46	Maruti Suzuki India Ltd.	Auto	11,000	140.93	0.90		LAMEL 1.1	1 1 4 1 1		
Noble Corp	Oil	4,100	84.96	1.43	State Bank of India	Banks	6,500	134.73	0.86	# Industry classification as recommended	by AMFI and wherever not availab	ie, internai cias	ssification has	been used.
China Life Insurance Co Ltd.	Finance	60,000	84.37	1.42	Tata Motors Ltd.	Auto	50,000	134.58	0.86	Notes:	: 4 . 634 1 21 2012			
Rio Tinto Ltd.	Minerals/Mining	1,800	58.29	0.98	Cairn India Ltd.	Oil	49,300	134.32	0.86	(1) The provision made for Non Perform	-	18 N1I.		
Apache Corp	Oil	800	33.53	0.56	Indian Bank	Banks	75,000	132.11	0.85	(2) Plan/Option wise Net Asset Values				
Total			5,860.37	98.75	Jet Airways (India) Ltd.	Transportation	25,000	129.48	0.83	Plan	As on March 28, 2013 Ø		ember 28, 201	12 ¥
CBLO & Reverse Repo			91.83	1.55	Oil India Ltd.	Oil	25,000	127.69	0.82	Regular Plan - Dividend Option	Rs. 9.4582		s. 9.6711	
Total			91.83	1.55	Divi's Laboratories Ltd.	Pharmaceuticals	12,000	118.50	0.76	Regular Plan - Growth Option	Rs. 9.4582	Rs	s. 9.6711	
Other Receivable/(Payable)			(17.72)	(0.30)	Shriram City Union Finance Ltd.	Finance	10,762	116.44	0.75	Direct Plan - Dividend Option §	Rs. 9.4690		NA	
Net Assets			5,934.48	100.00	Cadila Healthcare Ltd.	Pharmaceuticals	15,500	115.13	0.74	Direct Plan - Growth Option §	Rs. 9.4690		NA	
# Industry classification as recommended b	hy AMEL and vulconavan not availa	اه امسما ما	,		Jaypee Infratech Ltd.	Transportation	287,500	114.14	0.73	Ø NAVs at the end of the period is				•
Notes:	by Alviri and wherever not availa	ibie, iliteriiai ci	assincation na	s been used.	Jindal Steel & Power Ltd.	Ferrous Metals	32,300	112.32	0.72	¥ NAVs at the beginning of the period	d is as of 28th September 2012, 30th	th September, 2	012 being a no	on-business
(1) The provision made for Non Performing	na Assats as of March 21 2013	2 io Nii			Oriental Bank of Commerce	Banks	42,000	105.76	0.68	day.	116			
(2) Plan/Option wise Net Asset Values are	•) 18 INII.			Bharti Airtel Ltd.	Telecom - Services	33,000	96.28	0.62	§ Direct Plan launched during the	•	2		
Plan	As on March 28, 2013 Ø	As on Sent	ember 28, 20	12 ¥	Canara Bank	Banks	25,000	96.01	0.61	(3) No dividend was declared during the	•).		
Regular Plan - Dividend Option	Rs. 12.2480		. 11.2040	T	NCC Ltd.	Construction Project	284,998	94.62	0.61	(4) Details of derivatives exposure and		For the 1-16	on anda 1 M.	L 21 2012
Regular Plan - Growth Option	Rs. 12.2480		. 11.2040		Hindustan Zinc Ltd.	Non - Ferrous Metals	74,700	90.61	0.58	(a) Hedging Position through Future	s as on March 31, 2013 is Nil and ons through futures which have b			п 31, 2013
Direct Plan - Dividend Option §	Rs. 12.2620	KS	N A		United Bank Of India	Banks	160,000	90.16	0.58	(b) Other than Hedging Position thr		•	mexpirea.	
Direct Plan - Growth Option §	Rs. 12.2620		N A		HT Media Ltd.	Media & Entertainment	86,000	87.29	0.56	For the half year ended March 31,	•		futures which	have boom
§ Direct Plan launched during the cur			.111		Dish TV India Ltd.	Media & Entertainment	125,900	84.48	0.54	squared off/expired.	corp ronowing non-neuging transa	zuons unough	rutures which	nave beef
Ø NAVs at the end of the period is as	•	ch 2013 heind	a non-husine	ess dav	PTC India Ltd.	Power	140,000	83.93	0.54	<u> </u>	on of Community		37 + 79	- 6:4/7
¥ NAVs at the beginning of the period is as			-		Lupin Ltd.	Pharmaceuticals	13,000	81.71	0.52	Total Number of contracts where contracts		Fross Notional lue of contrac		ofit/Loss e on all
(3) No dividend was declared during the	•				SpiceJet Ltd.	Transportation	285,000	75.95	0.49	futures were futures wer	e sold where futures w	where futures	cont	tracts
(4) Details of derivatives exposure and to	•				Multi Commodity Exchange of India Ltd.	Finance	7,100	58.97	0.38	bought	were bought Rs.		combi	ned Rs.
,	****						.,			1			1	

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31,

2013 there were no non-hedging transactions through futures which have been squared off/expired $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, \ 2013 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, \ Nil \ And \ For \ the \ half \ year \ ended \ March \ Nil \ And \ For \ the \ half \ year \ ended \ March \ Nil \ And \ For \ the \ half \ year \ ended \ March \ Nil \ And \ For \ the \ half \ year \ ended \ March \ Nil \ And \ For \ the \ half \ Year \ ended \ March \ Nil \ And \ For \ Nil \ And \ Nil \$ 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March

31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.13 times

(6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2013 is Rs.58.60 crores and its

(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 March 31, 2013 is Nil.

BIRLA SUN LIFE LONG TERM ADVANTAGE FUND (A Open Ended Diversified Equity Scheme)

Portfolio as on March 31, 2013

Media & Entertainment

Minerals/Mining

Transportation

Software

Oil

Industrial Capital Goods

Trading

25,000

35,000

15,970

5,300

4,700

1,500

4,800

2.100

52.61

47.99

32.29

11,223.27

0.34

0.31

0.21

71.85

1.15

1.00

0.98

Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
Equity & Equity Related Instruments			(RS III Eacs)		Page Industries Ltd.	Textile Products	3,552	118.30	0.88
i) Listed / Awaiting Listing On Stock Exchange	pe				Jaiprakash Associates Ltd.	Cement	175,850	115.09	0.86
1) Indian Equity	50				United Phosphorus Ltd.	Pesticides	90,000	105.66	0.79
ITC Ltd.	Consumer Non Durables	255,150	789.56	5.91	Adani Enterprises Ltd.	Trading	51,000	103.12	0.77
ICICI Bank Ltd.	Banks	66,750	697.67	5.22	Maruti Suzuki India Ltd.	Auto	8,000	102.50	0.77
Reliance Industries Ltd.	Petroleum Products	85,973	664.49	4.97	Oil India Ltd.	Oil	20,000	102.36	0.76
IndusInd Bank Ltd.	Banks	123,561	500.05	3.74	City Union Bank Ltd.	Banks	190,000	99.85	0.75
Infosys Ltd.	Software	16,360	472.70	3.54	Crompton Greaves Ltd.	Industrial Capital Goods	105,000	98.49	0.74
Larsen & Toubro Ltd.	Construction Project	30,878	421.86	3.16	Zee Entertainment Enterprises Ltd.	Media & Entertainment	46,500	97.86	0.73
Tata Consultancy Services Ltd.	Software	25,125	395.91	2.96	Godrej Consumer Products Ltd.	Consumer Non Durables	12,000	93.36	0.70
Satyam Computer Services Ltd.	Software	292,300	375.31	2.81	Pantaloon Retail (India) Ltd.	Retailing	60,800	91.02	0.68
HCL Technologies Ltd.	Software	42,289	336.20	2.51	Akzo Nobel India Ltd.	Consumer Non Durables	8,646	88.37	0.66
HDFC Bank Ltd.	Banks	45,420	284.03	2.12	Wockhardt Ltd.	Pharmaceuticals	4.380	87.83	0.66
Housing Development Finance Corporation Ltd.		31,913	263.68	1.97	VA Tech Wabag Ltd.	Engineering Services	17,236	86.18	0.64
NTPC Ltd.	Power	185,000	262.61	1.96	Reliance Capital Ltd.	Finance	27,000	84.43	0.63
Bharti Airtel Ltd.	Telecom - Services	89,500	261.12	1.95	The Phoenix Mills Ltd.	Construction	30,000	82.41	0.62
Tata Motors Ltd.	Auto	97,000	261.08	1.95	Hindustan Zinc Ltd.	Non - Ferrous Metals	67,700	82.12	0.62
Tata Steel Ltd.	Ferrous Metals	83,200	260.29	1.95	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	10,000	81.90	0.61
State Bank of India	Banks	12,212	253.12	1.89	Zydus Wellness Ltd.	Consumer Non Durables	18,000	77.11	0.51
	Finance		248.86	1.89	7				
Shriram City Union Finance Ltd.	Auto Ancillaries	23,000	248.86		Jindal Steel & Power Ltd.	Ferrous Metals	22,000	76.51	0.57
Bosch Ltd.		2,540		1.71	Apollo Tyres Ltd.	Auto Ancillaries	87,100	72.68	0.54
LIC Housing Finance Ltd.	Finance	96,000	215.90	1.61	Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	123,310	72.14	0.54
Power Grid Corporation of India Ltd.	Power	199,000	210.54	1.57	Bata India Ltd.	Consumer Durables	10,000	71.84	0.54
Cipla Ltd.	Pharmaceuticals	55,000	208.86	1.56	United Spirits Ltd.	Consumer Non Durables	3,750	71.22	0.53
Gujarat State Petronet Ltd.	Gas	286,000	191.62	1.43	Jet Airways (India) Ltd.	Transportation	12,800	66.29	0.50
Cummins India Ltd.	Industrial Products	35,790	178.59	1.34	KEC International Ltd.	Power	105,000	62.00	0.46
Yes Bank Ltd.	Banks	41,135	176.43	1.32	FAG Bearings India Ltd.	Industrial Products	4,076	59.92	0.45
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	186,000	174.28	1.30	Adani Ports and Special Economic Zone Ltd.	-	40,000	55.48	0.41
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	9,300	164.28	1.23	SpiceJet Ltd.	Transportation	200,000	53.30	0.40
Bajaj Auto Ltd.	Auto	9,087	163.53	1.22	Colgate-Palmolive (India) Ltd.	Consumer Non Durables	4,000	49.67	0.37
Petronet LNG Ltd.	Gas	120,000	162.60	1.22	Emami Ltd.	Consumer Non Durables	8,000	48.16	0.36
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	22,993	159.93	1.20	Reliance Infrastructure Ltd.	Power	11,000	35.69	0.27
Canara Bank	Banks	38,400	147.48	1.10	City Union Bank Ltd. (Partly Paid Shares)	Banks	85,000	34.38	0.26
Hindustan Unilever Ltd.	Consumer Non Durables	31,500	147.09	1.10	Financial Technologies (India) Ltd.	Software	4,800	34.20	0.26
Mahindra & Mahindra Financial Services Ltd.	Finance	74,140	144.57	1.08	NMDC Ltd.	Minerals/Mining	23,500	32.22	0.24
Madras Cements Ltd.	Cement	55,000	139.70	1.04	Multi Commodity Exchange of India Ltd.	Finance	3,538	29.39	0.22
Axis Bank Ltd.	Banks	10,570	137.48	1.03	Credit Analysis And Research Ltd.	Finance	3,597	29.15	0.22
Oriental Bank of Commerce	Banks	54,000	135.97	1.02	Total			13,091.32	97.91
Shree Cement Ltd.	Cement	3,200	129.39	0.97	Cash and Bank			1.09	0.01
Indian Bank	Banks	72,650	127.97	0.96	Total			1.09	0.01
J.K. Cement Ltd.	Cement	47,400	125.85	0.94	Margin (Future and Options)			45.00	0.34
Indraprastha Gas Ltd.	Gas	43,500	120.56	0.90	Total			45.00	0.34

Zee Entertainment Enterprises Ltd.

NMDC Ltd.

Chubb Corp

ENSCO PLC

Adani Enterprises Ltd.

2) Foreign Securities / ETFs

Northrop Grumman Corp

International Business Machines Corp

t s	Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
3	CBLO & Reverse Repo			377.31	2.82
5	Total			377.31	2.82
9	Other Receivable/(Payable)			(144.61)	(1.08)
7	Net Assets			13,370.10	100.00

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

(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.31 times

(6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2013 is Rs. 42.61 crores and its

 $31,\,2013$ there were no non-hedging transactions through options which have been exercised/expired.

2013 there were no hedging transactions through option which have exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

percentage to Net Assets is 27.28%.

18,655,000

(719,206)

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 13.26 Rs. 13.26 Regular Plan - Growth Option Rs. 14.35 Rs. 14.36 Direct Plan - Dividend Option § Rs. 13.27 Direct Plan - Growth Option § Rs. 14.38 NA Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

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

§ Direct Plan launched during the current half year. (3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013

there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil.

For the half year ended March 31, 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	Net Profit/Loss value on all contracts combined Rs.
68	68	14,784,608	13,835,450	(949,158)

(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.55 times

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

(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 March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 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 March 31, 2013
Rating / Industry #

					PORTIO	ono as on March 31, 2013			
Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments			(Coal India Ltd.	Minerals/Mining	125,000	386.38	0.69
i) Listed / Awaiting Listing On Stock Exchan	ge				Trent Ltd.	Retailing	38,000	378.94	0.68
1) Indian Equity	•				Divi's Laboratories Ltd.	Pharmaceuticals	38,000	375.25	0.67
Infosys Ltd.	Software	74,000	2,138.12	3.81	Aurobindo Pharma Ltd.	Pharmaceuticals	250,000	364.88	0.65
ICICI Bank Ltd.	Banks	175,000	1,829.10	3.26	Jet Airways (India) Ltd.	Transportation	69,500	359.94	0.64
HDFC Bank Ltd.	Banks	275,000	1,719.71	3.06	SpiceJet Ltd.	Transportation	1,200,000	319.80	0.57
NTPC Ltd.	Power	1,100,000	1,561.45	2.78	JSW Energy Ltd.	Power	575,000	314.53	0.56
ITC Ltd.	Consumer Non Durables	450,000	1,392.53	2.48	Shriram City Union Finance Ltd.	Finance	22,456	242.97	0.43
Yes Bank Ltd.	Banks	314,000	1,346.75	2.40	Sanofi India Ltd.	Pharmaceuticals	9,000	233.73	0.42
Housing Development Finance Corporation Ltd.		160,000	1,322.00	2.36	Zee Entertainment Enterprises Ltd.	Media & Entertainment	100,000	210.45	0.37
HCL Technologies Ltd.	Software	164,000	1,303.80	2.32	Credit Analysis And Research Ltd.	Finance	25,000	202.63	0.36
Reliance Industries Ltd.	Petroleum Products	151,000	1,167.08	2.08	Alstom T&D India Ltd.	Industrial Capital Goods	125,000	183.63	0.33
Cummins India Ltd.	Industrial Products	181,570	906.03	1.61	VIP Industries Ltd.	Consumer Durables	300,000	182.40	0.32
Satyam Computer Services Ltd.	Software	700,000	898.80	1.60	Birla Corporation Ltd.	Cement	74,000	180.93	0.32
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	50,000	883.25	1.57	Oracle Financial Services Software Ltd.	Software	7,000	179.22	0.32
Oil & Natural Gas Corporation Ltd.	Oil	275,000	856.35	1.53	Total		.,	38,636.08	68.83
Hindustan Zinc Ltd.	Non - Ferrous Metals	700,000	849.10	1.51	ii) Privately Placed / Unlisted			,	
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	900,000	843.30	1.50	Globsyn Technologies Ltd.**	IT Consulting & Services	200,000	10.44	0.02
Bank of India	Banks	275,000	832.84	1.48	Collabera Solutions Pvt. Ltd.**	Software	83,640	-	-
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	100,000	818.95	1.46	Magnasound India Ltd.**	Media & Entertainment	125,000	_	_
Larsen & Toubro Ltd.	Construction Project	59,000	806.06	1.44	Total		,	10.44	0.02
Bharti Airtel Ltd.	Telecom - Services	275,000	802.31	1.43	b) Debt Instruments				
Tata Motors Ltd DVR	Auto	525,000	801.94	1.43	i) Listed / Awaiting Listing On Stock Exchan	ige			
Axis Bank Ltd.	Banks	61,000	793.43	1.41	IDBI Bank Ltd.**	CRISIL AA+	319	3,225.86	5.75
State Bank of India	Banks	38,000	787.65	1.40	LIC Housing Finance Ltd.**	CRISIL AAA	250	2,527.70	4.50
Canara Bank	Banks	200,000	768.10	1.37	Power Finance Corporation Ltd.**	CRISIL AAA	250	2,500.15	4.45
Cairn India Ltd.	Oil	275,000	749.24	1.33	IDBI Bank Ltd.**	CRISIL AA+	210	2,171.28	3.87
Financial Technologies (India) Ltd.	Software	78,556	559.79	1.00	Power Finance Corporation Ltd.**	CRISIL AAA	200	2,012.67	3.59
HT Media Ltd.	Media & Entertainment	475,000	482.13	0.86	IDBI Bank Ltd.**	CRISIL AA+	20	202.53	0.36
Indraprastha Gas Ltd.	Gas	173,000	479.47	0.85	ICICI Home Finance Company Ltd.**	CARE AAA	20	201.35	0.36
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	100,000	462.90	0.82	Housing Development Finance Corporation Ltd.**		20	201.13	0.36
PTC India Ltd.	Power	750,000	449.63	0.80	Bajaj Finance Ltd.**	CRISIL AA+	2	198.86	0.35
Bosch Ltd.	Auto Ancillaries	5,000	449.19	0.80	HDFC Bank Ltd.**	CRISIL AAA	50,000	48.63	0.09
Whirlpool of India Ltd.	Consumer Durables	200,000	443.10	0.79	Coromandel International Ltd.**	CRISIL AA+	75,000	11.22	0.02
United Spirits Ltd.	Consumer Non Durables	23,000	436.80	0.78	Total		,	13,301.39	23.70
Jindal Steel & Power Ltd.	Ferrous Metals	125,000	434.69	0.77	c) Money Market Instruments***			,	
Balkrishna Industries Ltd.	Auto Ancillaries	160,000	432.48	0.77	i) Certificate of Deposits				
Marico Ltd.	Consumer Non Durables	200,000	425.80	0.76	State Bank of Travancore	CRISIL A1+	1,550	1,518.79	2.71
Jaiprakash Associates Ltd.	Cement	650,000	425.43	0.76	Total		-,	1,518.79	2.71
Thermax Ltd.	Industrial Capital Goods	75,000	422.70	0.75	d) Government Bonds			,	
Bajaj Auto Ltd.	Auto	23,000	413.90	0.74	Govt. Bond 7.61% 2015	Sovereign	300,000	297.96	0.53
Pantaloon Retail (India) Ltd.	Retailing	275,000	411.68	0.73	Total		,	297.96	0.53
Maruti Suzuki India Ltd.	Auto	32,000	409.98	0.73	Cash and Bank			36.72	0.07
IndusInd Bank Ltd.	Banks	100,000	404.70	0.72	Total			36.72	0.07
Shree Cement Ltd.	Cement	10,000	404.34	0.72	Margin (Future and Options)			128.00	0.23
Grasim Industries Ltd.	Cement	14,000	393.86	0.72	Total			128.00	0.23
Orasim maustries Etc.	Comont	17,000	373.00	0.70	10441			120.00	0.23

Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
CBLO & Reverse Repo			1,569.11	2.80
Total			1,569.11	2.80
Other Receivable/(Payable)			632.15	1.13
Net Assets			56,130.65	100.00
** Indicates thinly traded / non trade	d and illiquid Securities as define	d in SEBI Reg	ulations and	Guidelines.

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

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

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Transoption wise rect risset values are as follows.						
	Plan	As on March 28, 2013 Ø	As on September 28, 2012 \{			
	Regular Plan - Dividend Option	Rs. 103.30	Rs. 107.30			
	Regular Plan - Growth Option	Rs. 331.90	Rs. 329.52			
	Direct Plan - Dividend Option §	Rs. 108.25	NA			
	Direct Plan - Growth Option §	Rs. 332.41	NA			

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. § Direct Plan launched during the current half year.
- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Dividend Option
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil.
 - For the half year ended March 31, 2013 following hedging transactions through futures which have been

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.	
400	400	104,717,975.00	104,633,143.00	(84,832.00)	

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil. For the half year ended March 31, 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	Net Profit/Loss value on all contracts combined Rs.
120	120	38,071,287	34,936,665	(3,134,622)

- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 4.63 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.52 times (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
- (8) The total value of illiquid Equity Securities is Rs. 10.44 lakhs and its percentage to Net Assets is 0.02%. (9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

	· ·
BIRLA SUN LIFE BUY INDIA FUND	BIRLA SUN LIFE CASH MANAG
(An Open Ended Growth Scheme)	(An Open Ended Income Schem

Name of the Instrument

Shapoorji Pallonji & Company Ltd.

Shapoorji Pallonji & Company Ltd.

Standard Chartered Investments

Standard Chartered Investments

Standard Chartered Investments and Loans (India) Ltd.

nvestsmart Financial Services Ltd.

Housing Development Finance Corporation Ltd. ICRA A1+

GE Capital Services India

JM Financial Products Ltd.

L&T Finance Holdings Ltd.

and Loans (India) Ltd.

Magma Fincorp Ltd.

Sesa Goa Ltd.

and Loans (India) Ltd.

JM Financial Products Ltd.

Magma Fincorp Ltd.

Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange	ge			
1) Indian Equity	-			
Bayer CropScience Ltd.	Pesticides	20,700	249.49	6.57
Housing Development Finance Corporation Ltd.	Finance	29,800	246.22	6.48
ING Vysya Bank Ltd.	Banks	42,800	238.42	6.27
ICRA Ltd.	Finance	19,050	192.39	5.06
Jet Airways (India) Ltd.	Transportation	36,000	186.44	4.91
Hindustan Unilever Ltd.	Consumer Non Durables	39,600	184.91	4.87
Sundaram Clayton Ltd.	Auto Ancillaries	49,700	174.52	4.59
Biocon Ltd.	Pharmaceuticals	58,500	160.09	4.21
Glaxo SmithKline Pharmaceuticals Ltd.	Pharmaceuticals	7,200	158.78	4.18
Shoppers Stop Ltd.	Retailing	37,800	151.67	3.99
Wyeth Ltd.	Pharmaceuticals	13,446	121.34	3.19
ICICI Bank Ltd.	Banks	11,200	117.06	3.08
Tata Global Beverages Ltd.	Consumer Non Durables	90,000	115.07	3.03
ITC Ltd.	Consumer Non Durables	36,450	112.79	2.97
Axis Bank Ltd.	Banks	8,100	105.36	2.77
Pfizer Ltd.	Pharmaceuticals	9,909	105.04	2.76
Yes Bank Ltd.	Banks	23,400	100.36	2.64
Kansai Nerolac Paints Ltd.	Consumer Non Durables	8,100	100.00	2.63
Trent Ltd.	Retailing	10,000	99.72	2.62
Zee Entertainment Enterprises Ltd.	Media & Entertainment	45,000	94.70	2.49
IndusInd Bank Ltd.	Banks	21,875	88.53	2.33
Kotak Mahindra Bank Ltd.	Banks	13,500	88.16	2.32
Bata India Ltd.	Consumer Durables	11,700	84.05	2.21
Mahindra & Mahindra Ltd.	Auto	9,000	77.52	2.04
Tata Motors Ltd.	Auto	28,800	77.52	2.04
Maruti Suzuki India Ltd.	Auto	5,400	69.18	1.82
Cox & Kings Ltd.	Transportation	52,071	66.73	1.76
Indraprastha Gas Ltd.	Gas	18,000	49.89	1.31
United Breweries Holdings Ltd.	Finance	90,000	35.91	0.95
Total			3,651.84	96.11
ii) Privately Placed / Unlisted				
Magnasound India Ltd.**	Media & Entertainment	82,000	-	-
Total				
CBLO & Reverse Repo			180.67	4.75
Total			180.67	4.75
Other Receivable/(Payable)			(32.91)	(0.87)
Net Assets			3,799.60	100.00

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

Notes: (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

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

Transoption wise fiet fisset	raides are as rollows.	
Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Opt	ion Rs. 22.57	Rs. 22.50
Regular Plan - Growth Option	n Rs. 44.73	Rs. 44.58
Direct Plan - Dividend Optio	n § Rs. 22.59	NA
Direct Plan - Growth Option	§ Rs. 44.79	N A

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day, ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a nonbusiness day. § Direct Plan launched during the current half year.

No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31,

2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31.

2013 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.23 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.

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 March 31, 2013 is Nil.

a) Debt Instruments i) Listed / Awaiting Listing On Stock Exchange CRISIL A1+ Sundaram Finance Ltd.** 500 4.979.41 Tata Capital Financial Services Ltd.** ICRA AA+ 311,316 3,107.15 Cholamandalam Investment & Finance Company Ltd.** ICRA AA 2.515.85 Tata Capital Financial Services Ltd.** ICRA AA+ 132,551 1,323.61 L&T Finance Ltd.** CARE AA+ 120.13 Tata Capital Financial Services Ltd.** CARE AA+ 111.11 Tata Motors Finance Ltd.** CRISIL AA-Tata Motors Finance Ltd.** CRISIL AA-CARE AAA HDB Financial Services Ltd.** 50.53 Tata Motors Finance Ltd.** CRISIL AA-48.59 Kotak Mahindra Prime Ltd.** CRISIL AA+ 44.45 Bajai Finance Ltd.** CRISIL AA+ 33.53 Shriram Transport Finance Company Ltd.** CRISIL AA 26.67 12,542.83 b) Securitized Debt Instru Privately Placed / Unlisted Tata Power Delhi Distribution Ltd.** ICRA AA-(SO) 1,504.03 1,504.03 Total c) Money Market Instruments*** i) Certificate of Deposits IDBI Bank Ltd CRISIL A1+ 35,000 33,687.57 Union Bank of India CRISIL A1+ 20,000 18,439.34 Dena Bank CRISIL A1+ 10,000 9,166.47 Kotak Mahindra Bank Ltd. CRISIL A1+ 4,920.58 5,000 State Bank of Hyderabad ICRA A1+ 5.000 4.814.41 Punjab & Sind Bank ICRA A1+ 100 98.12 Total 71,126.49 ii) Commercial Papers Indiabulls Housing Finance Ltd. CRISIL A1+ 4,000 19,644.78 Housing Development Finance Corporation Ltd. ICRA A1+ 3,000 14,432.63

ICRA A1+

CRISIL A1+

CRISIL A1+

CARE A1+

CARE A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

FITCH A1+

CARE A1+

Rating

Quantity

14.24

7.79

3.87

2.08

2.03

0.04

30.06

6.10

5.27

4.21

4.16

4.16

4.13

4.06

2.69

2.07

2.07

2.03

1.24

0.84

12,460.61

9,972.39

9.842.97

9.839.07

9,782.19

9,599.82

7,082.28

6,373.40

4,906.42

4,904.94

4,806.81

4,704.03

2,936.70

1,991.34

2,600

2,000

2,000

2.000

2,000

2,000

1,500

1,300

1,000

1,000

1,000

1,000

		d Income Scheme) March 31, 2013				
Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
		d) Others				
		i) Deposits				
4,979.41	2.10	1) Fixed Deposit				
3,107.15	1.31	9.65% Canara Bank	N.A	15,000,000	15,000.00	6.34
		9.65% Canara Bank	N.A	14,000,000	14,000.00	5.92
2,515.85	1.06	9.65% Corporation Bank	N.A	11,500,000	11,500.00	4.86
1,323.61	0.56	9.67% Canara Bank	N.A	4,000,000	4,000.00	1.69
120.13	0.05	Total			44,500.00	18.81
111.11	0.05	CBLO & Reverse Repo			9,807.95	4.14
93.25	0.04	Total			9,807.95	4.14
88.55	0.04	Other Receivable/(Payable)			(36,125.12)	(15.27)
50.53	0.02	Net Assets			236,636.57	100.00
48.59	0.02	** Indicates thinly traded / non traded and illi	anid Securities as defined	in SEBI Regi		
44.45	0.02	*** Indicates securities which are reported or	•	in obbi nege	introno una O	araemies.
33.53	0.01	Notes:	. Timinibit piutioiiii			
26.67	0.01	(1) The provision made for Non Performing A	ssets as of March 31, 20	13 is Nil.		
12,542.83	5.30	(2) Plan/Option wise Net Asset Values are as				
		Plan A	s on March 28, 2013 Ø	As on Sep	tember 28, 20)12 ¥
		Regular Plan - Growth Option	Rs. 282.4841	Rs	. 271.8389	
1,504.03	0.64	Regular Plan - Daily Dividend Option	Rs. 100.1158	Rs	. 100.0518	
1,504.03	0.64	Regular Plan - Weekly Dividend Option	Rs. 100.0886	Rs	. 100.1012	
		Institutional Plan - Growth Option ±	Rs. 196.7565	Rs	. 188.6496	
		Institutional Plan Daily Dividand Ontion	+ Po 100 0691	Do	100 0220	

Institutional Plan - Daily Dividend Option ± Rs. 100.0681 Rs 100 0339 Institutional Plan - Weekly Dividend Option \pm Rs. 100.0886 Rs. 100.1093 Direct Plan - Growth Option § Rs. 283.1226 NΑ Direct Plan - Daily Dividend Option § Rs. 100.1550 NA Direct Plan - Weekly Dividend Option § Rs. 100.0900 NA

 \emptyset NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a nonbusiness day.

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

§ Direct Plan launched during the current half year. (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Regular Plan - Daily Dividend Ontion Rs. 3.9409 Rs. 3.8589 Regular Plan - Weekly Dividend Option Institutional Plan - Daily Dividend Option Rs. 4.3320 Rs. 4.2342 Institutional Plan - Weekly Dividend Option Direct Plan - Daily Dividend Option Rs. 2.1163 Direct Plan - Weekly Dividend Ontion Rs. 2.1112 (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/

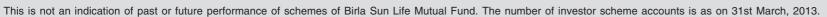
(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/ (e) Hedging Positions through swaps as on March 31, 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 March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme accounts





72,000

7,200

Market % of Net Value Assets

1.01

0.82

92.45

75.25

(A Close Ended Capital Protection Oriented Schen Portfolio as on March 31, 2013

Software

Rating / Industry #

Half Yearly Portfolio Statement as on March 31, 2013

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

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 2 (A Close Ended Capital Protection Oriented Scheme) Portfolio as on March 31, 2013 Name of the Instrument Rating / Industry # Quantity Market % of Net					BIRLA SUN LIFE CAPITAL PROTECTION ORIENTEI (A Close Ended Capital Protection Oriented S Portfolio as on March 31, 2013			
Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument Rating / Industry #			
a) Equity & Equity Related Instruments			(Ito III Dutos)		a) Equity & Equity Related Instruments			
i) Listed / Awaiting Listing On Stock Exchan	nge				i) Listed / Awaiting Listing On Stock Exchange			
1) Indian Equity					1) Indian Equity			
Tata Consultancy Services Ltd.	Software	21,000	330.91	0.78	ICICI Bank Ltd. Banks			
ICICI Bank Ltd.	Banks	30,000	313.56	0.73	Repco Home Finance Ltd.** Finance			
HDFC Bank Ltd.	Banks	39,500	247.01	0.58	Satyam Computer Services Ltd. Software			
ITC Ltd. Infosys Ltd.	Consumer Non Durables Software	75,000 7,500	232.09 216.70	0.54 0.51	Pidilite Industries Ltd. Chemicals Yes Bank Ltd. Banks			
IndusInd Bank Ltd.	Banks	50,000	202.35	0.31	Whirlpool of India Ltd. Consumer Durables			
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	26,000	180.84	0.42	Hindustan Zinc Ltd. Non - Ferrous Metals			
Cummins India Ltd.	Industrial Products	36,138	180.33	0.42	Canara Bank Banks			
Madras Cements Ltd.	Cement	60,000	152.40	0.36	Madras Cements Ltd. Cement			
Hathway Cable & Datacom Ltd.	Media & Entertainment	54,000	145.21	0.34	Shree Cement Ltd. Cement			
Tata Motors Ltd DVR	Auto	92,000	140.53	0.33	Tata Steel Ltd. Ferrous Metals			
Reliance Industries Ltd.	Petroleum Products	18,000	139.12	0.33	Tata Motors Ltd DVR Auto			
Whirlpool of India Ltd.	Consumer Durables	59,561	131.96	0.31	Oil & Natural Gas Corporation Ltd. Oil			
Thermax Ltd.	Industrial Capital Goods	23,000	129.63	0.30	Dish TV India Ltd. Media & Entertainment			
Akzo Nobel India Ltd. Trent Ltd.	Consumer Non Durables	12,576	128.53	0.30	NIIT Technologies Ltd. Software			
Larsen & Toubro Ltd.	Retailing Construction Project	12,000 8,600	119.66 117.49	0.28 0.28	Hexaware Technologies Ltd. Software Grasim Industries Ltd. Cement			
Axis Bank Ltd.	Banks	9,000	117.49	0.28	D.B. Corp Ltd. Media & Entertainment			
Hindustan Zinc Ltd.	Non - Ferrous Metals	95,000	115.24	0.27	Kewal Kiran Clothing Ltd. Textile Products			
Repco Home Finance Ltd.**	Finance	65,531	112.71	0.26	Jaiprakash Associates Ltd. Cement			
Greaves Cotton Ltd.	Industrial Products	175,000	111.91	0.26	HT Media Ltd. Media & Entertainment			
VST Industries Ltd.	Consumer Non Durables	6,600	100.05	0.23	ITC Ltd. Consumer Non Durables			
Oriental Bank of Commerce	Banks	38,700	97.45	0.23	Akzo Nobel India Ltd. Consumer Non Durables			
NIIT Technologies Ltd.	Software	33,000	93.19	0.22	PTC India Ltd. Power			
Tata Steel Ltd.	Ferrous Metals	29,000	90.73	0.21	Sundaram Clayton Ltd. Auto Ancillaries			
Reliance Capital Ltd.	Finance	28,000	87.56	0.21	Ambuja Cements Ltd. Cement			
E.I.D. Parry (India) Ltd.	Consumer Non Durables	50,000	74.50	0.17	Cadila Healthcare Ltd. Pharmaceuticals			
Canara Bank	Banks	19,000	72.97	0.17	Financial Technologies (India) Ltd. Software			
Allahabad Bank United Bank Of India	Banks Banks	54,000 120,000	68.26 67.62	0.16 0.16	Credit Analysis And Research Ltd. Finance Jaypee Infratech Ltd. Transportation			
Credit Analysis And Research Ltd.	Finance	8,335	67.56	0.16	VST Industries Ltd. Consumer Non Durables			
The Federal Bank Ltd.	Banks	13,000	62.48	0.15	Castrol India Ltd. Petroleum Products			
Rallis India Ltd.	Pesticides	50,000	57.70	0.14	Indian Overseas Bank Banks			
The India Cements Ltd.	Cement	65,000	54.37	0.13	Lupin Ltd. Pharmaceuticals			
ICRA Ltd.	Finance	5,000	50.50	0.12	Sterlite Industries (India) Ltd. Non - Ferrous Metals			
Multi Commodity Exchange of India Ltd.	Finance	5,600	46.51	0.11	Total			
Jindal Steel & Power Ltd.	Ferrous Metals	12,500	43.47	0.10	b) Debt Instruments			
Gujarat Mineral Development Corporation Ltd.		25,000	41.75	0.10	i) Listed / Awaiting Listing On Stock Exchange			
Satyam Computer Services Ltd.	Software	31,000	39.80	0.09	Small Industries Development Bank of India** CARE AAA			
Voltas Ltd.	Construction Project	47,750	35.98	0.08	Export-Import Bank of India** CRISIL AAA			
Bosch Ltd.	Auto Ancillaries Finance	400 3,090	35.94 33.43	0.08	Power Finance Corporation Ltd.** National Bank for Agriculture &			
Shriram City Union Finance Ltd. NCC Ltd.	Construction Project	100,000	33.43	0.08	Rural Development** CRISIL AAA			
J.K. Cement Ltd.	Cement	6,000	15.93	0.04	Total			
Orient Cement Ltd.**	Cement	32,200	14.86	0.03	Cash and Bank			
Hindalco Industries Ltd.	Non - Ferrous Metals	6,339	5.81	0.01	Total			
Birla Corporation Ltd.	Cement	967	2.36	0.01	Margin (Future and Options)			
Orient Paper & Industries Ltd.	Cement	32,200	2.01	*	Total			
Total			4,961.23	11.62	CBLO & Reverse Repo			
b) Debt Instruments					Total			
i) Listed / Awaiting Listing On Stock Exchai	_				Other Receivable/(Payable)			
Small Industries Development Bank of India*		750	7,470.67	17.51	Net Assets			
LIC Housing Finance Ltd.** IDFC Ltd.**	CRISIL AAA	730	7,268.50	17.03 16.34	** Indicates thinly traded / non traded and illiquid Securities as defined in			
National Bank for Agriculture &	ICRA AAA	700	6,969.92	10.54	# Industry classification as recommended by AMFI and wherever not available.			
Rural Development**	CRISIL AAA	500	4,988.78	11.69	used.			
Rural Electrification Corporation Ltd.**	CRISIL AAA	200	2,000.04	4.69	Notes: (1) The provision made for Non Performing Assets as of March 31, 2013			
Total			28,697.92	67.26	(2) Plan/Option wise Net Asset Values are as follows:			
ii) Privately Placed / Unlisted					Plan As on March 28, 2013 Ø			
Tata Sons Ltd.**	CRISIL AAA	550	5,495.18	12.88	Regular Plan - Growth Option Rs. 10.6203			
Total			5,495.18	12.88	Ø NAVs at the end of the period is as of 28th March 2013, 31st March			
c) Money Market Instruments***					¥ NAVs at the beginning of the period is as of 28th September 2012, 30th Se			
i) Certificate of Deposits	YOR		:		(3) No dividend was declared during the half year ended March 31, 2013			
ICICI Bank Ltd.	ICRA A1+	1,500	1,477.06	3.46	(4) Details of derivatives exposure and transaction:			
Total			1,477.06	3.46	(a) Hedging Position through Futures as on March 31, 2013 is Nil and Fo			
CBLO & Reverse Repo			191.65	0.45	there were no hedging transactions through futures which have be			
Total Other Receivable/(Payable)			191.65 1,845.54	0.45 4.33	(b) Other than Hedging Position through Futures as on March 31, 2013			
Net Assets					For the half year ended March 31, 2013 following non-hedging transport offernised			
			42,668.58	100.00	been squared off/expired.			

- Indicates less than 0.01
- Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Indicates securities which are reported on FIMMDA platform.
- Industry classification as recommended by AMFI and wherever not available, internal classification has been used
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
 - As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Growth Option Rs. 11.3245 Rs. 11.0826 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/
 - (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
 - 2013 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.14 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.02 times
- (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
- (8) The total value of illiquid Equity Securities is 127.57 lakhs and its percentage to Net Assets is 0.30% (9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE CAPITAL (A Close Ended	Capital Protection Oriented S		ZKIES IU		BIRLA SUN LIFE CAPITA (A Close Ende	
Name of the Instrument	Rating / Industry #	Quantity	Market	% of Net	Por Name of the Instrument	tfolio R:
Name of the instrument	Rating / Industry #	Quantity	Value (Rs in Lacs.)	Assets	Name of the Instrument	K
a) Equity & Equity Related Instruments					a) Equity & Equity Related Instruments	
i) Listed / Awaiting Listing On Stock Exchai	nge				i) Listed / Awaiting Listing On Stock Exch	ange
1) Indian Equity					1) Indian Equity	
ICICI Bank Ltd.	Banks	6,700	70.03	1.28	Satyam Computer Services Ltd.	Sc
Repco Home Finance Ltd.**	Finance	32,766	56.36	1.03	ICICI Bank Ltd.	В
Satyam Computer Services Ltd.	Software	42,500	54.57	0.99	HDFC Bank Ltd.	В
Pidilite Industries Ltd.	Chemicals	20,000	52.76	0.96	Repco Home Finance Ltd.**	Fi
Yes Bank Ltd.	Banks	9,700	41.60	0.76	HCL Technologies Ltd.	So
Whirlpool of India Ltd.	Consumer Durables	16,063	35.59	0.65	Yes Bank Ltd.	В
Hindustan Zinc Ltd.	Non - Ferrous Metals	27,800	33.72	0.61	Apollo Tyres Ltd.	A
Canara Bank	Banks	8,200	31.49	0.57	Shree Cement Ltd.	C
Madras Cements Ltd.	Cement	11,998	30.47	0.56	Tata Motors Ltd.	A
Shree Cement Ltd.	Cement	750	30.33	0.55	Infosys Ltd.	Sc
Tata Steel Ltd.	Ferrous Metals	9,000	28.16	0.51	Exide Industries Ltd.	A
Tata Motors Ltd DVR	Auto	17,600	26.88	0.49	Akzo Nobel India Ltd.	C
Oil & Natural Gas Corporation Ltd.	Oil	8,500	26.47	0.48	Sun Pharmaceutical Industries Ltd.	Pl
Dish TV India Ltd.	Media & Entertainment	39,200	26.30	0.48	Jagran Prakashan Ltd.	M
NIIT Technologies Ltd.	Software	9,000	25.42	0.46	Kewal Kiran Clothing Ltd.	Te
Hexaware Technologies Ltd.	Software	30,000	25.37	0.46	Shriram City Union Finance Ltd.	Fi
Grasim Industries Ltd.	Cement	900	25.32	0.46	Financial Technologies (India) Ltd.	So
D.B. Corp Ltd.	Media & Entertainment	10,131	22.84	0.42	Zee Entertainment Enterprises Ltd.	M
Kewal Kiran Clothing Ltd.	Textile Products	3,000	21.75	0.40	Gujarat Mineral Development Corporation Ltd	d. M
aiprakash Associates Ltd.	Cement	32,600	21.34	0.39	Larsen & Toubro Ltd.	C
HT Media Ltd.	Media & Entertainment	20,000	20.30	0.37	Madras Cements Ltd.	C
TC Ltd.	Consumer Non Durables	6,400	19.80	0.36	LIC Housing Finance Ltd.	Fi
akzo Nobel India Ltd.	Consumer Non Durables	1,800	18.40	0.34	Mahindra & Mahindra Ltd.	A
TC India Ltd.	Power	30,000	17.99	0.33	J.K. Cement Ltd.	C
Sundaram Clayton Ltd.	Auto Ancillaries	5,000	17.56	0.32	Asian Paints Ltd.	C
Ambuja Cements Ltd.	Cement	8,500	14.81	0.27	Maruti Suzuki India Ltd.	A
Cadila Healthcare Ltd.	Pharmaceuticals	1,875	13.93	0.25	The Jammu & Kashmir Bank Ltd.	В
Financial Technologies (India) Ltd.	Software	1,900	13.54	0.25	Hexaware Technologies Ltd.	So
Credit Analysis And Research Ltd.	Finance	1,389	11.26	0.21	Reliance Capital Ltd.	Fi
Jaypee Infratech Ltd.	Transportation	25,000	9.93	0.18	Sterlite Industries (India) Ltd.	No
/ST Industries Ltd.	Consumer Non Durables	630	9.55	0.17	Karur Vysya Bank Ltd.	В
Castrol India Ltd.	Petroleum Products	1,560	4.95	0.09	State Bank of India	В
ndian Overseas Bank	Banks	7,200	4.68	0.09	Eicher Motors Ltd.	
Lupin Ltd.	Pharmaceuticals	600	3.77	0.09	Dish TV India Ltd.	A M
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	2,000	1.87	0.07		В
, ,	Non - Perious Metais	2,000	869.09	15.84	City Union Bank Ltd.	
Total			009.09	15.04	Jaiprakash Associates Ltd. Grasim Industries Ltd.	C
b) Debt Instruments						C
i) Listed / Awaiting Listing On Stock Exchan		100	1.011.40	10.42	Tata Steel Ltd.	Fe
Small Industries Development Bank of India**	CARE AAA	100	1,011.49	18.43	Credit Analysis And Research Ltd.	Fi
Export-Import Bank of India**	CRISIL AAA	100	1,011.20	18.43	IndusInd Bank Ltd.	В
Power Finance Corporation Ltd.**	ICRA AAA	100	1,010.58	18.42	Jet Airways (India) Ltd.	T
National Bank for Agriculture &	CDICII AAA	100	1 000 77	10 20	Indian Bank	В
Rural Development**	CRISIL AAA	100	1,008.77	18.38	Thermax Ltd.	In
Fotal			4,042.03	73.67	Crompton Greaves Ltd.	In
Cash and Bank			1.35	0.02	Indian Overseas Bank	В
Total			1.35	0.02	Birla Corporation Ltd.	Ce
Margin (Future and Options)			5.00	0.09	Ambuja Cements Ltd.	C
Total			5.00	0.09	Canara Bank	Ва
CBLO & Reverse Repo			351.35	6.40	The India Cements Ltd.	C

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

351.35

218.13

6.40

3.98

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Growth Option Rs. 10.6203 Rs. 10.3769 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil.

For the half year ended March 31, 2013 following non-hedging

been squared off	/expired.				r
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.	T T
6	9	2,258,476	3,432,134	198,365	[1

- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended $March\ 31,\ 2013\ there\ were\ no\ non-hedging\ transactions\ through\ options\ which\ have\ been\ exercised/$
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.87 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.05 times Ne (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 ***
- (8) The total value of illiquid Equity Securities is Rs.56.36 Lakhs and its percentage to Net Assets is 1.03%. (9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

ICICI Bank Ltd.	Banks	7,200	75.25	0.82
HDFC Bank Ltd.	Banks	9,500	59.41	0.65
Repco Home Finance Ltd.**	Finance	32,766	56.36	0.62
HCL Technologies Ltd.	Software	6,500	51.68	0.57
Yes Bank Ltd.	Banks	10,750	46.11	0.50
Apollo Tyres Ltd.	Auto Ancillaries	43,000	35.88	0.39
Shree Cement Ltd.	Cement	750	30.33	0.33
Tata Motors Ltd.	Auto	11,000	29.61	0.32
Infosys Ltd.	Software	1,000	28.89	0.32
Exide Industries Ltd.	Auto Ancillaries	20,000	25.89	0.28
Akzo Nobel India Ltd.	Consumer Non Durables	2,500	25.55	0.28
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3,000	24.57	0.27
Jagran Prakashan Ltd.	Media & Entertainment	26,000	24.18	0.26
Kewal Kiran Clothing Ltd.	Textile Products	3,270	23.71	0.26
Shriram City Union Finance Ltd.	Finance	2,100	22.72	0.25
Financial Technologies (India) Ltd.	Software	3,000	21.38	0.23
Zee Entertainment Enterprises Ltd.	Media & Entertainment	10,000	21.05	0.23
Gujarat Mineral Development Corporation Ltd.	Minerals/Mining	12,500	20.88	0.23
Larsen & Toubro Ltd.	Construction Project	1,500	20.49	0.22
Madras Cements Ltd.	Cement	8,000	20.32	0.22
LIC Housing Finance Ltd.	Finance	9,000	20.24	0.22
Mahindra & Mahindra Ltd.	Auto	2,200	18.95	0.21
J.K. Cement Ltd.	Cement	7,000	18.59	0.20
Asian Paints Ltd.	Consumer Non Durables	370	18.19	0.20
Maruti Suzuki India Ltd.	Auto	1,400	17.94	0.20
The Jammu & Kashmir Bank Ltd.	Banks	1,500	17.88	0.20
Hexaware Technologies Ltd.	Software	20,000	16.91	0.19
Reliance Capital Ltd.	Finance	5,200	16.26	0.18
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	17,000	15.93	0.17
Karur Vysya Bank Ltd.	Banks	3,500	15.76	0.17
State Bank of India	Banks	750	15.55	0.17
Eicher Motors Ltd.	Auto	600	15.37	0.17
Dish TV India Ltd.	Media & Entertainment	22,000	14.76	0.17
City Union Bank Ltd.	Banks	28,000	14.70	0.16
Jaiprakash Associates Ltd.	Cement	20,000	13.09	0.10
Grasim Industries Ltd.	Cement	450	12.66	0.14
Tata Steel Ltd.	Ferrous Metals	4,000	12.51	0.14
Credit Analysis And Research Ltd.	Finance		11.26	0.14
IndusInd Bank Ltd.	Banks	1,389		
		2,750	11.13	0.12
Jet Airways (India) Ltd.	Transportation	2,100	10.88	0.12
Indian Bank	Banks	6,000	10.57	0.12
Thermax Ltd.	Industrial Capital Goods	1,700	9.58	0.10
Crompton Greaves Ltd.	Industrial Capital Goods	10,000	9.38	0.10
Indian Overseas Bank	Banks	14,000	9.11	0.10
Birla Corporation Ltd.	Cement	3,500	8.56	0.09
Ambuja Cements Ltd.	Cement	4,500	7.84	0.09
Canara Bank	Banks	2,000	7.68	0.08
The India Cements Ltd.	Cement	8,100	6.78	0.07
SpiceJet Ltd.	Transportation	25,000	6.66	0.07
Oriental Bank of Commerce	Banks	2,600	6.55	0.07
JSW Steel Ltd.	Ferrous Metals	635	4.27	0.05
City Union Bank Ltd. (Partly Paid Shares)	Banks	7,700	3.11	0.03
Hindalco Industries Ltd.	Non - Ferrous Metals	1,344	1.23	0.01
Total			1,156.57	12.66
b) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchan	ige			
Export-Import Bank of India**	CRISIL AAA	100	1,011.20	11.06
IDFC Ltd.	ICRA AAA	100	1,009.48	11.05
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	100	1,004.30	10.99
Power Finance Corporation Ltd.**	CRISIL AAA	100	996.55	10.90
National Bank for Agriculture &				
Rural Development**	CRISIL AAA	80	807.02	8.83
National Bank for Agriculture &	ODYOV		#A#	
Rural Development**	CRISIL AAA	50	505.75	5.53
LIC Housing Finance Ltd.**	CRISIL AAA	50	503.01	5.50
IDFC Ltd.**	ICRA AAA	33	332.82	3.64
National Bank for Agriculture &	CDICH	**	202 15	
Rural Development**	CRISIL AAA	20	202.45	2.22
Total			6,372.57	69.73
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	100	1,007.13	11.02
Total			1,007.13	11.02
Cash and Bank			0.72	0.01
Total			0.72	0.01
Margin (Future and Options)			13.98	0.15
Total			13.98	0.15
CBLO & Reverse Repo			122.77	1.34
Total			122.77	1.34
Other Receivable/(Payable)			465.02	5.09
Net Assets		_	9,138.77	100.00
			-,	
** Indicates thinly traded / non traded and il	lliquid Securities as defined i	n SERI Reco		nidelines
mareates tilling traded , non traded and n	•	-	lations and G	
# Industry classification as recommended by A	•	-	lations and G	
# Industry classification as recommended by A Notes:	AMFI and wherever not availab	le, internal cla	lations and G	
# Industry classification as recommended by A Notes: (1) The provision made for Non Performing A	AMFI and wherever not availab Assets as of March 31, 2013	le, internal cla	lations and G	
# Industry classification as recommended by A Notes: (1) The provision made for Non Performing A (2) Plan/Option wise Net Asset Values are as	AMFI and wherever not availab Assets as of March 31, 2013 5 follows:	le, internal cla	lations and G	been used.

Regular Plan - Growth Option Rs. 10.2150 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

Birla Sun Life Capital Protection Oriented Fund -11 has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction:

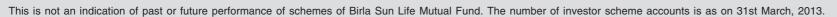
(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil.

For the half year ended March 31, 2013 following non-hedging transactions through futures which have

oven squared on	enpireu.			
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
30	30	10,003,116	10,143,638	140,522

- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.11 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.02 times
- (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
- (8) The total value of illiquid Equity Securities is Rs.56.36 Lakhs and its percentage to Net Assets is 0.62%.

✓ Over 2.2 million investor scheme accounts





Market % of Net

Assets

Value

(Rs in Lacs.)

Half Yearly Portfolio Statement as on March 31, 2013

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

Name of the Instrument	D (*	0 414	34 1 4	% of Net
Name of the instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exch	ange			
Export-Import Bank of India**	CRISIL AAA	100	1,011.20	11.24
IDFC Ltd.	ICRA AAA	100	1,009.48	11.22
National Bank for Agriculture &				
Rural Development**	CRISIL AAA	100	1,008.77	11.21
LIC Housing Finance Ltd.**	CRISIL AAA	100	1,006.03	11.18
Power Finance Corporation Ltd.**	ICRA AAA	50	505.29	5.62
Power Finance Corporation Ltd.**	CRISIL AAA	50	498.27	5.54
Housing Development Finance				
Corporation Ltd.**	CRISIL AAA	40	401.72	4.46
Power Grid Corporation of India Ltd.**	CRISIL AAA	12	149.22	1.66
Export-Import Bank of India**	CRISIL AAA	10	98.41	1.09
National Bank for Agriculture &				
Rural Development**	CRISIL AAA	8	80.98	0.90
Total			5,769.37	64.12
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	100	1,017.49	11.31
Total			1,017.49	11.31
CBLO & Reverse Repo			82.85	0.92
Total			82.85	0.92
Other Receivable/(Payable)			2,128.27	23.65
Net Assets			8,997.98	100.00

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- As on March 28, 2013 Ø As on September 28, 2012 ¥ Rs. 10.8660 Rs. 10.5192 Regular Plan - Growth Option Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
 - there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended
 - March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY CE 5300 Jun 15	Call	900	1,060.15	1,479
S&P CNX NIFTY CE 5400 Jun 15	Call	900	1,077.60	1,409
S&P CNX NIFTY CE 5600 Jun 15	Call	612	1,098.85	1,274

- Total exposure due to options (non hedging positions) as a %age of net assets is 18.77%
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.15 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 March 31, 2013

RIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 13

- (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 March 31, 2013 is Nil.

Portfolio as on March 31, 2013 Name of the Instrument Rating Quantity Market % of Net								
Name of the Instrument	strument Rating		Market Value	% of Net				
			(Rs in Lacs.)	125500				
a) Debt Instruments								
i) Listed / Awaiting Listing On Stock	Exchange							
Export-Import Bank of India**	CRISIL AAA	100	990.90	18.39				
National Bank for Agriculture &								
Rural Development**	CRISIL AAA	97	981.86	18.22				
LIC Housing Finance Ltd.**	CRISIL AAA	75	756.96	14.05				
Housing Development Finance								
Corporation Ltd.**	CRISIL AAA	75	755.07	14.01				
IDFC Ltd.**	ICRA AAA	50	504.28	9.36				
IDFC Ltd.**	ICRA AAA	20	201.83	3.75				
Total			4,190.90	77.78				
CBLO & Reverse Repo			160.70	2.98				
Total			160.70	2.98				
Other Receivable/(Payable)			1,036.55	19.24				
Net Assets			5,388.15	100.00				

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows:
 - As on March 28, 2013 Ø As on September 28, 2012 ## Regular Plan - Growth Option Rs. 10.2146 NΑ Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ## Birla Sun Life Capital Protection Oriented Fund Series 13 has been launched during the current half year (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared offer
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on March 31, 2013

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY CE 5600 Jun 15	Call	778	1,080.12	1,274
S&P CNX NIFTY CE 5700 Jun 15	Call	764	1,106.44	894

- Total exposure due to options (non hedging positions) as a %age of net assets is 15.53%. (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio is 2.23 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 March 31, 2013
- (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 March 31, 2013 is Nil.

- BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND SERIES 14 (A Close Ended Capital Protection Oriented Scheme Portfolio as on March 31, 2013 ame of the Instrument Rating Quantity Market % of Net Value Assets (Rs in Lacs.) **Debt Instruments** Listed / Awaiting Listing On Stock Exchange CRISIL AAA xport-Import Bank of India** 50 505.60 IC Housing Finance Ltd.** CRISIL AAA 50 504.64 12.59 ational Bank for Agriculture & CRISIL AAA 504.39 12.58 Rural Development* DFC Ltd.** ICRA AAA 504.28 12.58 lousing Development Finance orporation Ltd.** CRISIL AAA 503.38 12.56 Hindustan Petroleum Corporation Ltd.** CRISIL AAA 498.72 12.44 lational Bank for Agriculture & 121.47 3.03 Rural Development* CRISIL AAA 3.142.47 78.41 CBLO & Reverse Repo 133.75 3.34 133.75 3.34 Other Receivable/(Payable) 731.70 18.26
- Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

4.007.93

100.00

- 1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- 2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ## Regular Plan - Growth Option Rs. 10.1117
 - Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Capital Protection Oriented Fund -14 has been launched during the current half year
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31,
 - 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY CE 5900 Jun 15	Call	1026	1,129.21	1,083

- Total exposure due to options (non hedging positions) as a %age of net assets is 13.87%.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.20 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 March 31,
- (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 March 31, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 3

(A Close Ended Capital Protection Oriented Scheme) Portfolio as on March 31, 2013

Name of the Instrument	Rating	Quantity	Market	% of Net
	- C		Value	Assets
			(Rs in Lacs.)	
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchar	nge			
ICICI Home Finance Company Ltd.**	CARE AAA	490	4,933.15	18.92
Housing Development Finance				
Corporation Ltd.**	CRISIL AAA	485	4,877.51	18.71
LIC Housing Finance Ltd.**	CRISIL AAA	390	3,924.39	15.05
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	270	2,695.70	10.34
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	255	2,545.14	9.76
Rural Electrification Corporation Ltd.**	CRISIL AAA	14	141.77	0.54
Total			19,117.66	73.32
CBLO & Reverse Repo			4,053.54	15.55
Total			4,053.54	15.55
Other Receivable/(Payable)			2,903.93	11.14
Net Assets			26,075.13	100.00

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil (2) Plan/Option wise Net Asset Values are as follows:
 - As on September 28, 2012 ¥ As on March 28, 2013 Ø Rs. 10.7152 Regular Plan - Growth Option Rs. 10.6454 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013

Underlying	Call / Put	contracts	when purchased Rs.	Rs.
S&P CNX NIFTY CE 5200 Dec 13	Call	1496	1,119.60	750
S&P CNX NIFTY CE 5300 Dec 13	Call	1496	1,158.50	804
S&P CNX NIFTY CE 5400 Dec 13	Call	1496	1,174.60	727
S&P CNX NIFTY CE 5500 Dec 13	Call	3116	1,169.37	547

Total exposure due to options (non hedging positions) as a %age of net assets is 9.81% For the half year ended March 31, 2013 there were Nil non-hedging transactions through options which have already been exercised/expired.

- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.68 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 March 31,
- (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 March 31, 2013 is Nil.

a) Debt Instruments i) Listed / Awaiting Listing On Stock Exchange ICICI Home Finance Company Ltd.** CARE AAA 140 1,409,47 16.80 Housing Development Finance Corporation Ltd.** CRISIL AAA 1,407,94 140 16.78 Rural Electrification Corporation Ltd.** CRISIL AAA 136 1.377.21 16.42 LIC Housing Finance Ltd.** CRISIL AAA 110 1.106.88 13.19 Indian Railway Finance Corporation Ltd.** CRISIL AAA 798.73 9.52 80 Indian Railway Finance Corporation Ltd.** CRISIL AAA 5.35 449.14 Total 6,549.37 78.07 1,498.24 17.86 CBLO & Reverse Repo 17.86 1,498.24 Total 4.07 Other Receivable/(Payable) 341.31 Net Assets * Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(A Close Ended Capital Protection Oriented Scher Portfolio as on March 31, 2013

Rating

- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Growth Option Rs. 11.5209 Rs. 11.2473
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:

Name of the Instrument

- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY CE 5200 Dec 13	Call	104	1,119.60	750
S&P CNX NIFTY CE 5300 Dec 13	Call	104	1,158.50	804
S&P CNX NIFTY CE 5400 Dec 13	Call	104	1,174.60	727
S&P CNX NIFTY CE 5500 Dec 13	Call	255	1,162,61	547

Total exposure due to options (non hedging positions) as a %age of net assets is 2.24%.

- For the half year ended March 31, 2013 there were Nil non-hedging transactions through options which have already been exercised/expired
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.63 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 March 31, 2013
- (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 March 31, 2013 is Nil.

	BIRLA SUN LIFE CAPITAL	PROTECTION ORIE	ENTED FUND - SE	ERIES 5	
1	*	Capital Protection Orie olio as on March 31, 20			
	Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
	a) Debt Instruments				
	i) Listed / Awaiting Listing On Stock Exchan	ige			
	Small Industries Development Bank of India**	CRISIL AAA	210	2,091.79	20.23
	Housing Development Finance Corporation Ltd.**	CRISIL AAA	200	1,999.23	19.34
ı	National Bank for Agriculture &				

	a) Debt Instruments			-	
	i) Listed / Awaiting Listing On Stock Exchan	ige			
	Small Industries Development Bank of India**	CRISIL AAA	210	2,091.79	20.23
	Housing Development Finance				
	Corporation Ltd.**	CRISIL AAA	200	1,999.23	19.34
	National Bank for Agriculture &				
	Rural Development**	CRISIL AAA	200	1,995.51	19.30
	LIC Housing Finance Ltd.**	CRISIL AAA	150	1,493.53	14.45
	Rural Electrification Corporation Ltd.**	CRISIL AAA	100	1,000.02	9.67
	Total			8,580.08	82.99
	Cash and Bank			2.45	0.02
	Total			2.45	0.02
1	Margin (Future and Options)			1.00	0.01
_	Total			1.00	0.01
	CBLO & Reverse Repo			1,052.06	10.18
	Total			1,052.06	10.18
	Other Receivable/(Payable)			703.02	6.80
	Net Assets			10,338.62	100.00

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥
- Regular Plan Growth Option Rs. 10.0171 Rs. 10.2373 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY CE 5800 Jun 13	Call	774	972.10	125
S&P CNX NIFTY CE 5900 Jun 13	Call	2322	998.18	89

Total exposure due to options (non hedging positions) as a %age of net assets is 1.47%. For the half year ended March 31, 2013 there were Nil non-hedging transactions through options which have already been exercised/expired

- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.09 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 March 31, 2013
- (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 March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March, 2013.



(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 8 (Contd.)

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments			(RS III Lacs.)	
i) Listed / Awaiting Listing On Stock Exch	ange			
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	180	2,129.15	20.09
National Bank for Agriculture &				
Rural Development**	CRISIL AAA	190	1,898.96	17.92
Rural Electrification Corporation Ltd.**	CRISIL AAA	150	1,500.03	14.16
LIC Housing Finance Ltd.**	CRISIL AAA	140	1,400.51	13.22
Hindustan Petroleum Corporation Ltd.**	CRISIL AAA	120	1,198.94	11.31
Total			8,127.59	76.70
CBLO & Reverse Repo			635.83	6.00
Total			635.83	6.00
Other Receivable/(Payable)			1,833.20	17.30
Net Assets			10,596.63	100.00

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

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

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

Regular Plan - Growth Option Rs. 11.2268 Rs. 10.9866

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

(3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013

there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/

(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013

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

Call 902.60 Total exposure due to options (non hedging positions) as a %age of net assets is 1.53% For the half year ended March 31, 2013 there were Nil non-hedging transactions through options which

have already been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil

(5) The Average Maturity Period of the Portfolio is 0.12 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 March 31, 2013

(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 March 31, 2013 is Nil

Name of the Instrument	Rating	Quantity	Market Value	% of Ne
			(Rs in Lacs.)	
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exch	ange			
Power Finance Corporation Ltd.**	CRISIL AAA	200	1,987.27	18.04
LIC Housing Finance Ltd.**	CRISIL AAA	150	1,515.32	13.76
National Bank for Agriculture &				
Rural Development**	CRISIL AAA	150	1,508.66	13.70
Housing Development Finance				
Corporation Ltd.**	CRISIL AAA	140	1,409.67	12.80
Rural Electrification Corporation Ltd.**	CRISIL AAA	140	1,408.43	12.79
Total			7,829.36	71.08
CBLO & Reverse Repo			698.71	6.34
Total			698.71	6.34
Other Receivable/(Payable)			2,487.16	22.58
Net Assets			11,015.23	100.00

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

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Growth Option Rs. 11.3793 Rs. 11.1630

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

¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. (3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

(d)Other than Hedging Positions through Options as on March 31, 2013

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY CE 5000 Jun 14	Call	846	935.90	1,062
S&P CNX NIFTY CE 5100 Jun 14	Call	1080	945.90	1,201
S&P CNX NIFTY CE 5200 Jun 14	Call	1746	909.23	1,122

Total exposure due to options (non hedging positions) as a %age of net assets is 18.86%. For the half year ended March 31, 2013 there were Nil non-hedging transactions through options which have already been exercised/expired

(e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 1.28 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 March 31, 2013

(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 March 31, 2013 is Nil BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 8

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Ne Asset
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exch	ange			
Rural Electrification Corporation Ltd.**	CRISIL AAA	100	1,012.66	16.1
Export-Import Bank of India**	CRISIL AAA	100	1,000.98	15.9
LIC Housing Finance Ltd.**	CRISIL AAA	82	822.86	13.1
IDFC Ltd.**	ICRA AAA	80	803.92	12.8
Housing Development Finance				
Corporation Ltd.**	CRISIL AAA	50	500.38	7.9
Power Grid Corporation of India Ltd.**	CRISIL AAA	40	499.97	7.9
Total			4,640.76	73.9
Cash and Bank			1.72	0.0
Total			1.72	0.0
Margin (Future and Options)			4.00	0.0
Total			4.00	0.0

Half Yearly Portfolio Statement as on March 31, 2013

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net
CBLO & Reverse Repo			417.23	6.65
Total			417.23	6.65
Other Receivable/(Payable)			1,210.10	19.29
Net Assets			6,273.82	100.00

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Growth Option Rs. 11.4655 Rs. 11.5073 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day

¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended

March 31, 2013 there were no non-hedging transactions through futures which have been squared off/

(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY CE 4600 Dec 13	Call	594	843.00	1,410
S&P CNX NIFTY CE 4800 Dec 13	Call	594	850.05	1,229
S&P CNX NIFTY CE 4900 Dec 13	Call	486	843.35	1,140

Total exposure due to options (non hedging positions) as a %age of net assets is 16.91% For the half year ended March 31, 2013 there were Nil non-hedging transactions through options which have already been exercised/expired

(e) Hedging Positions through swaps as on March 31, 2013 is Nil

(5) The Average Maturity Period of the Portfolio is 0.59 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 March 31, 2013

(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 March 31, 2013 is Nil

DIKLA	OUN LIFE EMHANCED ARDITRAG	IL FUND		
	(An Open ended Equity Scheme) Portfolio as on March 31, 2013			
ame of the Instrument	Industry#	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
Equity & Equity Related Instrum	nents			
Listed / Awaiting Listing On Stock	k Exchange			
Indian Equity				
arnataka Bank Ltd.	Banks	8,000	10.46	17.23
antaloon Retail (India) Ltd.	Retailing	4,000	5.99	9.86
D 1 7 . 1	* .			- 0.0

a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Excl	hange			
1) Indian Equity				
Karnataka Bank Ltd.	Banks	8,000	10.46	17.23
Pantaloon Retail (India) Ltd.	Retailing	4,000	5.99	9.86
Yes Bank Ltd.	Banks	1,000	4.29	7.06
Crompton Greaves Ltd.	Industrial Capital Goods	4,000	3.75	6.18
Punjab National Bank	Banks	500	3.59	5.91
Hexaware Technologies Ltd.	Software	4,000	3.38	5.57
Reliance Infrastructure Ltd.	Power	1,000	3.24	5.34
Tata Steel Ltd.	Ferrous Metals	1,000	3.13	5.15
Reliance Capital Ltd.	Finance	1,000	3.13	5.15
Cairn India Ltd.	Oil	1,000	2.72	4.49
Total			43.69	71.95
Cash and Bank			0.63	1.04
Total			0.63	1.04
Margin (Future and Options)			11.60	19.11
Total			11.60	19.11
CBLO & Reverse Repo			15.97	26.31
Total			15.97	26.31
Other Receivable/(Payable)			(11.18)	(18.41)
Net Assets			60.71	100.00

been used.

Notes:

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 12.2094 Regular Plan - Growth Option Rs. 12.5024 Rs. 12.1647

Rs. 12.5115 Direct Plan - Growth Option § N.A Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

§ Direct Plan launched during the current half year.

(3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
Reliance Infrastructure Ltd.				
Future Apr 13	Short	320.75	327.40	0.75
Cairn India Ltd. Future Apr 13	Short	272.70	275.35	0.43
Crompton Greaves Ltd.				
Future Apr 13	Short	92.13	94.45	0.59
Hexaware Technologies Ltd.				
Future Apr 13	Short	84.80	85.30	0.55
Karnataka Bank Ltd. Future Apr 13	Short	125.40	131.85	2.25
Punjab National Bank Future Apr 13	Short	715.10	725.10	0.57
Pantaloon Retail (India) Ltd.				
Future Apr 13	Short	140.25	150.65	1.44
Reliance Capital Ltd. Future Apr 13	Short	300.65	315.20	0.64
Tata Steel Limited. Future Apr 13	Short	304.40	313.15	0.49
Yes Bank Limited. Future Apr 13	Short	421.70	431.65	0.67

Total exposure due to futures (hedging positions) as a %age of net assets is 72.50%

For the half year ended March 31, 2013 following hedging transactions through futures which have been

squared off/expir Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
85	69	28,162,978	23,501,029	582,635

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/

(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 4.48 times

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

Name of the Instrument	Rating / Industry #	Quantity	Market Value	% of Net Assets
VE 0 E D.l. (I I down out			(Rs in Lacs.)	
a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchan	ge.			
1) Indian Equity	5.			
Repco Home Finance Ltd.**	Finance	32,766	56.36	0.87
Pidilite Industries Ltd.	Chemicals	20,000	52.76	0.81
Larsen & Toubro Ltd.	Construction Project	3,300	45.08	0.70
Gujarat Mineral Development				
Corporation Ltd.	Minerals/Mining	25,000	41.75	0.64
VA Tech Wabag Ltd. ICICI Bank Ltd.	Engineering Services Banks	7,227 3,160	36.14 33.03	0.56 0.51
Divi's Laboratories Ltd.	Pharmaceuticals	3,340	32.98	0.51
IndusInd Bank Ltd.	Banks	8,090	32.74	0.51
Karur Vysya Bank Ltd.	Banks	7,060	31.80	0.49
Tata Consultancy Services Ltd.	Software	2,000	31.52	0.49
Yes Bank Ltd.	Banks	7,180	30.80	0.48
Hexaware Technologies Ltd.	Software	36,080	30.51	0.47
Axis Bank Ltd.	Banks	2,225	28.94	0.45
Power Grid Corporation of India Ltd.	Power	24,290	25.70	0.40
Whirlpool of India Ltd.	Consumer Durables	11,540	25.57	0.39
Oriental Bank of Commerce Cairn India Ltd.	Banks Oil	9,900	24.93	0.39
Reliance Capital Ltd.	Finance	9,000 7,810	24.52 24.42	0.38
Jaypee Infratech Ltd.	Transportation	60,000	23.82	0.37
City Union Bank Ltd.	Banks	43,532	22.88	0.35
Madras Cements Ltd.	Cement	8,940	22.71	0.35
LIC Housing Finance Ltd.	Finance	10,090	22.69	0.35
Carborundum Universal Ltd.	Industrial Products	16,340	19.35	0.30
Tata Motors Ltd DVR	Auto	11,390	17.40	0.27
Apollo Tyres Ltd.	Auto Ancillaries	20,640	17.22	0.27
Speciality Restaurants Ltd.	Hotels	9,650	16.16	0.25
The India Cements Ltd.	Cement	18,790	15.72	0.24
VST Industries Ltd.	Consumer Non Durables	1,000	15.16	0.23
Grasim Industries Ltd.	Cement	530	14.91	0.23 0.22
SpiceJet Ltd. HT Media Ltd.	Transportation Media & Entertainment	53,610 12,000	14.29 12.18	0.22
Credit Analysis And Research Ltd.	Finance	1,389	11.26	0.19
Jaiprakash Associates Ltd.	Cement	16,000	10.47	0.16
State Bank of India	Banks	500	10.36	0.16
Steel Authority of India Ltd.	Ferrous Metals	13,960	8.73	0.13
Exide Industries Ltd.	Auto Ancillaries	6,700	8.67	0.13
Bosch Ltd.	Auto Ancillaries	95	8.53	0.13
TTK Prestige Ltd.	Consumer Durables	260	8.43	0.13
Bharat Forge Ltd.	Industrial Products	4,000	8.28	0.13
Cummins India Ltd.	Industrial Products	1,400	6.99	0.11
Multi Commodity Exchange of India Ltd.	Finance	730	6.06	0.09
City Union Bank Ltd. (Partly Paid Shares)	Banks Ferrous Metals	11,971	4.84	0.07
Tata Steel Ltd. Hindalco Industries Ltd.	Non - Ferrous Metals	750 952	2.35 0.87	0.04
Total	Ivoli - Pellous Metals	932	939.88	14.52
b) Debt Instruments			757100	1462
i) Listed / Awaiting Listing On Stock Exchan	ge			
LIC Housing Finance Ltd.**	CARE AAA	90	912.64	14.10
National Bank for Agriculture & Rural Development**	CRISIL AAA	90	906.81	14.01
Power Finance Corporation Ltd.**	CRISIL AAA	85	859.18	13.27
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	85	849.53	13.12
National Housing Bank**	CRISIL AAA	75	756.89	11.69
Small Industries Development Bank of India**	CARE AAA	47	475.40	7.34
Total			4,760.45	73.52
CBLO & Reverse Repo			635.83	9.82
Total			635.83	9.82
Other Receivable/(Payable)			138.54	2.14
Net Assets			6,474.70	100.00

(A Close Ended Capital Protection Oriented Scheme Portfolio as on March 31, 2013

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Plan Pc 10 7006 \emptyset NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

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

(3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013

there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March

31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

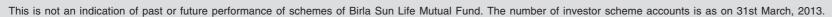
(d) Other than Hedging Positions through Ontions as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 1.56 years.

(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.01 times (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31,

(8) The total value of illiquid Equity Securities is Rs.56.36 Lakhs and its percentage to Net Assets is 0.87%. (9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2013

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

	A SUN LIFE EQUITY FUND Open Ended Growth Scheme)					IFE FRONTLINE EQUITY en Ended Growth Scheme)			
Po	ortfolio as on March 31, 2013					olio as on March 31, 2013			
Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	
a) Equity & Equity Related Instruments					a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exc	hange				i) Listed / Awaiting Listing On Stock Exchan	ge			
1) Indian Equity ICICI Bank Ltd.	Banks	480,000	5,016.96	7.69	1) Indian Equity ICICI Bank Ltd.	Banks	1,863,668	19,479.06	6.4
Cairn India Ltd.	Oil	1,000,000	2,724.50	4.18	ITC Ltd.	Consumer Non Durables	4,389,074	13,581.99	4.5
Reliance Industries Ltd.	Petroleum Products	338,420	2,615.65	4.01	Infosys Ltd.	Software	465,250	13,442.70	4.4
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	125,000	2,208.13	3.39	Reliance Industries Ltd. Larsen & Toubro Ltd.	Petroleum Products Construction Project	1,655,398 728,900	12,794.57 9,958.23	4.2
ITC Ltd.	Consumer Non Durables	650,000	2,011.43	3.08	NTPC Ltd.	Power	6,472,000	9,187.00	3.0
Larsen & Toubro Ltd.	Construction Project	145,000	1,980.99	3.04	HDFC Bank Ltd.	Banks	1,348,246	8,431.26	2.
Hindustan Zinc Ltd. HCL Technologies Ltd.	Non - Ferrous Metals Software	1,550,839 235,000	1,881.17 1,868.25	2.88 2.86	Cummins India Ltd.	Industrial Products	1,639,089	8,179.05	2.
Aurobindo Pharma Ltd.	Pharmaceuticals	1,200,000	1,751.40	2.69	Bharti Airtel Ltd. Housing Development Finance	Telecom - Services	2,722,613	7,943.22	2.0
LIC Housing Finance Ltd.	Finance	737,442	1,658.51	2.54	Corporation Ltd.	Finance	952,414	7,869.32	2.0
Satyam Computer Services Ltd.	Software	1,257,095	1,614.11	2.48	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	421,000	7,436.97	2.4
Bajaj Auto Ltd.	Auto	87,853	1,580.96	2.42	Satyam Computer Services Ltd.	Software	5,688,898	7,304.55	2.
HDFC Bank Ltd.	Banks	239,000	1,494.59	2.29	IndusInd Bank Ltd. HCL Technologies Ltd.	Banks Software	1,571,897 766,669	6,361.47 6,095.02	2.1
Karur Vysya Bank Ltd. NTPC Ltd.	Banks Power	322,108 1,020,000	1,450.77 1,447.89	2.22 2.22	Grasim Industries Ltd.	Cement	216,448	6,089.33	2.0
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	1,500,000	1,405.50	2.16	Tata Consultancy Services Ltd.	Software	380,500	5,995.73	1.9
Tata Motors Ltd DVR	Auto	897,214	1,370.49	2.10	Hindustan Unilever Ltd.	Consumer Non Durables		5,964.07	1.9
Canara Bank	Banks	350,000	1,344.18	2.06	ING Vysya Bank Ltd.	Banks Auto Ancillaries	1,029,699	5,735.94 5,496.29	1.9 1.8
Grasim Industries Ltd.	Cement	45,216	1,272.06	1.95	Bosch Ltd. Jet Airways (India) Ltd.	Auto Ancillaries Transportation	61,180 994,177	5,148.84	1.
Motherson Sumi Systems Ltd.	Auto Ancillaries	616,000	1,195.96	1.83	Cipla Ltd.	Pharmaceuticals	1,196,906	4,545.25	1.:
KEC International Ltd. Indian Bank	Power	1,941,765	1,146.61	1.76 1.69	Lupin Ltd.	Pharmaceuticals	708,959	4,456.16	1.4
IndusInd Bank Ltd.	Banks Banks	625,231 267,000	1,101.34 1,080.55	1.66	Tata Motors Ltd.	Auto	1,542,900	4,152.72	1
Bata India Ltd.	Consumer Durables	145,034	1,041.85	1.60	Cairn India Ltd. Yes Bank Ltd.	Oil Banks	1,522,600 959,454	4,148.32 4,115.10	1.3 1.3
Cadila Healthcare Ltd.	Pharmaceuticals	140,000	1,039.85	1.59	Oil & Natural Gas Corporation Ltd.	Oil	1,318,530	4,105.90	1.3
Jaiprakash Associates Ltd.	Cement	1,500,000	981.75	1.51	LIC Housing Finance Ltd.	Finance	1,774,083	3,989.91	1.3
Tata Power Company Ltd.	Power	1,000,000	965.00	1.48	Crompton Greaves Ltd.	Industrial Capital Goods	4,249,123	3,985.68	1.3
PTC India Ltd.	Power	1,568,291	940.19	1.44	State Bank of India	Banks	190,392	3,946.35	1.3
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	126,711	881.34	1.35	Jindal Steel & Power Ltd. Power Grid Corporation of India Ltd.	Ferrous Metals Power	1,096,573 3,573,750	3,813.33 3,781.03	1.3 1.3
Bharti Airtel Ltd. Infosys Ltd.	Telecom - Services Software	300,000 30,000	875.25 866.81	1.34 1.33	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	449,649	3,682.40	1.3
Nestle India Ltd.	Consumer Non Durables	18,771	861.25	1.33	Tata Steel Ltd.	Ferrous Metals	1,164,000	3,641.57	1.2
Hexaware Technologies Ltd.	Software	1,000,000	845.50	1.30	Godrej Consumer Products Ltd.	Consumer Non Durables	447,662	3,482.81	1.1
Cummins India Ltd.	Industrial Products	167,275	834.70	1.28	Motherson Sumi Systems Ltd.	Auto Ancillaries	1,713,000	3,325.79	1.1
Housing Development					Financial Technologies (India) Ltd. Canara Bank	Software Banks	459,610 819,445	3,275.18 3,147.08	1.0 1.0
Finance Corporation Ltd.	Finance	100,000	826.25	1.27	NMDC Ltd.	Minerals/Mining	2,253,069	3,088.96	1.0
Adani Enterprises Ltd.	Trading	400,000	808.80	1.24	Alstom India Ltd.	Industrial Capital Goods	929,196	2,969.25	0.9
Tata Global Beverages Ltd. Cipla Ltd.	Consumer Non Durables Pharmaceuticals	600,000 200,000	767.10 759.50	1.18 1.16	Jaiprakash Associates Ltd.	Cement	4,355,410	2,850.62	0.9
IDFC Ltd.	Finance	500,000	718.00	1.10	Maruti Suzuki India Ltd. Sterlite Industries (India) Ltd.	Auto	222,206 2,645,000	2,846.90 2,478.37	0.9 0.8
Adani Ports and Special Economic Zone L		474,526	658.17	1.01	Coal India Ltd.	Non - Ferrous Metals Minerals/Mining	768,750	2,476.37	0.6
Kewal Kiran Clothing Ltd.	Textile Products	86,561	627.70	0.96	Tata Motors Ltd DVR	Auto	1,555,262	2,375.66	0.7
Power Finance Corporation Ltd.	Finance	340,000	614.38	0.94	Pantaloon Retail (India) Ltd.	Retailing	1,585,191	2,373.03	0.7
Petronet LNG Ltd.	Gas	407,250	551.82	0.85	Bharat Petroleum Corporation Ltd.	Petroleum Products	606,409	2,290.41	0.7
Jindal Steel & Power Ltd. Mahindra & Mahindra Ltd.	Ferrous Metals	150,000 60,000	521.63 516.78	0.80 0.79	Zee Entertainment Enterprises Ltd. Reliance Capital Ltd.	Media & Entertainment Finance	995,480 619,944	2,094.99 1,938.56	0.6
IL&FS Transportation Networks Ltd.	Auto Transportation	254,468	452.57	0.79	Mahindra & Mahindra Financial Services Ltd		975,124	1,901.49	0.6
Andhra Bank	Banks	465,000	440.12	0.67	United Spirits Ltd.	Consumer Non Durables	98,250	1,865.91	0.6
Lanco Infratech Ltd.	Construction Project	4,000,000	412.00	0.63	The Federal Bank Ltd.	Banks	355,000	1,706.31	0.5
Bharat Bijlee Ltd.	Industrial Capital Goods	96,712	411.32	0.63	Jagran Prakashan Ltd. Adani Ports and Special Economic Zone Ltd.	Media & Entertainment Transportation	1,823,421 1,200,328	1,695.78 1,664.85	0.5
Jet Airways (India) Ltd.	Transportation	75,950	393.35	0.60	Bajaj Auto Ltd.	Auto	91,788	1,651.77	0.5
Jyoti Structures Ltd.	Power	1,190,969	323.94	0.50	Oil India Ltd.	Oil	300,000	1,532.25	0.5
Pantaloon Retail (India) Ltd. United Spirits Ltd.	Retailing Consumer Non Durables	212,349 15,000	317.89 284.87	0.49 0.44	Shree Cement Ltd.	Cement	37,800	1,528.41	0.5
IVRCL Ltd.	Construction Construction	1,200,000	231.00	0.44	Bank of India IL&FS Transportation Networks Ltd.	Banks Transportation	476,576 721,831	1,443.31 1,283.78	0.4
Thermax Ltd.	Industrial Capital Goods	40,000	225.44	0.35	Axis Bank Ltd.	Banks	86,054	1,119.30	0.3
Sun TV Network Ltd.	Media & Entertainment	50,000	195.25	0.30	Hindustan Zinc Ltd.	Non - Ferrous Metals	785,000	952.21	0.3
Wockhardt Ltd.	Pharmaceuticals	7,892	158.26	0.24	The India Cements Ltd.	Cement	942,874	788.71	0.2
DQ Entertainment (International) Ltd.	Media & Entertainment	1,232,978	131.31	0.20	Cadila Healthcare Ltd.	Pharmaceuticals	100,000	742.75	0.2
United Breweries Holdings Ltd.	Finance	300,000	119.70	0.18	D.B. Corp Ltd. Hindustan Petroleum Corporation Ltd.	Media & Entertainment Petroleum Products	273,451 180,000	616.36 513.36	0.2
Megasoft Ltd. Ramky Infrastructure Ltd.	Software Construction	1,515,748 54,459	93.98 30.22	0.14 0.05	Divi's Laboratories Ltd.	Pharmaceuticals	43,400	428.58	0.1
Yes Bank Ltd.	Banks	7,000	30.02	0.05	Siemens Ltd.	Industrial Capital Goods	50,000	274.33	0.0
Maestro Mediline Systems Ltd.	Pharmaceuticals	50,000	14.25	0.02	Total			287,481.59	95.2
MMS Infrastructure Ltd.**	Others	100,000	13.44	0.02	b) Money Market Instruments*** i) Certificate of Deposits				
Maestro Electronics &	m 1	25.505		.	State Bank of Travancore	CRISIL A1+	1,450	1,420.81	0.4
Telecommunication Systems Ltd.**	Telecom - Services	37,500	1.89	96.62	Total		,	1,420.81	0.4
Total ii) Privately Placed / Unlisted			63,006.43	96.62	c) Others				
Magnasound India Ltd.**	Media & Entertainment	125,000	_	_	i) Cash and Bank			1,349.13	0.4
Total	& Entertainment	123,000			Total ii) Margin (Future and Options)			1,349.13 1,361.29	0. 4
Cash and Bank			28.24	0.04	Margin (Future and Options) Margin Fixed Deposit (Future and Options)			1,301.29	0.4
Total			28.24	0.04	9.25% Corporation Bank	N.A	500,000	500.00	0.
Margin (Future and Options)			297.50	0.46	9.25% Corporation Bank	N.A	500,000	500.00	0.
Total			297.50	0.46	Total			2,361.29	0.7
CBLO & Reverse Repo			2,637.15	4.04	CBLO & Reverse Repo Total			11,553.74 11,553.74	3.1 3. 1
Total Other Receivable/(Payable)			2,637.15 (759.08)	4.04 (1.16)	Other Receivable/(Payable)			(2,186.85)	(0.7)
			(137.00)	(1.10)	· · · · · · · · · · · · · · · · · · ·			. ,)	,

- Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Industry classification as recommended by AMFI and wherever not available, internal classification has
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 57.59 Rs. 61.99 Regular Plan - Growth Option Rs. 252.69 Rs. 258.96 Direct Plan - Dividend Option § Rs. 60.57 Direct Plan - Growth Option § Rs. 253.01
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. § Direct Plan launched during the current half year.
- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Dividend Option
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil. For the half year ended March 31, 2013 following hedging transactions through futures which have been

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
200	200	75,363,378	74,473,734	(889,644)

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil For the half year ended March 31, 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	Net Profit/Loss value on all contracts combined Rs.
851	951	224,814,703	239,855,776	(9,087,564)

- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

 (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
1000	1000	1.143.640	-	(1,143,640)

- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 1.23 times (6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2013 is Nil and its percentage to Net
- (7) The total value of illiquid Equity Securities is Rs. 15.33 lakhs and its percentage to Net Assets is 0.02%.
- (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

- been used. *** Indicates securities which are reported on FIMMDA platform
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 21.11 Rs. 21.04 Regular Plan - Growth Option Rs. 92.18 Direct Plan - Dividend Option § Rs. 21.14 NΑ
 - Direct Plan Growth Option § Rs. 94.81 NΑ Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. § Direct Plan launched during the current half year.
- Dividend in the following plans was declared during the half year ended March 31, 2013. **Per Unit (Rs.)** Regular Plan - Dividend Option (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil. For the half year ended March 31, 2013 following hedging transactions through futures which have been squared off/expired
- Total Number of Total Number of Gross Notional Gross Notional Net Profit/Loss contracts where futures were contracts where futures were sold where futures were bought Rs. bought combined Rs.

1,352,163,315 1,369,405,340 4800 (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil

been squared off/expired						
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.		
15538	16750	4,253,245,574	4,560,514,095	25,385,233		

- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.62 times For the half year ended March 31, 2013 non-hedging transactions through options which have been (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
 - (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 March 31, 2013 is Nil

	(An Open Ended Gilt Sch Portfolio as on March 31,	,		
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Government Bonds				
Govt. Bond 8.33% 2026	Sovereign	15,000,000	15,304.50	29.64
Maharashtra SDL 8.62% 2023	Sovereign	12,795,100	12,872.51	24.93
Govt. Bond 8.20% 2025	Sovereign	11,500,000	11,613.85	22.49
Tamil Nadu SDL 8.92% 2022	Sovereign	500,000	510.73	0.99
Total			40,301.59	78.06
CBLO & Reverse Repo			10,309.03	19.97
Total			10,309.03	19.97
Other Receivable/(Payable)			1,019.66	1.97
Net Assets			51,630.28	100.00

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Plan Regular Plan - Dividend Option Rs. 11.3824 Rs. 11.4543 Rs. 32.5112 Regular Plan - Growth Option Rs. 34.4577 Direct Plan - Dividend Option § Rs. 11.8210 NA Direct Plan - Growth Option § Rs. 34.4820

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. § Direct Plan launched during the current half year.

- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Dividend Ontion 0.6106 Direct Plan - Dividend Option 0.2518 (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31.
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e)Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 9.31 years. (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE	BIRLA SUN LIFE GOVERNMENT SECURITIES FUND - SHORT TERM						
(An Open Ended Gilt Scheme) Portfolio as on March 31, 2013							
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets			
CBLO & Reverse Repo			26.95	39.97			
Total			26.95	39.97			
Other Receivable/(Payable)			40.47	60.03			
Net Assets			67.42	100.00			

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Growth Option Rs. 21.9572 Rs. 21.1916 Regular Plan - Daily Dividend Option Rs. 10.0031 Institutional Plan - Daily Dividend Option ± NA Rs. 10.0000 Rs. 10.0000 Direct Plan - Growth Option §

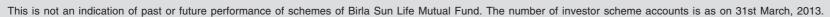
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. \pm Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012.
- § Direct Plan launched during the current half year. (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Regular Plan - Daily Dividend Option
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.005 years
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE SHORT TERM	FUND
(An Open Ended Income Schem	ie)

	(An Open Ended Income Scheme) Portfolio as on March 31, 2013						
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets			
a) Debt Instruments			(
i) Listed / Awaiting Listing On Stock Exch	ange						
National Housing Bank**	CRISIL AAA	2,550	25,512.22	5.97			
Power Finance Corporation Ltd.**	ICRA AAA	1,850	18,478.91	4.33			
IDFC Ltd.**	ICRA AAA	1,150	11,590.64	2.71			
Rural Electrification Corporation Ltd.**	CRISIL AAA	1,100	10,989.02	2.57			
L&T Finance Holdings Ltd.**	ICRA AA+	1,000	10,018.14	2.35			
Export-Import Bank of India**	CRISIL AAA	800	8,089.61	1.89			
National Bank for Agriculture &			*,******				
Rural Development**	CRISIL AAA	800	8,044.43	1.88			
Housing Development Finance							
Corporation Ltd.**	CRISIL AAA	750	7,571.10	1.77			
LIC Housing Finance Ltd.**	CRISIL AAA	750	7,545.21	1.77			
LIC Housing Finance Ltd.**	CRISIL AAA	700	6,989.20	1.64			
IDFC Ltd.**	ICRA AAA	700	6,851.25	1.60			
LIC Housing Finance Ltd.**	CRISIL AAA	600	6,043.68	1.42			
IDFC Ltd.**	ICRA AAA	517	5,214.24	1.22			
Housing Development Finance							
Corporation Ltd.**	CRISIL AAA	500	5,091.54	1.19			
Indian Oil Corporation Ltd.**	ICRA AAA	500	5,060.09	1.18			
National Bank for Agriculture &							
Rural Development**	CRISIL AAA	500	5,032.46	1.18			
Housing Development Finance	CDIGII 111	500	5.021.40	1.10			
Corporation Ltd.**	CRISIL AAA	500	5,021.49	1.18			
Housing Development Finance Corporation Ltd.**	CRISIL AAA	500	5,017.05	1.17			
National Bank for Agriculture &	CRISIL AAA	300	3,017.03	1.17			
Rural Development**	CRISIL AAA	500	5.014.36	1.17			
L&T Finance Holdings Ltd.**	ICRA AA+	500	5,008.13	1.17			
Housing Development Finance		200	5,000.15	1.17			
Corporation Ltd.**	CRISIL AAA	500	4,999.31	1.17			
Power Finance Corporation Ltd.**	CRISIL AAA	500	4,998.75	1.17			
LIC Housing Finance Ltd.**	CRISIL AAA	475	4,794.11	1.12			
National Bank for Agriculture &							
Rural Development**	CRISIL AAA	450	4,555.16	1.07			
Housing Development Finance							
Corporation Ltd.**	ICRA AAA	450	4,522.00	1.06			
Housing Development Finance							
Corporation Ltd.**	CRISIL AAA	450	4,504.08	1.05			
Sundaram Finance Ltd.**	ICRA AA+	400	4,020.50	0.94			
Power Finance Corporation Ltd.**	CRISIL AAA	350	3,527.93	0.83			
IDFC Ltd.**	ICRA AAA	350	3,484.40	0.82			
Power Finance Corporation Ltd.**	CRISIL AAA	300	2,989.64	0.70			

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Half Yearly Portfolio Statement as on March 31, 2013

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

			(Pursua	nt to 1
BIRLA SUN LI	FE SHORT TERM FUND (Contd.)		
	en Ended Income Scheme) lio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Value	% of No
W			(Rs in Lacs.)	
Housing Development Finance Corporation Ltd.**	CRISIL AAA	250	2,537.07	0.5
•	CARE AA+	250	2,517.96	0.5
Shriram Transport Finance Company Ltd.** LIC Housing Finance Ltd.**	CRISIL AAA	250	2,517.90	0.5
Mahindra & Mahindra Financial	CRISIL AAA	230	2,317.02	0.5
Services Ltd.**	CRISIL AA+	250	2,508.35	0.5
IDFC Ltd.**	ICRA AAA	250	2,508.01	0.5
Housing Development Finance			_,	
Corporation Ltd.**	CRISIL AAA	250	2,499.04	0.5
Housing Development Finance			,	
Corporation Ltd.**	CRISIL AAA	225	2,265.20	0.5
National Bank for Agriculture &				
Rural Development**	CRISIL AAA	200	1,998.70	0.4
IDFC Ltd.**	ICRA AAA	200	1,972.90	0.4
Power Finance Corporation Ltd.**	CRISIL AAA	165	1,667.83	0.3
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,521.13	0.3
IDBI Bank Ltd.**	CRISIL AA+	150	1,518.99	0.3
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,499.99	0.3
National Bank for Agriculture &				
Rural Development**	CRISIL AAA	148	1,498.10	0.3
Housing Development Finance Corporation Ltd.**	CRISIL AAA	100	1,011.64	0.2
National Housing Bank**	FITCH AAA	100	1,009.30	0.2
LIC Housing Finance Ltd.**	CRISIL AAA	100	1,006.71	0.2
LIC Housing Finance Ltd.**	CRISIL AAA	100	1,002.13	0.2
National Housing Bank**	CRISIL AAA	25	252.30	0.0
Export-Import Bank of India**	CRISIL AAA	12	120.57	0.0
Shriram Transport Finance Company Ltd.**	CRISIL AA	10	88.92	0.0
Total			244,101.10	57.1
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	450	4,540.69	1.0
Tata Sons Ltd.**	CRISIL AAA	250	2,534.49	0.5
Tata Sons Ltd.**	CRISIL AAA	250	2,517.82	0.5
Total			9,593.01	2.2
b) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	20,000	18,517.03	4.3
Axis Bank Ltd.	CRISIL A1+	20,000	18,464.39	4.3
IndusInd Bank Ltd.	CRISIL A1+	13,500	13,243.55	3.1
IDBI Bank Ltd.	CRISIL A1+	10,000	9,255.30	2.1
Oriental Bank of Commerce	CRISIL A1+	10,000	9,231.89	2.1
Bank of Baroda	ICRA A1+	7,500	6,944.79	1.6
IDBI Bank Ltd.	CRISIL A1+	5,000	4,641.03	1.0
IDBI Bank Ltd.	CRISIL A1+	2,500	2,302.26	0.5
Total			82,600.25	19.3
ii) Commercial Papers				
Sesa Goa Ltd.	CRISIL A1+	3,500	16,597.89	3.8
Power Finance Corporation Ltd.	CRISIL A1+	3,200	15,366.10	3.6
Total			31,963.99	7.4
c) Government Bonds			,	
Karnataka SDL 8.58% 2016	Sovereign	37,213,200	37,488.58	8.7
Total		,=,=.0	37,488.58	8.7
CBLO & Reverse Repo			4,420.86	1.0
Total			4,420.86	1.0
Other Receivable/(Payable)			16,945.27	3.9
omer motor (1 aj abio)			10,773.41	5.7

- *** Indicates securities which are reported on FIMMDA platform. Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2)	Plan/Option wise Net Asset Values are as follows:					
	Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥			
	Regular Plan - Growth Option	Rs. 43.4029	Rs. 41.5926			
	Regular Plan - Monthly Dividend Option	on Rs. 11.6932	Rs. 11.6660			
	Discipline Advantage Plan %	Rs. 13.3260	Rs. 12.7702			
	Direct Plan - Growth Option §	Rs. 43.4139	N A			
	Direct Plan - Monthly Dividend Option	§ Rs. 11.6946	NA			

Ø NAVs at the end 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. § Direct Plan launched during the current half year
- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Monthly Dividend Option Direct Plan - Monthly Dividend Option
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.38 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Kotak Mahindra Bank Ltd.	CRISIL A1+	450	448.80	123.14
Total			448.80	123.14
CBLO & Reverse Repo			885.37	242.93
Total			885.37	242.93
Other Receivable/(Payable)			(969.72)	(266.08)
Net Assets			364.45	100.00

- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.0000 Rs. 10.0066 Regular Plan - Growth Option Rs. 15.1216 Rs. 14.5161 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- (3) Dividend of Rs. 0.4193 per unit was declared during the half year ended March 31, 2013.
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

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

- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio is 0.03 years.

(4) Details of derivatives exposure and transaction:

Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

- BIRLA SUN LIFE INTERVAL INCOME FUND ANNUAL PLAN I (An Interval Income Scheme) Market % of Net Name of the Instrument Rating Quantity Value Assets (Rs in Lacs.) a) Money Market Instruments*** i) Certificate of Deposits ICICI Bank Ltd. ICRA A1+ 841.45 900 28.76 Kotak Mahindra Bank Ltd. CRISIL A1+ 900 841.45 28.76 The Jammu & Kashmir Bank Ltd. CRISIL A1+ 900 840.55 28 73 Yes Bank Ltd. CRISIL A1+ 373.58 12.77 2,897.02 99.01 CBLO & Reverse Repo 0.99 0.99 Total Other Receivable/(Payable) 0.11 0.00 Net Assets 2,926.08 100.00
- *** Indicates securities which are reported on FIMMDA platform.
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:
 - As on March 28, 2013 Ø As on September 28, 2012 ## Rs. 10.1575 NΑ Regular Plan - Growth Option Regular Plan - Dividend Option Rs. 10.1575 Regular Plan - Quarterly Dividend Option Rs. 10.0374 Direct Plan - Growth Option Rs. 10.1587
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Interval Income Fund - Annual Plan I has been launched during the current half year. (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Quarterly Dividend Option
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March (5) The Average Maturity Period of the Portfolio is 0.92 years 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.78 years
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

	(An Interval Income Schem Portfolio as on March 31, 20	- /		
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	7,000	6,493.06	29.29
Yes Bank Ltd.	ICRA A1+	7,000	6,485.37	29.25
IDBI Bank Ltd.	CRISIL A1+	6,950	6,437.46	29.04
Corporation Bank	CRISIL A1+	2,500	2,307.29	10.4
IDBI Bank Ltd.	CRISIL A1+	225	208.59	0.9
Total			21,931.77	98.93
CBLO & Reverse Repo			237.56	1.0
Total			237.56	1.0
Other Receivable/(Payable)			(0.24)	(0.00
Net Assets			22,169.09	100.00

- Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. *** Indicates securities which are reported on FIMMDA platform
 - (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
 - (2) Plan/Ontion wise Net Asset Values are as follows

(4)	Trans-option wise recentisect values are as follows.					
	Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##			
	Regular Plan - Growth Option	Rs. 10.1382	NA			
	Regular Plan - Dividend Option	Rs. 10.1382	NA			
	Regular Plan - Quarterly Dividend Opti	ion Rs. 10.0681	NA			
	Direct Plan - Dividend Option	Rs. 10.1394	NA			
	Direct Plan - Growth Option	Rs. 10.1394	NA			

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Interval Income Fund - Annual Plan II has been launched during the current half year ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.)
 - Regular Plan Quarterly Dividend Option (4) Details of derivatives exposure and transaction
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
 - 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 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 March 31, 2013 is Nil.

BIRLA SUN LIFE INTERVAL INCOME FUND - ANNUAL PLAN III

	Portfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Vijaya Bank	CARE A1+	1,030	949.20	25.29
Axis Bank Ltd.	CRISIL A1+	1,000	924.67	24.63
ICICI Bank Ltd.	ICRA A1+	1,000	923.74	24.61
The Federal Bank Ltd.	CRISIL A1+	1,000	922.74	24.58
Total			3,720.35	99.11
CBLO & Reverse Repo			33.94	0.90
Total			33.94	0.90
Other Receivable/(Payable)			(0.47)	(0.01)
Net Assets			3,753.82	100.00

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:
- As on March 28, 2013 Ø As on September 28, 2012 ## Regular Plan - Growth Option Rs. 10.0930 Regular Plan - Quarterly Dividend Option Rs. 10.0930 NA Direct Plan - Dividend Option Rs. 10.0934 NA Rs. 10.0934 Direct Plan - Growth Option NΑ Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day
- ## Birla Sun Life Interval Income Fund Annual Plan III has been launched during the current half year (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
 - 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.92 years
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Name of the Instrument Rating Quantity Market % of Net Assets (Rs in Lacs.) a) Money Market Instruments*** i) Certificate of Deposits IndusInd Bank Ltd. 2,023.71 CRISIL A1+ 2,200 29.97 ICICI Bank Ltd ICRA A1+ 2.195 2.020.14 29.92 Yes Bank Ltd. ICRA A1+ 1,932.92 28.63 IDBI Bank Ltd. CRISIL A1+ 326.45 4.83 6,303.21 93.35 CBLO & Reverse Repo 442.19 442.19 Total Other Receivable/(Payable) 6.94 0.10 6,752.34 100.00 Net Assets *** Indicates securities which are reported on FIMMDA platform.

(An Interval Income Scheme

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ## Regular Plan - Growth Option Rs. 10.0119 Rs. 10.0121 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Interval Income Fund - Annual Plan V has been launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

,	An Interval Income Scheme) Portfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
The South Indian Bank Ltd.	CARE A1+	700	691.57	25.90
Axis Bank Ltd.	CRISIL A1+	700	691.47	25.89
Kotak Mahindra Bank Ltd.	CRISIL A1+	650	642.08	24.04
State Bank Of Patiala	ICRA A1+	500	496.35	18.59
Total			2,521.47	94.42
CBLO & Reverse Repo			146.73	5.49
Total			146.73	5.49
Other Receivable/(Payable)			2.15	0.08
Net Assets			2,670.35	100.00

- *** Indicates securities which are reported on FIMMDA platforn
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 20	013 Ø As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 10.0915	Rs. 10.0844
Regular Plan - Growth Option	Rs. 15.4213	Rs. 14.7855
Institutional Plan - Dividend Option ±	Rs. 10.0915	Rs. 10.0844
Institutional Plan - Growth Option ±	Rs. 12.5787	Rs. 12.0601
Direct Plan - Dividend Option §	Rs. 10.0915	NA
Direct Plan - Growth Option §	Rs. 15.4213	NA
O NAVe at the end of the period is as	of 28th March 2013	31st March 2013 baing a non business de

- ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. \pm Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012.
- § Direct Plan launched during the current half year. (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.)
- Regular Plan Dividend Option Institutional Plan - Dividend Option Direct Plan - Dividend Option 0.0029 (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.12 years (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

•		
	BIRLA SUN LIFE INDIA REFORMS FUND	
	(An Open Ended Equity Scheme) Portfolio as on March 31, 2013	
nt	Rating / Industry # Quantity	

Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchar	ige			
1) Indian Equity				
ICICI Bank Ltd.	Banks	48,000	501.70	9.97
Larsen & Toubro Ltd.	Construction Project	28,000	382.54	7.60
Oil & Natural Gas Corporation Ltd.	Oil	70,000	217.98	4.33
VA Tech Wabag Ltd.	Engineering Services	42,218	211.09	4.20
The Federal Bank Ltd.	Banks	40,000	192.26	3.82
PTC India Ltd.	Power	300,000	179.85	3.58
Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	300,000	175.50	3.49
Sadbhav Engineering Ltd.	Construction Project	145,700	174.26	3.46
Kalpataru Power Transmission Ltd.	Power	200,000	164.00	3.26
Hathway Cable & Datacom Ltd.	Media & Entertainment	60,000	161.34	3.21
KEC International Ltd.	Power	245,000	144.67	2.88
Bharat Petroleum Corporation Ltd.	Petroleum Products	34,000	128.42	2.55
Oil India Ltd.	Oil	25,000	127.69	2.54
IndusInd Bank Ltd.	Banks	30,000	121.41	2.41
Max India Ltd.	Finance	50,000	112.03	2.23
Power Grid Corporation of India Ltd.	Power	100,000	105.80	2.10
Bank of Baroda	Banks	15,000	101.31	2.01
Mahindra & Mahindra Financial Services Ltd	I. Finance	50,000	97.50	1.94
Alstom India Ltd.	Industrial Capital Goods	30,000	95.87	1.91
HDFC Bank Ltd.	Banks	15,000	93.80	1.86
Crompton Greaves Ltd.	Industrial Capital Goods	100,000	93.80	1.86
Karur Vysya Bank Ltd.	Banks	20,000	90.08	1.79
Indraprastha Gas Ltd.	Gas	30,000	83.15	1.65
State Bank of India	Banks	4,000	82.91	1.65
Dish TV India Ltd.	Media & Entertainment	120,000	80.52	1.60
Shoppers Stop Ltd.	Retailing	20,000	80.25	1.60
SpiceJet Ltd.	Transportation	300,000	79.95	1.59
Trent Ltd.	Retailing	8,000	79.78	1.59
Coal India Ltd.	Minerals/Mining	25,000	77.28	1.54
Coromandel International Ltd.	Fertilisers	40,000	73.98	1.47
Hindustan Petroleum Corporation Ltd.	Petroleum Products	25,000	71.30	1.42



This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March, 2013.



Half Yearly Portfolio Statement as on March 31, 2013

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

	Open Ended Equity Scheme) folio as on March 31, 2013				
Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	
Balrampur Chini Mills Ltd.	Consumer Non Durables	160,000	69.76	1.39	
Pantaloon Retail (India) Ltd.	Retailing	45,000	67.37	1.34	
Multi Commodity Exchange of India Ltd.	Finance	8,000	66.45	1.32	
Union Bank of India	Banks	30,000	65.40	1.30	
Zee Entertainment Enterprises Ltd.	Media & Entertainment	30,000	63.14	1.26	
Bank of India	Banks	20,000	60.57	1.20	
NTPC Ltd.	Power	40,000	56.78	1.13	
Indian Bank	Banks	30,000	52.85	1.05	
NCC Ltd.	Construction Project	125,000	41.50	0.82	
Bajaj Finance Ltd.	Finance	3,000	34.44	0.68	
Zuari Agro Chemicals Ltd.	Fertilisers	9,307	13.71	0.27	
Total			4,973.94	98.88	
b) Debt Instruments					
i) Listed / Awaiting Listing On Stock Excha	ange				
Coromandel International Ltd.**	CRISIL AA+	60,000	8.98	0.18	
Total			8.98	0.18	
CBLO & Reverse Repo			113.79	2.26	
Total			113.79	2.26	
Other Receivable/(Payable)			(66.36)	(1.32)	
Net Assets			5,030.35	100.00	

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

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 8.55 Rs. 9.45 Regular Plan - Growth Option Rs. 8.55 Rs. 9.45 Direct Plan - Dividend Option § Rs. 8.56 Direct Plan - Growth Option § Rs. 8.56 NΑ

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. § Direct Plan launched during the current half year.

- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.19 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
- (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 March 31, 2013 is Nil.

BIRLA S	UN LIFE MONTHLY INCOM	ЛE		
(An Open Ended Scheme. Monthly income Port	is not assured and is subject to folio as on March 31, 2013	availability	of distributable	e surplus)
Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments			(
i) Listed / Awaiting Listing On Stock Excha	ange			
1) Indian Equity				
ICICI Bank Ltd. ITC Ltd.	Banks	33,500	350.14	0.95
Repco Home Finance Ltd.**	Consumer Non Durables Finance	109,500 163,828	338.85 281.78	0.92 0.77
Cummins India Ltd.	Industrial Products	49,870	248.85	0.77
IndusInd Bank Ltd.	Banks	60,000	242.82	0.66
IPCA Laboratories Ltd.	Pharmaceuticals	44,000	232.94	0.63
NTPC Ltd.	Power	160,000	227.12	0.62
Satyam Computer Services Ltd.	Software	155,000	199.02	0.54
V-Mart Retail Ltd.	Retailing	114,267	193.34	0.53
Infosys Ltd.	Software	6,500	187.81	0.51 0.48
Zee Entertainment Enterprises Ltd. Reliance Industries Ltd.	Media & Entertainment Petroleum Products	84,400 22,000	177.62 170.04	0.48
Thermax Ltd.	Industrial Capital Goods	30,000	169.08	0.46
HCL Technologies Ltd.	Software	21,000	166.95	0.45
PTC India Ltd.	Power	250,000	149.88	0.41
Kewal Kiran Clothing Ltd.	Textile Products	20,324	147.38	0.40
Yes Bank Ltd.	Banks	30,000	128.67	0.35
United Spirits Ltd.	Consumer Non Durables	6,000	113.95	0.31
Shriram City Union Finance Ltd.	Finance	10,100	109.28	0.30
Indraprastha Gas Ltd.	Gas	39,000	108.09	0.29
NIIT Technologies Ltd. Madras Cements Ltd.	Software	37,000	104.49	0.28
Aurobindo Pharma Ltd.	Cement Pharmaceuticals	39,000 61,000	99.06 89.03	0.27 0.24
Tata Motors Ltd DVR	Auto	57,700	88.14	0.24
State Bank of India	Banks	4,125	85.50	
Jet Airways (India) Ltd.	Transportation	16,500	85.45	0.23
Jaiprakash Associates Ltd.	Cement	120,000	78.54	0.21
Adani Enterprises Ltd.	Trading	38,000	76.84	0.21
Crompton Greaves Ltd.	Industrial Capital Goods	80,000	75.04	0.20
Credit Analysis And Research Ltd.	Finance	9,238	74.87	0.20
VA Tech Wabag Ltd.	Engineering Services	11,100	55.50	0.15
Solar Industries India Ltd.	Chemicals	5,000	51.49	
Canara Bank Speciality Restaurants Ltd.	Banks	13,189 27,760	50.65 46.50	0.14 0.13
Jaypee Infratech Ltd.	Hotels Transportation	110,050	43.69	0.13
IL&FS Transportation Networks Ltd.	Transportation	24,143	42.94	0.12
KEC International Ltd.	Power	64,000	37.79	
Jyothy Laboratories Ltd.	Consumer Non Durables	20,000	33.20	0.09
Oriental Bank of Commerce	Banks	12,054	30.35	0.08
Kalpataru Power Transmission Ltd.	Power	32,500	26.65	0.07
Indian Bank	Banks	12,150	21.40	0.06
NCC Ltd.	Construction Project	40,408	13.42	0.04
Karur Vysya Bank Ltd.	Banks	2,500	11.26	0.03
Persistent Systems Ltd. Total	Software	1,800	9.79 5.275.10	0.03 14.34
ii) Privately Placed / Unlisted			5,275.19	14.34
Magnasound India Ltd.**	Media & Entertainment	15,000	_	_
Total	module to Entertainment	12,000		
b) Debt Instruments				
i) Listed / Awaiting Listing On Stock Excha	ange			
IDBI Bank Ltd.**	CRISIL AA+	600	6,203.66	16.87
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	325	3,248.18	8.83
ICICI Bank Ltd.**	CARE AAA	250	2,511.03	6.83
IDBI Bank Ltd.**	CRISIL AA+	141	1,425.85	3.88
IDFC Ltd.** Power Finance Corporation Ltd.**	ICRA AAA	100	1,005.90	2.74
Power Grid Corporation of India Ltd.**	CRISIL AAA CRISIL AAA	100 100	1,000.06 1,000.00	2.72 2.72
Power Grid Corporation of India Ltd.**	CRISIL AAA	80	996.67	2.72
I or or corporation of findia Eta.	U111/12 / 11/1/1	00	//0.01	2.71

CRISIL AAA

ICRA AAA

ICRA AAA

CRISIL AAA

600.22

499.74

264.55

50

26

LIC Housing Finance Ltd.**

Power Grid Corporation of India Ltd.**

IDFC Ltd.**

IDFC Ltd.**

Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net
Power Grid Corporation of India Ltd.**	CRISIL AAA	20	253.13	0.69
Power Grid Corporation of India Ltd.**	CRISIL AAA	20	252.30	0.69
Housing Development Finance	CRISIL AAA	20	232.30	0.05
Corporation Ltd.**	CRISIL AAA	20	236.57	0.64
LIC Housing Finance Ltd.**	CRISIL AAA	20	199.14	0.54
Power Grid Corporation of India Ltd.**	CRISIL AAA	12	152.56	0.3
Housing Development Finance	CRISIL AAA	12	132.30	0.41
Corporation Ltd.**	CRISIL AAA	10	100.69	0.27
Rural Electrification Corporation Ltd.**	CRISIL AAA	10	100.60	0.2
National Bank for Agriculture &	CHIOLD THAT	10	100.00	0.2
Rural Development**	CRISIL AAA	10	99.95	0.2
IDBI Bank Ltd.**	CRISIL AA+	9	96.72	0.20
Power Finance Corporation Ltd.**	CRISIL AAA	7	72.85	0.20
Housing Development Finance				
Corporation Ltd.**	CRISIL AAA	5	50.28	0.14
Coromandel International Ltd.**	CRISIL AA+	38,243	5.72	0.0
Total			20,630.29	56.0
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	100	999.12	2.7
Tata Sons Ltd.**	CRISIL AAA	12	121.62	0.3
Total			1,120.75	3.0
c) Floating Rate Instruments				
i) Listed / Awaiting Listing On Stock Exch	ange			
Power Finance Corporation Ltd.**	CRISIL AAA	450	4,635.16	12.60
Total			4,635.16	12.60
d) Government Bonds				
Kerala SDL 8.60% 2023	Sovereign	2,500,000	2,509.44	6.83
Govt. Bond 8.20% 2025	Sovereign	500,000	504.95	1.3
Total	ě.		3,014.39	8.20
CBLO & Reverse Repo			733.65	1.99
Total			733.65	1.9
Other Receivable/(Payable)			1,368.87	3.72
Net Assets			36,778.29	100.0

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

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

Plan As or	n March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Growth Option	Rs. 41.8609	Rs. 40.8381
Regular Plan - Monthly Dividend Option	Rs. 11.3476	Rs. 11.5129
Regular Plan - Quarterly Dividend Option	Rs. 11.8649	Rs. 12.1821
Direct Plan - Growth Option §	Rs. 41.9087	NA
Direct Plan - Monthly Dividend Option §	Rs. 11.3589	NA
Direct Plan - Quarterly Dividend Option §	Rs. 11.8858	NA

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day, ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business

§ Direct Plan launched during the current half year.

(3)	Dividend in the following plans was declared during the half year ended March 31, 2013.	Per Unit (Rs.)
	Regular Plan - Monthly Dividend Option	Rs. 0.4502
	Regular Plan - Quarterly Dividend Option	Rs. 0.4123
	Direct Plan - Monthly Dividend Option	Rs. 0.2165
	Direct Plan - Quarterly Dividend Option	Rs. 0.1887
(4)	Details of derivatives exposure and transaction:	

- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 5.53 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.09 times (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
- (8) The total value of illiquid Equity Securities is Rs.2.81 Crores and its percentage to Net Assets is 0.77%. (9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

	en Ended Income Scheme) lio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value	% of Net Assets
N I I I I			(Rs in Lacs.)	
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchan	_	0.0	0.126.20	1401
RKN Retail Private Ltd.**	BWR A-(SO)	80	8,126.30	14.01
TRIL Infopark Ltd.**	BWR A(SO)	530	5,509.54	9.50
Shriram Transport Finance Company Ltd.**	CRISIL AA	160	1,611.04	2.78
Tata Motors Finance Ltd.**	CRISIL AA-	150	1,507.33	2.60
Tata Motors Finance Ltd.**	CRISIL AA-	140	1,403.60	2.42
Aditya Birla Finance Ltd.**	ICRA AA	90	908.85	1.57
JSW Techno Projects Management Ltd.**	BWR A(SO)	7	782.99	1.35
Fullerton India Credit Company Ltd.**	ICRA AA+	55	618.12	1.07
Shriram Transport Finance Company Ltd.**	CRISIL AA	50	537.82	0.93
Total			21,005.59	36.22
ii) Privately Placed / Unlisted				
Jay Properties Private Ltd.**	BWR A-(SO)	480	4,787.10	8.25
RHC Holding Private Ltd.**	BWR A1(SO)	450	4,483.71	7.73
Prime Publishing Private Ltd.**	BWR A-(SO)	40	4,008.14	6.91
RHC Holding Private Ltd.**	CARE A1(SO)	400	3,999.75	6.90
Floreat Investments Ltd. (Backed by Security	ICD A A A (CO)	200	2.064.25	5.20
of Shapoorji Pallonji & Company Ltd.)**	ICRA AA+(SO)	300	3,064.25	5.28
Prime Publishing Private Ltd.**	BWR A-(SO)	21	2,104.47	3.63
Prime Publishing Private Ltd.**	BWR A-(SO)	19	1,903.46	3.28
Coffee Day Resorts Private Ltd.**	BWR A+(SO)	50	504.58	0.87
Total			24,855.46	42.86
b) Money Market Instruments***				
i) Certificate of Deposits	CDICH A1.	1.000	001.00	1.60
IndusInd Bank Ltd.	CRISIL A1+	1,000	981.00	1.69
Total			981.00	1.69
ii) Commercial Papers				
Shapoorji Pallonji Infrastructure	ICDA A1.(CO)	900	4 411 06	7.61
Capital Company Ltd.	ICRA A1+(SO) ICRA A1+	500	4,411.96	4.16
Piramal Enterprises Ltd.	ICKA AI+	300	2,412.00	4.10
Shapoorji Pallonji Infrastructure Capital Company Ltd.	ICRA A1+(SO)	200	982.26	1.69
1	CRISIL A1+	200	960.38	
Power Finance Corporation Ltd.	CRISIL AI+	200		1.66 15.12
Total			8,766.60	
CBLO & Reverse Repo			733.65	1.27
Total			733.65	1.27
Other Receivable/(Payable)			1,650.20	2.85
Net Assets			57,992.51	100.00

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

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

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

Plan As on	Ma	rch 28, 2013 Ø	As on Septe	mber 28, 2012 ¥
Regular Plan - Growth Option	Rs.	13.7937	Rs.	13.1494
Regular Plan - Quarterly Dividend Option	Rs.	10.2598	Rs.	10.1636
Regular Plan - Half Yearly Dividend Option	Rs.	10.4567	Rs.	10.3572
Regular Plan - Dividend Option	Rs.	10.2241	Rs.	10.5096
Institutional Plan - Growth Option ±	Rs.	13.3911	Rs.	12.7656
Institutional Plan - Quarterly Dividend Option \pm	Rs.	10.2340	Rs.	10.1378
Institutional Plan - Half Yearly Dividend Option ±	Rs.	10.4587	Rs.	10.3591
Institutional Plan - Dividend Option ±		NA	Rs.	10.0000
Direct Plan - Growth Option §	Rs.	13.8034		NA
Direct Plan - Quarterly Dividend Option §	Rs.	10.3010		NA
Direct Plan - Half Yearly Dividend Option §	Rs.	10.7171		NA
Direct Plan - Dividend Ontion 8	Rs.	10.2319		N A

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business

± Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012. § Direct Plan launched during the current half year.

- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Quarterly Dividend Option Rs. 0.3948 Rs. 0.4055 Regular Plan - Half Yearly Dividend Option Regular Plan - Dividend Ontion Rs. 0.8000 Institutional Plan - Quarterly Dividend Option Rs. 0.3936 Institutional Plan - Half Yearly Dividend Option Rs. 0.4055 Direct Plan - Quarterly Dividend Option Rs. 0.1588 Direct Plan - Half Yearly Dividend Option Direct Plan - Dividend Ontion Rs. 0.8000
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
 - 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(4) Details of derivatives exposure and transaction:

						ILLENNIUM FUND
				ortfolio as on		wth Scheme) ch 31, 2013
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	(1)	tes: The provision made for Non Performing Assets as of March 31, 2013 is Nil. Plan/Option wise Net Asset Values are as follows:
a) Equity & Equity Related Instruments					(2)	Plan As on March 28, 2013 Ø As on September 28, 2012 ¥
i) Listed / Awaiting Listing On Stock Exch	nange					Regular Plan - Dividend Option Rs. 13.18 Rs. 12.09
1) Indian Equity	-					Regular Plan - Growth Option Rs. 20.19 Rs. 18.51
Infosys Ltd.	Software	60,500	1,748.06	35.99		Direct Plan - Dividend Option § Rs. 10.40 NA
Tata Consultancy Services Ltd.	Software	66,000	1,040.00	21.41		Direct Plan - Growth Option § Rs. 20.21 NA
Bharti Airtel Ltd.	Telecom - Services	140,000	408.45	8.41		Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business d
HCL Technologies Ltd.	Software	50,000	397.50	8.18		¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September, 2012 being a non-term of the period is as of 28th September 2012, 30th September 2012 being a non-term of the period is as of 28th September 2012, 30th September 2012 being a non-term of the period is a september 2012 being a non-term of the period is a september 2012 being a non-term of the period is a september 2012 being a non-term of the period is a september 2012 being a non-term of the period is a september 2012 being a non-term of the period is a september 2012 being a non-term of the period is a september 2012 being a non-term of the period is a september 2012 being a non-term of the period is a september 2012 being a non-term of the period is a september 2012 being a non-term of the period is a september 2012 being a non-term of the period is a september 2012 being a non-term of the period is a
Satyam Computer Services Ltd.	Software	170,000	218.28	4.49		day.
Idea Cellular Ltd.	Telecom - Services	140,000	159.46	3.28		§ Direct Plan launched during the current half year.
NIIT Technologies Ltd.	Software	50,000	141.20	2.91	(3)	No dividend was declared during the half year ended March 31, 2013.
Dish TV India Ltd.	Media & Entertainment	200,000	134.20	2.76		Details of derivatives exposure and transaction:
Zee Entertainment Enterprises Ltd.	Media & Entertainment	60,000	126.27	2.60		(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 3
Financial Technologies (India) Ltd.	Software	12,000	85.51	1.76		there were no hedging transactions through futures which have been squared off/expired.
Hexaware Technologies Ltd.	Software	100,000	84.55	1.74		(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended
Jagran Prakashan Ltd.	Media & Entertainment	80,000	74.40	1.53		31, 2013 there were no non-hedging transactions through futures which have been squared off/ex
D.B. Corp Ltd.	Media & Entertainment	30,000	67.62	1.39		(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended Ma
Persistent Systems Ltd.	Software	10,536	57.32	1.18		2013 there were no hedging transactions through option which have exercised/expired.
DQ Entertainment (International) Ltd.	Media & Entertainment	237,935	25.34	0.52		(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ender 31, 2013 there were no non-hedging transactions through options which have been exercised/exp
Oracle Financial Services Software Ltd.	Software	654	16.74	0.34		(e) Hedging Positions through swaps as on March 31, 2013 is Nil.
Megasoft Ltd.	Software	253,129	15.69	0.32	(5)	During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.3
HT Media Ltd.	Media & Entertainment	1,200	1.22	0.03		Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 3
Total			4,801.81	98.86	(0)	is Nil.
ii) Privately Placed / Unlisted					(7)	The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
Magnasound India Ltd.**	Media & Entertainment	150,000	-	-		Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
Total			-	-	(0)	
CBLO & Reverse Repo			86.84	1.79		
Total			86.84	1.79		
Other Receivable/(Payable)			(31.49)	(0.65)		
Net Assets			4,857.16	100.00		

✓ Over 2.2 million investor scheme accounts





% of Net Assets

Half Yearly Portfolio Statement as on March 31, 2013

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

	SUN LIFE TAX RELIEF' 96 Equity Linked Savings Scheme	e (ELSS))				FE SPECIAL SITUATIONS ded Diversified Equity Sche				BIRLA SUN LIFE RAJIV GA (A Close ended Equity Scheme investing in El				•
	folio as on March 31, 2013	c (EESS))				lio as on March 31, 2013	me)				plio as on March 31, 2013	Ganuni Equity	y Savings Scheme	_
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Industry #	Quantity	Market % Value (Rs in Lacs.)	
a) Equity & Equity Related Instruments					a) Equity & Equity Related Instruments			, , ,		a) Equity & Equity Related Instruments			,	•
i) Listed / Awaiting Listing On Stock Exch	ange				i) Listed / Awaiting Listing On Stock Exchan	ge				i) Listed / Awaiting Listing On Stock Exchan	ıge			
1) Indian Equity					1) Indian Equity					1) Indian Equity				
Reliance Industries Ltd.	Petroleum Products	805,187	6,223.29	4.51	ICICI Bank Ltd.	Banks	115,000	1,201.98	8.70	Infosys Ltd.	Software	9,000	260.04	
ING Vysya Bank Ltd.	Banks	1,018,111	5,671.39	4.11	Axis Bank Ltd.	Banks	40,000	520.28	3.77	HDFC Bank Ltd.	Banks	38,000	237.63	
ICICI Bank Ltd.	Banks	536,804	5,610.68	4.07	Solar Industries India Ltd.	Chemicals	49,910	514.00 505.50	3.72	ITC Ltd.	Consumer Non Durables	65,000	201.14	
Tata Consultancy Services Ltd. Bayer CropScience Ltd.	Software Pesticides	344,578 416,863	5,429.69 5,024.24	3.94 3.64	Adani Enterprises Ltd. Sterlite Industries (India) Ltd.	Trading Non - Ferrous Metals	250,000 500,000	468.50	3.66 3.39	ICICI Bank Ltd.	Banks	19,000	198.59	
Housing Development Finance	restictues	410,003	3,024.24	3.04	Larsen & Toubro Ltd.	Construction Project	34,000	464.51	3.36	NTPC Ltd.	Power	125,000	177.44	
Corporation Ltd.	Finance	567,852	4,691.88	3.40	HCL Technologies Ltd.	Software	55,000	437.25	3.16	Reliance Industries Ltd.	Petroleum Products	20,000	154.58	
NTPC Ltd.	Power	3,060,000	4,343.67	3.15	Reliance Industries Ltd.	Petroleum Products	52,500	405.77	2.94	Larsen & Toubro Ltd.	Construction Project	9,000	122.96	
Honeywell Automation India Ltd.	Industrial Capital Goods	166,438	4,317.98	3.13	Tata Power Company Ltd.	Power	400,000	386.00	2.79	HCL Technologies Ltd.	Software	15,000	119.25	
Larsen & Toubro Ltd.	Construction Project	297,468	4,064.01	2.95	Hindustan Zinc Ltd.	Non - Ferrous Metals	311,827	378.25	2.74	Housing Development Finance	T.	14.000	115.60	
ITC Ltd.	Consumer Non Durables	1,291,004	3,995.01	2.90	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	45,000	368.53	2.67	Corporation Ltd.	Finance	14,000	115.68	
Satyam Computer Services Ltd.	Software	2,914,052	3,741.64	2.71	Aurobindo Pharma Ltd.	Pharmaceuticals	250,000	364.88	2.64	IDFC Ltd.	Finance	56,000	80.42	
Cummins India Ltd.	Industrial Products	745,731	3,721.20	2.70	Wockhardt Ltd.	Pharmaceuticals	17,970	360.35	2.61	Cummins India Ltd.	Industrial Products	16,000 4,500	79.84	
ICRA Ltd.	Finance	366,088	3,697.12	2.68	PTC India Ltd.	Power	575,000	344.71	2.49	Dr. Reddy's Laboratories Ltd. Tech Mahindra Ltd.	Pharmaceuticals Software	7,500	79.49 79.46	
State Bank of India	Banks	176,954	3,667.81	2.66	Coal India Ltd.	Minerals/Mining	106,000	327.65	2.37		Software	5,000	79.46	
HDFC Bank Ltd.	Banks	585,010	3,658.36	2.65	HDFC Bank Ltd.	Banks	50,000	312.68	2.26	Tata Consultancy Services Ltd. State Bank of India	Banks	3,800	78.76	
MRF Ltd.	Auto Ancillaries	30,197	3,615.12	2.62	ITC Ltd.	Consumer Non Durables	100,000	309.45	2.24	Tata Motors Ltd.	Auto	29,000	78.05	
Tata Motors Ltd. Jet Airways (India) Ltd.	Auto Transportation	1,261,440 604,450	3,395.17 3,130.45	2.46 2.27	IDFC Ltd.	Finance	200,000	287.20	2.08	Oil & Natural Gas Corporation Ltd.	Oil	25,000	78.03	
Bosch Ltd.	Auto Ancillaries	34,215	3,073.81	2.23	Financial Technologies (India) Ltd. United Spirits Ltd.	Software Consumer Non Durables	40,000 15,000	285.04 284.87	2.06 2.06	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	9,500	77.80	
Shoppers Stop Ltd.	Retailing	744,676	2,988.01	2.17	Cipla Ltd.	Pharmaceuticals	75,000	284.81	2.06	Yes Bank Ltd.	Banks	18,000	77.20	
Infosys Ltd.	Software	103,170	2,980.94	2.16	IndusInd Bank Ltd.	Banks	70,000	283.29	2.05	Maruti Suzuki India Ltd.	Auto	6,000	76.87	
Grasim Industries Ltd.	Cement	100,705	2,833.13	2.05	Wabco India Ltd.	Auto Ancillaries	19,724	274.40	1.99	Colgate-Palmolive (India) Ltd.	Consumer Non Durables	6,000	74.50	
HCL Technologies Ltd.	Software	355,800	2,828.61	2.05	NMDC Ltd.	Minerals/Mining	200,000	274.20	1.98	Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	16,000	74.06	
Zee Entertainment Enterprises Ltd.	Media & Entertainment	1,337,000	2,813.72	2.04	Hinduja Ventures Ltd.	Media & Entertainment	67,000	266.83	1.93	Idea Cellular Ltd.	Telecom - Services	54,000	61.51	
Biocon Ltd.	Pharmaceuticals	995,950	2,725.42	1.98	Jaiprakash Associates Ltd.	Cement	388,000	253.95	1.84	Axis Bank Ltd.	Banks	4,500	58.53	
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	322,982	2,645.06	1.92	Strides Arcolab Ltd.	Pharmaceuticals	25,000	218.00	1.58	Bharti Airtel Ltd.	Telecom - Services	20,000	58.35	
Hindustan Unilever Ltd.	Consumer Non Durables	549,534	2,566.05	1.86	Yes Bank Ltd.	Banks	50,000	214.45	1.55	Grasim Industries Ltd.	Cement	2,000	56.27	
IndusInd Bank Ltd.	Banks	607,724	2,459.46	1.78	Adani Ports and Special Economic Zone Ltd.	Transportation	150,000	208.05	1.51	Mahindra & Mahindra Ltd.	Auto	6,500	55.98	
LIC Housing Finance Ltd.	Finance	1,054,500	2,371.57	1.72	State Bank of India	Banks	10,000	207.28	1.50	Nestle India Ltd.	Consumer Non Durables	900	41.29	
Sundaram Clayton Ltd. Century Textiles and Industries Ltd.	Auto Ancillaries Cement	602,038 734,300	2,114.06 2,107.81	1.53 1.53	LIC Housing Finance Ltd.	Finance	90,000	202.41	1.46	Cairn India Ltd.	Oil	15,000	40.87	
Yes Bank Ltd.	Banks	475,197	2,107.81	1.33	Tata Motors Ltd DVR	Auto	125,000	190.94	1.38	Tata Steel Ltd.	Ferrous Metals	13,000	40.67	
Trent Ltd.	Retailing	186,972	1,864.48	1.35	Motherson Sumi Systems Ltd. Oracle Financial Services Software Ltd.	Auto Ancillaries Software	95,000 7,000	184.44 179.22	1.33 1.30	IndusInd Bank Ltd.	Banks	10,000	40.47	
Axis Bank Ltd.	Banks	134,277	1,746.54	1.27	Cummins India Ltd.	Industrial Products	33,611	167.72	1.21	Sterlite Industries (India) Ltd.	Non - Ferrous Metals	43,000	40.29	
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	95,600	1,688.77	1.22	Cairn India Ltd.	Oil	55,000	149.85	1.08	Adani Ports and Special Economic Zone Ltd.	Transportation	29,000	40.22	
Glaxo SmithKline Pharmaceuticals Ltd.	Pharmaceuticals	74,698	1,647.28	1.19	Pantaloon Retail (India) Ltd.	Retailing	100,000	149.70	1.08	Zee Entertainment Enterprises Ltd.	Media & Entertainment	19,000	39.99	
Wyeth Ltd.	Pharmaceuticals	172,640	1,557.90	1.13	Century Textiles and Industries Ltd.	Cement	50,000	143.53	1.04	NMDC Ltd.	Minerals/Mining	29,000	39.76	
Jindal Steel & Power Ltd.	Ferrous Metals	439,850	1,529.58	1.11	Power Finance Corporation Ltd.	Finance	75,000	135.53	0.98	Jaiprakash Associates Ltd.	Cement	60,000	39.27	
Shree Cement Ltd.	Cement	37,300	1,508.19	1.09	Petronet LNG Ltd.	Gas	100,000	135.50	0.98	Godrej Consumer Products Ltd.	Consumer Non Durables	5,000	38.90	
Pfizer Ltd.	Pharmaceuticals	134,624	1,427.08	1.04	Mahindra & Mahindra Ltd.	Auto	15,000	129.20	0.94	Jindal Steel & Power Ltd.	Ferrous Metals	11,000	38.25	
Bata India Ltd.	Consumer Durables	190,403	1,367.76	0.99	Satyam Computer Services Ltd.	Software	100,000	128.40	0.93	Punjab National Bank	Banks	5,300	38.05	
Bank of India	Banks	431,994	1,308.29	0.95	Torrent Pharmaceuticals Ltd.	Pharmaceuticals	13,898	96.67	0.70	United Spirits Ltd.	Consumer Non Durables	2,000	37.98	
Maruti Suzuki India Ltd.	Auto	99,504	1,274.85	0.92	Castrol India Ltd.	Petroleum Products	30,000	95.16	0.69	Cipla Ltd.	Pharmaceuticals	10,000	37.98	
Canara Bank	Banks Non - Ferrous Metals	307,386	1,180.52	0.86	Housing Development Finance	Einanaa	10.000	02.62	0.60	Bharat Petroleum Corporation Ltd.	Petroleum Products	10,000	37.77	
Sterlite Industries (India) Ltd. Mahindra & Mahindra Ltd.	Auto	1,235,416 113,964	1,157.58 981.57	0.84 0.71	Corporation Ltd. Simplex Infrastructures Ltd.	Finance Construction	10,000 65,092	82.63 74.47	0.60 0.54	UltraTech Cement Ltd.	Cement	2,000	37.38	
Cox & Kings Ltd.	Transportation	632,863	811.01	0.71	Balrampur Chini Mills Ltd.	Consumer Non Durables	100,000	43.60	0.34	Bharat Forge Ltd.	Industrial Products	10,000	20.71	
United Breweries Holdings Ltd.	Finance	1,445,599	576.79	0.42	Indraprastha Gas Ltd.	Gas	15,000	41.57	0.30	Bosch Ltd.	Auto Ancillaries	225	20.21	
Bharat Bijlee Ltd.	Industrial Capital Goods	43,345	184.35	0.13	Orient Cement Ltd.**	Cement	53,645	24.76	0.18	Divi's Laboratories Ltd.	Pharmaceuticals	2,000	19.75	
Total		- ,= -=	136,357.03	98.90	Orient Paper & Industries Ltd.	Cement	53,645	3.35	0.02	Total			3,580.86	
ii) Privately Placed / Unlisted			,		Total		,	13,371.26	96.77	CBLO & Reverse Repo			1,944.42	
Magnasound India Ltd.**	Media & Entertainment	3,000	-	-	CBLO & Reverse Repo			374.31	2.71	Total			1,944.42	
Total			-	-	Total			374.31	2.71	Other Receivable/(Payable)			(1,618.17)	
CBLO & Reverse Repo			3,675.24	2.67	Other Receivable/(Payable)			71.87	0.52	Net Assets			3,907.11	_
Total			3,675.24	2.67	Net Assets			13,817.44	100.00	# Industry classification as recommended	ov AMFI and wherever not	available, in	ternal classificat	i
Other Receivable/(Payable)			(2,157.12)	(1.56)										

- Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Industry classification as recommended by AMFI and wherever not available, internal classification has Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

۷,	Transoption wise rect resset values as	ic as follows.	
	Plan	As on March 28, 2013 Ø	As on September 28, 2012 Y
	Regular Plan - Dividend Option	Rs. 73.01	Rs. 76.42
	Regular Plan - Growth Option	Rs. 11.00	Rs. 11.07
	Direct Plan - Dividend Option §	Rs. 76.09	N A
	Direct Plan - Growth Option §	Rs. 11.02	NA
	O MAN	C 004 Nr. 1 0010 01 . Nr.	1 2012 1 1

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day, ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-bus

- § Direct Plan launched during the current half year. Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.)
- Regular Plan Dividend Option (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
 - 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.21 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
- (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 March 31, 2013 is Nil.

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Ontion wise Net Asset Values are as follows:

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 9.1946	Rs. 9.5447
Regular Plan - Growth Option	Rs. 9.1946	Rs. 9.5447
Direct Plan - Dividend Option §	Rs. 9.2057	NA
Direct Plan - Growth Option §	Rs. 9.2057	NA

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business
- (3) No dividend was declared during the half year ended March 31, 2013
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil.
 - For the half year ended March 31, 2013 following non-hedging transactions through futures which have been squared off/expired
 - Total Number of Total Number of Gross Notional Gross Notional Net Profit/Loss contracts where futures were contracts where futures were sold Value of contracts where futures Value of contracts where futures contracts bought were bought Rs. combined Rs.
- 35,593,787 (1,732,415) 33,861,372 (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.72 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
- (7) The total value of illiquid Equity Securities is Rs.24.76 Lakhs and its percentage to Net Assets is 0.18%.

Portfolio as on March 31, 2013

(8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

- 5.15 5.08 4.54 3.96 3.15 2.96 2.04 2.03 2.03 2.02 2.02 2.00 1.97 1.91 1.90 1.57 1.43 1.06 1.05 1.04 1.04 1.03 1.02 1.02 1.01 1.00 0.98 0.97 0.96 0.53 0.52 0.51 49.77 49.77 (41.42) 100.00
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:
- As on September 28, 2012 ## As on March 28, 2013 Ø Regular Plan - Dividend Ontion Rs. 10.04 NΑ Regular Plan - Growth Option Rs. 10.04 NΑ Direct Plan - Dividend Option Rs. 10.04 Direct Plan - Growth Option Rs. 10.04 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Rajiv Gandhi Equity Savings Scheme - Series 1 has been launched during the current half
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
 - 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil. (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
- (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 March 31, 2013 is Nil.

BIRLA SUN	LIFE ULTRA SHORT TERM FUND	
(An Open	Ended Short Term Income Scheme)	

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Ex	change			
National Housing Bank**	CRISIL AAA	250	2,498.84	4.95
LIC Housing Finance Ltd.**	CRISIL AAA	100	997.94	1.98
Total			3,496.78	6.93
b) Money Market Instruments***				
i) Certificate of Deposits				
Union Bank of India	CRISIL A1+	7,500	6,914.75	13.70
ING Vysya Bank Ltd.	CRISIL A1+	7,000	6,896.05	13.66
The Federal Bank Ltd.	CRISIL A1+	5,500	5,420.17	10.74
Kotak Mahindra Bank Ltd.	CRISIL A1+	5,000	4,920.58	9.75
IDBI Bank Ltd.	CRISIL A1+	5,000	4,604.53	9.12
Total			28,756.08	56.96
ii) Commercial Papers				
Housing Development Finance				
Corporation Ltd.	ICRA A1+	1,700	8,340.58	16.52
Housing Development Finance	ICD 4 41	500	2 200 06	4.75
Corporation Ltd.	ICRA A1+	500	2,399.96	4.75
Total			10,740.54	21.28
c) Others				
i) Deposits				
1) Fixed Deposit	N/ 4	6 000 000	(000 00	11.00
10.25% The Ratnakar Bank Ltd.	N.A	6,000,000	6,000.00	11.89
9.65% Canara Bank	N.A	3,500,000	3,500.00	6.93

9,500.00

18.82

Name of the Instrument	Rating	Quantity	Market Value	% of Net Assets
			(Rs in Lacs.)	
CBLO & Reverse Repo			1,448.33	2.87
Total			1,448.33	2.87
Other Receivable/(Payable)			(3,459.47)	(6.85)
Net Assets			50,482.27	100.00
** Indicates thinly traded / non trade	ed and illiquid Securities as	defined in SEBI Reg	ulations and	Guidelines.
*** Indicates securities which are rep	ported on FIMMDA platfor	m.		
N - 4				

Notes:

)	The provision made for Non Performing Ass	ets as of March 31, 2013	is Nil.
)	Plan/Option wise Net Asset Values are as for	ollows:	
	Plan As o	n March 28, 2013 Ø	As on September 28, 2012 ¥
	Retail Plan - Growth Option ±	Rs. 211.1607	Rs. 202.8174
	Retail Plan - Daily Dividend Option ±	Rs. 100.0550	Rs. 100.0550
	Retail Plan - Fortnightly Dividend Option ±	Rs. 104.1094	Rs. 103.9568
	Regular Plan - Growth Option	Rs. 140.2256	Rs. 134.4642
	Regular Plan - Daily Dividend Option	Rs. 100.0550	Rs. 100.0550
	Regular Plan - Weekly Dividend Option	Rs. 101.7417	Rs. 101.7929
	Regular Plan - Fortnightly Dividend Option	Rs. 103.2583	Rs. 103.1058
	Discipline Advantage Plan %	Rs. 130.7681	Rs. 125.8077
	Direct Plan - Daily Dividend Option §	Rs. 100.0550	NA
	Direct Plan - Weekly Dividend Option §	Rs. 101.7423	NA
	Direct Plan - Fortnightly Dividend Option §	Rs. 103.2633	NA
	Direct Plan - Growth Option §	Rs. 140.2585	NA

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

% This option has been suspended for further subscriptions w.e.f. May 21, 2010. \pm Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012. § Direct Plan launched during the current half year.

t	(3)	Dividend in the following plans was declared during the half year ended March 31, 2013.	Per Unit (Rs.)
s		Retail Plan - Daily Dividend Option	Rs. 4.1082
╛		Retail Plan - Fortnightly Dividend Option	Rs. 3.9797
7		Regular Plan - Daily Dividend Option	Rs. 4.2714
7		Regular Plan - Weekly Dividend Option	Rs. 4.3226
)		Regular Plan - Fortnightly Dividend Option	Rs. 4.1118
0		Direct Plan - Daily Dividend Option	Rs. 2.1705
		Direct Plan - Weekly Dividend Option	Rs. 2.1637
		Direct Plan - Fortnightly Dividend Option	Rs. 2.0735
	(4)	Details of derivatives exposure and transaction:	
		(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ende	d March 31, 2013

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

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31

2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.38 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

☑ Over 2.2 million investor scheme accounts





is not assured and is subject to availability of distributable surplus

Market % of Net Value Assets

Half Yearly Portfolio Statement as on March 31, 2013

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

BIRL	A SUN LIFE CASH PLUS	5			BIRLA	SUN LIFE TOP 100 FUND				BIRLA SUN I	LIFE MIP II - WEALTH 25
	pen Ended Liquid Scheme)				en Ended Growth Scheme)				(An Open Ended Scheme. Monthly income is	
Name of the Instrument	Rating	Quantity	Market Value	% of Net Assets	Name of the Instrument	lio as on March 31, 2013 Industry#	Quantity	Market Value	% of Net Assets	Name of the Instrument	Rating / Industry #
a) Debt Instruments			(Rs in Lacs.)		- E-mit- 9 E-mit- D-l-4-1 In-t			(Rs in Lacs.)		a) Equity & Equity Related Instruments	
i) Listed / Awaiting Listing On Stock Exchai	nge				a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchan	ige				i) Listed / Awaiting Listing On Stock Exchan	ige
Housing Development Finance					1) Indian Equity	0				1) Indian Equity	
Corporation Ltd.**	CRISIL AAA	1,000	9,995.52	1.29	ICICI Bank Ltd.	Banks	216,607	2,263.98	7.56	Infosys Ltd.	Software
IDFC Ltd.** Housing Development Finance	ICRA AAA	250	2,495.52	0.32	Reliance Industries Ltd.	Petroleum Products	181,708	1,404.42	4.69	Repco Home Finance Ltd.** ITC Ltd.	Finance Consumer Non Durables
Corporation Ltd.**	CRISIL AAA	50	499.81	0.06	Infosys Ltd.	Software	48,450	1,399.89	4.67	The South Indian Bank Ltd.	Banks
Total			12,990.85	1.68	ITC Ltd. HDFC Bank Ltd.	Consumer Non Durables Banks	372,135 169,550	1,151.57 1,060.28	3.84 3.54	NTPC Ltd.	Power
b) Money Market Instruments***					Larsen & Toubro Ltd.	Construction Project	73,133	999.14	3.34	V-Mart Retail Ltd.	Retailing
i) Certificate of Deposits	ICD A. A.L.	126 500	105 (22.25	16.24	Satyam Computer Services Ltd.	Software	617,254	792.55	2.65	Reliance Industries Ltd.	Petroleum Products
Allahabad Bank IndusInd Bank Ltd.	ICRA A1+ CRISIL A1+	126,500 97,500	125,633.35 96,808.51	16.24 12.51	Cummins India Ltd.	Industrial Products	158,660	791.71	2.64	AIA Engineering Ltd.	Industrial Capital Goods
The Federal Bank Ltd.	CRISIL A1+	44,000	43,361.34	5.60	NTPC Ltd.	Power	540,000	766.53	2.56	Motherson Sumi Systems Ltd. Shriram City Union Finance Ltd.	Auto Ancillaries Finance
Canara Bank	CRISIL A1+	33,800	33,142.41	4.28	Housing Development Finance Corporation Ltd.	Finance	89,700	741.15	2.47	Jet Airways (India) Ltd.	Transportation
Central Bank of India	CARE A1+	30,000	29,473.86	3.81	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	40,464	714.80	2.39	Eicher Motors Ltd.	Auto
Punjab National Bank	CARE A1+	30,000	29,465.93	3.81	Bharti Airtel Ltd.	Telecom - Services	244,615	713.66	2.38	Adani Enterprises Ltd.	Trading
IndusInd Bank Ltd.	CRISIL A1+	26,200	25,702.30	3.32	Cipla Ltd.	Pharmaceuticals	176,588	670.59	2.24	Oracle Financial Services Software Ltd.	Software
Axis Bank Ltd. The Jammu & Kashmir Bank Ltd.	CRISIL A1+ CRISIL A1+	25,000 19,500	24,593.71 19,323.23	3.18 2.50	HCL Technologies Ltd.	Software	83,500	663.83	2.22	Page Industries Ltd.	Textile Products
Canara Bank	CRISIL A1+	15,000	14,689.56	1.90	Tata Consultancy Services Ltd. IndusInd Bank Ltd.	Software Banks	37,400	589.33	1.97 1.94	Yes Bank Ltd. Hathway Cable & Datacom Ltd.	Banks Media & Entertainment
Canara Bank	CRISIL A1+	10,000	9,842.35	1.27	Maruti Suzuki India Ltd.	Auto	143,242 43,190	579.70 553.35	1.94	Zee Entertainment Enterprises Ltd.	Media & Entertainment
Oriental Bank of Commerce	CRISIL A1+	5,000	4,919.93	0.64	Grasim Industries Ltd.	Cement	18,935	532.70	1.78	IPCA Laboratories Ltd.	Pharmaceuticals
Union Bank of India	CRISIL A1+	5,000	4,916.30	0.64	Tata Motors Ltd DVR	Auto	341,500	521.64	1.74	Pidilite Industries Ltd.	Chemicals
Development Credit Bank Ltd.	CRISIL A1+	5,000	4,899.38	0.63	NMDC Ltd.	Minerals/Mining	377,150	517.07	1.73	The Federal Bank Ltd.	Banks
Development Credit Bank Ltd. Central Bank of India	CRISIL A1+	5,000	4,895.23	0.63	Crompton Greaves Ltd.	Industrial Capital Goods	487,000	456.81	1.53	IndusInd Bank Ltd.	Banks
Central Bank of India Total	CARE A1+	2,500	2,484.00 474,151.39	0.32 61.28	Tata Steel Ltd.	Ferrous Metals	141,000	441.12	1.47	Bajaj Corp Ltd. Satyam Computer Services Ltd.	Consumer Non Durables Software
ii) Commercial Papers			474,151.57	01.20	Cadila Healthcare Ltd.	Pharmaceuticals	59,128	439.17	1.47	Jaiprakash Associates Ltd.	Cement
Housing Development Finance					Jindal Steel & Power Ltd.	Ferrous Metals	121,346	421.98	1.41	ICICI Bank Ltd.	Banks
Corporation Ltd.	ICRA A1+	6,000	29,582.63	3.82	Bata India Ltd.	Consumer Durables	56,573	406.39	1.36	United Spirits Ltd.	Consumer Non Durables
Vedanta Aluminium Ltd.	CRISIL A1+(SO)	4,000	19,767.53	2.55	Oil & Natural Gas Corporation Ltd.	Oil	128,402	399.84	1.33	Crompton Greaves Ltd.	Industrial Capital Goods
Vedanta Aluminium Ltd. Vedanta Aluminium Ltd.	CRISIL A1+(SO)	4,000 4,000	19,693.34 19,680.53	2.55 2.54	LIC Housing Finance Ltd. State Bank of India	Finance Banks	177,300 18,740	398.75 388.43	1.33	State Bank of India	Banks
Vedanta Aluminium Ltd.	CRISIL A1+(SO) CRISIL A1+(SO)	4,000	19,649.49	2.54	Bosch Ltd.	Auto Ancillaries	4,141	372.02	1.24	The Phoenix Mills Ltd. Larsen & Toubro Ltd.	Construction Construction Project
L&T Fincorp Ltd.	CARE A1+	3,000	14,781.49	1.91	Akzo Nobel India Ltd.	Consumer Non Durables	36,000	367.94	1.23	Aurobindo Pharma Ltd.	Pharmaceuticals
Reliance Capital Ltd.	CRISIL A1+	3,000	14,670.04	1.90	Jet Airways (India) Ltd.	Transportation	70,000	362.53	1.21	HT Media Ltd.	Media & Entertainment
STCI Finance Ltd.	CRISIL A1+	2,500	12,274.37	1.59	Hindustan Zinc Ltd.	Non - Ferrous Metals	290,000	351.77	1.17	VA Tech Wabag Ltd.	Engineering Services
STCI Finance Ltd.	CRISIL A1+	2,000	9,920.19	1.28	Hindustan Unilever Ltd.	Consumer Non Durables	75,000	350.21	1.17	Adani Ports and Special Economic Zone Ltd.	
L&T Finance Holdings Ltd. IM Financial Products Ltd.	CARE A1+	2,000	9,903.44	1.28	Jaiprakash Associates Ltd.	Cement	534,020	349.52	1.17	Bayer CropScience Ltd.	Pesticides
Tata Capital Financial Services Ltd.	CRISIL A1+ ICRA A1+	2,000 2,000	9,880.73 9,877.16	1.28 1.28	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	42,135	345.06	1.15	IL&FS Transportation Networks Ltd. Solar Industries India Ltd.	Transportation Chemicals
ECL Finance Ltd.	CRISIL A1+	2,000	9,857.28	1.27	Sterlite Industries (India) Ltd.	Non - Ferrous Metals	365,000	342.01	1.14	SpiceJet Ltd.	Transportation
Deutsche Investment India Private Ltd.	CRISIL A1+	2,000	9,811.21	1.27	Power Grid Corporation of India Ltd.	Power	302,800	320.36	1.07	Cipla Ltd.	Pharmaceuticals
Indiabulls Financial Services Ltd.	CRISIL A1+	1,500	7,368.23	0.95	Financial Technologies (India) Ltd. Motherson Sumi Systems Ltd.	Software	41,352 150,000	294.67 291.23	0.98 0.97	Sadbhav Engineering Ltd.	Construction Project
JM Financial Products Ltd.	CRISIL A1+	1,500	7,355.63	0.95	Yes Bank Ltd.	Auto Ancillaries Banks	66,500	285.22	0.97	Speciality Restaurants Ltd.	Hotels
Bharat Aluminium Company Ltd.	CRISIL A1+	1,300	6,390.34	0.83	Oriental Bank of Commerce	Banks	106,383	267.87	0.93	Credit Analysis And Research Ltd.	Finance
Morgan Stanley India Capital Private Ltd. Magma Fincorp Ltd.	FITCH A1+ CARE A1+	1,000 1,000	4,991.17 4,929.87	0.65 0.64	The Federal Bank Ltd.	Banks	55,000	264.36	0.88	Jyothy Laboratories Ltd. PTC India Ltd.	Consumer Non Durables Power
ICICI Home Finance Company Ltd.	ICRA A1+	1,000	4,929.87	0.64	Bajaj Auto Ltd.	Auto	13,426	241.61	0.81	Tata Motors Ltd DVR	Auto
Tata Capital Ltd.	CRISIL A1+	1,000	4,913.33	0.64	Canara Bank	Banks	59,311	227.78	0.76	NCC Ltd.	Construction Project
GE Capital Services India	CRISIL A1+	1,000	4,896.41	0.63	PTC India Ltd.	Power	376,500	225.71	0.75	United Bank Of India	Banks
JM Financial Products Ltd.	CRISIL A1+	600	2,935.65	0.38	Pantaloon Retail (India) Ltd.	Retailing	150,000	224.55	0.75	Jaypee Infratech Ltd.	Transportation
Morgan Stanley India Capital Private Ltd.	FITCH A1+	500	2,493.75	0.32	Petronet LNG Ltd.	Gas	150,552	204.00	0.68	Karur Vysya Bank Ltd.	Banks
Morgan Stanley India Capital Private Ltd. Morgan Stanley India Capital Private Ltd.	FITCH A1+ FITCH A1+	500 500	2,470.98	0.32	Bharat Petroleum Corporation Ltd.	Petroleum Products	52,324	197.63	0.66	KEC International Ltd.	Power
ECL Finance Ltd.	CRISIL A1+	500	2,460.36 2,449.13	0.32	Thermax Ltd.	Industrial Capital Goods	35,000	197.26	0.66	Kalpataru Power Transmission Ltd. DQ Entertainment (International) Ltd.	Power Media & Entertainment
Edelweiss Financial Services Ltd.	CRISIL A1+	500	2,448.33	0.32	Shree Cement Ltd. Torrent Pharmaceuticals Ltd.	Cement Pharmaceuticals	4,800	194.08 189.54	0.65 0.63	Wockhardt Ltd.	Pharmaceuticals
Kotak Mahindra Investments Ltd.	ICRA A1+	400	1,957.14	0.25	Cairn India Ltd.	Oil	27,251 60,900	165.92	0.65	Total	
Karvy Stock Broking Ltd.	ICRA A1+(SO)	400	1,953.36	0.25	Coal India Ltd.	Minerals/Mining	53,196	164.43	0.55	b) Debt Instruments	
Tata Capital Financial Services Ltd.	ICRA A1+	100	496.33	0.06	Axis Bank Ltd.	Banks	11,000	143.08	0.48	i) Listed / Awaiting Listing On Stock Exchar	· ·
Total c) Bill Discounted			274,786.72	35.51	Tata Power Company Ltd.	Power	126,257	121.84	0.41	ICICI Bank Ltd.**	CARE AAA
Kotak Mahindra Bank Ltd.	N.A	15,000,000	14,765.68	1.91	Bank of India	Banks	36,306	109.95	0.37	LIC Housing Finance Ltd.** IDBI Bank Ltd.**	CRISIL AAA CRISIL AA+
ICICI Bank Ltd.	N.A	10,000,000	9,787.35	1.26	SpiceJet Ltd.	Transportation	280,542	74.76	0.25	Yes Bank Ltd.**	ICRA AA
The Ratnakar Bank Ltd.	N.A	7,000,000	6,839.45	0.88	Hindustan Petroleum Corporation Ltd.	Petroleum Products	20,000	57.04	0.19	IDBI Bank Ltd.**	CRISIL AA+
Total			31,392.48	4.06	Total			28,084.35	93.76	Power Finance Corporation Ltd.**	CRISIL AAA
d) Others					Cash and Bank			17.15	0.06	Power Grid Corporation of India Ltd.**	CRISIL AAA
) Deposits					Total			17.15	0.06	Tata Capital Financial Services Ltd.**	CARE AA+
1) Fixed Deposit 9.90% Karur Vysya Bank Ltd.	N.A	34,000,000	34,000.00	4.39	Margin (Future and Options) Total			321.80 321.80	1.07 1.07	IDBI Bank Ltd.** Food Corporation of India	CRISIL AA+ CRISIL AAA(SO)
10.05% Yes Bank Ltd.	N.A N.A	30,000,000	30,000.00	3.88	CBLO & Reverse Repo			1,548.15	5.17	Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)
9.85% IndusInd Bank Ltd.	N.A	30,000,000	30,000.00	3.88	Total			1,548.15	5.17	Yes Bank Ltd.**	ICRA AA
9.90% The South Indian Bank Ltd.	N.A	26,500,000	26,500.00	3.42	Other Receivable/(Payable)			(18.64)	(0.06)	Kotak Mahindra Prime Ltd.**	CRISIL AA+
9.90% The South Indian Bank Ltd.	N.A	17,500,000	17,500.00	2.26	Net Assets			29,952.80	100.00	Total	
9.95% The Ratnakar Bank Ltd.	N.A	12,500,000	12,500.00	1.62	# Industry classification as recommended 1	ay AMEL and whanavar	available :-			c) Floating Rate Instruments	
10.05% City Union Bank Ltd.	N.A	10,000,000	10,000.00	1.29	been used.	oy Amiri and wherever not	avanaune, 111	cernar Ciassii	ication has	i) Listed / Awaiting Listing On Stock Exchar Power Finance Corporation Ltd.**	nge CRISIL AAA
10.05% City Union Bank Ltd. 10.00% The Ratnakar Bank Ltd.	N.A N.A	10,000,000 7,500,000	10,000.00 7,500.00	1.29 0.97	Notes:					Total	CRISIL AAA
10.00 /0 THE NATHAKAI DAHK LIG.	N.A N.A	7,500,000	7,500.00	0.97	(1) The provision made for Non Performing	Assets as of March 31, 2013	3 is Nil.			d) Government Bonds	
10.05% City Union Rank I td	N.A N.A	5,000,000	5,000.00	0.97	(2) Plan/Option wise Net Asset Values are as					Govt. Bond 8.20% 2025	Sovereign
10.05% City Union Bank Ltd. 10.05% City Union Bank Ltd.		4,800,000	4,800.00	0.62	• •	s on March 28, 2013 Ø	As on Sept	ember 28, 20	12 ¥	Govt. Bond 7.61% 2015	Sovereign
10.05% City Union Bank Ltd. 10.05% City Union Bank Ltd. 9.85% IndusInd Bank Ltd.	N.A	7,000,000				D- 12 0201	-	. 13.8511		Govt. Bond 8.33% 2026	Sovereign
10.05% City Union Bank Ltd.	N.A	4,000,000	195,300.00	25.24	Regular Plan - Dividend Option	Rs. 12.9201	103	. 15.0511			Sovereign
10.05% City Union Bank Ltd. 9.85% IndusInd Bank Ltd. Total CBLO & Reverse Repo	N.A	4,000,000	12,483.03	1.61	Regular Plan - Dividend Option Regular Plan - Growth Option	Rs. 24.3146		. 24.3185		Total	Sovereign
10.05% City Union Bank Ltd. 9.85% IndusInd Bank Ltd. Total CBLO & Reverse Repo Total	N.A	, ,	12,483.03 12,483.03	1.61 1.61	Regular Plan - Growth Option Direct Plan - Dividend Option §	Rs. 24.3146 Rs. 13.8682		. 24.3185 N A		Total Cash and Bank	Sovereign
10.05% City Union Bank Ltd. 9.85% IndusInd Bank Ltd. Total CBLO & Reverse Repo	N.A	, ,	12,483.03	1.61	Regular Plan - Growth Option	Rs. 24.3146 Rs. 13.8682 Rs. 24.3479	Rs	. 24.3185 NA NA		Total	Sovereign

^{***} Indicates securities which are reported on FIMMDA platform.

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

2)	Plan/Option wise Net Asset Values are a	s follows:	
	Plan A	as on March 28, 2013 Ø	As on September 30, 2012
	Regular Plan - Growth Option	Rs. 187.7528	Rs. 180.1249
	Regular Plan - Dividend Option	Rs. 108.2376	Rs. 108.1168
	Regular Plan - Daily Dividend Option	Rs. 100.1950	Rs. 100.1950
	Regular Plan - Weekly Dividend Option	Rs. 100.3864	Rs. 100.2717
	Retail Plan - Growth Option ±	Rs. 306.1953	Rs. 294.6833
	Retail Plan - Daily Dividend Option ±	Rs. 163.6940	Rs. 163.6940
	Institutional Plan - Growth Option ±	Rs. 313.6566	Rs. 301.2803
	Institutional Plan - Daily Dividend Optio	n ± Rs. 108.0230	Rs. 108.0230
	Discipline Advantage Plan %	Rs. 127.0045	Rs. 122.6727
	Direct Plan - Growth Option §	Rs. 187.7721	NA
	Direct Plan - Dividend Option §	Rs. 100.2126	NA
	Direct Plan - Daily Dividend Option §	Rs. 100.1950	NA
	Direct Plan - Weekly Dividend Option §	Rs. 100.3864	N A
	~		

Ø NAVs at the end 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.

§ Direct Plan launched during the current half year. (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Institutional Plan - Daily Dividend Option Rs. 4.4517 Direct Plan - Daily Dividend Option Rs. 2.1911 Direct Plan - Weekly Dividend Option Rs. 1.9596 Retail Plan - Daily Dividend Option Rs. 6.4308 Regular Plan - Daily Dividend Option Rs. 4.2505 Regular Plan - Weekly Dividend Option Rs. 4.0457 Regular Plan - Dividend Option Rs. 4.2334

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March

31, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.20 years.

§ Direct Plan launched during the current half year.

(3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Regular Plan - Dividend Option

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil. For the half year ended March 31, 2013 following hedging transactions through futures which have been

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
495	495	139,607,895	144,024,995	4,417,101

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil. For the half year ended March 31, 2013 following non-hedging transactions through futures which have

been squared off/expired Gross Notional Gross Notional Total Number of Total Number of Net Profit/Loss contracts where futures were contracts where futures were sold Value of contracts where futures where futures where futures contracts bought were bought Rs combined Rs. 575,941,205 2026 658,609,729 1.897.928 2333

(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil For the half year ended March 31, 2013 non-hedging transactions through options which have been

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
1200	1200	2,024,322	712,963	(1,311,359)

(e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.87 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013

(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 March 31, 2013 is Nil.

			(Rs in Lacs.)	
a) Equity & Equity Related Instruments) Listed / Awaiting Listing On Stock Exchan	ge			
1) Indian Equity Infosys Ltd.	Software	11,300	326.50	1.65
Repco Home Finance Ltd.**	Finance	163,828	281.78	1.43
TC Ltd.	Consumer Non Durables	72,000	222.80	1.13
The South Indian Bank Ltd. NTPC Ltd.	Banks Power	833,000 143,000	204.09 202.99	1.03 1.03
V-Mart Retail Ltd.	Retailing	114,267	193.34	0.98
Reliance Industries Ltd.	Petroleum Products	25,000	193.23	0.98
AIA Engineering Ltd. Motherson Sumi Systems Ltd.	Industrial Capital Goods Auto Ancillaries	60,000 97,500	190.74 189.30	0.97 0.96
Shriram City Union Finance Ltd.	Finance	17,000	183.94	0.90
let Airways (India) Ltd.	Transportation	35,200	182.30	0.92
Eicher Motors Ltd. Adani Enterprises Ltd.	Auto Trading	6,465 80,000	165.65 161.76	0.84 0.82
Oracle Financial Services Software Ltd.	Software	6,000	153.62	0.82
Page Industries Ltd.	Textile Products	4,554	151.67	0.77
Yes Bank Ltd.	Banks	34,030	145.95	0.74
Hathway Cable & Datacom Ltd. Zee Entertainment Enterprises Ltd.	Media & Entertainment Media & Entertainment	52,000 65,000	139.83 136.79	0.71 0.69
PCA Laboratories Ltd.	Pharmaceuticals	25,000	132.35	0.67
Pidilite Industries Ltd.	Chemicals	49,900	131.64	0.67
The Federal Bank Ltd. IndusInd Bank Ltd.	Banks Banks	26,000 30,500	124.97 123.43	0.63 0.63
Bajaj Corp Ltd.	Consumer Non Durables	50,000	110.58	0.56
Satyam Computer Services Ltd.	Software	84,000	107.86	0.55
Jaiprakash Associates Ltd. ICICI Bank Ltd.	Cement Banks	160,000 10,000	104.72 104.52	0.53 0.53
United Spirits Ltd.	Consumer Non Durables	5,200	98.76	0.50
Crompton Greaves Ltd.	Industrial Capital Goods	100,000	93.80	0.48
State Bank of India The Phoenix Mills Ltd.	Banks Construction	4,500 33,000	93.27 90.65	0.47 0.46
Larsen & Toubro Ltd.	Construction Project	6,000	81.97	0.40
Aurobindo Pharma Ltd.	Pharmaceuticals	53,000	77.35	0.39
HT Media Ltd.	Media & Entertainment	75,000	76.13 75.00	0.39
VA Tech Wabag Ltd. Adani Ports and Special Economic Zone Ltd.	Engineering Services Transportation	15,000 43,000	59.64	0.30
Bayer CropScience Ltd.	Pesticides	4,600	55.44	0.28
IL&FS Transportation Networks Ltd.	Transportation	31,000	55.13	0.28
Solar Industries India Ltd. SpiceJet Ltd.	Chemicals Transportation	5,000 193,100	51.49 51.46	0.26 0.26
Cipla Ltd.	Pharmaceuticals	12,750	48.42	0.25
Sadbhav Engineering Ltd.	Construction Project	38,000	45.45	0.23
Speciality Restaurants Ltd. Credit Analysis And Research Ltd.	Hotels Finance	22,170 4,514	37.13 36.59	0.19
lyothy Laboratories Ltd.	Consumer Non Durables	20,000	33.20	0.17
PTC India Ltd.	Power	51,400	30.81	0.16
Tata Motors Ltd DVR NCC Ltd.	Auto Construction Project	17,155 76,000	26.20 25.23	0.13 0.13
United Bank Of India	Banks	35,140	19.80	0.10
Jaypee Infratech Ltd.	Transportation	34,723	13.79	0.07
Karur Vysya Bank Ltd. KEC International Ltd.	Banks Power	3,000 20,000	13.51 11.81	0.07 0.06
Kalpataru Power Transmission Ltd.	Power	10,600	8.69	0.04
DQ Entertainment (International) Ltd.	Media & Entertainment	68,874	7.34	0.04
Wockhardt Ltd. Fotal	Pharmaceuticals	300	6.02 5,690.42	0.03 28.84
b) Debt Instruments			2,0701.2	20.01
) Listed / Awaiting Listing On Stock Exchan				
CICI Bank Ltd.** LIC Housing Finance Ltd.**	CARE AAA CRISIL AAA	150 120	1,506.62 1,207.51	7.64 6.12
IDBI Bank Ltd.**	CRISIL AA+	110	1,113.93	5.65
Yes Bank Ltd.**	ICRA AA	100	1,018.10	5.16
IDBI Bank Ltd.** Power Finance Corporation Ltd.**	CRISIL AA+ CRISIL AAA	100 100	1,011.24 1,006.34	5.13 5.10
Power Grid Corporation of India Ltd.**	CRISIL AAA	100	1,000.00	5.07
Tata Capital Financial Services Ltd.**	CARE AA+	67	639.84	3.24
IDBI Bank Ltd.**	CRISIL AAA(SO)	50	516.97	2.62 2.28
Food Corporation of India Reliance Utilities & Power Private Ltd.**	CRISIL AAA(SO) CARE AAA(SO)	45 25	450.05 249.86	1.27
Yes Bank Ltd.**	ICRA AA	7	72.71	0.37
Kotak Mahindra Prime Ltd.**	CRISIL AA+	5	47.75	0.24
Total c) Floating Rate Instruments			9,840.91	49.88
Listed / Awaiting Listing On Stock Exchange	ge			
Power Finance Corporation Ltd.**	CRISIL AAA	200	2,060.07	10.44
Total 1) Government Bonds			2,060.07	10.44
Govt. Bond 8.20% 2025	Sovereign	1,000,000	1,009.90	5.12
Govt. Bond 7.61% 2015	Sovereign	183,000	181.75	0.92
Govt. Bond 8.33% 2026 Fotal	Sovereign	100,000	102.03 1,293.68	0.52 6.56
Cash and Bank			22.17	0.11
Total			22.17	0.11
Margin (Future and Options)			*	*
Total CBLO & Reverse Repo			508.07	2.58
Total			508.07	2.58
Other Receivable/(Payable)			313.54	1.59
Net Assets			19,728.87	100.00
Indicates less than 0.01 * Indicates thinly traded / non traded and ill	liquid Securities as defined	in SFRI Pam	ilations and C	nidelines
Industry classification as recommended b	•	-		
been used.				

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø $\,$ As on September 28, 2012 $\mbox{\ensuremath{\mathtt{Y}}}$ Regular Plan - Monthly Dividend Option Rs. 11.2874 Rs. 11.4983 Regular Plan - Growth / Monthly Payment Option Rs. 20.4349 Rs. 19.9216 Direct Plan - Monthly Dividend Option § Rs. 11.5113 Direct Plan - Growth / Monthly Payment Option § Rs. 20.4593 NA

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. § Direct Plan launched during the current half year.

(3) Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Monthly Dividend Option Rs. 0.4398 (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil

For the half year ended March 31, 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	Net Profit/Loss value on all contracts combined Rs.
Nil	192	Nil	53,049,775	(1,327,323)
() II 1 : D :::	1 1 1 1 1 1 1 1 1	37 1 21 2012 :	Nº1 1 E 4 1 16	1.134 1.21

(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

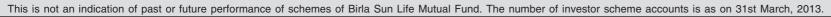
(5) The Average Maturity Period of the Portfolio is 5.67 years.

(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.19 times (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.

(8) The total value of illiquid Equity Securities is Rs.281.78 lakhs and its percentage to Net Assets is 1.43%.

(9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2013

Regulations, 1996) (Pursuant to]

	1 1 0 11 0 201 0	UND			BIRLA SUN LIFE COMMODITY EQUITIES FUND -				
	ded Small & Mid Cap Equity Sch tfolio as on March 31, 2013	neme)			(An Open Ended Growth Scheme Portfolio as on March 31, 2013)			
Name of the Instrument	Industry#	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument Industry #	Qı			
a) Equity & Equity Related Instruments					a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exch	ange				i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity					Foreign Securities / ETFs				
Solar Industries India Ltd.	Chemicals	45,000	463.43	4.92	Monsanto Co Chemicals				
AIA Engineering Ltd.	Industrial Capital Goods	100,000	317.90	3.37	Mosaic Company Chemicals				
City Union Bank Ltd.	Banks	590,000	310.05	3.29	CF Industries Holdings Inc Chemicals				
United Phosphorus Ltd.	Pesticides	250,000	293.50	3.11	Potash Corp of Saskatchewan Inc Chemicals				
Cholamandalam Investment &	F:	105 200	205.25	2.05	Deere & Co Industrial Capital Goods	;			
Finance Company Ltd.	Finance	105,200	287.35	3.05	FMC Corp Chemicals				
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	60,000	277.74	2.95	Yara International ASA Chemicals				
Karur Vysya Bank Ltd. IPCA Laboratories Ltd.	Banks Pharmaceuticals	60,000 50,000	270.24 264.70	2.87 2.81	INGREDION INC Consumer Non Durable	·S			
Hathway Cable & Datacom Ltd.	Media & Entertainment	96,900	260.56	2.76	K+S AG Chemicals				
VA Tech Wabag Ltd.	Engineering Services	51,496	257.48	2.73	Uralkali Chemicals				
Zydus Wellness Ltd.	Consumer Non Durables	60,000	257.46	2.73	Israel Chemicals Ltd. Chemicals				
Madras Cements Ltd.	Cement	100,000	254.00	2.69	Sociedad Quimica y Minera de Chile SA Chemicals				
PTC India Ltd.	Power	406,850	243.91	2.59	Minerva Sa/Brazil Consumer Non Durable	S			
Shriram City Union Finance Ltd.	Finance	22,500	243.45	2.58	Kubota Corp Industrial Capital Goods	ŝ			
Kalpataru Power Transmission Ltd.	Power	273,500	224.27	2.38	Agrium Inc Chemicals				
Wabco India Ltd.	Auto Ancillaries	15,000	208.68	2.21	GEA Group AG Industrial Capital Goods	ŝ			
Jet Airways (India) Ltd.	Transportation	40,000	207.16	2.20	AGCO Corp Industrial Capital Goods	ŝ			
Page Industries Ltd.	Textile Products	6,000	199.83	2.12	Bunge Ltd. Consumer Non Durable	S			
Havells India Ltd.	Consumer Durables	30,000	193.14	2.05	Tate & Lyle PLC Consumer Non Durable	S			
Kewal Kiran Clothing Ltd.	Textile Products	25,833	187.33	1.99	Syngenta AG Chemicals				
MindTree Ltd.	Software	20,000	182.91	1.94	Intrepid Potash Inc Chemicals				
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	26,262	182.67	1.94	Incitec Pivot Ltd. Chemicals				
Jyothy Laboratories Ltd.	Consumer Non Durables	110,000	182.60	1.94	CNH Global NV Industrial Capital Goods	š			
The Jammu & Kashmir Bank Ltd.	Banks	15,000	178.76	1.90	Golden Agri-Resources Ltd. Consumer Non Durable				
Persistent Systems Ltd.	Software	32,500	176.80	1.88	Cosan Ltd. Consumer Non Durable				
Akzo Nobel India Ltd.	Consumer Non Durables	17,194	175.73	1.86	Marfrig Alimentos SA Consumer Non Durable				
Strides Arcolab Ltd.	Pharmaceuticals	20,000	174.40	1.85	Cosan SA Industria e Comercio Consumer Non Durable				
The Federal Bank Ltd.	Banks	34,000	163.42	1.73	Sime Darby Bhd Industrial Products				
V-Mart Retail Ltd.	Retailing	95,161	161.01	1.71	Chaoda Modern Agriculture Holdings Ltd.** Consumer Non Durable	s 5			
MT Educare Ltd.	Diversified Consumer Services	,	153.33	1.63	Total				
Pidilite Industries Ltd.	Chemicals	56,847	149.96	1.59	CBLO & Reverse Repo				
Aurobindo Pharma Ltd.	Pharmaceuticals	100,000	145.95	1.55	Total				
ING Vysya Bank Ltd.	Banks	25,000	139.26	1.48	Other Receivable/(Payable)				
Bajaj Finance Ltd.	Finance	11,642	133.66	1.42	· • · · · · · · · · · · · · · · · · · ·				
Orient Cement Ltd.**	Cement	282,000	130.14	1.38	Net Assets				
Greaves Cotton Ltd.	Industrial Products	200,000	127.90	1.36	** Indicates thinly traded / non traded and illiquid Securities as define	d in S			
Repco Home Finance Ltd.**	Finance	72,845	125.29	1.33	# Industry classification as recommended by AMFI and wherever no	ot avai			
Prestige Estates Projects Ltd.	Construction	76,071	124.41	1.32	been used.				
PVR Ltd.	Media & Entertainment	40,000	122.12	1.30	Notes:				
India Infoline Ltd. Whirlpool of India Ltd.	Finance	200,000	121.30	1.29	(1) The provision made for Non Performing Assets as of March 31, 20	13 is N			
Disa India Ltd.	Consumer Durables	50,000	110.78	1.18	(2) Plan/Option wise Net Asset Values are as follows:				
The South Indian Bank Ltd.	Industrial Capital Goods	4,011 450,000	110.47 110.25	1.17 1.17	Plan As on March 28, 2013 Ø	As			
Eicher Motors Ltd.	Banks Auto		102.49	1.09	Regular Plan - Dividend Option Rs. 16.5547				
TVS Motor Company Ltd.		4,000 259,692	83.88	0.89	Regular Plan - Growth Option Rs. 17.6798				
Syndicate Bank	Auto Banks	75,000	82.46	0.89	Direct Plan - Dividend Option § Rs. 16.5745				
Balkrishna Industries Ltd.	Auto Ancillaries	25,953	70.15	0.87	Direct Plan - Growth Option § Rs. 17.7026				
City Union Bank Ltd. (Partly Paid Shares)	Banks	157,140	63.56	0.67	Ø NAVs at the end of the period is as of 28th March 2013, 31st M	arch 20			
Sundaram Fasteners Ltd.	Auto Ancillaries	106,839	44.23	0.47	¥ NAVs at the beginning of the period is as of 28th September 2012, 3	0th Sep			
Sobha Developers Ltd.	Construction	10,000	34.81	0.37	day.	-			
	Banks	58,098	29.98	0.37	§ Direct Plan launched during the current half year.				
	Cement	282,000	17.63	0.19	(3) No dividend was declared during the half year ended March 31, 2	.013.			
Bank of Maharashtra	Comont	1,278	17.03	0.19	(4) Details of derivatives exposure and transaction:				
Bank of Maharashtra Orient Paper & Industries Ltd.			11.41		(a) Hedging Position through Futures as on March 31, 2013 is Nil and	l For th			
Bank of Maharashtra Orient Paper & Industries Ltd. CMC Ltd.	Software	1,270	9.151 36	97,119		1 1 01 11			
Bank of Maharashtra Orient Paper & Industries Ltd. CMC Ltd. Total		1,270	9,151.36 1.85	97.09 0.02	there were no hedging transactions through futures which hav				
Bank of Maharashtra Orient Paper & Industries Ltd. CMC Ltd. Total Cash and Bank		1,270	1.85	0.02	there were no hedging transactions through futures which hav (b) Other than Hedging Position through Futures as on March 31, 2013	e been			
Bank of Maharashtra Orient Paper & Industries Ltd. CMC Ltd. Total Cash and Bank Total		1,270	1.85 1.85	0.02 0.02		e been is Nil			
Bank of Maharashtra Orient Paper & Industries Ltd. CMC Ltd. Total Cash and Bank Total Margin (Future and Options)		1,270	1.85 1.85 15.00	0.02 0.02 0.16	(b) Other than Hedging Position through Futures as on March 31, 2013 31, 2013 there were no non-hedging transactions through future (c) Hedging Position through Put Options as on March 31, 2013 is N	e been is Nil es which il and l			
Bank of Maharashtra Orient Paper & Industries Ltd. CMC Ltd. Total Cash and Bank Total Margin (Future and Options) Total		1,270	1.85 1.85 15.00 15.00	0.02 0.02 0.16 0.16	 (b) Other than Hedging Position through Futures as on March 31, 2013 31, 2013 there were no non-hedging transactions through future (c) Hedging Position through Put Options as on March 31, 2013 is N 2013 there were no hedging transactions through option which 	is Nil is which il and land have			
Bank of Maharashtra Orient Paper & Industries Ltd. CMC Ltd. Total Cash and Bank Total Margin (Future and Options) Total CBLO & Reverse Repo		1,270	1.85 1.85 15.00 15.00 313.42	0.02 0.02 0.16 0.16 3.33	 (b) Other than Hedging Position through Futures as on March 31, 2013 31, 2013 there were no non-hedging transactions through future (c) Hedging Position through Put Options as on March 31, 2013 is N 2013 there were no hedging transactions through option which (d) Other than Hedging Positions through Options as on March 31, 2013 	is Niles which and I have			
Bank of Maharashtra Orient Paper & Industries Ltd. CMC Ltd. Total Cash and Bank Total Margin (Future and Options) Total		1,270	1.85 1.85 15.00 15.00	0.02 0.02 0.16 0.16	 (b) Other than Hedging Position through Futures as on March 31, 2013 31, 2013 there were no non-hedging transactions through future (c) Hedging Position through Put Options as on March 31, 2013 is N 2013 there were no hedging transactions through option which 	is Niles which and I have			

- Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Industry classification as recommended by AMFI and wherever not available, internal classification has Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

)	Pian/Option wise Net Asset values an	e as follows:	
	Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
	Regular Plan - Dividend Option	Rs. 11.4491	Rs. 11.9947
	Regular Plan - Growth Option	Rs. 11.8122	Rs. 12.3750
	Direct Plan - Dividend Option §	Rs. 11.4683	N.A
	Direct Plan - Growth Option §	Rs. 11.8313	N.A

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. § Direct Plan launched during the current half year
- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.66 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
- (7) The total value of illiquid Equity Securities is Rs.2.55 Crores and its percentage to Net Assets is 2.71%.
- (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Dundee Precious Metals Inc

First Majestic Silver Corp

AngloGold Ashanti Ltd

BIRLA SUN LIFE COMMOI	DITY EQUITIES FUND - G	LOBAL AGI	RI PLAN				
(An Open Ended Growth Scheme) Portfolio as on March 31, 2013							
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Ne Asset			
a) Equity & Equity Related Instruments							
i) Listed / Awaiting Listing On Stock Exchain	nge						
Foreign Securities / ETFs							
Monsanto Co	Chemicals	850	48.77	4.6			
Mosaic Company	Chemicals	1,460	47.27	4.5			
CF Industries Holdings Inc	Chemicals	440	45.50	4.3			
Potash Corp of Saskatchewan Inc	Chemicals	2,060	43.92	4.2			
Deere & Co	Industrial Capital Goods	940	43.90	4.2			
FMC Corp	Chemicals	1,390	43.06	4.1			
Yara International ASA	Chemicals	1,730	42.39	4.0			
INGREDION INC	Consumer Non Durables	1,060	41.64	4.0			
K+S AG	Chemicals	1,600	40.35	3.8			
Uralkali	Chemicals	1,950	39.06	3.7			
Israel Chemicals Ltd.	Chemicals	5,540	38.78	3.7			
Sociedad Quimica y Minera de Chile SA	Chemicals	1,260	37.95	3.6			
Minerva Sa/Brazil	Consumer Non Durables	10,370	36.66	3.5			
Kubota Corp	Industrial Capital Goods	4,730	36.50	3.5			
Agrium Inc	Chemicals	680	36.01	3.4			
GEA Group AG	Industrial Capital Goods	1,900	34.01	3.2			
AGCO Corp	Industrial Capital Goods	1,200	33.97	3.2			
Bunge Ltd.	Consumer Non Durables	800	32.08	3.0			
Tate & Lyle PLC	Consumer Non Durables	4,570	31.90	3.0			
Syngenta AG	Chemicals	140	31.59	3.0			
Intrepid Potash Inc	Chemicals	3,040	30.98	2.9			
Incitec Pivot Ltd.	Chemicals	16,280	28.48	2.7			
CNH Global NV	Industrial Capital Goods	1,250	28.05	2.6			
Golden Agri-Resources Ltd.	Consumer Non Durables	108,800	27.60	2.6			
Cosan Ltd.	Consumer Non Durables	2,580	27.33	2.6			
Marfrig Alimentos SA	Consumer Non Durables	11,190	25.49	2.4			
Cosan SA Industria e Comercio	Consumer Non Durables	2,030	24.84	2.3			
Sime Darby Bhd	Industrial Products	14,730	23.95	2.3			
Chaoda Modern Agriculture Holdings Ltd.**	Consumer Non Durables	503,020	-				
Total		/	1,002.00	96.1			
CBLO & Reverse Repo			46.91	4.5			
Total			46.91	4.5			
Other Receivable/(Payable)			(7.04)	(0.68			

- * Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Industry classification as recommended by AMFI and wherever not available, internal classification has
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:
- As on March 28, 2013 Ø As on September 28, 2012 ¥ Plan Regular Plan - Dividend Option Rs. 16.5547 Rs. 15.7982 Regular Plan - Growth Option Rs. 17.6798 Rs. 16.8718 Direct Plan - Dividend Option § Rs. 16.5745 NΑ Rs. 17.7026 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business
- § Direct Plan launched during the current half year.
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.21 times (6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2013 is Rs. 10.02 crores and its
- percentage to Net Assets is 96.17%.
- (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil. (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- (An Open Ended Growth Scheme Portfolio as on March 31, 2013 Name of the Instrumen Industry # Value Assets (Rs in Lacs.) a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchange Foreign Securities / ETFs Exxon Mobil Corp 1,170 5.93 Schlumberger Ltd Oil 940 38.24 3.96 Anadarko Petroleum Corp Oil 750 35.62 3.69 Monsanto Co 3.59 Mosaic Compan 1,070 CF Industries Holdings Inc Deere & Co Industrial Capital Goods 720 ENI SpA 2,670 3.37 Potash Corp of Saskatchewan Inc Chemicals 1,480 31.55 3.27 National Oilwell Varco Inc 780 29.97 3.11 29.66 3.07 Agrium Inc 560 Chemicals Suncor Energy Inc 1,800 29.28 3.03 Oil Halliburton Co 1.330 29.19 3.03 Oil Marathon Oil Corn Oil 1.500 27.47 2.85 Minerals/Mining Xstrata PLC 3.100 27.19 2.82 Yara International ASA Chemicals 1,110 27.20 2.82 Syngenta AG Chemicals 120 27.08 2.81 Occidental Petroleum Corp 600 25.54 2.65 Minerals/Mining Nucor Corp 990 24.82 2.57 K+S AG Chemicals 970 24.47 2.54 BASF SE Chemicals510 24.42 2.53 Chemicals Uralkali 1,100 22.03 2.28 Voestalpine AG Minerals/Mining 2.04 Anglo American PLC 1.91 1,330 18.48 Rio Tinto Ltd. Minerals/Mining Teck Resources Ltd. Minerals/Mining 1,190 1.88 Barrick Gold Corp Minerals/Mining IDEX Corp Industrial Capital Goods 480 13.93 1.44 Agnico-Eagle Mines Ltd 13.60 1.41 Minerals/Mining 610 Newmont Mining Corp Minerals/Mining 580 13.20 1.37 Industrial Capital Goods 450 12.89 Pentair Inc 1.34 Silver Wheaton Corp 12.77 Minerals/Mining 750 1.32 Yamana Gold Inc 1.420 11.84 1.23 Minerals/Mining Minerals/Mining Goldcorp Inc 630 11.51 1.19 Kinross Gold Corp Minerals/Mining 2.640 11.37 1.18 Cia de Saneamento Basico do Consumer Non Durables 430 11.19 1.16 Estado de Sao Paulo Pall Corp 0.89 Industrial Capital Goods 230 8.54 Royal Gold Inc Minerals/Mining 220 8.49 0.88 Randgold Resources Ltd. Minerals/Mining 180 8.41 0.87 0.84 Watts Water Technologies Inc Industrial Capital Goods 310 8.08 Geberit AG Construction 60 7.99 0.83 American Water Works Co Inc Consumer Non Durables 330 7.43 0.77 Suez Environnement Co. Consumer Non Durables 1.040 7.19 0.75 Veolia Environnement SA Consumer Non Durables 620 4.24 0.44 Chaoda Modern Agriculture Holdings Ltd.** Consumer Non Durables 942.38 97.66 CBLO & Reverse Repo 45.92 4.76 Total 45.92 4.76 Other Receivable/(Payable) (23.38)(2.42)
- Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Industry classification as recommended by AMFI and wherever not available, internal classification has

964.92

100.00

Net Assets

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows: Plan As on March 28, 2013 Ø As on September 28, 2012 ¥ Rs. 12.6982 Regular Plan - Dividend Option Rs. 12.6755 Rs. 13.5066 Regular Plan - Growth Option Rs. 13.4825 Direct Plan - Dividend Option § Rs. 12.6905 NΑ Direct Plan - Growth Option § Rs. 13.4986 NΑ

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business

- § Direct Plan launched during the current half year
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.18 times (6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2013 is Rs.9.42 crores and its percentage to Net Assets is 97.66%.
- (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 March 31, 2013 is Nil

BIRLA SUN LIFE COMMODITY EQUITIES FUND - GLOBAL PRECIOUS METALS PLAN (An Open Ended Growth Scheme)

Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instrume	ents			
i) Listed / Awaiting Listing On Stock	Exchange			
Foreign Securities / ETFs				
Barrick Gold Corp	Minerals/Mining	1,300	20.76	4.95
Newmont Mining Corp	Minerals/Mining	890	20.25	4.83
Goldcorp Inc	Minerals/Mining	1,080	19.73	4.70
Argonaut Gold Inc	Minerals/Mining	4,420	19.46	4.64
Alamos Gold Inc	Minerals/Mining	2,520	18.79	4.48
Aurico Gold Inc	Minerals/Mining	4,950	16.93	4.04
B2Gold Corp	Minerals/Mining	9,775	16.14	3.85
Yamana Gold Inc	Minerals/Mining	1,880	15.67	3.74
Zijin Mining Group Co Ltd.	Minerals/Mining	85,250	15.27	3.64
Kinross Gold Corp	Minerals/Mining	3,420	14.73	3.51
Silver Wheaton Corp	Minerals/Mining	840	14.30	3.41
Royal Gold Inc	Minerals/Mining	370	14.27	3.40
Pan American Silver Corp	Minerals/Mining	1,530	13.61	3.24
Agnico-Eagle Mines Ltd.	Minerals/Mining	610	13.60	3.24
Randgold Resources Ltd.	Minerals/Mining	280	13.08	3.12
New Gold Inc	Minerals/Mining	2,640	13.04	3.11
Harmony Gold Mining Co Ltd.	Minerals/Mining	3,690	12.85	3.06
Tahoe Resources Inc	Minerals/Mining	1,330	12.70	3.03
Franco-Nevada Corp	Minerals/Mining	490	12.14	2.89

Minerals/Mining

Minerals/Mining

Call 1-800-270-7000

2,750

1,320

11.61

11.60

2.77

2.77

	Portfolio as on March 31, 2013					
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	(3)	,
Newcrest Mining Ltd.	Minerals/Mining	930	10.56	2.52		there were no hedging transactions through futures which have been
Eldorado Gold Corp	Minerals/Mining	2,010	10.40	2.48		(b) Other than Hedging Position through Futures as on March 31, 2013 is Ni
Allied Nevada Gold Corp	Minerals/Mining	1,100	9.79	2.33		31, 2013 there were no non-hedging transactions through futures which
Osisko Mining Corp	Minerals/Mining	2,830	9.12	2.17		(c) Hedging Position through Put Options as on March 31, 2013 is Nil and
Gold Fields Ltd.	Minerals/Mining	2,110	8.88	2.12		2013 there were no hedging transactions through option which have
IAMGOLD Corp	Minerals/Mining	2,120	8.29	1.98		(d) Other than Hedging Positions through Options as on March 31, 2013 is Ni
Petropavlovsk Plc	Minerals/Mining	3,980	7.29	1.74		31, 2013 there were no non-hedging transactions through options whi
Sibanye Gold Ltd.	Minerals/Mining	527	1.62	0.39	(5)	(e) Hedging Positions through swaps as on March 31, 2013 is Nil.
Total			397.99	94.86	(5)	During the current half year, the portfolio turnover ratio of equity and equi
CBLO & Reverse Repo			19.96	4.76	(6)	Total market value of Foreign Securities/overseas ETFs as at March 3 percentage to Net Assets is 94.86%.
Total			19.96	4.76	(7)	The total value of illiquid Equity Securities is Nil and its percentage to N
Other Receivable/(Payable)			1.61	0.38	(8)	Details of Repo in Corporate Debt Securities as on March 31, 2013 is Ni
Net Assets			419.56	100.00	(*)	

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

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 9.9173 Rs. 13.6947 Regular Plan - Growth Option Rs. 9.9173 Rs. 13.6947 Direct Plan - Dividend Option § Rs. 9.9292 Direct Plan - Growth Option § Rs. 9.9292 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

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

SMS GAIN to 56161 Premium SMS charges apply

§ Direct Plan launched during the current half year. One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

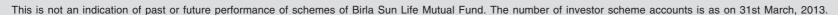
(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.34 times (6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2013 is Rs.3.97 crores and its percentage to Net Assets is 94.86%.

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(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 March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2013

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

1	A Close Ended Income Sche Portfolio as on March 31, 20	.,		
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock I	Exchange			
National Bank for Agriculture & Rural Development**	CRISIL AAA	38	382.66	16.64
Housing Development Finance Corporation Ltd.**	CRISIL AAA	38	382.16	16.61
Export-Import Bank of India**	CRISIL AAA	38	381.80	16.60
LIC Housing Finance Ltd.**	CRISIL AAA	38	381.41	16.58
Total			1,528.04	66.43
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	38	385.14	16.74
Total			385.14	16.74
Money Market Instruments***				
i) Certificate of Deposits				
Punjab & Sind Bank	ICRA A1+	100	94.05	4.09
Total			94.05	4.09
CBLO & Reverse Repo			213.61	9.29
Total			213.61	9.29
Other Receivable/(Payable)			79.48	3.46
Net Assets			2,300.32	100.00

** Indicates securities which are reported on FIMMDA platform.

Details of the	ransactions	s III Cred	iii Default s	swaps is a	is follows :						. [
Count	er Party de	tails	Details	of the und	erlying		Details of	Protection	l	Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	(
-	-	-	-	-	-	-	-	-	-	-	

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

۷)	Pian/Option wise Net Asset values are	as follows:	
	Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
	Regular Plan - Dividend Option	Rs. 11.8769	Rs. 11.4192
	Regular Plan - Growth Option	Rs. 11.8769	Rs. 11.4192

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.85 years
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

	se Ended Income Scher lio as on March 31, 20	.,		
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchan	ge			
Kotak Mahindra Prime Ltd.**	CRISIL AA+	465	4,440.70	19.75
Bajaj Finance Ltd.**	ICRA AA+	410	3,920.20	17.43
Sundaram Finance Ltd.**	ICRA AA+	410	3,920.20	17.43
Tata Capital Financial Services Ltd.**	CARE AA+	410	3,920.20	17.43
Shriram Transport Finance Company Ltd.**	CARE AA+	250	2,503.00	11.13
Mahindra & Mahindra Financial Services Ltd.**	CRISIL AA+	210	2,005.80	8.92
Sundaram Finance Ltd.**	ICRA AA+	53	506.14	2.25
Tata Capital Financial Services Ltd.**	CARE AA+	53	506.14	2.25
Total			21,722.39	96.60
b) Money Market Instruments***				
i) Certificate of Deposits				
Oriental Bank of Commerce	CRISIL A1+	400	387.74	1.72
Total			387.74	1.72
CBLO & Reverse Repo			313.42	1.39
Total			313.42	1.39
Other Receivable/(Payable)			62.31	0.28
Net Assets			22,485.87	100.00

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

Details of transactions in Credit Default Swaps is as follows

Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 28, 2013 Ø Rs. 11.0297 Rs. 11.5213 Regular Plan - Dividend Option Regular Plan - Growth Option Rs. 11.5213 Rs. 11.0297

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 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 March 31, 2013 is Nil.

Name of the Instrument	Rating	Quantity	Market Value	% of Net
			(Rs in Lacs.)	
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange	ge			
Kotak Mahindra Prime Ltd.**	CRISIL AA+	441	4,321.39	19.91
Tata Motors Finance Ltd.**	CRISIL AA-	437	4,279.01	19.71
L&T Finance Ltd.**	CARE AA+	382	3,824.00	17.62
Shriram Transport Finance Company Ltd.**	CRISIL AA	300	2,938.44	13.54
Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	230	2,596.02	11.96
Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	144	1,633.04	7.52
Shriram Transport Finance Company Ltd.**	CRISIL AA	128	1,256.68	5.79
Bajaj Finance Ltd.**	ICRA AA+	30	341.01	1.57
Total			21,189.59	97.61
CBLO & Reverse Repo			11.98	0.06
Total			11.98	0.06
Other Receivable/(Payable)			505.90	2.33
Net Assets			21,707.47	100.00

Details of transactions in Credit Default Swaps is as follows

Co	ounter Party do	etails	Details	of the und	lerlying		Details of	Protection	ı	Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-
Notes:								l		

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 11.2580 Rs. 10.7717 Regular Plan - Growth Option Rs. 11.2580 Rs. 10.7717

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
 - 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil (5) The Average Maturity Period of the Portfolio is 0.20 years
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

	te Ended Income Scheme) lio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange	ge			
Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	106	1,202.10	19.99
Shriram Transport Finance Company Ltd.**	CRISIL AA	122	1,197.77	19.92
Kotak Mahindra Prime Ltd.**	CRISIL AA+	120	1,177.73	19.59
Tata Motors Finance Ltd.**	CRISIL AA-	120	1,176.92	19.57
L&T Finance Ltd.**	CARE AA+	106	1,061.11	17.65
Total			5,815.63	96.72
CBLO & Reverse Repo			56.90	0.95
Total			56.90	0.95
Other Receivable/(Payable)			140.34	2.33
Net Assets			6,012.87	100.00

Details of transactions in Credit Default Swaps is as follows

Counter Par	y details	Details	of the und	erlying		Details of	Protection		Credit]
Name Ratin	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
	-	-	-	-	-	-	-	-	-	

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil (2) Plan/Option wise Net Asset Values are as follows:
 - As on March 28, 2013 Ø

As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 11.2556 Rs. 10.7951 Regular Plan - Growth Option Rs. 11.2556 Rs. 10.7951 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

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

- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:

Name of the Instrument

Kotak Mahindra Prime Ltd.**

ii) Privately Placed / Unlisted

CBLO & Reverse Repo

Other Receivable/(Payable)

Counter Party details

Rating

Total

Net Assets

Tata Capital Housing Finance Ltd.**

Tata Capital Financial Services Ltd.**

Kotak Mahindra Investments Ltd.**

Tata Motors Finance Ltd.**

i) Listed / Awaiting Listing On Stock Exchange

Shriram Transport Finance Company Ltd.** CRISIL AA

Details of transactions in Credit Default Swaps is as follows

Name of

reference

entity

a) Debt Instruments

- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

Rating

CRISIL AA+

CRISIL AA-

CRISIL AA+

CARE AA+

CRISIL AA+

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

Residual

Details of the underlying

- (5) The Average Maturity Period of the Portfolio is 0.19 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

(A Close Ended Income Scheme Portfolio as on March 31, 2013 Rating Name of the Instrument Quantity Market % of Net Value Assets (Rs in Lacs.)) Deht Instruments Listed / Awaiting Listing On Stock Exchange Kotak Mahindra Prime Ltd.** CRISIL AA+ 159 1,485.74 20.05 1,360.34 Sundaram BNP Paribas Home Finance Ltd.** CARE AA+ 120 18.36 Shriram Transport Finance Company Ltd.** 1,353.07 Tata Capital Housing Finance Ltd.** CRISIL AA+ 140 1,313.48 17.73 Tata Motors Finance Ltd.** 135 1,258.86 16.99 CRISIL AA-CARE AA+ Tata Capital Financial Services Ltd.** 560.66 7.57 7,332.15 98.97 CBLO & Reverse Repo 76.86 1.04 1.04 76.86 Other Receivable/(Payable) (0.01)Net Assets 7,408.55 100.00

Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. etails of transactions in Credit Default Swaps is as follows

				1						
Count	er Party de	tails	Details	Details of the underlying Details of Protection				Credit		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 28, 2013 Ø Regular Plan - Dividend Option Rs. 10.7408 Rs. 11.2395 Regular Plan - Growth Option Rs. 11.2395 Rs. 10.7408

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day (3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.72 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

BIRLA SUN LIFE	FIXED TERM PLAN	N - SERIES EC		
``	se Ended Income Sche blio as on March 31, 20	,		
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchar	ige			
Shriram Transport Finance Company Ltd.**	CRISIL AA	173	1,682.01	19.22
Kotak Mahindra Prime Ltd.**	CRISIL AA+	172	1,672.99	19.12
Bajaj Finance Ltd.**	CRISIL AA+	147	1,643.18	18.78
Tata Motors Finance Ltd.**	CRISIL AA-	145	1,409.22	16.11
Tata Capital Housing Finance Ltd.**	CRISIL AA+	58	648.70	7.41
Total			7,056.10	80.65
ii) Privately Placed / Unlisted				
Kotak Mahindra Investments Ltd.**	CRISIL AA+	170	1,652.84	18.89
Total			1,652.84	18.89
CBLO & Reverse Repo			42.92	0.49
Total			42.92	0.49
Other Receivable/(Payable)			(2.53)	(0.03)
Net Assets			8,749.33	100.00

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Details of transactions in Credit Default Swaps is as follows

Counter Party details Details of the underlying Details of Protection Credit Residual Tenor Price / event Rating (FV) payments Maturity the entity

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Ontion Rs. 10.6269 Rs. 11.0955 Regular Plan - Growth Option Rs. 11.0955 Rs. 10.6269 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. (3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March

31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.29 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

Portfolio as on March 31, 2013 Market % of Net

18.47

18.47

0.33

0.33

(0.03)

100.00

received

Value

(Rs in Lacs.)

3,796.71

3,778.27

3,719.12

3,396.58

2,074.21

16,764.90

3.812.31

3,812,31

68.87

68.87

Premium paid

(5.49)

20,640.59

427

425

420

185

430

Details of Protection

Tenor

Price /

(BPS)

Assets 18.39 18.31 18.02 16.46 10.05 81.22

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 11.1190 Rs. 10.6096 Regular Plan - Growth Option Rs. 11.1190 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business

(3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March

31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 1.27 years

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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Half Yearly Portfolio Statement as on March 31, 2013

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

Name of the Instrument	Rating	Quantity	Market Value	% of Net Assets
			(Rs in Lacs.)	
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exc	hange			
Cholamandalam Investment &				
Finance Company Ltd.**	ICRA AA	300	3,346.09	19.59
Tata Motors Finance Ltd.**	CRISIL AA-	397	3,324.13	19.46
Tata Capital Financial Services Ltd.**	CARE AA+	290	3,222.16	18.86
HDB Financial Services Ltd.**	CARE AAA	580	2,930.53	17.16
Kotak Mahindra Prime Ltd.**	CRISIL AA+	60	505.29	2.96
Total			13,328.20	78.02
ii) Privately Placed / Unlisted				
Kotak Mahindra Investments Ltd.**	CRISIL AA+	150	1,506.11	8.82
Kotak Mahindra Investments Ltd.**	ICRA AA	150	1,506.11	8.82
Total			3,012.23	17.63
CBLO & Reverse Repo			77.86	0.46
Total			77.86	0.46
Other Receivable/(Payable)			663.68	3.89
Net Assets			17,081.97	100.00

Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines Details of transactions in Credit Default Swaps is as follows

Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
_	-	_	-	_	-	-	-	-	-	-

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Plan Regular Plan - Dividend Option Rs. 10.4849 Rs. 11.0550 Regular Plan - Growth Option Rs. 10.4849 Rs. 11.0550

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil (5) The Average Maturity Period of the Portfolio is 1.78 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil. BIRLA SUN LIFE FIXED TERM PLAN - SERIES EN

,	Close Ended Income Scheme) Portfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Ex	change			
Housing Development				
Finance Corporation Ltd.**	CRISIL AAA	170	1,955.16	19.82
IDFC Ltd.**	ICRA AAA	174	1,770.42	17.95
LIC Housing Finance Ltd.**	CRISIL AAA	172	1,759.13	17.83
Power Finance Corporation Ltd.**	CRISIL AAA	170	1,741.04	17.65
Power Finance Corporation Ltd.**	CRISIL AAA	10	100.80	1.02
Total			7,326.54	74.26
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	174	1,762.45	17.86
Total			1,762.45	17.86
b) Money Market Instruments***				
i) Certificate of Deposits				
Punjab & Sind Bank	ICRA A1+	190	178.70	1.81
Kotak Mahindra Bank Ltd.	CRISIL A1+	150	148.17	1.50
Yes Bank Ltd.	CRISIL A1+	100	93.39	0.95
ICICI Bank Ltd.	ICRA A1+	100	93.05	0.94
Total			513.32	5.20
CBLO & Reverse Repo			105.81	1.07
Total			105.81	1.07
Other Receivable/(Payable)			157.64	1.60
Net Assets			9,865.77	100.00

*** Indicates securities which are reported on FIMMDA platform. Details of transactions in Credit Default Swaps is as follows

ı	Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
ı	Name	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event
ı				the	(FV)	Maturity			Spread	paid	payments
ı				reference entity					(BPS)		received
ı				entity							

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil (2) Plan/Option wise Net Asset Values are as follows:
- Plan As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 11.2353 Rs. 10.7470 Regular Plan - Growth Option Rs. 11.2353 Rs. 10.7470 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.77 years.

*** Indicates securities which are reported on FIMMDA platform

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Ne Asset
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Excl	hange			
Bajaj Finance Ltd.**	ICRA AA+	55	607.12	19.80
Cholamandalam Investment &				
Finance Company Ltd.**	ICRA AA	54	606.00	19.8
Tata Motors Finance Ltd.**	CRISIL AA-	63	605.53	19.8
ICICI Home Finance Company Ltd.**	CARE AAA	52	520.34	17.0
Tata Capital Housing Finance Ltd.**	CRISIL AA+	2	22.37	0.7
Total			2,361.37	77.2
ii) Privately Placed / Unlisted				
LIC Housing Finance Ltd.**	CRISIL AAA	52	519.09	16.9
Total			519.09	16.9
b) Money Market Instruments***				
i) Certificate of Deposits				
Oriental Bank of Commerce	CRISIL A1+	100	96.94	3.1
Total			96.94	3.1
CBLO & Reverse Repo			14.97	0.49
Total			14.97	0.49
Other Receivable/(Payable)			64.27	2.10
Net Assets			3,056,63	100.00

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines *** Indicates securities which are reported on FIMMDA platform Details of transactions in Credit Default Swaps is as follows

Count	er Party de	tails	Details	Details of the underlying			Details of Protection			
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 10.9952	Rs. 10.5490
Regular Plan - Growth Option	Rs. 10.9952	Rs. 10.5490

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil and For the half year ended September 30, 2012 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.37 years
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

	se Ended Income Scheme lio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Ne Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchan	ge			
Cholamandalam Investment &				
Finance Company Ltd.**	ICRA AA	118	1,324.22	20.14
Bajaj Finance Ltd.**	ICRA AA+	118	1,305.21	19.8
Kotak Mahindra Prime Ltd.**	CRISIL AA+	135	1,301.69	19.8
Shriram Transport Finance Company Ltd.**	CRISIL AA	135	1,300.97	19.78
Total			5,232.10	79.5
ii) Privately Placed / Unlisted				
LIC Housing Finance Ltd.**	CRISIL AAA	113	1,128.02	17.13
Total			1,128.02	17.1
CBLO & Reverse Repo			145.73	2.22
Total			145.73	2.2
Other Receivable/(Payable)			69.86	1.00
Net Assets			6,575.72	100.00

Details of t	nansaction	is ill Cie	uit Delauit	Swaps is	as follows						Ī
Counte	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit	П
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	ĺ

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Ontion wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 11.0065 Rs. 10.5557 Regular Plan - Growth Option Rs. 11.0065 Rs. 10.5557
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 0.37 years
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

(A Close Ended Income Scheme Portfolio as on March 31, 2013 Rating Name of the Instrumen Quantity Market % of Net Value Assets a) Debt Instruments i) Listed / Awaiting Listing On Stock Exchange Bajaj Finance Ltd.** ICRA AA+ 518.89 19.86 Sundaram BNP Paribas Home Finance Ltd.** CARE AA+ 518.24 19.83 Cholamandalam Investment & Finance Company Ltd.** 518.21 19.83 Shriram Transport Finance Company Ltd.** 518.20 19.83 79.35 ii) Privately Placed / Unlisted CRISIL AAA Tata Sons Ltd.** 449.61 17.21 449.61 17.21 Total CBLO & Reverse Repo 55.90 2.14 Total 55.90 2.14 Other Receivable/(Payable) 34.16 1.31 100.00 Net Assets 2.613.20 ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines Details of transactions in Credit Default Swaps is as follows

	Counte	er Party de	tails	Details of the underlying				Details of	Protection		Credit
	Name	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event
Ш				the	(FV)	Maturity			Spread	paid	payments
				reference					(BPS)		received
				entity							
	-	-	-	-	-	-	-	-	-	-	-
Ш											

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.9888 Rs. 10.5461 Regular Plan - Growth Option Rs. 10.9888 Rs. 10.5461

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.14 years.

(A Clo	E FIXED TERM PLAN - S se Ended Income Scheme) plio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchar	nge			
HDB Financial Services Ltd.**	CARE AAA	500	2,776.15	19.60
Bajaj Finance Ltd.**	ICRA AA+	250	2,766.11	19.53
Tata Capital Financial Services Ltd.**	CARE AA+	250	2,763.31	19.51
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	240	2,398.66	16.94
Shriram Transport Finance Company Ltd.**	CARE AA+	215	2,376.97	16.79
Sundaram Finance Ltd.**	ICRA AA+	80	664.91	4.70
Total			13,746.11	97.07
b) Money Market Instruments***				
i) Certificate of Deposits				
State Bank Of Patiala	ICRA A1+	110	108.06	0.76
Axis Bank Ltd.	CRISIL A1+	50	49.21	0.35
Total			157.27	1.11
CBLO & Reverse Repo			54.90	0.39
Total			54.90	0.39
Other Receivable/(Payable)			202.60	1.43
Net Assets			14,160.87	100.00

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

*** Indicates securities which are reported on FIMMDA platform. Details of transactions in Credit Default Swaps is as follows:

Counte	er Party de	tails	Details of the underlying				ı	Credit		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 $\mbox{\ensuremath{\mathtt{Y}}}$ Regular Plan - Dividend Option Rs. 11.0043 Rs. 10.4627 Regular Plan - Growth Option Rs. 11.0043 Rs. 10.4627

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.90 years. (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

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

Portfolio as on March 31, 2013

Name of the Instrument	Rating	Quantity	Market Value	% of Net
			(Rs in Lacs.)	
a) Money Market Instruments***				
i) Certificate of Deposits				
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	1,300	1,268.09	28.35
ICICI Bank Ltd.	CARE A1+	1,300	1,267.43	28.34
Kotak Mahindra Bank Ltd.	CRISIL A1+	1,300	1,267.43	28.34
Axis Bank Ltd.	CRISIL A1+	650	634.17	14.18
Total			4,437.12	99.21
CBLO & Reverse Repo			34.94	0.78
Total			34.94	0.78
Other Receivable/(Payable)			0.32	0.01
Net Assets			4,472,38	100.00

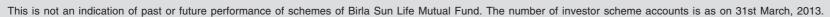
Details of transactions in Credit Default Swaps is as follows Counter Party details Details of the underlying Details of Protection Credit event the (FV) Maturity Spread paid payment (BPS) reference received

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Rs. 10.2263 Regular Plan - Dividend Option Rs. 10.6486 Rs. 10.6486 Rs. 10.2263 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.28 years. (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2013

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

	(A Close Ended Income Scheme Portfolio as on March 31, 2013	/		
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Kotak Mahindra Bank Ltd.	CRISIL A1+	3,450	3,440.78	29.69
Karur Vysya Bank Ltd.	CRISIL A1+	2,700	2,697.42	23.28
ING Vysya Bank Ltd.	CRISIL A1+	500	499.44	4.31
Total			6,637.64	57.28
CBLO & Reverse Repo			4,936.91	42.60
Total			4,936.91	42.60
Other Receivable/(Payable)			13.88	0.12
Net Assets			11,588.43	100.00

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

Details of transactions in Credit Default Swaps is as follows

Details of th	unouviron	0100	it Deruare o	maps is t							- 1
Count	er Party de	tails	Details	of the und	erlying		Details of	Protection	ı	Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	יַן י ין ו
-	-	-	-	-	-	-	-	-	-	-	ıŀ

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows

As on September 28, 2012 ¥ As on March 28, 2012 Ø Rs. 10.6308 Regular Plan - Dividend Option Rs. 11.0636 Regular Plan - Growth Option Rs. 11.0636 Rs. 10.6308

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.01 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

	Close Ended Income Scher Portfolio as on March 31, 20			
Name of the Instrument	Rating	Quantity	Market Value	% of Net Assets
			(Rs in Lacs.)	
a) Money Market Instruments***				
i) Certificate of Deposits				
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	22,500	22,461.69	28.46
IDBI Bank Ltd.	CRISIL A1+	20,000	19,966.39	25.30
The Federal Bank Ltd.	CRISIL A1+	10,000	9,995.26	12.67
ING Vysya Bank Ltd.	CRISIL A1+	10,000	9,982.81	12.65
Karur Vysya Bank Ltd.	CRISIL A1+	7,300	7,293.02	9.24
Vijaya Bank	CARE A1+	5,000	4,997.71	6.33
Kotak Mahindra Bank Ltd.	CRISIL A1+	4,200	4,188.77	5.31
Total			78,885.65	99.96
CBLO & Reverse Repo			54.90	0.07
Total			54.90	0.07
Other Receivable/(Payable)			(26.69)	(0.03)
Net Assets			78,913.86	100.00

*** Indicates securities which are reported on FIMMDA platform Details of transactions in Credit Default Swaps is as follows:

Coun	ter Party de	etails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 11.1010
- Rs. 10.6634 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.02 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

	(A Close Ended Income Sche Portfolio as on March 31, 20	,		
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Ne Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Yes Bank Ltd.	ICRA A1+	7,000	6,981.29	29.5
ING Vysya Bank Ltd.	CRISIL A1+	6,800	6,773.01	28.63
Allahabad Bank	ICRA A1+	5,000	4,994.26	21.1
Kotak Mahindra Bank Ltd.	CRISIL A1+	2,900	2,892.25	12.2
Vijaya Bank	CARE A1+	1,650	1,649.24	6.97
ICICI Bank Ltd.	ICRA A1+	150	149.60	0.63
Bank of Baroda	ICRA A1+	100	99.95	0.42
Total			23,539.60	99.50
CBLO & Reverse Repo			128.76	0.54
Total			128.76	0.54
Other Receivable/(Payable)			(11.02)	(0.05
Net Assets			23,657.34	100.00

Details of transactions in Credit Default Swaps is as follows:

				1							- 1	. (
Counte	er Party de	tails	Details of the underlying				Details of Protection				1	N
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	,	* * D
											ŀΓ	_

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

As on September 28, 2012 ¥ As on March 28, 2013 Ø Regular Plan - Dividend Ontion Rs. 10.9908 Rs. 10.5712 Regular Plan - Growth Option Rs. 10.9908 Rs. 10.5712

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.02 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES EY (A Close Ended Income Scheme) Portfolio as on March 31, 2013 Name of the Instrument Rating Quantity Market % of Net Value Assets (Rs in Lacs.) a) Money Market Instruments*** i) Certificate of Deposits Kotak Mahindra Bank Ltd CRISIL A1+ 6.500 6,482.62 29.79

ING Vysya Bank Ltd. CRISIL A1+ 5,700 5,677.37 26.09 Yes Bank Ltd. 2,991.98 13.75 2,498.85 11.48 Vijaya Bank CARE A1+ 2.500 17,650.83 81.11 **Total** CBLO & Reverse Repo 4.107.44 18.87 Total 4,107.44 18.87 Other Receivable/(Payable) 4.38 0.02 100.00 Net Assets 21,762,65 *** Indicates securities which are reported on FIMMDA platform.

Details of to	ansactions	in Cred	it Default S	waps is a	is follows :					
Count	er Party de	tails	Details	of the und	erlying	Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

Rs. 10.6634

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø Regular Plan - Dividend Option Regular Plan - Growth Option Rs. 11.0737 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31. 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.02 years.

- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

as on March 31, 2013

			r	ortiono as or
Name of the Instrument	Rating	Quantity	Market Value	% of Net Assets
			(Rs in Lacs.)	
a) Money Market Instruments***				
i) Certificate of Deposits				
Central Bank of India	CARE A1+	20,000	19,991.80	27.83
IDBI Bank Ltd.	CRISIL A1+	5,000	4,998.84	6.96
Total			24,990.64	34.78
CBLO & Reverse Repo			1,853.59	2.58
Total			1,853.59	2.58
Other Receivable/(Payable)			45,001.00	62.64
Net Assets			71 845 22	100.00

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

Details of transactions in Credit Default Swaps is as follows

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

- (2) Plan/Option wise Net Asset Values are as follows:
 - As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 11.0940 Rs. 10.6464 Regular Plan - Growth Option Rs. 11.0940 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.003 years (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

- (A Close Ended Income Scheme Portfolio as on March 31, 2013 Name of the Instrumen Rating Quantity Market % of Net Value Assets a) Debt Instruments i) Listed / Awaiting Listing On Stock Exchange 1,707.76 Indiabulls Financial Services Ltd.** Cholamandalam Investment & Finance Company Ltd.** ICRA AA 150 1 649 87 19.28 Bajaj Finance Ltd.** CRISIL AA+ 140 1,541.19 18.01 LIC Housing Finance Ltd.** CRISIL AAA 150 1,505.57 17.59 Shriram Transport Finance Company Ltd.** 1,431.72 16.73 91.56 7,836.10 b) Money Market Instruments** i) Certificate of Deposits State Bank of Bikaner and Jaipur CARE A1+ 250 247.79 2.90 Punjab & Sind Bank ICRA A1+ 220 206.92 2.42 454.71 5.31 CBLO & Reverse Repo 198.63 Total Other Receivable/(Payable) 68.59 0.80 Net Assets
- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. *** Indicates securities which are reported on FIMMDA platform.

Details of transactions in Credit Default Swaps is as follows

Counte	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

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

As on March 28, 2013 Ø As on September 28, 2012 ¥ Rs. 11.0403 Rs. 10.5030 Regular Plan - Dividend Option Rs. 11.0403 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.91 years
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

(A C	FE FIXED TERM PLAN - Store Ended Income Scheme) folio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Ne
a) Debt Instruments			(Its III Eucsi)	
i) Listed / Awaiting Listing On Stock Excha	inge			
Kotak Mahindra Prime Ltd.**	CRISIL AA+	350	2,910.47	19.62
Bajaj Finance Ltd.**	CRISIL AA+	260	2,866.93	19.32
Tata Motors Finance Ltd.**	CRISIL AA-	344	2,842.94	19.16
HDB Financial Services Ltd.**	CARE AAA	520	2,622.02	17.67
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	250	2,498.60	16.84
Sundaram Finance Ltd.**	ICRA AA+	40	332.46	2.24
Total			14,073.42	94.86
b) Money Market Instruments***				
i) Certificate of Deposits				
Punjab & Sind Bank	ICRA A1+	265	249.24	1.68
Total			249.24	1.68
CBLO & Reverse Repo			55.90	0.38
Total			55.90	0.38
Other Receivable/(Payable)			457.92	3.09
Net Assets			14,836.48	100.00

*** Indicates securities which are reported on FIMMDA platform. Details of transactions in Credit Default Swaps is as follows :

	Counte	er Party de	tails	Details	of the und	erlying	Details of Protection				Credit
	Name	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event
				the	(FV)	Maturity			Spread	paid	payments
				reference					(BPS)		received
				entity							
İ	-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 28, 2013 Regular Plan - Dividend Option Rs. 11.0376 Rs. 10.4646 Regular Plan - Growth Option Rs. 11.0376

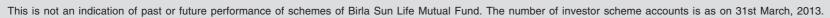
Rs. 10.4646 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business

- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (5) The Average Maturity Period of the Portfolio is 1.90 years. (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

(e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

✓ Over 2.2 million investor scheme accounts





Quantity

2,000

2,000

Market % of Net Value

1,982.36

1,982.36

1,982.23

Assets

27.45

Half Yearly Portfolio Statement as on March 31, 2013

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FIXED TERM PLAN - SERIES FE

	Close Ended Income Scheme) Portfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
ING Vysya Bank Ltd.	CRISIL A1+	17,500	17,491.67	29.46
Vijaya Bank	CARE A1+	13,350	13,343.88	22.47
IndusInd Bank Ltd.	CRISIL A1+	10,000	9,997.65	16.84
Kotak Mahindra Bank Ltd.	CRISIL A1+	10,000	9,995.24	16.83
Bank of Baroda	ICRA A1+	7,400	7,396.46	12.46
Total			58,224.90	98.06
CBLO & Reverse Repo			1,156.87	1.95
Total			1,156.87	1.95
Other Receivable/(Payable)			(2.89)	(0.00)
Net Assets			59,378.88	100.00

*** Indicates securities which are reported on FIMMDA platform

Details of transactions in Credit Default Swaps is as follows:

Count	er Party de	tails	Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 11.0299 Rs. 10.5800 Regular Plan - Growth Option Rs. 11.0299 Rs. 10.5800

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 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 March 31, 2013 is Nil.

ame of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument
Debt Instruments					a) Money Market Instrur
Listed / Awaiting Listing On Stock Excha	nge				i) Certificate of Deposits
holamandalam Investment &					IDBI Bank Ltd.
nance Company Ltd.**	ICRA AA	225	2,483.79	20.03	Indian Bank
nta Motors Finance Ltd.**	CRISIL AA-	302	2,471.80	19.93	Bank of Maharashtra
nta Capital Financial Services Ltd.**	ICRA AA+	225	2,470.67	19.92	State Bank of Bikaner and
ditya Birla Finance Ltd.**	ICRA AA	225	2,276.22	18.36	Total
eliance Utilities & Power Private Ltd.**	CARE AAA(SO)	225	2,248.74	18.13	CBLO & Reverse Repo
otal			11,951.23	96.38	Total
BLO & Reverse Repo			59.89	0.48	Other Receivable/(Payable
otal			59.89	0.48	Net Assets
ther Receivable/(Payable)			389.48	3.14	*** Indicates securities wh
et Assets			12,400.60	100.00	Details of transactions in Cr

Details of transactions in Credit Default Swaps is as follows

				-							. !
Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.3912 Rs. 10.9360 Regular Plan - Growth Option Rs. 10.3912 Rs. 10.9360

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. Υ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 1.97 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

State Ban	k of Bikan	er and Ja	ipur	C	ARE A1+		1,	250	1,238.97	17.16
Total									7,185.92	99.52
CBLO &	Reverse R	еро							34.94	0.48
Total									34.94	0.48
Other Re	ceivable/(I	Payable)							(0.38)	(0.01)
Net Asse	ts								7,220.48	100.00
	transaction		lit Default S	Swaps is		: 	Details of	Protection	1	Credit
Name	Rating	Sector	Name of	Amount	1,0	Amount	Tenor	Price /	Premium	event
Tunic	Ruting	Sector	the reference entity	(FV)	Maturity	Amount	Tenor	Spread (BPS)	paid	payment received
-	-	-	-	-	-	-	-	-	-	-
Notes:					•				•	
1) The p	provision m	nade for l	Non Perforn	ning Asse	ets as of Ma	rch 31, 20	13 is Nil.			
2) Plan/	Option wis	e Net As	set Values	are as fol	lows:					
Plan				As on	March 28	2013 Ø	As or	Sentem	her 28 20	12.¥

(A Close Ended Income Scheme Portfolio as on March 31, 2013 Rating

CRISIL A1+

FITCH A1+

a) Money Market Instruments***

Regular Plan - Dividend Option Rs. 10.8755 Rs. 10.4404 Regular Plan - Growth Option Rs. 10.8755 Rs. 10.4404

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.10 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

*	Close Ended Income Scheme) Portfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	4,500	4,488.10	25.92
ICICI Bank Ltd.	ICRA A1+	4,350	4,338.50	25.05
The Federal Bank Ltd.	CRISIL A1+	3,000	2,994.89	17.29
Oriental Bank of Commerce	CRISIL A1+	3,000	2,992.07	17.28
Vijaya Bank	CARE A1+	2,500	2,498.85	14.43
Total			17,312.41	99.97
CBLO & Reverse Repo			8.98	0.05
Total			8.98	0.05
Other Receivable/(Payable)			(3.40)	(0.02)
Net Assets			17,318.00	100.00

Details of transactions in Credit Default Swaps is as follows

Count	er Party de	tails	Details	of the und	erlying		Details of	Protection	ı	Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	1	-	-	-	-	-

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.9479 Rs. 10.5116 Rs. 10.9479
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.03 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

	se Ended Income Sche plio as on March 31, 20	.,		
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchar	nge			
LIC Housing Finance Ltd.**	CRISIL AAA	150	1,520.49	18.45
National Bank for Agriculture &				
Rural Development**	CRISIL AAA	150	1,512.67	18.35
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,511.95	18.34
IDFC Ltd.**	ICRA AAA	150	1,509.17	18.31
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	150	1,481.53	17.97
Total			7,535.82	91.42
b) Money Market Instruments***				
i) Certificate of Deposits				
Punjab & Sind Bank	ICRA A1+	155	145.78	1.77
Total			145.78	1.77
CBLO & Reverse Repo			47.91	0.58
Total			47.91	0.58
Other Receivable/(Payable)			513.64	6.23
Net Assets			8,243.16	100.00

** Indicates securities which are reported on FIMMDA platform

Details of transactions in Credit Default Swaps is as follows

Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit	ĺ
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.7095 Rs. 10.7095 Rs. 10.2870 Regular Plan - Growth Option

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. Υ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

(3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31

2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

- (5) The Average Maturity Period of the Portfolio is 1.10 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- BIRLA SUN LIFE FIXED TERM PLAN SERIES FH

(A Close Ended Income Scheme) March 31, 2013

			P	ortfolio as o
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	1,500	1,490.88	29.24
Indian Bank	FITCH A1+	1,500	1,490.88	29.24
Total			2,981.76	58.48
CBLO & Reverse Repo			2,113.11	41.45
Total			2,113.11	41.45
Other Receivable/(Payable)			3.61	0.07
Net Assets			5,098.48	100.00

*** Indicates securities which are reported on FIMMDA platform. Details of transactions in Credit Default Swaps is as follows

Count	er Party de	tails	Details	of the und	erlying			Credit		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Rs. 10.4560 Dividend Option Rs. 10.8802 Growth Option Rs. 10.8802 Rs. 10.4560 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day (3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March

31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,

2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March

31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.04 years

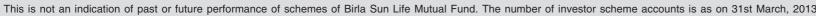
(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

	Rating	Quantity	Market Value	% of Net
			(Rs in Lacs.)	
) Money Market Instruments***				
Certificate of Deposits				
CICI Bank Ltd.	CARE A1+	3,200	3,162.13	25.74
DBI Bank Ltd.	CRISIL A1+	3,000	2,964.50	24.13
unjab & Sind Bank	ICRA A1+	3,000	2,964.50	24.13
xis Bank Ltd.	CRISIL A1+	2,100	2,075.15	16.89
andhra Bank	CARE A1+	900	889.87	7.24
otal			12,056.14	98.13
BLO & Reverse Repo			231.57	1.88
'otal			231.57	1.88
Other Receivable/(Payable)			(1.27)	(0.01)
let Assets			12,286.45	100.00

Counte	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil (2) Plan/Option wise Net Asset Values are as follows
 - As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.8552 Rs. 10.4232 Rs. 10.8552 Rs. 10.4232 Regular Plan - Growth Option
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.13 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme





Half Yearly Portfolio Statement as on March 31, 2013

(Pursuant to Reg

	Close Ended Income Scheme) Portfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	2,441	2,402.54	27.93
ICICI Bank Ltd.	ICRA A1+	2,000	1,969.41	22.89
IDBI Bank Ltd.	CRISIL A1+	1,855	1,826.62	21.23
Andhra Bank	CARE A1+	1,162	1,144.07	13.30
State Bank Of Patiala	ICRA A1+	698	687.40	7.99
Union Bank of India	CRISIL A1+	550	541.97	6.30
Total			8,572.01	99.63
CBLO & Reverse Repo			32.94	0.38
Total			32.94	0.38
Other Receivable/(Payable)			(1.44)	(0.02)
Net Assets			8,603.51	100.00

*** Indicates securities which are reported on FIMMDA platform actions in Credit Default Swans is as follo

Details of th	ansactions	s iii Cicu	it Detautt 3	waps is a	is follows .						
Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.7878 Rs. 10.3760 Regular Plan - Growth Option Rs. 10.7878 Rs. 10.3760
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.17 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

residis over 10 years	
e accounts	Birla Sun Life
Life Mutual Fund. The number of investor scheme accounts is as on 31st March, 2013.	Mutual Fund
I. D. 46.11. Ctt	

eg	gulation 59A of Securities	and Exchange Board o	f India (Mutual I	Funds) F	Regulations, 1996)				
	BIRLA S	UN LIFE FIXED TERM PLAN - SI	ERIES FN			BIRLA S	SUN LIFE FIXED TERM PLAN - S	ERIES FP		
		(A Close Ended Income Scheme) Portfolio as on March 31, 2013					(A Close Ended Income Scheme) Portfolio as on March 31, 2013			
	Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
	a) Money Market Instruments*** i) Certificate of Deposits					a) Money Market Instruments*** i) Certificate of Deposits				
	ICICI Bank Ltd.	CARE A1+	1,700	1,668.01	29.25	ICICI Bank Ltd.	CARE A1+	3,000	2,946.95	25.17
	Punjab & Sind Bank	ICRA A1+	1,600	1,569.89	27.53	IDBI Bank Ltd.	CRISIL A1+	3,000	2,946.95	25.17
	Indian Bank	FITCH A1+	1,500	1,471.77	25.81	UCO Bank	CRISIL A1+	3,000	2,946.49	25.16
	Oriental Bank of Commerce	CRISIL A1+	1,000	981.17	17.21	State Bank Of Patiala	ICRA A1+	2,890	2,838.90	24.24
	Total			5,690.84	99.80	Total			11,679.30	99.74
	CBLO & Reverse Repo			11.98	0.21	CBLO & Reverse Repo			30.94	0.26
	Total			11.98	0.21	Total			30.94	0.26
	Other Receivable/(Payable)			(0.79)	(0.01)	Other Receivable/(Payable)			(0.31)	(0.00)
	Net Assets			5,702.03	100.00	Net Assets			11,709.94	100.00

*** Indicates securities which are reported on FIMMDA platform Details of transactions in Credit Default Swaps is as follows

Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.7150 Rs. 10.3057 Regular Plan - Growth Option Rs. 10.7150 Ø NAVs at the end 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 March 31, 2013. (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

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

- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 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 March 31, 2013 is Nil

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Ne Assets
a) Money Market Instruments***				
Certificate of Deposits				
ICICI Bank Ltd.	CARE A1+	3,000	2,946.95	25.1
IDBI Bank Ltd.	CRISIL A1+	3,000	2,946.95	25.1
UCO Bank	CRISIL A1+	3,000	2,946.49	25.1
State Bank Of Patiala	ICRA A1+	2,890	2,838.90	24.2
Total			11,679.30	99.7
CBLO & Reverse Repo			30.94	0.2
Total			30.94	0.2
Other Receivable/(Payable)			(0.31)	(0.00
Net Assets			11,709.94	100.0

Details of transactions in Credit Default Swaps is as follows

ctairs or tr	ansactions	iii Cicu	it Delauit o	waps is a	is follows .					
Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 28, 2013 Ø Plan Rs. 10.3307 Regular Plan - Dividend Option Rs. 10.7595 Regular Plan - Growth Option Rs. 10.7595 Rs. 10.3307 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

- ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES FQ (A Close Ended Income Scheme) Portfolio as on March 31, 2013

Market % of Net

Assets

25.76

17.23

98.85

1.14

1.14

0.01

100.00

Credit

event

payments

Value

638.51

637.46

588.42

393.45

2,257,85

25.95

25.95

0.23

Premium

paid

2.284.03

600

Details of Protection

Spread (BPS)

As on September 28, 2012 ¥

(5) The Average Maturity Period of the Portfolio is 0.20 years.

Counter Party details

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

	Close Ended Income Schen ortfolio as on March 31, 201			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	8,059	7,932.02	27.85
ICICI Bank Ltd.	ICRA A1+	7,100	6,991.39	24.55
IDBI Bank Ltd.	CRISIL A1+	5,645	5,558.65	19.52
Andhra Bank	CARE A1+	3,838	3,778.78	13.27
State Bank Of Patiala	ICRA A1+	2,302	2,267.04	7.96
Union Bank of India	CRISIL A1+	1,950	1,921.52	6.75
Total			28,449.41	99.90
CBLO & Reverse Repo			29.94	0.11
Total			29.94	0.11
Other Receivable/(Payable)			(2.68)	(0.01)
Net Assets			28,476.68	100.00

Details of transactions in Credit Default Swaps is as follows

Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:
- As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.8123 Rs. 10.3855 Regular Plan - Growth Option Rs. 10.8123 Rs. 10.3855 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.17 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

RIF	RLA SUN LIFE FIXED TERM PLAN -	SERIES FO
	(A Close Ended Income Scheme) Portfolio as on March 31, 2013)
he Instrument	Rating	Quantity

Name of the Instrument	Rating	Quantity	Market	% of Net		Portiono as on March 31, 20
The state of the same of the s		Quantity	Value	Assets	Name of the Instrument	Rating
			(Rs in Lacs.)			
a) Money Market Instruments***						
i) Certificate of Deposits					a) Money Market Instruments***	
ICICI Bank Ltd.	CARE A1+	4,900	4,816.86	29.78	i) Certificate of Deposits	
Indian Bank	FITCH A1+	3,500	3,440.61	21.27	State Bank of Hyderabad	ICRA A1+
IDBI Bank Ltd.	CRISIL A1+	3,000	2,949.42	18.24	Kotak Mahindra Bank Ltd.	CRISIL A1+
Central Bank of India	CARE A1+	3,000	2,949.19	18.24	ICICI Bank Ltd.	CARE A1+
Dena Bank	CRISIL A1+	2,000	1,965.77	12.15	IDBI Bank Ltd.	CRISIL A1+
Total			16,121.86	99.68	Total	
CBLO & Reverse Repo			52.90	0.33	CBLO & Reverse Repo	
Total			52.90	0.33	Total	
Other Receivable/(Payable)			(1.71)	(0.01)	Other Receivable/(Payable)	
Net Assets			16,173.05	100.00	Net Assets	
*** Indicates securities which are reporte	ad on EIMMDA plotform		.,		*** Indicates securities which are rep	orted on FIMMDA platform.
Details of transactions in Credit Default S	1				Details of transactions in Credit Defau	lt Swaps is as follows :

Details of transactions in Credit Default Swaps is as follows

				1								
Counte	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit	1	_
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received		
-	-	-	-	-	-	-	-	-	-	-		

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil (2) Plan/Option wise Net Asset Values are as follows:
- As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.7761 Rs. 10.3481 Regular Plan - Growth Option Rs. 10.7761 Rs. 10.3481 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.19 years. (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

ount	er Party de	tans	Details	of the und	eriying		Details of	Protection		Credit	· +	_
	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received		
	-	-	-	-	-	-	-	-	-	-	L	_
]	No

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

Name of

the

referenc

entity

Details of the underlying

(FV)

Amount Residual

Maturity

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø Plan

Regular Plan - Dividend Option Rs. 10.7347 Rs. 10.3116 Regular Plan - Growth Option Rs. 10.7347 Rs. 10.3116 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:
- - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.21 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

(A Close Ended Income Scheme

Portfolio as on March 31, 2013

Details of transactions in Credit Default Swaps is as follows

Cour	iter Party d	etails	Details	of the und	erlying		Details of	Protection		Cre
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	eve paym recei
-	-	-	-	-	-	-	-	-	-	-
Notes: (1) The p	provision m	ade for N	Non Perform	ning Asset	ts as of Ma	rch 31, 20	13 is Nil.			

,	Tium Option wise fiet risset values are	us follows.	
	Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
	Regular Plan - Dividend Option	Rs. 10.6624	Rs. 10.2456
	Regular Plan - Growth Option	Rs. 10.6624	Rs. 10.2456
	Ø NAVs at the end of the period is as	of 28th March 2013, 31st Ma	rch 2013 being a non-business day.
	¥ NAVs at the beginning of the period is	as of 28th September 2012, 30	0th September, 2012 being a non-business

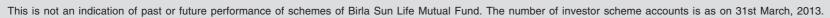
- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.25 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

Name of the Instrument	Rating	Quantity	Market Value	% of Net
			(Rs in Lacs.)	Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
State Bank Of Patiala	ICRA A1+	1,000	979.06	27.84
Kotak Mahindra Bank Ltd.	CRISIL A1+	1,000	977.51	27.79
ICICI Bank Ltd.	CARE A1+	1,000	977.25	27.79
Andhra Bank	CARE A1+	500	489.37	13.91
Total			3,423.19	97.33
CBLO & Reverse Repo			93.83	2.67
Total			93.83	2.67
Other Receivable/(Payable)			*	*
Net Assets			3,517.02	100.00
* Indicates less than 0.01				

*** Indicates securities which are reported on FIMMDA platform

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

✓ Over 2.2 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2013

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

	(A Close Ended Income Scheme) Portfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	2,000	1,939.71	29.69
ICICI Bank Ltd.	CARE A1+	2,000	1,939.71	29.69
Oriental Bank of Commerce	CRISIL A1+	2,000	1,938.71	29.67
Kotak Mahindra Bank Ltd.	CRISIL A1+	700	678.74	10.39
Total			6,496.87	99.44
CBLO & Reverse Repo			36.93	0.57
Total			36.93	0.57
Other Receivable/(Payable)			(0.44)	(0.01)
Net Assets			6,533.36	100.00

*** Indicates securities which are reported on FIMMDA platform

Details of transactions in Credit Default Swaps is as follows:												
	Count	er Party de	tails	Details of the underlying					Credit			
	Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
	-	-	-	-	-	-	-	-	-	-	-	

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.5635 Rs. 10.1538 Regular Plan - Growth Option Rs. 10.5635 Rs. 10.1538

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. (3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,

2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 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 March 31, 2013 is Nil.

	(A Close Ended Income Scheme) Portfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments*** i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	6,500	6,130.53	28.82
Kotak Mahindra Bank Ltd.	CRISIL A1+	6,500	6,130.53	28.82

ICRA A1+

CRISIL A1+

6.500

3.000

6.125.82

2.827.30

21,214.18

57.89

(1.09)21,270.98 28.80

13.29

99.73

0.27

0.27

(0.01)

100.00

Other Receivable/(Payable)

Details of transactions in Credit Default Swaps is as follows

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

Yes Bank Ltd.

Total

Total

The Jammu & Kashmir Bank Ltd

CBLO & Reverse Repo

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ## Regular Plan - Growth Option Rs. 10.2416 Rs. 10.2416

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Fixed Term Plan - Series FU has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,

2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

Rating

ICRA A1+

CRISIL A1+

ICRA A1+

(5) The Average Maturity Period of the Portfolio is 0.68 years.

Name of the Instrument

i) Certificate of Deposits

Kotak Mahindra Bank Ltd

CBLO & Reverse Repo

Other Receivable/(Payable)

** Indicates securities which are reported on FIMMDA platform

Punjab & Sind Bank

ICICI Bank Ltd

Yes Bank Ltd.

Total

Net Assets

a) Money Market Instruments***

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Name of the Instrument	Rating	Quantity	Market Value	% of Net						
			(Rs in Lacs.)							
a) Debt Instruments										
i) Listed / Awaiting Listing On Stock Exchange										
Export-Import Bank of India**	CRISIL AAA	200	2,022.40	17.65						
National Bank for Agriculture &										
Rural Development**	CRISIL AAA	200	2,017.54	17.61						
DFC Ltd.**	ICRA AAA	200	2,017.11	17.61						
LIC Housing Finance Ltd.**	CRISIL AAA	200	2,012.06	17.56						
Power Finance Corporation Ltd.**	ICRA AAA	150	1,515.87	13.23						
Housing Development Finance Corporation Ltd.**	CRISIL AAA	10	100.43	0.88						
Total			9,685.41	84.54						
i) Privately Placed / Unlisted										
Tata Sons Ltd.**	CRISIL AAA	100	1,017.49	8.88						
Total			1,017.49	8.88						
CBLO & Reverse Repo			28.95	0.25						
Total			28.95	0.25						
Other Receivable/(Payable)			724.60	6.32						
Net Assets			11,456.44	100.00						

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines Details of transactions in Credit Default Swaps is as follows

Counter Party details			Details of the underlying					Credit	-		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	No (1 (2
-	-	-	-	-	-	-	-	-	-	-)

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

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

As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.5892 Rs. 10.1595 Regular Plan - Growth Option Rs. 10.5892 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

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

(3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 2.13 years.

	se Ended Income Scheme) lio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchan	ge			
Housing Development Finance Corporation Ltd.**	CRISIL AAA	35	345.94	13.45
LIC Housing Finance Ltd.**	CRISIL AAA	30	305.49	11.87
Power Finance Corporation Ltd.**	ICRA AAA	30	303.17	11.78
Export-Import Bank of India**	CRISIL AAA	30	297.27	11.55
Power Grid Corporation of India Ltd.**	CRISIL AAA	20	253.53	9.85
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	25	247.81	9.63
National Bank for Agriculture &				
Rural Development**	CRISIL AAA	15	151.83	5.90
Power Grid Corporation of India Ltd.**	CRISIL AAA	12	149.22	5.80
Rural Electrification Corporation Ltd.**	CRISIL AAA	150,000	145.31	5.65
Export-Import Bank of India**	CRISIL AAA	11	108.25	4.21
Power Finance Corporation Ltd.**	CRISIL AAA	5	49.83	1.94
Total			2,357.65	91.64
CBLO & Reverse Repo			63.88	2.48
Total			63.88	2.48
Other Receivable/(Payable)			151.15	5.88
Net Assets			2,572,69	100.00

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. *** Indicates securities which are reported on FIMMDA platform. Details of transactions in Credit Default Swaps is as follows:

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

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥

Regular Plan - Dividend Option Rs. 10.0852 Rs. 10.5031 Regular Plan - Growth Option Rs. 10.5031 Rs. 10.0852 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day

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

(3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 2.02 years

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Name of	the Instru	ment		Ra	ting		Quant	•	Market Value in Lacs.)	% of Net Assets
a) Debt I	nstrument	3								
i) Listed /	Awaiting 1	Listing O	n Stock Ex	change						
National E	Bank for A	griculture	&							
Rural Dev	elopment*	*		CR	ISIL AAA			50	506.11	18.69
Export-Im	port Bank	of India	**	CR	SISIL AAA			50	505.60	18.67
IDFC Ltd.				IC	RA AAA			50	504.74	18.64
Housing De	evelopment	Finance C	Corporation L	td.** CR	ISIL AAA			50	502.15	18.54
Power Fin	ance Corpo	ration L	td.**	CR	ISIL AAA			45	448.45	16.56
Total	•								2,467.05	91.11
CBLO &	Reverse Re	ро							99.82	3.69
Total		•							99.82	3.69
Other Rec	eivable/(P	ayable)							140.96	5.21
Net Asset	s								2,707.82	100.00
** Indica	tes thinly t	raded / r	non traded a	ınd illiqui	d Securitie	s as define	d in SEBI	Regulat	ions and	Guidelines.
Details of	transactions	in Cred	it Default S	waps is a	s follows:					
Counter Party details Details of the				of the und	erlying		Details of	Protectio	n	Credit
Name	Rating	Sector	Name of the	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (RPS)	Premius paid	n event payments

entity

1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ## Regular Plan - Growth Option Rs. 10.3446 NΑ Regular Plan - Dividend Option Rs. 10.3446 NΑ

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Fixed Term Plan - Series FZ has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,

2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March

31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 2.07 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

BIRLA SUN	LIFE FIXED TERM PLAN - S	SERIES GA		
	Close Ended Income Scheme) Portfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Ex	change			
Indiabulls Financial Services Ltd.**	CARE AA+	940	10,773.76	19.92
Tata Motors Ltd.	CRISIL AAA(SO)	840	10,701.47	19.78
IDFC Ltd.**	ICRA AAA	1,170	10,678.97	19.74
Housing Development Finance				
Corporation Ltd.**	CRISIL AAA	550	5,531.31	10.22
LIC Housing Finance Ltd.**	CRISIL AAA	462	4,637.16	8.57
Total			42,322.66	78.23
b) Money Market Instruments***				
i) Certificate of Deposits				
Export-Import Bank of India	CRISIL AAA	10,000	10,230.10	18.91
Punjab National Bank	CARE A1+	400	376.42	0.70
Yes Bank Ltd.	ICRA A1+	400	367.49	0.68
Central Bank of India	CARE A1+	350	321.92	0.60
Yes Bank Ltd.	ICRA A1+	200	184.09	0.34
Oriental Bank of Commerce	CRISIL A1+	45	41.54	0.08
Total			11,521.57	21.30
CBLO & Reverse Repo			189.65	0.35
Total			189.65	0.35
Other Receivable/(Payable)			63.78	0.12
Net Assets			54,097.66	100.00

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

Details of transactions in Credit Default Swaps is as follows

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

Tune	Ruting	Sector	the reference entity	(FV)	Maturity	Amount	Tenor	Spread (BPS)	paid	payment received
-	-	-	-	-	-	-	-	-	-	-
Notes:										

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

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

As on March 28, 2013 Ø As on September 28, 2012 ## Regular Plan - Growth Option Rs. 10.2958 Regular Plan - Dividend Option Rs. 10.2958 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Fixed Term Plan - Series GA has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March

31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 1.00 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

Portfolio as on March 31, 2013

Details of transactions in Credit Default Swaps is as follows

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

Market % of Net

Assets

29.34

29.04

20.75

99.86

0.15

0.15

(0.01)

100.00

Value

6,649,63

6,580.99

4,701.78

4,696.90

22,629.31

33.94

33.94

(1.78)

22,661.47

7.070

7,000

5,000

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

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

As on March 28, 2013 Ø As on September 28, 2012 ## Regular Plan - Growth Option Rs. 10.2201 NΑ Regular Plan - Dividend Option Rs. 10.2201 NΑ Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day ## Birla Sun Life Fixed Term Plan - Series FV has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,

2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.72 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme accounts

This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March, 2013.



Half Yearly Portfolio Statement as on March 31, 2013

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

`	e Ended Income Schen	,		
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange	ge			
Kotak Mahindra Prime Ltd.**	CRISIL AA+	313	2,803.17	19.97
IDFC Ltd.**	ICRA AAA	310	2,800.89	19.95
National Bank for Agriculture &				
Rural Development**	CRISIL AAA	200	2,024.29	14.42
Housing Development Finance Corporation Ltd.**		100	990.57	7.06
LIC Housing Finance Ltd.**	CRISIL AAA	50	505.03	3.60
Total			9,123.94	65.00
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	100	1,013.38	7.22
Total			1,013.38	7.22
b) Money Market Instruments***				
i) Certificate of Deposits				
Punjab & Sind Bank	ICRA A1+	2,500	2,355.74	16.78
Punjab National Bank	CARE A1+	1,100	1,035.16	7.37
Yes Bank Ltd.	ICRA A1+	100	91.87	0.65
Total			3,482.76	24.81
CBLO & Reverse Repo			52.90	0.38
Total			52.90	0.38
Other Receivable/(Payable)			363.89	2.59
Net Assets			14,036.88	100.00

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

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

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows:

Details of transactions in Credit Default Swaps is as follows:

Tian option wise first fisher values are as follows:										
Plan	As on March 28, 2013 Ø	As on September 28, 2012 #								
Regular Plan - Growth Option	Rs. 10.2519	NA								
Regular Plan - Dividend Option	Rs. 10.2519	NA								

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Fixed Term Plan - Series GB has been launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
 - 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 1.03 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BII	RLA SUN LIFE FIXED TERM PLAN - S	SERIES GC		
	(A Close Ended Income Scheme) Portfolio as on March 31, 2013)		
Name of the Instrument	Rating	Quantity	Market	% of No

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exch	ange			
LIC Housing Finance Ltd.**	CRISIL AAA	50	509.16	16.71
Power Finance Corporation Ltd.**	ICRA AAA	50	505.69	16.59
National Bank for Agriculture &				
Rural Development**	CRISIL AAA	50	503.78	16.53
Rural Electrification Corporation Ltd.**	CRISIL AAA	38	377.23	12.38
Power Grid Corporation of India Ltd.**	CRISIL AAA	30	375.10	12.31
Total			2,270.96	74.52
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	50	509.88	16.73
Total			509.88	16.73
CBLO & Reverse Repo			101.81	3.34
Total			101.81	3.34
Other Receivable/(Payable)			164.87	5.41
Net Assets			3,047.53	100.00

Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Details of transactions in Credit Default Swaps is as follows:

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

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:
- As on March 28, 2013 Ø As on September 28, 2012 ## Regular Plan - Growth Option Rs. 10.2554 Regular Plan - Dividend Option Rs. 10.2554 NΑ
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Fixed Term Plan - Series GC has been launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31.
 - 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March
 - 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.78 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Ne Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exch	ange			
Kotak Mahindra Prime Ltd.**	CRISIL AA+	353	3,159.24	20.00
IDFC Ltd.**	ICRA AAA	340	3,060.54	19.38
Power Finance Corporation Ltd.**	CRISIL AAA	290	2,923.11	18.51
National Bank for Agriculture &				
Rural Development**	CRISIL AAA	250	2,530.36	16.02
LIC Housing Finance Ltd.**	CRISIL AAA	250	2,527.35	16.00
Tata Motors Ltd.	CRISIL AAA(SO)	50	636.99	4.03
Power Grid Corporation of India Ltd.**	CRISIL AAA	20,000	203.61	1.29
Total			15,041.20	95.23
b) Money Market Instruments***				
i) Certificate of Deposits				
IndusInd Bank Ltd.	CRISIL A1+	100	91.99	0.58
Total			91.99	0.58
CBLO & Reverse Repo			32.94	0.21
Total			32.94	0.21
Other Receivable/(Payable)			628.67	3.98
Net Assets			15,794,79	100.00

*** Indicates securities which are reported on FIMMDA platform. Details of transactions in Credit Default Swaps is as follows Countan Party datails Datails of the underlying

Count	er Party de	tans	Details	or the una	eriying	Details of Protection			Credit		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	-
-	-	-	-	-	-	-	-	-	-	-	.
Matac.											

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

Plan/Option wise Net Asset Values are		
Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.1759	NA
Regular Plan - Dividend Option	Rs. 10.1759	NA
Regular Plan - Quarterly Dividend Op	otion Rs. 10.0358	NA
Direct Plan - Growth Option	Rs. 10.1772	NA
Direct Plan - Dividend Option	Rs. 10.1772	NA
Direct Plan - Quarterly Dividend Opti	on Rs. 10.0371	NA
Ø NAVs at the end of the period is as	of 28th March 2013, 31st Ma	arch 2013 being a non-business day.

Birla Sun Life Fixed Term Plan - Series GF has been launched during the current half year. (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.)

- Regular Plan Quarterly Dividend Option Rs. 0.1400 Direct Plan - Quarterly Dividend Option Rs. 0.1400 (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
 - 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31. 2013 there were no hedging transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.16 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GG (A Close Ended Income Scheme) Portfolio as on March 31, 2013

RA A1+	12,900	Value (Rs in Lacs.)	Assets
RA A1+	12 900		
RA A1+	12 900		
RA A1+	12 900		
	12,700	12,003.58	30.00
RA A1+	12,900	11,989.93	29.97
RISIL A1+	12,000	11,153.42	27.88
RISIL A1+	5,200	4,833.15	12.08
		39,980.08	99.93
		31.94	0.08
		31.94	0.08
		(4.55)	(0.01)
		40,007.47	100.00
			39,980.08 31.94 31.94 (4.55)

** Indicates securities which are reported on FIMMDA platform.

C + D + 1 + 2	D 4 '1 641 1 1 1	D 4 11 CD
etails of transactions in Cred	it Default Swaps is as follows:	

Counter rarry details			Details	or the unu	errying		Details of	riotection		Creun	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	
Notes:											ŀ

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan	As or	n March 28, 2013 🖟) As on	September 28, 20)12 ##
Regular Plan - Growth Option		Rs. 10.1498		NA	
Regular Plan - Dividend Option		Rs. 10.1498		NA	
Regular Plan - Quarterly Dividend Opti	ion	Rs. 10.0497		NA	
Direct Plan - Growth Option		Rs. 10.1517		NA	
Direct Plan - Dividend Option		Rs. 10.1517		NA	
Direct Plan - Quarterly Dividend Option	n	Rs. 10.0517		NA	
Ø NAVs at the end of the period is as o	of 28th	March 2013, 31st	March 2013	being a non-busin	ess day.

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

- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option Direct Plan - Ouarterly Dividend Option
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,

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

- 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.85 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Portfolio as on March 31, 2013 Name of the Instrument Rating Quantity Market % of Net Assets (Rs in Lacs.) a) Debt Instruments i) Listed / Awaiting Listing On Stock Exchange Tata Motors Finance Ltd.** CRISIL AA-6,315.79 19.72 Tata Capital Housing Finance Ltd.** 626 6,298.26 CRISIL AA+ 19.66 TRIL Infopark Ltd.** 6,278.80 Tata International Ltd.** ICRA AA-708 5,561.24 17.36 Forbes & Company Ltd.** CRISIL AA-4,017.26 12.54 88.89 28,471.35 Total ii) Privately Placed / Unlisted Floreat Investments Ltd. (Backed by Security ICRA AA+(SO) 3,043.82 9.50 of Shapoorji Pallonji & Company Ltd.)** 3.043.82 9.50 b) Money Market Instruments*** i) Certificate of Deposits ICICI Bank Ltd. 0.29 ICRA A1+ 92.03 92.03 0.29 CBLO & Reverse Repo 85.84 0.27 Total 85.84 0.27 Other Receivable/(Pavable) 337.01 1.05 Net Assets 32,030.06 100.00 ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. *** Indicates securities which are reported on FIMMDA platform.

(A Close Ended Income Scheme

Credit Details of transactions in Credit Default Swaps is as follows

Details of th	unouction	, 0.00	it Dorauit i	, пара та с						
Counte	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Ontion wise Net Asset Values are as follows:

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.1666	NA
Regular Plan - Dividend Option	Rs. 10.1666	NA
Regular Plan - Quarterly Dividend Opti	ion Rs. 10.0565	NA
Direct Plan - Growth Option	Rs. 10.1702	NA
Direct Plan - Dividend Option	Rs. 10.1702	NA
Direct Plan - Quarterly Dividend Option	n Rs. 10.0700	NA
O NAVe at the and of the period is as a	of 29th March 2012 21st Me	arch 2012 baing a non business day

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

- Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option Rs. 0.1100 Direct Plan - Quarterly Dividend Option Rs. 0.1000
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 2.38 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

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

	Portfolio as on March 31, 201	13		
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	7,000	6,509.16	29.96
Yes Bank Ltd.	ICRA A1+	6,900	6,408.81	29.50
The Federal Bank Ltd.	CRISIL A1+	6,500	6,037.29	27.79
ING Vysya Bank Ltd.	CRISIL A1+	2,870	2,665.69	12.27
Yes Bank Ltd.	ICRA A1+	100	92.95	0.43
Total			21,713.91	99.96
CBLO & Reverse Repo			10.98	0.05
Total			10.98	0.05
Other Receivable/(Payable)			(1.45)	(0.01)
Net Assets			21,723.44	100.00

Credit *** Indicates securities which are reported on FIMMDA platform. Details of transactions in Credit Default Swaps is as follows

Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

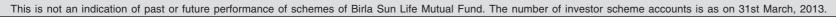
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan A	s on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.1410	NA
Regular Plan - Dividend Option	Rs. 10.1410	NA
Regular Plan - Quarterly Dividend Option	n Rs. 10.0510	NA
Direct Plan - Growth Option	Rs. 10.1418	NA
Direct Plan - Dividend Option	Rs. 10.1418	NA
Direct Plan - Quarterly Dividend Option	Rs. 10.0517	NA
O NAVe at the and of the named is as of	20th Monch 2012 21ct N	Court 2012 being a man business de

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Fixed Term Plan - Series GJ has been launched during the current half year.

- Rs. 0.1000 (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option Rs. 0.0900 Direct Plan - Quarterly Dividend Option
 - (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.85 years.
 - (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

✓ Over 2.2 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2013

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

*	Close Ended Income Scheme) Portfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Yes Bank Ltd.	ICRA A1+	5,000	4,645.99	28.86
ICICI Bank Ltd.	ICRA A1+	5,000	4,643.12	28.85
ING Vysya Bank Ltd.	CRISIL A1+	3,800	3,523.85	21.89
IDBI Bank Ltd.	CRISIL A1+	3,275	3,036.14	18.86
ING Vysya Bank Ltd.	CRISIL A1+	130	120.75	0.75
Yes Bank Ltd.	ICRA A1+	100	92.88	0.58
Total			16,062.73	99.79
CBLO & Reverse Repo			33.94	0.21
Total			33.94	0.21
Other Receivable/(Payable)			(0.70)	*
Net Assets			16,095.96	100.00

- ** Indicates securities which are reported on FIMMDA platform
- Details of transactions in Credit Default Swaps is as follows

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

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.1345	NA
Regular Plan - Dividend Option	Rs. 10.1345	NA
Regular Plan - Quarterly Dividend C	ption Rs. 10.0644	NA
Direct Plan - Growth Option	Rs. 10.1351	NA
Direct Plan - Dividend Option	Rs. 10.1351	NA
Direct Plan - Quarterly Dividend Op	tion Rs. 10.0650	NA
of 27177 4 4 2 4 1 4 1		

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ## Birla Sun Life Fixed Term Plan Series GM has been launched during the current half year. Per Unit (Rs.) (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Quarterly Dividend Option Direct Plan - Quarterly Dividend Option
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.87 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

*	Close Ended Income Scheme) ortfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	3,500	3,241.66	28.12
ICICI Bank Ltd.	ICRA A1+	3,500	3,238.52	28.09
IDBI Bank Ltd.	CRISIL A1+	3,300	3,056.21	26.51
Yes Bank Ltd.	ICRA A1+	2,000	1,850.20	16.05
IDBI Bank Ltd.	CRISIL A1+	50	46.31	0.40
Total			11,432.90	99.18
CBLO & Reverse Repo			94.83	0.82
Total			94.83	0.82
Other Receivable/(Payable)			0.06	*
Net Assets			11,527.78	100.00

- Indicates less than 0.01
- Details of transactions in Credit Default Swaps is as follow

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

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil (2) Plan/Option wise Net Asset Values are as follows:
- As on March 28, 2013 Ø As on September 28, 2012 ## Regular Plan - Growth Option Rs. 10.1207 Regular Plan - Dividend Option Rs. 10.1207 Regular Plan - Quarterly Dividend Option Rs. 10.0707 NA Direct Plan - Growth Option Rs. 10.1212 NΑ Direct Plan - Dividend Option Rs. 10.1212 NA
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day ## Birla Sun Life Fixed Term Plan - Series GO has been launched during the current half year.
- Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Quarterly Dividend Option (4) Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
 - 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March
 - 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.90 years

*** Indicates securities which are reported on FIMMDA platform

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

	Portfolio as on March 31, 20			
Name of the Instrument	Rating	Quantity	Market Value	% of Ne Asset
			(Rs in Lacs.)	Asset
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	3,600	3,331.80	26.96
IDBI Bank Ltd.	CRISIL A1+	3,500	3,248.91	26.29
Yes Bank Ltd.	ICRA A1+	3,500	3,235.30	26.18
Axis Bank Ltd.	CRISIL A1+	2,500	2,313.75	18.72
IDBI Bank Ltd.	CRISIL A1+	200	185.22	1.50
Total			12,314.97	99.60
CBLO & Reverse Repo			41.92	0.34
Total			41.92	0.34
Other Receivable/(Payable)			(0.41)	(0.00)
Net Assets			12,356.48	100.00

*** Indicates securities which are reported on FIMMDA platform Details of transactions in Credit Default Swaps is as follows

	Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
	Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
	-	-	-	-	-	1	-	-	-	1	-
ī	Votes:										

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Pian	As on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.1146	NA
Regular Plan - Dividend Option	Rs. 10.1146	NA
Regular Plan - Quarterly Dividend Op	tion Rs. 10.0746	NA
Direct Plan - Growth Option	Rs. 10.1150	NA
Direct Plan - Dividend Option	Rs. 10.1150	NA
Direct Plan - Quarterly Dividend Option	on Rs. 10.0750	NA

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day ## Birla Sun Life Fixed Term Plan - Series GQ has been launched during the current half year.
- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Quarterly Dividend Option Direct Plan - Quarterly Dividend Option (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.90 years
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of N Asse
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	696	642.99	29.9
UCO Bank	CRISIL A1+	696	642.92	29.9
Vijaya Bank	CARE A1+	696	642.27	29.9
IndusInd Bank Ltd.	CRISIL A1+	215	197.67	9.2
Total			2,125.85	99.1
CBLO & Reverse Repo			16.97	0.7
Total			16.97	0.7
Other Receivable/(Payable)			0.85	0.0
Net Assets			2,143.67	100.0

Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-
T-4										

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ## As on March 28, 2013 Ø Regular Plan - Growth Option Rs. 10.0922 NΑ Regular Plan - Dividend Option Rs. 10.0922 NΑ Regular Plan - Quarterly Dividend Option Rs. 10.0922 NΑ Direct Plan - Growth Option Rs. 10.0928 NΑ Direct Plan - Dividend Option Rs. 10.0928 NΑ Direct Plan - Quarterly Dividend Option Rs. 10.0928 NΑ

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Fixed Term Plan - Series GS has been launched during the current half year
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES F

- (5) The Average Maturity Period of the Portfolio is 0.93 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

	(A Close Ended Income Scheme) Portfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	13,500	12,455.10	29.31
Vijaya Bank	CARE A1+	13,500	12,439.33	29.27
Yes Bank Ltd.	ICRA A1+	13,500	12,388.20	29.15
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	3,700	3,409.30	8.02
Oriental Bank of Commerce	CRISIL A1+	1,900	1,754.06	4.13
Total			42,445.99	99.89
CBLO & Reverse Repo			47.91	0.11

- *** Indicates securities which are reported on FIMMDA platform.
- * Indicates less than (0.01) Details of transactions in Credit Default Swaps is as follows

Other Receivable/(Payable)

Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-
Notes										

Total

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.0338	NA
Regular Plan - Dividend Option	Rs. 10.0338	NA
Direct Plan - Growth Option	Rs. 10.0342	NA
Direct Plan - Dividend Option	Rs. 10.0342	NA
Ø NAVs at the end of the period is as	of 28th March 2013, 31st Ma	arch 2013 being a non-business da

- ## Birla Sun Life Fixed Term Plan Series HD has been launched during the current half year
- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
- there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, (5) The Average Maturity Period of the Portfolio is 0.14 years. 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.95 years
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

- (A Close Ended Income Scheme Portfolio as on March 31, 2013 Rating Name of the Instrumen Quantity Market % of Net Value Assets a) Money Market Instruments*** i) Certificate of Deposits Axis Bank Ltd. CRISIL A1+ 3,700 3,654.93 26.31 ICICI Bank Ltd. CARE A1+ 3,700 3,654.93 26.31 Union Bank of India 3,457.36 24.89 Andhra Bank 2,963.17 21.33 3.000 13,730,39 Total 98.83 CBLO & Reverse Repo 163.70 1.18 Total 163.70 1.18 Other Receivable/(Payable) (0.76)(0.01)0.11 13,893,33 100.00 Net Assets *** Indicates securities which are reported on FIMMDA platform
 - Details of transactions in Credit Default Swaps is as follows Counter Party details Details of the underlying

	Count	er rarty ue	tans	Details	or the unu	errying		Details of	riotection		Creun
	Name	Rating	Sector	the reference			Amount	Tenor	Spread		event payments received
	-	-	-	-	-	-	-	-	-	-	-

47.91

(1.20)

42,492.70

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 10.8528 Rs. 10.4176 Regular Plan - Growth Option Rs. 10.8528 Rs. 10.4176

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013
- there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

(A Close Ended Income Scheme

Details of transactions in Credit Default Swaps is as follows Counter Party details Details of the underlying

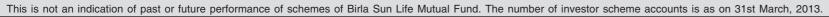
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments*** i) Certificate of Deposits				
Bank of India	CRISIL A1+	1,000	921.75	26.69
Allahabad Bank	ICRA A1+	1,000	920.60	26.66
Andhra Bank	CARE A1+	1,000	920.25	26.65
Central Bank of India	CARE A1+	700	643.84	18.65
Total			3,406.44	98.65
CBLO & Reverse Repo			45.92	1.33
Total			45.92	1.33
Other Receivable/(Payable)			0.69	0.02
Net Assets			3,453.05	100.00

Details of Protection Credit event Rating Amount Residual Name of Price / Premium paid reference (BPS) received entity

•	The provision made for Non Performing	Assets as of March 31, 2013 is	Nil.
	Plan/Option wise Net Asset Values are	as follows:	
	Plan	As on March 28, 2013 Ø	As on September 28, 2012 #
	Regular Plan - Growth Option	Rs. 10.0315	NA
	Regular Plan - Dividend Option	Rs. 10.0315	NA
	Direct Plan - Growth Option	Rs. 10.0319	NA
	Direct Plan - Dividend Ontion	Rs 10 0319	N A

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Fixed Term Plan - Series HE has been launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 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 March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2013

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

,	(A Close Ended Income Scheme) Portfolio as on March 31, 2013			
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Yes Bank Ltd.	ICRA A1+	1,650	1,515.89	29.99
ICICI Bank Ltd.	ICRA A1+	1,645	1,515.30	29.98
IDBI Bank Ltd.	CRISIL A1+	1,645	1,512.70	29.92
Oriental Bank of Commerce	CRISIL A1+	455	420.05	8.31
Total			4,963.95	98.20
CBLO & Reverse Repo			88.84	1.76
Total			88.84	1.76
Other Receivable/(Payable)			2.27	0.04
Net Assets			5,055.05	100.00

*** Indicates securities which are reported on FIMMDA platform

ı	Details of tr	ansactions	in Cred	lit Default S	waps is a	as follows:						
ı	Count	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit	ĺ
	Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
ı	-	-	-	-	-	-	-	-	-	-	-	

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil

, Tian option wise fiet fisset values are as follows:								
	Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##					
	Regular Plan - Growth Option	Rs. 10.0205	NA					
	Regular Plan - Dividend Option	Rs. 10.0205	NA					
	Direct Plan - Growth Option	Rs. 10.0208	NA					
	Direct Plan - Dividend Option	Rs. 10.0208	NA					

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Fixed Term Plan - Series HG has been launched during the current half year.

- No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 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 March 31, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HF (A Close Ended Income Scheme) Portfolio as on March 31, 2013 Name of the Instrument Rating Market % of Net Quantity (Rs in Lacs.) a) Money Market Instruments*** i) Certificate of Deposits Bank of India CRISIL A1+ 1.500 1.382.62 28.05 Allahabad Bank ICRA A1+ 1,500 1,380.89 28.01 Andhra Bank 1,380.38 CARE A1+ 1,500 Central Bank of India CARE A1+ 735.82 14.93 4,879.72 98.98 CBLO & Reverse Repo 49.91 1.01 49.91 Total 1.01 Other Receivable/(Payable) 0.23

- *** Indicates securities which are reported on FIMMDA platform
- * Indicates less than 0.01

Net Assets

Details of transactions in Credit Default Swaps is as follows

Cou	nter Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

)	Plan/Option wise Net Asset values are	as follows:	
	Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##
	Regular Plan - Growth Option	Rs. 10.0293	NA
	Regular Plan - Dividend Option	Rs. 10.0293	NA
	Regular Plan - Quarterly Dividend Opt	ion Rs. 10.0293	NA
	Direct Plan - Growth Option	Rs. 10.0296	NA
	Direct Plan - Dividend Option	Rs. 10.0296	NA
	Direct Plan - Quarterly Dividend Optio	n Rs. 10.0296	NA
	Ø NAVs at the end of the period is as of	of 28th March 2013, 31st Ma	arch 2013 being a non-business day.

- ## Birla Sun Life Fixed Term Plan Series HF has been launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
 - 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
 - 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 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 March 31, 2013 is Nil.

Portfolio as on March 31, 2013 Rating Market % of Net Name of the Instrumen Value Assets (Rs in Lacs.) a) Money Market Instruments*** i) Certificate of Deposits ICICI Bank Ltd. ICRA A1+ 705 648.84 29.93 Yes Bank Ltd. 644.31 29.73 IndusInd Bank Ltd. CRISIL A1+ 643.91 29.71 Oriental Bank of Commerce CRISIL A1+ 92.32 100 4.26 Total 2,029,37 93.63 CBLO & Reverse Repo 60.89 2.81 Total 60.89 2.81 Other Receivable/(Payable) 77.28 3.57 100.00 2,167.54 Net Assets

(A Close Ended Income Scheme

*** Indicates securities which are reported on FIMMDA platform

Details of the	ansactions	s III Cred	it Default 3	waps is a	as follows :					
Counte	er Party de	tails	Details	of the und	erlying		Details of	Protection		Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

4,929.85

100.00

% of Net

Assets

0.78

0.75

0.74

0.73

0.71

0.69

0.66

0.66

0.59

0.56 0.54

0.53

0.48

0.47

0.42

0.36

0.33

0.30

89.07

0.69

0.69

5.14

5.14

6.94

6.94

Value

16.08

15 47

15.41

15.34

15.14

14.71

14.39

13.73

13.59

12.12

11.68

11.12

10.99

10.04

9.83

8.78

7.51

6.92

6.24

1,844.50

14.33

14.33

106.36

106.36

143.74

143.74

(38.11)

(Rs in Lacs.)

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ## Plan As on March 28, 2013 Ø Regular Plan - Growth Option Rs. 10.0112 NΑ Regular Plan - Dividend Option Rs. 10.0112 NΑ Regular Plan - Quarterly Dividend Option Rs. 10.0112 NΑ Direct Plan - Growth Option Rs. 10.0114 Rs. 10.0114 NADirect Plan - Dividend Option Direct Plan - Ouarterly Dividend Option Rs. 10.0114 NΑ

- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ## Birla Sun Life Fixed Term Plan - Series HH has been launched during the current half year
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio is 0.92 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

BIRLA SUN LIFE INDEX FUND

(An Open Ended Index Linked Growth Scheme) Portfolio as on March 31, 2013

					1	Portiono as on March 31, 2013	
Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating / Industry #	Quantity
a) Equity & Equity Related Instruments			(KS III Lacs.)		Tata Power Company Ltd.	Power	16,666
i) Listed / Awaiting Listing On Stock Exchan	nge				NTPC Ltd.	Power	10,900
1) Indian Equity	ige				Power Grid Corporation of India Ltd.	Power	14,569
ITC Ltd.	Consumer Non Durables	55,720	172.43	8.33	Lupin Ltd.	Pharmaceuticals	2,441
Infosys Ltd.	Software	4,961	143.34	6.92	Hero MotoCorp Ltd.	Auto	982
Housing Development Finance Corporation Ltd.		15,819	130.70	6.31	GAIL (India) Ltd.	Gas	4,623
Reliance Industries Ltd.	Petroleum Products	16,769	129.61	6.26	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	8,130
ICICI Bank Ltd.	Banks	11,861	123.97	5.99	Jindal Steel & Power Ltd.	Ferrous Metals	3,949
HDFC Bank Ltd.	Banks	18,645	116.60	5.63	Ambuja Cements Ltd.	Cement	7,800
Tata Consultancy Services Ltd.	Software	5,240	82.57	3.99	Hindalco Industries Ltd.	Non - Ferrous Metals	13,236
Larsen & Toubro Ltd.	Construction Project	5,546	75.77	3.66	Bank of Baroda	Banks	1,730
Oil & Natural Gas Corporation Ltd.	Oil	18,209	56.70	2.74	ACC Ltd.	Cement	959
State Bank of India	Banks	2,653	54.99	2.66	NMDC Ltd.	Minerals/Mining	8,015
Hindustan Unilever Ltd.	Consumer Non Durables	10,570	49.36	2.38	Bharat Petroleum Corporation Ltd.	Petroleum Products	2,659
Tata Motors Ltd.	Auto	18,191	48.96	2.36	Punjab National Bank	Banks	1,369
Mahindra & Mahindra Ltd.	Auto	4,709	40.56	1.96	DLF Ltd.	Construction	3,743
Bharti Airtel Ltd.	Telecom - Services	12,312	35.92	1.73	Jaiprakash Associates Ltd.	Cement	11,481
Axis Bank Ltd.	Banks	2,526	32.86	1.59	Ranbaxy Laboratories Ltd.	Pharmaceuticals	1,578
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3,866	31.66	1.53	Sesa Goa Ltd.	Minerals/Mining	4,014
Kotak Mahindra Bank Ltd.	Banks	3,847	25.12	1.21	Reliance Infrastructure Ltd.	Power	1,393
Bajaj Auto Ltd.	Auto	1,381	24.85	1.20	Total		
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	1,301	22.98	1.11	Cash and Bank		
Asian Paints Ltd.	Consumer Non Durables	466	22.91	1.11	Total		
Tata Steel Ltd.	Ferrous Metals	6,862	21.47	1.04	Margin (Future and Options)		
HCL Technologies Ltd.	Software	2,693	21.41	1.03	Total		
Coal India Ltd.	Minerals/Mining	6,501	20.09	0.97	CBLO & Reverse Repo		
Cipla Ltd.	Pharmaceuticals	5,221	19.83	0.96	Total		
UltraTech Cement Ltd.	Cement	995	18.60	0.90	Other Receivable/(Payable)		
Grasim Industries Ltd.	Cement	652	18.34	0.89	Net Assets		
IDFC Ltd.	Finance	12,665	18.19	0.88	# Industry classification as recommen	nded by AMEI and wherever no	t available i
Maruti Suzuki India Ltd.	Auto	1,362	17.45	0.84	been used.	ided by Amiri and wherever no	i avaiiduit, i
IndusInd Bank Ltd.	Banks	4,240	17.16	0.83	Notes:		
Cairn India Ltd.	Oil	6,040	16.46	0.79	(1) The provision made for Non Perform	ning Assets as of March 31, 2013	3 is Nil.

2,070.80 100.00 internal classification has

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

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

As on September 28, 2012 ¥ As on March 28, 2013 Ø Regular Plan - Dividend Option Rs. 21.6379 Rs. 19.5478 Regular Plan - Growth Option Rs. 55.4714 Rs. 55.9759 Rs. 19.5548 Direct Plan - Dividend Option § Rs. 55.4902

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. § Direct Plan launched during the current half year.

- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Dividend Option 2.0000
- Direct Plan Dividend Option 2.0000 (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013

Long / Short Underlying Futures Price | Current price Margin of the contract purchased Rs. Lakhs

CNX Nifty Future Apr 13 5,654.00 Total exposure due to futures (non hedging positions) as a % age of net assets is 7.35% For the half year ended March 31, 2013 following non-hedging transactions through futures which have

Total Number of **Gross Notional** Gross Notional Net Profit/Loss contracts where contracts where Value of contracts Value of contracts where futures were bought Rs. futures were sold bought combined Rs. 219,176,965

- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, $2013\ there\ were\ no\ hedging\ transactions\ through\ option\ which\ have\ exercised/expired.$ (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil. During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.87 times
- Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 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 March 31, 2013 is Nil.

BIRLA SUN LIFE TAX PLAN (An Open Ended Equity Linked Savings Scheme (ELSS)) Portfolio as on March 31, 2013

Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments i) Listed / Awaiting Listing On Stock Exchange 1) Indian Equity Reliance Industries Ltd. Reliance Industries Ltd. Banks Rossida 45,064 Rossida 471.01 Rata Consultancy Services Ltd. Banks Rossida 45,064 Rossida 471.01 Rata Consultancy Services Ltd. Banks Rossida 45,064 Rossida 471.01 Rossida 29,105 Rossida 484.12.1 Rossing Development Finance Corporation Ltd. Rossing Rossin				
i) Listed / Awaiting Listing On Stock Exchan	ge			
1) Indian Equity	_			
Reliance Industries Ltd.	Petroleum Products	67,594	522.43	4.50
ING Vysya Bank Ltd.	Banks	85,384	475.63	4.10
ICICI Bank Ltd.	Banks	45,064	471.01	4.06
Tata Consultancy Services Ltd.	Software	29,105	458.62	3.95
Bayer CropScience Ltd.	Pesticides	34,948	421.21	3.63
Housing Development Finance Corporation Ltd.	Finance	47,670	393.87	3.39
NTPC Ltd.	Power	261,000	370.49	3.19
Honeywell Automation India Ltd.	Industrial Capital Goods	13,989	362.92	3.13
Larsen & Toubro Ltd.	Construction Project	24,972	341.17	2.94
ITC Ltd.	Consumer Non Durables	108,378	335.38	2.89
Satyam Computer Services Ltd.	Software	244,795	314.32	2.71
Cummins India Ltd.	Industrial Products	62,713	312.94	2.70
ICRA Ltd.	Finance	30,669	309.73	2.67
State Bank of India	Banks	14,855	307.91	2.65
HDFC Bank Ltd.	Banks	49,111	307.12	2.65
MRF Ltd.	Auto Ancillaries	2,534	303.37	2.61
Tata Motors Ltd.	Auto	105,896	285.02	2.46
Jet Airways (India) Ltd.	Transportation	51,132	264.81	2.28
Bosch Ltd.	Auto Ancillaries	2,875	258.28	2.23
Shoppers Stop Ltd.	Retailing	62,638	251.33	2.17
Infosys Ltd.	Software	8,663	250.30	2.16
Grasim Industries Ltd.	Cement	8,454	237.84	2.05
HCL Technologies Ltd.	Software	29,869	237.46	2.05
Zee Entertainment Enterprises Ltd.	Media & Entertainment	112,239	236.21	2.04
Biocon Ltd.	Pharmaceuticals	84,103	230.15	1.98
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	27,114	222.05	1.91
Hindustan Unilever Ltd.	Consumer Non Durables	46,128	215.39	1.86
IndusInd Bank Ltd.	Banks	49,415	199.98	1.72
1				

Name of the Instrument Industry # Market % of Net Value Assets (Rs in Lacs.) LIC Housing Finance Ltd. Finance 88.500 199.04 1.72 Sundaram Clayton Ltd. Auto Ancillaries 50,644 177.84 1.53 Century Textiles and Industries Ltd. 61,639 176.93 1.52 Cement Yes Bank Ltd. 39,997 171.55 1.48 Trent Ltd. Retailing 15,715 156.71 1.35 Axis Bank Ltd. 146.39 1.26 Banks 11,255 Dr. Reddy's Laboratories Ltd. 141.78 Pharmaceuticals 8,026 1.22 Glaxo SmithKline Pharmaceuticals Ltd. 138.31 Pharmaceuticals 6.272 1.19 Wyeth Ltd. Pharmaceuticals 14.475 130.62 1.13 Jindal Steel & Power Ltd. Ferrous Metals 36,925 128.41 1.11 Shree Cement Ltd. Cement 126.60 1.09 3,131 119.74 Pfizer Ltd. Pharmaceuticals 11,296 1.03 Bata India Ltd Consumer Durables 15,917 114.34 0.99 Bank of India 109.83 0.95 Banks 36,266 Maruti Suzuki India Ltd 107.02 8,353 0.92 Auto Canara Bank Banks 25.710 98.74 0.85 Sterlite Industries (India) Ltd. Non - Ferrous Metals 103,711 97 18 0.84 Mahindra & Mahindra Ltd. 82.40 0.71 9,567 53,165 0.59 Cox & Kings Ltd. Transportation 68.13 United Breweries Holdings Ltd Finance 121,356 48.42 0.42 Bharat Bijlee Ltd. Industrial Capital Goods 3,639 15.48 0.13 11,452.40 Total 98.69 ii) Privately Placed / Unlisted Magnasound India Ltd.** Media & Entertainment 45,000 Total CBLO & Reverse Repo 336.38 2.90 336.38 2.90 Total Other Receivable/(Payable) (184.66)(1.59)Net Assets 11,604.12 100.00 ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines # Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø As on September 28, 2012 ¥ Rs. 47.20 Regular Plan - Dividend Option Rs. 45.34 Regular Plan - Growth Option Rs. 14.21 Rs. 14.32 Direct Plan - Dividend Option § Rs. 46.93 NΑ Direct Plan - Growth Option § Rs. 14.25 NΑ

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-busines

§ Direct Plan launched during the current half year. (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Regular Plan - Dividend Option

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31

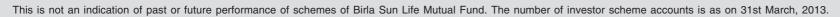
2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.22 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013

(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 March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2013

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

			(Pursua	nt to Re	egulation 59A of Securities and Exchange Board of	Iı
BIRLA SUN	LIFE INDIA GENNEXT FU	ND			BIRLA SUN LIFE GOLD ETF	
	en Ended Growth Scheme) lio as on March 31, 2013				(An Open Ended Gold Exchange Traded Fur Portfolio as on March 31, 2013	nd
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument Purity	Q
a) Equity & Equity Related Instruments					a) Gold	
i) Listed / Awaiting Listing On Stock Exchan	ge				GOLD 995 Fineness	
1) Indian Equity ICICI Bank Ltd.	Dombro	62,000	649.02	4.95	Total	
Colgate-Palmolive (India) Ltd.	Banks Consumer Non Durables	45,000	648.02 558.74	4.93	CBLO & Reverse Repo	
HDFC Bank Ltd.	Banks	80,000	500.28	3.82	Total	
IPCA Laboratories Ltd.	Pharmaceuticals	65,000	344.11	2.63	Other Receivable/(Payable)	
PVR Ltd.	Media & Entertainment	110,000	335.83	2.56	Net Assets	
Jyothy Laboratories Ltd.	Consumer Non Durables	200,000	332.00	2.53	Notes:	_
IndusInd Bank Ltd.	Banks	80,000	323.76	2.47	(1) The provision made for Non Performing Assets as of March 31, 2013 i	ie 1
Mahindra & Mahindra Ltd.	Auto	37,500	322.99	2.47	(2) Plan/Option wise Net Asset Values are as follows:	.5 1
Maruti Suzuki India Ltd.	Auto	25,000	320.30	2.45	Plan As on March 28, 2013 Ø	A
Zee Entertainment Enterprises Ltd.	Media & Entertainment	150,000	315.68	2.41	Regular Plan - Growth Option Rs. 2956.0084	А
Karur Vysya Bank Ltd.	Banks	70,000	315.28	2.41	1	
The Federal Bank Ltd.	Banks	65,000	312.42	2.39	Ø NAVs at the end of the period is as of 28th March 2013, 31st March ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th Sep	
The Phoenix Mills Ltd.	Construction Consumer Non Durables	110,000 70,000	302.17 299.88	2.31 2.29	(3) No dividend was declared during the half year ended March 31, 2013.	
Zydus Wellness Ltd. Hathway Cable & Datacom Ltd.	Media & Entertainment	105,900	284.77	2.29	(4) Details of derivatives exposure and transaction:	•
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	60,000	277.74	2.17	(a) Hedging Position through Futures as on March 31, 2013 is Nil and For	+1
Housing Development Finance Corporation Ltd.		32,500	268.53	2.05	there were no hedging transactions through futures which have be	
Page Industries Ltd.	Textile Products	8,000	266.44	2.03	(b) Other than Hedging Position through Futures as on March 31, 2013 is N	
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	32,500	266.16	2.03	31, 2013 there were no non-hedging transactions through futures wh	
Cipla Ltd.	Pharmaceuticals	70,000	265.83	2.03	(c) Hedging Position through Put Options as on March 31, 2013 is Nil an	
Jet Airways (India) Ltd.	Transportation	50,000	258.95	1.98	2013 there were no hedging transactions through option which ha	
Lupin Ltd.	Pharmaceuticals	40,000	251.42	1.92	(d) Other than Hedging Positions through Options as on March 31, 2013 is I	Nil
Asian Paints Ltd.	Consumer Non Durables	5,000	245.86	1.88	31, 2013 there were no non-hedging transactions through options w	hic
The South Indian Bank Ltd.	Banks	1,000,000	245.00	1.87	(e) Hedging Positions through swaps as on March 31, 2013 is Nil	
Sun TV Network Ltd.	Media & Entertainment	60,000	234.30	1.79	(5) Details of Repo in Corporate Debt Securities as on March 31, 2013 is I	Nil
ING Vysya Bank Ltd.	Banks	40,000	222.82	1.70	BIRLA SUN LIFE GOLD FUND	
Yes Bank Ltd. Dabur India Ltd.	Banks Consumer Non Durables	50,000 150,000	214.45	1.64 1.57		
Bharti Airtel Ltd.	Telecom - Services	70,000	205.43 204.23	1.56	(An Open Ended Fund Of Funds Scheme) Portfolio as on March 31, 2013	1
Pantaloon Retail (India) Ltd.	Retailing	135,000	204.23	1.54		_
V-Mart Retail Ltd.	Retailing	114,267	193.34	1.48	Name of the Instrument	Qı
Unitech Ltd.	Construction	800,000	188.40	1.44		
D.B. Corp Ltd.	Media & Entertainment	83,274	187.70	1.43	a) Mutual Fund Units	_
Cadila Healthcare Ltd.	Pharmaceuticals	25,000	185.69	1.42	Birla Sun Life Gold ETF	-
Bata India Ltd.	Consumer Durables	25,000	179.59	1.37	Total	- 4
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	10,000	176.65	1.35	CBLO & Reverse Repo	
MT Educare Ltd.	Diversified Consumer Services	,	168.88	1.29	Total	
Apollo Tyres Ltd.	Auto Ancillaries	200,000	166.90	1.27		
Orient Cement Ltd.**	Cement	341,778	157.73	1.20	Other Receivable/(Payable)	_
Tata Motors Ltd DVR	Auto	100,000	152.75	1.17	Net Assets	_
India Infoline Ltd. Apollo Hospitals Enterprise Ltd.	Finance Healthcare Services	250,000 17,965	151.63	1.16	Notes:	
Jagran Prakashan Ltd.	Media & Entertainment	150,000	150.71 139.50	1.15 1.07	(1) The provision made for Non Performing Assets as of March 31, 2013 i	s Ì
Repco Home Finance Ltd.**	Finance	80,137	137.84	1.05	(2) Plan/Option wise Net Asset Values are as follows:	
Pidilite Industries Ltd.	Chemicals	50,000	131.90	1.01	Plan As on March 28, 2013 Ø	A
Marico Ltd.	Consumer Non Durables	60,000	127.74	0.98	Regular Plan - Dividend Option Rs. 10.1004	
Prestige Estates Projects Ltd.	Construction	74,800	122.34	0.93	Regular Plan - Growth Option Rs. 10.1004	
Idea Cellular Ltd.	Telecom - Services	100,000	113.90	0.87	Direct Plan - Dividend Option § Rs. 10.1028	
Castrol India Ltd.	Petroleum Products	32,200	102.14	0.78	Direct Plan - Growth Option § Rs. 10.1028	
LIC Housing Finance Ltd.	Finance	45,000	101.21	0.77	Ø NAVs at the end of the period is as of 28th March 2013, 31st March	1 2
Trent Ltd.	Retailing	10,000	99.72	0.76	¥ NAVs at the beginning of the period is as of 28th September 2012, 30th Sep	
Britannia Industries Ltd.	Consumer Non Durables	18,400	96.59	0.74	§ Direct Plan launched during the current half year.	
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	11,936	83.02	0.63	(3) No dividend was declared during the half year ended March 31, 2013.	
Havells India Ltd.	Consumer Durables	10,000	64.38	0.49	(4) Details of derivatives exposure and transaction:	
Eicher Motors Ltd.	Auto	2,382	61.03	0.47	(a) Hedging Position through Futures as on March 31, 2013 is Nil and For	r tl
Shoppers Stop Ltd.	Retailing	15,000	60.19	0.46	there were no hedging transactions through futures which have be	
Orient Paper & Industries Ltd.	Cement	341,778	21.36	0.16	(b) Other than Hedging Position through Futures as on March 31, 2013 is N	
Total			12,668.27	96.72	31, 2013 there were no non-hedging transactions through futures wh	
CBLO & Reverse Repo			687.73	5.25	(c) Hedging Position through Put Options as on March 31, 2013 is Nil an	
Total Other Receiveble/(Peyeble)			(257.80)	5.25	2013 there were no hedging transactions through option which ha	
Other Receivable/(Payable)			(257.89)	(1.97)	(d) Other than Hedging Positions through Options as on March 31, 2013 is I	
Net Assets			13,098.11	100.00	31, 2013 there were no non-hedging transactions through options w	
		CEDID	4 4	0 111	5 5 5 1	

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

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø Regular Plan - Dividend Option Rs. 15.40 Rs. 15.03 Regular Plan - Growth Option Rs. 29.40 Rs. 28.69 Direct Plan - Dividend Option § Rs. 15.42 N.A Direct Plan - Growth Option § Rs. 29.44 N.A

Ø NAVs at the end of the period of 28th March 2013 31st March 2013 being a non ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

§ Direct Plan launched during the current half year. No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013

there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,

2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2013 is Nil. (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.71 times

(6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2011 is Nil.

(7) The total value of illiquid Equity Securities is Rs.295.57 lakhs and its percentage to Net Assets is 2.26%. (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

(An Open Ended Government Securities Scheme) Portfolio as on March 31, 2013								
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net				
a) Government Bonds								
Govt. Bond 8.15% 2022	Sovereign	8,000,000	8,100.80	91.13				
Total	-		8,100.80	91.13				
CBLO & Reverse Repo			532.02	5.99				
Total			532.02	5.99				
Other Receivable/(Payable)			256.34	2.88				
Net Assets			8,889,16	100.00				

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Rs. 35.2049 Regular Plan - Growth Option Rs. 36.9914 Regular Plan - Quarterly Dividend Option Rs. 12.3730 Rs. 12.2381 Direct Plan - Growth Option § Rs. 37.0133 Direct Plan - Quarterly Dividend Option § Rs. 12.4236

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day § Direct Plan launched during the current half year.

Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Quarterly Dividend Option Direct Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31 2013 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

The Average Maturity Period of the Portfolio is 8.39 years.

Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Name of the Instrument	Purity	Quantity	Market Value (Rs in Lacs.)	% of Net
a) Gold				
GOLD	995 Fineness	447	13,433.18	104.53
Total			13,433.18	104.53
CBLO & Reverse Repo			7.99	0.06
Total			7.99	0.06
Other Receivable/(Payable)			(590.17)	(4.59)
Net Assets			12,850,99	100.00

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Plan Regular Plan - Growth Option Rs. 2956.0084 Rs. 3136.5437 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil..

(An Open Ended Fund Of Funds Scheme) Portfolio as on March 31, 2013	
Quantity	Market Value (Rs in Lacs.)

Name of the Instrument	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Mutual Fund Units			
Birla Sun Life Gold ETF	239,000	6,872.45	98.38
Total		6,872.45	98.38
CBLO & Reverse Repo		5.99	0.09
Total		5.99	0.09
Other Receivable/(Payable)		106.89	1.53
Net Assets		6,985.32	100.00

As on March 28, 2013 Ø As on September 28, 2012 ¥ Rs. 10.1004 Regular Plan - Dividend Option Rs. 10.8988 Regular Plan - Growth Option Rs. 10.1004 Rs. 10.8988 Direct Plan - Dividend Option § Rs. 10.1028 NA Direct Plan - Growth Option § Rs. 10.1028 NΑ

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day § Direct Plan launched during the current half year.

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31 2013 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil...

(5) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil

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

Portfolio as on March 31, 2013

Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Government Bonds				
Govt. Bond 8.20% 2025	Sovereign	1,000,000	1,009.90	37.37
Tamil Nadu SDL 8.62% 2023	Sovereign	712,000	715.94	26.49
Govt. Bond 8.33% 2026	Sovereign	500,000	510.15	18.88
Total			2,235.99	82.74
CBLO & Reverse Repo			430.21	15.92
Total			430.21	15.92
Other Receivable/(Payable)			36.27	1.34
Net Assets			2,702.46	100.00

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

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

As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Growth Option Rs. 30.9467 Rs. 29.1687 Regular Plan - Quarterly Dividend Option Rs. 11.3782 Rs. 11.2519 Direct Plan - Growth Option § Rs. 30.9758 NΑ Direct Plan - Quarterly Dividend Option § Rs. 11.4370 NΑ

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business

§ Direct Plan launched during the current half year. (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Quarterly Dividend Option Direct Plan - Quarterly Dividend Option

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,

2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 8.23 years

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Name of the Instrument	Industry #	Quantity	Value	% of No
			(Rs in Lacs.)	
a) Equity & Equity Related Instruments				
) Listed / Awaiting Listing On Stock Exch	ange			
1) Indian Equity				
Cummins India Ltd.	Industrial Products	62,000	309.38	8.4
Infosys Ltd.	Software	9,000	260.04	7.0
CRISIL Ltd.	Finance	27,530	243.46	6.0
HCL Technologies Ltd.	Software	30,000	238.50	6.
Satyam Computer Services Ltd.	Software	170,000	218.28	5.
Tata Consultancy Services Ltd.	Software	13,000	204.85	5.
Honeywell Automation India Ltd.	Industrial Capital Goods	7,763	201.40	5.
KEC International Ltd.	Power	300,000	177.15	4.
AIA Engineering Ltd.	Industrial Capital Goods	49,011	155.81	4.
Lupin Ltd.	Pharmaceuticals	24,000	150.85	4.
Bajaj Auto Ltd.	Auto	8,000	143.96	3.
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	8,000	141.32	3.
Hindustan Zinc Ltd.	Non - Ferrous Metals	116,000	140.71	3.
Reliance Industries Ltd.	Petroleum Products	15,000	115.94	3.
Vipro Ltd.	Software	25,000	109.29	2.
Voltas Ltd.	Construction Project	140,000	105.49	2.
Wockhardt Ltd.	Pharmaceuticals	5,000	100.27	2.
Cipla Ltd.	Pharmaceuticals	25,000	94.94	2.
Balkrishna Industries Ltd.	Auto Ancillaries	30,000	81.09	2.
Persistent Systems Ltd.	Software	12,944	70.42	1
NIIT Technologies Ltd.	Software	23,647	66.78	1.
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	8,000	65.52	1
Oracle Financial Services Software Ltd.	Software	2,000	51.21	1.
Hexaware Technologies Ltd.	Software	50,000	42.28	1
Cech Mahindra Ltd.	Software	3,104	32.89	0.
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	35,000	32.80	0.
OQ Entertainment (International) Ltd.	Media & Entertainment	123,853	13.19	0.
Hindalco Industries Ltd.	Non - Ferrous Metals	4,389	4.02	0.
Total	Non - Perious Metals	4,509	3,571.80	97.
i) Privately Placed / Unlisted			3,3/1.00	91.
Collabera Solutions Pvt. Ltd.**	Software	83,640		
Magnasound India Ltd.**	Media & Entertainment		-	
2		75,000	-	
ainpur Straw Board & Papers Ltd.**	Paper	100,000	-	
Oriqua Ltd.**	Consumer Non Durables	103,100	-	
Sree Rama Polymers Ltd.**	Industrial Products	100,000	-	
Total				
CBLO & Reverse Repo			118.78	3.
Fotal			118.78	3.
Other Receivable/(Payable)			(14.69)	(0.4
Net Assets			3,675.89	100.

(An Open Ended Growth Scheme

been used.

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 15.53 Rs. 16.63 Regular Plan - Growth Option Rs. 51.51 Rs. 52.62 Direct Plan - Dividend Option § Rs. 15.55 NΑ

Direct Plan - Growth Option § Rs. 51.56 NA Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.

§ Direct Plan launched during the current half year. (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.)

Regular Plan - Dividend Option (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,

2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.25 times 6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013

(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 March 31, 2013 is Nil.

BIRLA SUN LIFE GILT PLUS - LIQUID PLAN (An Open Ended Government Securities Scheme) Portfolio as on March 31, 2013 Market % of Net Value Assets Name of the Instrument Assets (Rs in Lacs.) CBLO & Reverse Repo 484.11 46.50 484.11 46.50

557.06

1.041.17

53 50

100.00

Net Assets

Total

Other Receivable/(Payable)

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 28, 2013 Ø

As on September 28, 2012 ¥ Regular Plan - Growth Option Rs. 25.9535 Rs. 24.9969 Regular Plan - Quarterly Dividend Option Rs. 10.6739 Rs. 10.8966 Regular Plan - Annual Dividend Option Rs. 10.5766 Rs. 10.2179 Direct Plan - Growth Option § Rs. 25.9688 NΑ Direct Plan - Quarterly Dividend Option § Rs. 10.7223 NΑ Direct Plan - Annual Dividend Option § Rs. 10.3240 NΑ

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business

(3) Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Rs. 0.6625

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013

there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,

2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March

31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.004 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme accounts





Market % of Net Assets

Half Yearly Portfolio Statement as on March 31, 2013

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

BIRLA	SUN LIFE MNC FUND				BIRLA	SUN LIFE INCOME PLUS	S			
	en Ended Growth Scheme) blio as on March 31, 2013					en Ended Income Scheme) blio as on March 31, 2013				
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument
a) Equity & Equity Related Instruments			(NO III Dutos)		a) Debt Instruments			(No III Ducos)		a) Equity & Equity Relate
i) Listed / Awaiting Listing On Stock Exchan	ge				i) Listed / Awaiting Listing On Stock Exchar	ge				i) Listed / Awaiting Listing
1) Indian Equity	•				Power Finance Corporation Ltd.**	CRISIL AAA	2,900	29,001.73	7.38	1) Indian Equity
ING Vysya Bank Ltd.	Banks	556,700	3,101.10	8.46	Power Grid Corporation of India Ltd.**	CRISIL AAA	2,600	26,000.00	6.62	HT Media Ltd.
Bayer CropScience Ltd.	Pesticides	232,130	2,797.75	7.63	Food Corporation of India	CRISIL AAA(SO)	2,500	25,002.85	6.37	Infosys Ltd.
ICRA Ltd.	Finance	220,350	2,225.31	6.07	Hindalco Industries Ltd.**	CRISIL AA+	1,500	15,377.66	3.92	Torrent Pharmaceuticals Lt
Hindustan Unilever Ltd.	Consumer Non Durables	464,529	2,169.12	5.92	Hindalco Industries Ltd.**	CRISIL AA+	1,250	12,831.52	3.27	ING Vysya Bank Ltd.
Honeywell Automation India Ltd.	Industrial Capital Goods	82,320	2,135.67	5.82	Hindalco Industries Ltd.**	CRISIL AA+	550	5,624.06	1.43	Indraprastha Gas Ltd.
Bosch Ltd.	Auto Ancillaries	19,447	1,747.08	4.76	Idea Cellular Ltd.**	CARE AA	30	3,001.18	0.76	Birla Corporation Ltd.
Maruti Suzuki India Ltd.	Auto	135,616	1,737.51	4.74	IDBI Bank Ltd.**	CRISIL AA+	250	2,584.86	0.66	Hindustan Zinc Ltd.
CRISIL Ltd.	Finance	172,345	1,524.13	4.16	Reliance Gas Transportation Infrastructure Ltd.**		100	1,093.75	0.28	The Federal Bank Ltd.
ITC Ltd.	Consumer Non Durables	468,000	1,448.23	3.95	ICICI Bank Ltd.**	CRISIL AAA	30	313.87	0.08	The Jammu & Kashmir Ban
Pfizer Ltd.	Pharmaceuticals	124,648	1,321.33	3.60	IDBI Bank Ltd.**	CRISIL AA+	21	212.66	0.05	Sterlite Industries (India) L
Cummins India Ltd.	Industrial Products	250,869	1,251.84	3.41	Total			121,044.14	30.82	Akzo Nobel India Ltd.
Oracle Financial Services Software Ltd.	Software	45,000	1,152.14	3.14	ii) Privately Placed / Unlisted			******		Karur Vysya Bank Ltd.
Glaxo SmithKline Pharmaceuticals Ltd.	Pharmaceuticals	51,642	1,138.84	3.11	Damodar Valley Corporation**	CARE AAA(SO)	2,000	20,054.10	5.11	FAG Bearings India Ltd.
Colgate-Palmolive (India) Ltd.	Consumer Non Durables	89,506	1,111.35	3.03	Power Finance Corporation Ltd.	CRISIL AAA	1,150	11,497.90	2.93	Pfizer Ltd.
Wyeth Ltd.	Pharmaceuticals	113,107	1,020.68	2.78	Tata Sons Ltd.**	CRISIL AAA	500	5,159.80	1.31	Oil & Natural Gas Corporat
Ambuja Cements Ltd. Kansai Nerolac Paints Ltd.	Cement Consumer Non Durables	574,200 79,275	1,000.26 978.73	2.73 2.67	Total			36,711.80	9.35	Wabco India Ltd. Bank of India
					b) Floating Rate Instruments i) Listed / Awaiting Listing On Stock Evolution	400				NTPC Ltd.
Bata India Ltd. Nestle India Ltd.	Consumer Durables Consumer Non Durables	126,647 18,900	909.77 867.17	2.48 2.36	i) Listed / Awaiting Listing On Stock Exchar Power Finance Corporation Ltd.**	CRISIL AAA	250	2,575.09	0.66	Canara Bank
Procter & Gamble Hygiene & Health Care Ltd		31,900	805.03	2.30	Total	CKISIL AAA	230	2,575.09	0.66	Kansai Nerolac Paints Ltd.
Wabco India Ltd.	Auto Ancillaries	56,314	783.44	2.14	c) Money Market Instruments***			2,373.09	0.00	PTC India Ltd.
FAG Bearings India Ltd.	Industrial Products	38,329	563.47	1.54	i) Certificate of Deposits					City Union Bank Ltd.
Akzo Nobel India Ltd.	Consumer Non Durables	46,000	470.14	1.28	ICICI Bank Ltd.	ICRA A1+	7,500	6,939.69	1.77	Zydus Wellness Ltd.
Sanofi India Ltd.	Pharmaceuticals	17,712	459.98	1.25	Indian Overseas Bank	ICRA A1+	1,500	1,389.44	0.35	Hindustan Petroleum Corpo
Federal-Mogul Goetze (India) Ltd.	Auto Ancillaries	200,000	400.20	1.09	Total		1,500	8,329.13	2.12	Satyam Computer Services
Castrol India Ltd.	Petroleum Products	123,000	390.16	1.06	d) Government Bonds			-,		HCL Technologies Ltd.
Disa India Ltd.	Industrial Capital Goods	13,641	375.71	1.02	Govt. Bond 8.20% 2025	Sovereign	71,823,500	72,534.55	18.47	Coromandel International L
Siemens Ltd.	Industrial Capital Goods	66,800	366.50	1.00	Andhra Pradesh SDL 8.72% 2023	Sovereign	16,500,000	16,657.43	4.24	Zuari Agro Chemicals Ltd.
Fulford (India) Ltd.	Pharmaceuticals	50,850	361.01	0.98	Andhra Pradesh SDL 8.59% 2023	Sovereign	16,000,000	16,074.77	4.09	Orient Cement Ltd.**
Alstom India Ltd.	Industrial Capital Goods	111,600	356.62	0.97	Kerala SDL 8.60% 2023	Sovereign	13,000,000	13,049.06	3.32	City Union Bank Ltd. (Partl
Blue Dart Express Ltd.	Transportation	12,727	300.16	0.82	Jharkhand SDL 8.64% 2023	Sovereign	11,264,400	11,307.37	2.88	Berger Paints India Ltd.
Ranbaxy Laboratories Ltd.	Pharmaceuticals	65,600	287.82	0.78	Bihar SDL 8.99% 2022	Sovereign	9,000,000	9,221.24	2.35	Sundaram Clayton Ltd.
Alstom T&D India Ltd.	Industrial Capital Goods	175,000	257.08	0.70	Gujarat SDL 8.68% 2023	Sovereign	6,914,900	6,974.39	1.78	Orient Paper & Industries L
ABB Ltd.	Industrial Capital Goods	45,000	219.94	0.60	Bihar SDL 8.97% 2022	Sovereign	6,000,000	6,142.44	1.56	Total
ITD Cementation India Ltd.	Construction	90,500	159.28	0.43	Tamil Nadu SDL 8.86% 2022	Sovereign	6,000,000	6,105.76	1.55	b) Debt Instruments
Mphasis Ltd.	Software	37,247	145.86	0.40	Andhra Pradesh SDL 8.91% 2022	Sovereign	5,000,000	5,102.73	1.30	i) Listed / Awaiting Listing
Schneider Electric Infrastructure Ltd.	Industrial Capital Goods	175,000	127.40	0.35	Kerala SDL 8.65% 2023	Sovereign	4,000,000	4,023.82	1.02	Coromandel International L
Total			36,467.77	99.46	Maharashtra SDL 8.63% 2023	Sovereign	3,000,000	3,016.34	0.77	Total
ii) Privately Placed / Unlisted					Tamil Nadu SDL 8.86% 2022	Sovereign	2,500,000	2,546.72	0.65	CBLO & Reverse Repo
Sree Jayalakshmi Autospin Ltd.**	Textiles - Synthetic	37,500	-	-	Tamil Nadu SDL 8.80% 2022	Sovereign	2,500,000	2,536.75	0.65	Total
Jainpur Straw Board & Papers Ltd. **	Paper	59,300	-	-	Maharashtra SDL 8.90% 2022	Sovereign	2,195,500	2,241.12	0.57	Other Receivable/(Payable
Maruti Cottex Ltd.**	Textiles - Synthetic	249,800	-	-	Punjab SDL 8.91% 2022	Sovereign	2,000,000	2,039.73	0.52	Net Assets
Sri Venkatesha Mills Ltd.**	Textiles - Cotton	18,000	-	-	Andhra Pradesh SDL 8.86% 2022	Sovereign	2,000,000	2,033.25	0.52	** Indicates thinly traded
Visakha Aqua Farms Ltd.**	Consumer Non Durables	129,900	-	-	Andhra Pradesh SDL 8.64% 2023	Sovereign	2,000,000	2,012.67	0.51	# Industry classification
Total			10.60	- 0.05	Bihar SDL 8.89% 2022	Sovereign	1,500,000	1,528.30	0.39	been used.
Cash and Bank			18.69	0.05	Maharashtra SDL 8.62% 2023	Sovereign	1,000,000	1,006.17	0.26	Notes:
Total Marsin (Fotors and Ontions)			18.69	0.05	Govt. Bond 8.97% 2030	Sovereign	299,400	319.41	0.08	(1) The provision made for
Margin (Future and Options)			21.00	0.06	Govt. Bond 8.30% 2042	Sovereign	153,200	155.34	0.04	(2) Plan/Option wise Net A
Total			21.00	0.06	Total CBLO & Reverse Repo			186,629.34 15,250.57	47.52 3.88	Plan
CBLO & Reverse Repo Total			511.06 511.06	1.39 1.39	Total			15,250.57	3.88	Regular Plan - Dividen
Other Receivable/(Payable)			(351.13)	(0.96)	Other Receivable/(Payable)			22,177.90	5.65	Regular Plan - Growth
										Direct Plan - Growth O
Net Assets	liquid Sacuritias as defined		36,667.40	100.00	Net Assets			392,717.96	100.00	Direct Plan - Dividend Ø NAVs at the end of t

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Industry classification as recommended by AMFI and wherever not available, internal classification has *** Indicates securities which are reported on FIMMDA platform.
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows:
- As on September 28, 2012 ¥ As on March 28, 2013 Ø Regular Plan - Dividend Option Rs. 81.58 Regular Plan - Growth Option Rs. 240.68 Rs. 249.83 Direct Plan - Dividend Option § Rs. 81.73 NΑ Direct Plan - Growth Option § Rs. 240.88 NΑ

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. § Direct Plan launched during the current half year

- Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Dividend Option Rs. 4.0000
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.09 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
- (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 March 31, 2013 is Nil.

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows: As on September 28, 2012 ¥ As on March 28, 2013 Ø Rs. 50.3593 Regular Plan - Growth Option Rs. 53.1973 Regular Plan - Quarterly Dividend Option Rs. 12.5724 Rs. 12.4278 Discipline Advantage Plan % Rs. 13.4206 Rs. 12.7009 Rs. 53.2844 Direct Plan - Quarterly Dividend Option § Rs. 12.6392
 - Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. % This option has been suspended for further subscriptions w.e.f. May 21, 2010.
- § Direct Plan launched during the current half year. (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option Rs. 0.5452 Direct Plan - Quarterly Dividend Option (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 9.72 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Equity & Equity Related Instruments Listed / Awaiting Listing On Stock Exchange Indian Equity IT Media Ltd. 203.00 4.31 nfosys Ltd. Software 7,000 4.29 orrent Pharmaceuticals Ltd. 29,000 201.71 4.28 Pharmaceuticals NG Vysya Bank Ltd. Banks 36,000 200.54 4.26 ndraprastha Gas Ltd. 70,000 194.01 4.12 irla Corporation Ltd. Cement 75.000 183.38 3.89 industan Zinc Ltd. Non - Ferrous Metals 150,000 181.95 3.86 he Federal Bank Ltd. Banks 173.03 3.67 36,000 he Jammu & Kashmir Bank Ltd. terlite Industries (India) Ltd. 175,000 kzo Nobel India Ltd. 163.53 3.47 Consumer Non Durables 16,000 arur Vysya Bank Ltd 162.14 3.44 Banks 36,000 AG Bearings India Ltd. Industrial Products 11,000 161.71 3.43 fizer Ltd. Pharmaceuticals 15,000 159.01 3.38 Dil & Natural Gas Corporation Ltd. 50,000 155.70 3.31 abco India Ltd. Banks 50,000 3.21 TPC Ltd. 141.95 3.01 Power 100,000 138.26 2.93 anara Bank Banks 36,000 ansai Nerolac Paints Ltd. Consumer Non Durables 11,000 135.81 2.88 TC India Ltd. Power 225,000 134.89 2.86 ity Union Bank Ltd. Banks 243,750 128.09 2.72 ydus Wellness Ltd. Consumer Non Durables 109.39 2.32 108.38 2.30 industan Petroleum Corporation Ltd. Petroleum Products 38,000 atyam Computer Services Ltd. 96.30 2.04 Software 75,000 12,000 95.40 2.03 CL Technologies Ltd. Software oromandel International Ltd. Fertilisers 50,000 92.48 1.96 uari Agro Chemicals Ltd. Fertilisers 50.000 73.65 1.56 rient Cement Ltd.** Cement 125,000 57 69 1.22 ity Union Bank Ltd. (Partly Paid Shares) Banks 106,250 42.98 0.91 erger Paints India Ltd. 31.03 0.66 15,895 andaram Clayton Ltd. Auto Ancillaries 5,874 rient Paper & Industries Ltd. Cement 7.81 0.17 4,391.95 93.23 Debt Instruments Listed / Awaiting Listing On Stock Exchange oromandel International Ltd.** CRISIL AA+ 50,000 7.48 0.16 7.48 0.16 BLO & Reverse Repo 388.29 388.29 8.24 ther Receivable/(Payable) (77.03)(1.64)Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Industry classification as recommended by AMFI and wherever not available, internal classification has

(An Open Ended Diversified Equity Scheme Portfolio as on March 31, 2013 Rating / Industry #

- The provision made for Non Performing Assets as of March 31, 2013 is Nil. Plan/Option wise Net Asset Values are as follows:
- As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Dividend Option Rs. 14.8349 Rs. 14.8316 Regular Plan - Growth Option Rs. 16,9705 Rs. 16.9668 Direct Plan - Growth Option § Rs. 16.9915 Rs. 14.8502

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business

- § Direct Plan launched during the current half year
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.41 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
- (7) The total value of illiquid Equity Securities is Rs. 57.69 Lakhs and its percentage to Net Assets is 1.22%. (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE NIFTY ETF

(An Open Ended, Index Linked, Exchange Traded Fund) Portfolio as on March 31, 2013

Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange	ge			
1) Indian Equity				
ITC Ltd.	Consumer Non Durables	3,203	9.91	9.27
Infosys Ltd.	Software	285	8.23	7.70
Reliance Industries Ltd.	Petroleum Products	976	7.54	7.05
Housing Development Finance Corporation Ltd.	Finance	908	7.50	7.02
ICICI Bank Ltd.	Banks	681	7.12	6.66
HDFC Bank Ltd.	Banks	1,072	6.70	6.27
Tata Consultancy Services Ltd.	Software	301	4.74	4.44
Larsen & Toubro Ltd.	Construction Project	319	4.36	4.08
Oil & Natural Gas Corporation Ltd.	Oil	1,045	3.25	3.04
State Bank of India	Banks	153	3.17	2.97
Hindustan Unilever Ltd.	Consumer Non Durables	606	2.83	2.65
Tata Motors Ltd.	Auto	1,044	2.81	2.63
Mahindra & Mahindra Ltd.	Auto	271	2.33	2.18
Bharti Airtel Ltd.	Telecom - Services	707	2.06	1.93
Axis Bank Ltd.	Banks	154	2.00	1.87
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	222	1.82	1.70
Kotak Mahindra Bank Ltd.	Banks	221	1.44	1.35
Bajaj Auto Ltd.	Auto	80	1.44	1.35
Wipro Ltd.	Software	306	1.34	1.25
Asian Paints Ltd.	Consumer Non Durables	27	1.33	1.24
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	75	1.32	1.24
Tata Steel Ltd.	Ferrous Metals	394	1.23	1.15
HCL Technologies Ltd.	Software	155	1.23	1.15
Coal India Ltd.	Minerals/Mining	373	1.15	1.08
Cipla Ltd.	Pharmaceuticals	300	1.14	1.07
UltraTech Cement Ltd.	Cement	58	1.08	1.01
NTPC Ltd.	Power	755	1.07	1.00

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Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
Grasim Industries Ltd.	Cement	38	1.07	1.00
IDFC Ltd.	Finance	728	1.05	0.98
Maruti Suzuki India Ltd.	Auto	79	1.01	0.95
Tata Power Company Ltd.	Power	956	0.92	0.86
Lupin Ltd.	Pharmaceuticals	141	0.89	0.83
Power Grid Corporation of India Ltd.	Power	836	0.88	0.83
Hero MotoCorp Ltd.	Auto	56	0.86	0.81
GAIL (India) Ltd.	Gas	265	0.84	0.79
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	467	0.83	0.77
Jindal Steel & Power Ltd.	Ferrous Metals	227	0.79	0.74
Ambuja Cements Ltd.	Cement	448	0.78	0.73
Cairn India Ltd.	Oil	258	0.70	0.66
Hindalco Industries Ltd.	Non - Ferrous Metals	759	0.70	0.65
Bank of Baroda	Banks	100	0.68	0.63
ACC Ltd.	Cement	56	0.65	0.61
Bharat Petroleum Corporation Ltd.	Petroleum Products	153	0.58	0.54
Punjab National Bank	Banks	79	0.57	0.53
DLF Ltd.	Construction	215	0.50	0.47
Jaiprakash Associates Ltd.	Cement	669	0.44	0.41
Ranbaxy Laboratories Ltd.	Pharmaceuticals	91	0.40	0.37
Sesa Goa Ltd.	Minerals/Mining	231	0.36	0.34
Siemens Ltd.	Industrial Capital Goods	51	0.28	0.26
Reliance Infrastructure Ltd.	Power	80	0.26	0.24
Total			106.21	99.33
CBLO & Reverse Repo			1.00	0.93
Total			1.00	0.93
Other Receivable/(Payable)			(0.28)	(0.27)
Net Assets			106.93	100.00

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Growth Option Rs. 57.5359 Rs. 57.6581 \emptyset NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-busines

(3) No dividend was declared during the half year ended March 31, 2013.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31,
- 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.02 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013

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(7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil. (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

Industry classification as recommended by AMFI and wherever not available, internal classification has One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

SMS GAIN to 56161 Premium SMS charges apply

☑ Over 2.2 million investor scheme accounts





Market % of Net

Half Yearly Portfolio Statement as on March 31, 2013

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

BIRLA S	UN LIFE MIDCAP FUND				В	IRLA SUN LIFE MIP			
	en Ended Growth Scheme) lio as on March 31, 2013				(An Open Ended Scheme. Monthly income is Portfo	s not assured and is subject to plio as on March 31, 2013	availability o	f distributable	surplus)
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments			(KS III Lacs.)		a) Equity & Equity Related Instruments			(KS III Lacs.)	
i) Listed / Awaiting Listing On Stock Exchange	ge				i) Listed / Awaiting Listing On Stock Exchar	nge			
1) Indian Equity	,				1) Indian Equity				
Solar Industries India Ltd.	Chemicals	424,002	4,366.58	3.98	ITC Ltd.	Consumer Non Durables	40,000	123.78	0.92
Motherson Sumi Systems Ltd.	Auto Ancillaries	2,200,000	4,271.30	3.89	Satyam Computer Services Ltd.	Software	92,000	118.13	0.88
IPCA Laboratories Ltd. Cummins India Ltd.	Pharmaceuticals Industrial Products	660,000 692,225	3,494.04 3,454.20	3.19 3.15	Infosys Ltd. Repco Home Finance Ltd.**	Software Finance	3,800 58,261	109.80 100.21	0.82 0.74
IndusInd Bank Ltd.	Banks	800,000	3,237.60	2.95	City Union Bank Ltd.	Banks	175,000	91.96	0.74
Madras Cements Ltd.	Cement	1,220,000	3,098.80	2.82	V-Mart Retail Ltd.	Retailing	51,160	86.56	0.64
The Federal Bank Ltd.	Banks	644,000	3,095.39	2.82	Hathway Cable & Datacom Ltd.	Media & Entertainment	29,000	77.98	0.58
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	640,000	2,962.56	2.70	Shriram City Union Finance Ltd.	Finance	6,900	74.66	0.55
Divi's Laboratories Ltd.	Pharmaceuticals	300,000	2,962.50	2.70	ICICI Bank Ltd.	Banks	7,000	73.16	0.54
The Phoenix Mills Ltd. Shree Cement Ltd.	Construction Cement	1,035,000 69,955	2,843.15 2,828.56	2.59 2.58	IndusInd Bank Ltd. Thermax Ltd.	Banks Industrial Capital Goods	16,588 11,000	67.13 62.00	0.50 0.46
Marico Ltd.		1,300,000	2,767.70	2.52	Yes Bank Ltd.	Banks	14,000	60.05	0.45
Sadbhav Engineering Ltd.	Construction Project	2,250,000	2,691.00	2.45	Reliance Industries Ltd.	Petroleum Products	7,000	54.10	0.40
Yes Bank Ltd.	Banks	625,000	2,680.63	2.44	Solar Industries India Ltd.	Chemicals	5,000	51.49	0.38
Shriram City Union Finance Ltd.	Finance	239,350	2,589.77	2.36	Torrent Pharmaceuticals Ltd.	Pharmaceuticals	6,900	47.99	0.36
AIA Engineering Ltd.	Industrial Capital Goods	809,927	2,574.76	2.35	United Spirits Ltd.	Consumer Non Durables	2,500	47.48	0.35
Karur Vysya Bank Ltd. Torrent Pharmaceuticals Ltd.	Banks Pharmaceuticals	570,000	2,567.28	2.34 2.24	Kewal Kiran Clothing Ltd. Larsen & Toubro Ltd.	Textile Products	6,500	47.13 43.72	0.35
LIC Housing Finance Ltd.	Finance	353,835 1,000,000	2,461.10 2,249.00	2.24	Dish TV India Ltd.	Construction Project Media & Entertainment	3,200 62,616	43.72	0.32 0.31
PTC India Ltd.	Power	3,700,000	2,218.15	2.03	Adani Enterprises Ltd.	Trading	20,500	41.45	0.31
Jet Airways (India) Ltd.	Transportation	425,800	2,205.22	2.01	Jaiprakash Associates Ltd.	Cement	60,000	39.27	0.29
Kalpataru Power Transmission Ltd.	Power	2,479,357	2,033.07	1.85	Tata Motors Ltd.	Auto	14,400	38.76	0.29
Union Bank of India	Banks	925,000	2,016.50	1.84	Credit Analysis And Research Ltd.	Finance	4,514	36.59	0.27
Bata India Ltd.	Consumer Durables	280,000	2,011.38	1.83	NTPC Ltd.	Power	25,000	35.49	0.26
Satyam Computer Services Ltd.	Software	1,528,000	1,961.95	1.79	Trent Ltd.	Retailing	3,449	34.39	0.26
Hathway Cable & Datacom Ltd. Havells India Ltd.	Media & Entertainment Consumer Durables	710,000 280,000	1,909.19 1,802.64	1.74 1.64	Aurobindo Pharma Ltd. State Bank of India	Pharmaceuticals Banks	22,000 1,500	32.11 31.09	0.24 0.23
NIIT Technologies Ltd.	Software Software	633,064	1,787.77	1.63	Crompton Greaves Ltd.	Industrial Capital Goods	28,500	26.73	0.23
Petronet LNG Ltd.	Gas	1,200,000	1,626.00	1.48	Indian Bank	Banks	15,100	26.60	0.20
The South Indian Bank Ltd.	Banks	6,600,000	1,617.00	1.47	Indraprastha Gas Ltd.	Gas	7,800	21.62	0.16
Indraprastha Gas Ltd.	Gas	560,060	1,552.21	1.41	VA Tech Wabag Ltd.	Engineering Services	4,000	20.00	0.15
Crompton Greaves Ltd.	Industrial Capital Goods	1,651,500	1,549.11	1.41	IL&FS Transportation Networks Ltd.	Transportation	11,200	19.92	0.15
Apollo Tyres Ltd.	Auto Ancillaries	1,830,108	1,527.23	1.39	City Union Bank Ltd. (Partly Paid Shares)	Banks	43,750	17.70	0.13
Sun TV Network Ltd. Financial Technologies (India) Ltd.	Media & Entertainment Software	390,000 209,482	1,522.95 1,492.77	1.39 1.36	NCC Ltd. Speciality Restaurants Ltd.	Construction Project Hotels	52,500 9,278	17.43 15.54	0.13 0.12
Britannia Industries Ltd.	Consumer Non Durables	260,000	1,364.87	1.24	KEC International Ltd.	Power	15,000	8.86	0.12
Coromandel International Ltd.	Fertilisers	735,200	1,359.75	1.24	Kalpataru Power Transmission Ltd.	Power	10,800	8.86	0.07
Blue Dart Express Ltd.	Transportation	57,031	1,345.05	1.23	Jyothy Laboratories Ltd.	Consumer Non Durables	5,000	8.30	0.06
Indian Bank	Banks	750,000	1,321.13	1.20	Karur Vysya Bank Ltd.	Banks	932	4.20	0.03
Thermax Ltd.	Industrial Capital Goods	230,000	1,296.28	1.18	Total			1,864.24	13.85
FAG Bearings India Ltd.	Industrial Products	88,000	1,293.69	1.18	b) Debt Instruments				
Pantaloon Retail (India) Ltd. Emami Ltd.	Retailing Consumer Non Durables	850,000 200,000	1,272.45 1,203.90	1.16 1.10	i) Listed / Awaiting Listing On Stock Exchar ICICI Bank Ltd.**	CARE AAA	170	1,707.50	12.68
Castrol India Ltd.	Petroleum Products	375,000	1,189.50	1.08	IDBI Bank Ltd.**	CRISIL AA+	110	1,113.93	8.27
Prestige Estates Projects Ltd.	Construction	692,324	1,132.30	1.03	Food Corporation of India	CRISIL AAA(SO)	100	1,000.11	7.43
Simplex Infrastructures Ltd.	Construction	962,048	1,100.58	1.00	Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	100	999.44	7.42
Tata Chemicals Ltd.	Chemicals	327,245	1,052.42	0.96	IDBI Bank Ltd.**	CRISIL AA+	65	698.50	5.19
Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	1,600,000	936.00	0.85	Power Grid Corporation of India Ltd.**	CRISIL AAA	40	498.34	3.70
Oriental Bank of Commerce	Banks	350,000	881.30	0.80	IDBI Bank Ltd.**	CRISIL AA+	40	404.50	3.00
Reliance Capital Ltd. Supreme Industries Ltd.	Finance Industrial Products	275,000 265,000	859.93 828.66	0.78 0.76	LIC Housing Finance Ltd.** Small Industries Development Bank of India**	CRISIL AAA CARE AAA	30 10	301.88 101.15	2.24 0.75
Eicher Motors Ltd.	Auto	28,000	717.42	0.76	National Bank for Agriculture &	CARE AAA	10	101.13	0.73
Credit Analysis And Research Ltd.	Finance	83,997	680.80	0.62	Rural Development**	CRISIL AAA	10	100.76	0.75
Mahindra & Mahindra Financial Services Ltd.	Finance	345,435	673.60	0.61	Power Finance Corporation Ltd.**	CRISIL AAA	5	54.97	0.41
Dish TV India Ltd.	Media & Entertainment	916,000	614.64	0.56	Total			6,981.07	51.86
Power Finance Corporation Ltd.	Finance	275,000	496.93	0.45	c) Floating Rate Instruments				
Akzo Nobel India Ltd.	Consumer Non Durables	20,000	204.41	0.19	i) Listed / Awaiting Listing On Stock Exchar Power Finance Corporation Ltd.**	crisil aaa	150	1,545.05	11.48
Wabco India Ltd. Repco Home Finance Ltd.**	Auto Ancillaries Finance	13,700 80,137	190.59 137.84	0.17 0.13	Total	CRISIL AAA	130	1,545.05	11.48
Total	Tinance	60,137	108,183.04	98.62	d) Government Bonds			1,040.00	11.40
Cash and Bank			57.96	0.05	Kerala SDL 8.60% 2023	Sovereign	1,000,000	1,003.77	7.46
Total			57.96	0.05	Govt. Bond 8.20% 2025	Sovereign	500,000	504.95	3.75
Margin (Future and Options)			320.00	0.29	Govt. Bond 6.90% 2019	Sovereign	304,600	289.34	2.15
Total			320.00	0.29	Total			1,798.06	13.36
CBLO & Reverse Repo			1,456.32	1.33	Cash and Bank			13.91	0.10
Total Other Receiveble/(Reveble)			1,456.32	1.33	Total Margin (Future and Options)			13.91 49.00	0.10 0.36
Other Receivable/(Payable)			(320.75)	(0.29)	Total			49.00 49.00	0.36
Net Assets			109,696.57	100.00	CBLO & Reverse Repo			775.57	5.76
** Indicates thinly traded / non traded and ill					Total			775.57	5.76
# Industry classification as recommended b	y AMFI and wherever not	available, in	uernai classif	ication has	O41 D : 1.1 - //D 1.1 -)			125 21	2 22

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

been used.

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. (2) Plan/Option wise Net Asset Values are as follows

Pian/Option wise Net Asset values at	e as follows:		
Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥	
Regular Plan - Dividend Option	Rs. 20.20	Rs. 20.92	
Regular Plan - Growth Option	Rs. 107.72	Rs. 111.56	
Direct Plan - Dividend Option §	Rs. 20.24	NA	
Direct Plan - Growth Option §	Rs. 107.86	NA	
Ø NAVs at the end of the period is as	s of 28th March 2013, 31st Mai	rch 2013 being a non-business day.	

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

- § Direct Plan launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil

For the half year ended March 31, 2013 following hedging transactions through futures which have been

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
1,696	1,696	408,241,591	425,486,088	17,244,497

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil

For the half year ended March 31, 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	Net Profit/Loss value on all contracts combined Rs.					
1,072	1,072	331,911,082	317,941,006	-13,970,076					

- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March
- 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.44 times (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
- (7) The total value of illiquid Equity Securities is Rs.137.84 Lakhs and its percentage to Net Assets is 0.13%. (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

435.21

100.00

13,462,12

Other Receivable/(Payable)

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(-)	, The provision made for from refronting rissets as of march 51, 2015 to fill							
(2)	Plan/Option wise Net Asset Values are as follows:							
	Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥					
	Regular Plan - Monthly Dividend Option	Rs. 11.3732	Rs. 11.5576					
	Regular Plan - Growth / Monthly Payment Option	Rs. 30.4733	Rs. 29.6337					
	Direct Plan - Monthly Dividend Option §	Rs. 11.5971	NA					
	Direct Plan - Growth / Monthly Payment Option §	Rs. 30.5079	NA					
	CANANA AND A CALL STATE COOLEM	1 2012 21 - 34 1 2012 1 :	1 1 1					

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business § Direct Plan launched during the current half year.

- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil For the half year ended March 31, 2013 following non-hedging transactions through futures which have

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
Nil	76	Nil	21,013,364	(420,763)

- $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, \ 2013 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,$ 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 5.48 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.10 times (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013
- (8) The total value of illiquid Equity Securities is Rs.100.21 Lakhs and its percentage to Net Assets is 0.74%
- (9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

) Equity & Equity Related Instruments			Value (Rs in Lacs.)	Asset
Listed / Awaiting Listing On Stock Excha	ange			
) Indian Equity				
nfosys Ltd.	Software	10,000	288.94	1.0
Repco Home Finance Ltd.**	Finance	163,828	281.78	0.9
TC Ltd.	Consumer Non Durables	60,000	185.67	0.6
Shriram City Union Finance Ltd.	Finance	15,796	170.91	0.6
Bajaj Corp Ltd.	Consumer Non Durables	67,850	150.05	0.5
/-Mart Retail Ltd.	Retailing	84,267	142.58	0.5
Reliance Industries Ltd.	Petroleum Products	17,000	131.39	0.4
City Union Bank Ltd.	Banks	245,000	128.75	0.4
VTPC Ltd.	Power	85,000	120.66	0.4
ndraprastha Gas Ltd.	Gas	39,000	108.09	0.3
ndusInd Bank Ltd.	Banks Software	26,500	107.25	0.3
NIIT Technologies Ltd. Cummins India Ltd.	Industrial Products	37,000	104.49	0.3
The South Indian Bank Ltd.	Banks	18,586	92.74 88.20	0.3
Yes Bank Ltd.	Banks	360,000	77.20	0.3
Adani Enterprises Ltd.		18,000	64.70	0.2
United Spirits Ltd.	Trading Consumer Non Durables	32,000 3,000	56.97	0.2
Credit Analysis And Research Ltd.	Finance	6,460	52.36	0.2
State Bank of India	Banks		51.82	0.1
aypee Infratech Ltd.	Transportation	2,500 120,000	47.64	0.
Crompton Greaves Ltd.	Industrial Capital Goods	50,000	46.90	0.
Aurobindo Pharma Ltd.	Pharmaceuticals	32,000	46.70	0.
Prestige Estates Projects Ltd.	Construction	25,000	40.70	0.
aiprakash Associates Ltd.	Cement	60,000	39.27	0.
Cata Consultancy Services Ltd.	Software	1,900	29.94	0.
Speciality Restaurants Ltd.	Hotels	17,280	28.94	0.
/A Tech Wabag Ltd.	Engineering Services	5,500	27.50	0.
City Union Bank Ltd. (Partly Paid Shares)	Banks	61,250	24.78	0.
yothy Laboratories Ltd.	Consumer Non Durables	5,000	8.30	0.0
Karur Vysya Bank Ltd.	Banks	900	4.05	0.0
Total	Dunks	700	2,749.47	9.0
o) Debt Instruments			-,>	,,,
Listed / Awaiting Listing On Stock Exch	ange			
DBI Bank Ltd.**	CRISIL AA+	490	5.000.22	
DDI Balik Liu.			5,066.32	17.
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	400	3,997.77	
Reliance Utilities & Power Private Ltd.**			3,997.77	14.
	CARE AAA(SO) CRISIL AAA(SO) CARE AAA	400	,	14. 7.
Reliance Utilities & Power Private Ltd.** Good Corporation of India	CRISIL AAA(SO)	400 200	3,997.77 2,000.23	14. 7. 4.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.**	CRISIL AAA(SO) CARE AAA	400 200 140	3,997.77 2,000.23 1,406.18	14. 7. 4. 2.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.**	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA	400 200 140 67	3,997.77 2,000.23 1,406.18 639.84	17.3 14.0 7.0 4.9 2.1 1.1
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Power Grid Corporation of India Ltd.**	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA	400 200 140 67 50	3,997.77 2,000.23 1,406.18 639.84 500.00	14.0 7.0 4.0 2.0 1.0
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Power Grid Corporation of India Ltd.** Gmall Industries Development Bank of India	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA a** CRISIL AAA	400 200 140 67 50 40	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44	14. 7. 4. 2. 1. 0.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Small Industries Development Bank of India LIC Housing Finance Ltd.** State Bank of India**	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA a** CRISIL AAA CARE AAA	400 200 140 67 50 40	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40	14. 7. 4. 2. 1.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Small Industries Development Bank of India LIC Housing Finance Ltd.**	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA a** CRISIL AAA CARE AAA	400 200 140 67 50 40	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40	14. 7. 4. 2. 1. 0.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Small Industries Development Bank of India LIC Housing Finance Ltd.** State Bank of India** Vational Bank for Agriculture &	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA a**CRISIL AAA CARE AAA CRISIL AAA	400 200 140 67 50 40 10	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65	14. 7. 4. 2. 1. 0. 0.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Simall Industries Development Bank of India LIC Housing Finance Ltd.** State Bank of India** Vational Bank for Agriculture & Rural Development**	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA a**CRISIL AAA CARE AAA CRISIL AAA	400 200 140 67 50 40 10 2	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65	14. 7. 4. 2. 1. 0. 0.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Small Industries Development Bank of India LIC Housing Finance Ltd.** State Bank of India** Vational Bank for Agriculture & Rural Development** Coromandel International Ltd.**	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA a**CRISIL AAA CARE AAA CRISIL AAA	400 200 140 67 50 40 10 2	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49	14.4 7.4 4.5 1.7 1.0
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Simall Industries Development Bank of India LIC Housing Finance Ltd.** State Bank of India** Stational Bank for Agriculture & Cural Development** Coromandel International Ltd.** Fotal	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA a**CRISIL AAA CARE AAA CRISIL AAA	400 200 140 67 50 40 10 2	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49	14. 7. 4. 2. 1. 0. 0.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Power Grid Corporation of India Ltd.** Simall Industries Development Bank of India LIC Housing Finance Ltd.** State Bank of India** Stational Bank for Agriculture & Cural Development** Coromandel International Ltd.** Fotal ii) Privately Placed / Unlisted	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA a** CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA	400 200 140 67 50 40 10 2 2 30,000	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49 14,155.45	14. 7. 4. 2. 1. 0. 0. 4. 49.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Power Grid Corporation of India Ltd.** Small Industries Development Bank of India LIC Housing Finance Ltd.** State Bank of India** State Bank of Agriculture & Rural Development** Coromandel International Ltd.** Fotal i) Privately Placed / Unlisted Cata Sons Ltd.**	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA a** CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA	400 200 140 67 50 40 10 2 2 30,000	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49 14,155.45	14. 7. 4. 2. 1. 0. 0. 4. 2. 5.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Power Grid Corporation of India Ltd.** Formall Industries Development Bank of India LIC Housing Finance Ltd.** State Bank of India** Vational Bank for Agriculture & Rural Development** Coromandel International Ltd.** Fortal To Privately Placed / Unlisted Cata Sons Ltd.** Fortal Floating Rate Instruments Clisted / Awaiting Listing On Stock Excha	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA *** CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	400 200 140 67 50 40 10 2 2 30,000	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49 14,155.45	14. 7. 4. 2. 1. 0. 0. 4. 2. 5.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Power Grid Corporation of India Ltd.** Finall Industries Development Bank of India LIC Housing Finance Ltd.** State Bank of India** National Bank for Agriculture & Rural Development** Coromandel International Ltd.** Fotal 1) Privately Placed / Unlisted Tata Sons Ltd.** Fotal 2) Floating Rate Instruments 2) Listed / Awaiting Listing On Stock Exchargement (Corporation Ltd.** Cover Finance Corporation Ltd.**	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA *** CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	400 200 140 67 50 40 10 2 2 30,000	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49 14,155.45	14. 7. 4. 2. 1. 0. 0. 4. 49.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Soundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Fower Grid Corporation End.** Fower Grid Corporation Ltd.** Fower Finance Corporation Ltd.**	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA *** CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	400 200 140 67 50 40 10 2 30,000	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49 14,155.45 1,498.69 1,498.69	14. 7. 4. 2. 1. 0. 0. 49. 5. 18.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Foundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Fower Grid Corporation End.** Fower Finance Ltd.** Fower Finance Corporation Ltd.**	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA ***CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	400 200 140 67 50 40 10 2 30,000	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49 14,155.45 1,498.69 5,150.17 5,150.17	14.4 7.7 4.4 2.2 1.1 1.0 0.0 0.0 0.0 0.5 5.5 18.8 18.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Soundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Fower Grid Corporation End.** Fower Finance Ltd.** Fower Finance International Ltd.** Fower Finance Corporation Ltd.**	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA **CRISIL AAA CARE AAA CRISIL AAA	400 200 140 67 50 40 10 2 30,000 150	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49 14,155.45 1,498.69 5,150.17 5,150.17 2,019.80	14. 7. 4. 2. 1. 0. 0. 49. 5. 5.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Some Grid Corporation of India Ltd.** Simall Industries Development Bank of India LIC Housing Finance Ltd.** State Bank of India** State Bank of India** State Bank of India** Stational Bank for Agriculture & Cural Development** Coromandel International Ltd.** Fotal i) Privately Placed / Unlisted State Sons Ltd.** Fotal j) Floating Rate Instruments j) Listed / Awaiting Listing On Stock Exchapower Finance Corporation Ltd.** Fotal l) Government Bonds Govt. Bond 8.20% 2025 Govt. Bond 8.33% 2026	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA ***CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	400 200 140 67 50 40 10 2 30,000	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49 14,155.45 1,498.69 1,498.69 5,150.17 5,150.17 2,019.80 1,428.42	14. 7. 4. 2. 1. 0. 0. 49. 5. 5. 18.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Simal Industries Development Bank of India LIC Housing Finance Ltd.** State Bank of India** State Bank of India** Stational Bank for Agriculture & Cural Development** Coromandel International Ltd.** Fotal i) Privately Placed / Unlisted State Sons Ltd.** Fotal c) Floating Rate Instruments Fotal c) Listed / Awaiting Listing On Stock Exchance Fower Finance Corporation Ltd.** Fotal d) Government Bonds Foot. Bond 8.20% 2025 Foot. Bond 8.33% 2026 Fotal	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA **CRISIL AAA CARE AAA CRISIL AAA	400 200 140 67 50 40 10 2 30,000 150	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49 14,155.45 1,498.69 1,498.69 5,150.17 5,150.17 2,019.80 1,428.42 3,448.22	14. 7. 4. 2. 1. 0. 0. 49. 5. 5. 18. 18. 7. 5.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Fower Finance Ltd.** Fower Finance Ltd.** Fotal For Finance Corporation Ltd.** Fotal Fower Finance Corporation Ltd.** Fotal For Finance Corporation Ltd.* For Finance Corporation Ltd.* For Finance Corporation Ltd.* For Finance Corporation Ltd.	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA **CRISIL AAA CARE AAA CRISIL AAA	400 200 140 67 50 40 10 2 30,000 150	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49 14,155.45 1,498.69 1,498.69 5,150.17 5,150.17 2,019.80 1,428.42 3,448.22 766.59	14. 7. 4. 2. 1. 0. 0. 49. 5. 5. 18. 18. 7. 5.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Fower Finance Ltd.** Fower Finance Ltd.** Fotal Fower Finance Corporation Ltd.** Fotal Fotal Foral Corporation Ltd.* Fotal	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA **CRISIL AAA CARE AAA CRISIL AAA	400 200 140 67 50 40 10 2 30,000 150	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49 14,155.45 1,498.69 1,498.69 5,150.17 2,019.80 1,428.42 3,448.22 766.59 766.59	14. 7. 4. 2. 1. 0. 0. 49. 5. 5. 18. 18. 7. 2. 2.
Reliance Utilities & Power Private Ltd.** Food Corporation of India CICI Bank Ltd.** Sundaram Finance Ltd.** Fower Grid Corporation of India Ltd.** Fower Finance Ltd.** Fower Finance Ltd.** Fotal For Finance Corporation Ltd.** Fotal Fower Finance Corporation Ltd.** Fotal For Finance Corporation Ltd.* For Finance Corporation Ltd.* For Finance Corporation Ltd.* For Finance Corporation Ltd.	CRISIL AAA(SO) CARE AAA ICRA AA+ CRISIL AAA **CRISIL AAA CARE AAA CRISIL AAA	400 200 140 67 50 40 10 2 30,000 150	3,997.77 2,000.23 1,406.18 639.84 500.00 398.44 101.40 20.65 20.14 4.49 14,155.45 1,498.69 1,498.69 5,150.17 5,150.17 2,019.80 1,428.42 3,448.22 766.59	14. 7. 4. 2. 1. 0. 0. 49. 5. 5. 18. 18. 7. 5.

Portfolio as on March 31, 2013

Rating / Industry #

Name of the Instrument

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Ontion wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ¥ Regular Plan - Monthly Dividend Option Rs. 11.6630 Rs. 11.7897 Regular Plan - Growth / Monthly Payment Option Rs. 20.8859 Rs. 20.2036 Direct Plan - Monthly Dividend Option § Rs. 11.7064 NA Direct Plan - Growth / Direct Plan - Monthly Payment Option § Rs. 20.9080

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

¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business § Direct Plan launched during the current half year.

(3) Dividend in the following plans was declared during the half year ended March 31, 2013. Regular Plan - Monthly Dividend Option Rs. 0.4469 Direct Plan - Monthly Dividend Option Rs. 0.1844

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil

For the half year ended March 31, 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	Net Profit/Loss value on all contracts combined Rs.
1	Nil	120	Nil	33,172,409	(799,653)

(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March

31, 2013 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2013 is Nil.

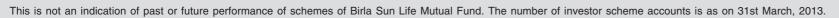
(5) The Average Maturity Period of the Portfolio is 6.74 years.

(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.08 times (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013

(8) The total value of illiquid Equity Securities is Rs.281.78 lakhs and its percentage to Net Assets is 0.99%.

(9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

✓ Over 2.2 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2013

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

(A Close Ended Income Scheme

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GR

Name of the Instrument	Rating	Quantity	Market Value	% of Net Assets
			(Rs in Lacs.)	
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock	k Exchange			
Housing Development Finance Corporation Ltd.** CRISIL AAA		390	3,909.19	19.50
Total			3,909.19	19.50
b) Money Market Instruments***				
i) Certificate of Deposits				
The Federal Bank Ltd.	CRISIL A1+	6,000	5,536.47	27.62
Axis Bank Ltd.	CRISIL A1+	5,304	4,900.05	24.45
IndusInd Bank Ltd.	CRISIL A1+	2,285	2,100.78	10.48
Vijaya Bank	CARE A1+	2,030	1,870.75	9.33
Central Bank of India	CARE A1+	650	597.85	2.98
Yes Bank Ltd.	ICRA A1+	350	321.55	1.60
UCO Bank	CRISIL A1+	304	280.82	1.40
Vijaya Bank	CARE A1+	304	280.53	1.40
Total			15,888.80	79.28
CBLO & Reverse Repo			101.81	0.51
Total			101.81	0.51
Other Receivable/(Payable)			142.29	0.71
Net Assets			20,042.09	100.00

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

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

(2) Plan/Option wise Net Asset Values are as follows: As on March 28, 2013 Ø As on September 28, 2012 ## Regular Plan - Growth Option NΑ Rs. 10.0887 Regular Plan - Dividend Option Rs. 10.0887 NΑ Regular Plan - Quarterly Dividend Option Rs. 10.0587 NΑ Rs. 10.0894 Direct Plan - Growth Option Direct Plan - Dividend Option Rs. 10.0894 NΑ Direct Plan - Quarterly Dividend Option Rs. 10.0594 Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.

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

(3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.)

Regular Plan - Quarterly Dividend Option

Rs. 0.0300

Direct Plan - Quarterly Dividend Option

Rs. 0.0300

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.(e) Hedging Positions through swaps as on March 31, 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 March 31, 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 March 31, 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

Agra: Shop No. 3, Block No. 54/4, Ground Floor, Prateek Tower, Lashkar Pur CityCircle, Sanjay Place, Agra - 282002 • Ahmedabad: Birla Sunlife AMC Ltd., 2nd floor, Shivalika Point, opp Abhujeet -1 Near Mithakali, Six Road Navrangpura - Ahemdabad - 380009 • Ajmer : Shop No.5,6, Ist Floor,India Square Building, Kutchery Road,Ajmer • Allahabad : Upper ground floor,45/1(202),MG Marg,Civil Lines,Allahabad-211001 • Amravati : 1st Floor,Katri Mall, Morchi Road, Amravati - 444602 • Amritsar : Central mall, 3rd Floor, Opp ICICI Prudential, Mall Road, Amritsar • Anand : 306-307, Triveni Arcade, V V Nagar Road, Anand 388001 • Aurangabad : Shop No. 101 & 102, 1st Floor, Super Market, Nirala Bazar,, Aurangabad - 431001 • Bangalore - Jayanagar: #14, South end road, Basavanagudi, Next to Surana College, Bangalore-560004 • Bangalore - Manipal: Flat No. SG-14, Ground Floor, South Block, Manipal Centre, No.47, Dickenson Road, Bangalore - 560042. • Baroda: Soham Complex, 49, Alkapuri society, Ground Floor, Opp HDFC BankAlkapuri, R C Dutt Road, Vadodara-390007 • Belgaum: No. 14, 2nd Flr., Shri Krishna Towers, RPD Cross, Khanapur Rd., Tilakwadi, Belgaum - 590 006. • Bharuch : 205/206, Aditya Complex, Kasak Circle, Bharuch - 392001 • Bhavnagar : Shree Vallabh Complex, Ground Floor, G (1 to 3)C, Opp Joggers Park, Waghawadi Road, Bhavnagar -364002 • Bhilai: Shop no-9 2nd floor Chauhan estate G E Road Bhilai (C.G) 490023 -Ph no-0788-4083340 • Bhopal: 149 Kamal Tower, MP Nagar Zone 1 Bhopal - 462011 • Bhubaneswar: 77, Janpath, Kharvelnagar Bhubaneshwar-751001 • Calicut: SHOP No:110-111, First FLOOR, Calicut MalL, Stadium Junction, Puthiyara Road, Calicut—673004 • CHANDIGARH: SCO: 147-148, 2nd Floor, Sector - 9C, Chandigarh - 160017 • Chennai - Adyar : No:2, 2nd Cross Street, Kasturibai Nagar, Adyar, Chennai - 600020 • Chennai - Egmore : Arcade Centre, No: 110/1, 3rd floor, Uthamar Gandhi Salai (formerlyNungambakkam High Road), Nungambakkam, Chennai - 600 034. • Cochin: Pynadath Towers, Opp. Cochin Shipyard (Main Gate), Ravipuram, M. G. Road, Kochi - 682015. • Coimbatore: 723 A & B, II nd Floor, Thirumalai Towers, Avinashi Road, Coimbatore - 641018 • Dehradun: 97 India Trade Centre, Rajpur road, Adjoining hotel Madhuban, Dehradun-248001 • Delhi : 406 - 415, 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. • Dhanbad : SHOP NO-202 2ND FLOOR SHRIRAM PLAZA BANK MORE DHANBAD-826001 • Durgapur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : First Floor, Prahlad Rai Trade Centre, Bank Road, Gorakhpur - 273001. • Gurgapur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : First Floor, Prahlad Rai Trade Centre, Bank Road, Gorakhpur - 273001. • Gurgapur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : First Floor, Prahlad Rai Trade Centre, Bank Road, Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : First Floor, Prahlad Rai Trade Centre, Bank Road, Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : First Floor, Prahlad Rai Trade Centre, Bank Road, Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-16 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-17 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-18 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-18 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-18 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-18 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-18 • Gorakhpur : City Centre City Plaza, 3rd Floor Durgapur-18 IV, Gurgaon-122002 • Guwahati : Birla Sun Life AMC Ltd2nd Floor , Nezone PlazaChristian Basti, G.S. RoadGuwahati -781005 • Gwalior : Alaknanada Tower , 4th Floor, Plot no 45 A , City center , Gwalior - 474001 • Hubli : 15, Upper Ground Floor, Vivekanand Corner, Desai Cross, HUBLI-580029 • Hyderabad - Abids: 102 1st floor, Oasis Plaza, D.No:4-1-898, Tilak Road, Abids, Hyderabad - 500001 • Indore: 9/1/1, 1st Floor, Above Yes Bank, Near Treasure IslandMall, M. G. Road, Indore - 452 001. • Jabalpur : Mangalam 2nd Floor, Shastri ridge Road, Napier Town Jabalpur • Jaipur : 204, 2nd Floor, Ganpati Plaza, M.I Road, Jaipur 302001 • JALANDHAR : Birla Sun Life Asset Management Company Limited, 210, 2nd Floor, Grand Mall, Jalandhar-144001 • Jammu: TRG Building, 5th Floor, Gandhi Nagar, Behind Baahu Plaza, Jammu - 180004 • Jamnagar: 209, Madhav Darshan Complex, Lal Bunglow Road Jamnagar - 361001 • Jamshedpur : 1st Floor, Shanti Hari Abasan, 1G, Inner CircleRoad, Bistupur, Jamshedpur - 831001. • Jodhpur : Panchratna Apartment, Plot No. 818, 7A & 7B, Chopasani Road, Jodhpur - 342 003. • Kanpur: 114/113, Kan chambers, office No. 103-106, Civil Lines, Kanpur-208001 • Kolhapur: Akshar Plaza, Shop No. S-1a, 'E' Ward, CTS No. 264/k, Tarabai Park, Kolhapur - 416003. • Kolkata: Grd. Flr., Industry House, 10, Camac Street, Kolkata - 700 017 • Lucknow : 103-B,1st Floor, Shalimar Square, Lalbagh, Lucknow - 226001 • Ludhiana : Birla Sun Life Asset Management Company Limited SCO-2, Ground Floor, ABC Building, Feroze Gandhi MarketLudhiana-141001 • Madurai : S.E.V.Grandson 1st Floor, 280-B, Good Shed Street, Madurai 625 001 • Mangalore : Shop No. 207-209, Jhanvi Plaza, 2nd Floor, Karangalpady, Mangalore - 575 003. • Margao : Ground Floor, Shop No. 7 & 8, Colaco Building, Abade Faria Road, Margao-Goa, 403601 • Meerut: Unit 103, Om plaza, opposite Ganga Plazxa, Begum bridge road, Merrut • Moradabad: Near Hotel Rajmahal, Infront of Dr P K Das, Civil Lines, Moradabad-244001 • Mumbai - Borivali : Jayesh Apartment, Shop No 2 & 3, Ground Floor, Opp. Standard Chartered Bank, Near Shyamaprasad Mukherjee Garden, Chandarvarkar Road, Borivali (West), Mumbai - 400092. • Mumbai - Ghatkopar : Shop no - 12A/B, Ground Floor, Kailash Plaza, Vallabh BaugLane, Ghatkopar - East, Mumbai - 400077. • Mumbai (IH) : Industry House, 1st Floor, Churchgate Reclamation, Mumbai 400 020 Mumbai (IB): One India Bulls Centre, Tower 1,17th Floor, Jupiter Mill Compound,841, Senapati Bapat Marg, Elphinstone Road, Mumbai- 400013. • Mysore: No. 442-443, Laxman Plaza, Chamraja Double Road, Near Ramaswamy Circle, Mysore -570024 • Nagpur : 1st Floor, Kapish House Appartments, 282, Mata Mandir Road, Near Khare Town, Dharampeth, Nagpur - 440 010 • Nasik : Shop no 1, Samruddhi Residency, Opp Hotel City Pride, Tilakwadi, Nasik - 422002. • Noida: N-22,Ist Floor, Sector-18,Noida • PANIPAT: N.K Tower,Office no -1, Second Floor,G.T Road, Panipat-132103 • Panjim: Birla Sun Life Asset Management Company Limited 1st Floor, Ashok-Samrat Complex, Above Vishal Mega Mart, Off. 18th June Road, Panaji, Goa- 403001 • Patiala: 1- SCO 88, 1st Floor, New Leela Bhawan Market, Tehsil & District Patiala, Patiala - 147001 • Patna: Ground Floor, Konark Share Building, Behind RBI, Exhibition Road, Patna - 800 001. • Pondicherry: 116; 1st floor; Jayalxmi Complex; Thiruvalluvar Salai; Pillaithottam; Pondicherry - 605013 • Pune: Shop No.A5/1, Ground Floor, Near Millennium Tower, Bhandarkar Institute Rd, Deccan Gymkhana, Shivajinagar, Pune-411004. • Pune (Main): Kapil Towers, 'C' Wing, 1st Floor, Near Sangam Bridge, R.T.O., Dr. Ambedkar Rd., Pune - 411001. • Raipur: 2nd Floor Chawla Complex Devandra Nagar Road Sai Nagar, Raipur -492001 • Rajkot : F-104, Hem Arcade, Opp. Swami Vivekanand Statue, Dr. Yagnik road, Rajkot-360002. • Ranchi : Ground Floor, Sethi Corporate, P. P. Compound, Ranchi-834001 • Rourkela : Birla Sunlife AMC, 1st Floor, Aditya Ventures, Holding No.72, Udit Nagar, Opp: Court, Rourkela - 769012. • Salem : No4, Anuar Complex, Omalur Main Road, Angammal Colony entrance, Salem - 636009 • Shimla : Sood Complex, Opposite Mela Ram Petrol Pump, Tara Hall, Circular Road, Shimla - 171003 • Siliguri : 1st Floor, Merchant Square, Sevoke Road, Siliguri -734001. • Surat : G-1 & 2 Mezzanine Floor, Jolly Plaza, Athwa Gate, Surat - 395001 • Thane : Konark Tower Ground Floor, Shop 13 - 15, Ghantali Road, Thane (W), Thane - 400602 • Thrissur: Trichur Trade Centre, 2nd Floor, Kuruppam Road, Thrissur - 680001. • Trichy: 19/1 1ST Floor Kingstone Park, Ramalinganagar Puthur High Road, Woraiyur, Trichy_620017 • Trivandrum : 3rd, Floor, Kailas Plaza, Pattom, Trivandrum - 695 004 • Udaipur : 209-210 Daulat Chambers, 4-D Sardarpura 2nd Floor, Udaipur-313001 • Valsad : 103, Amar Chambers, Nr ICICI Bank, Opp. Lal School, Station Road, Valsad - 396001 • Vapi : 145-146 Tirupati Plaza Chala Road, VAPI 396191. • Varanasi : Arihant Complex, 3rd Floor, D-9/127 C-4, Sigra, Varanasi-10 • Vashi : Office No. 50, Ground Floor, Welfare Chamber CHS, Sector 17, Vashi, Navi Mumbai - 400703. • Vijayawada : K.P.Towers, 40-1-52/6, Birla Sun Life Insurance, Acharya Ranga Nagar, vijaywada - 520010 • Vishakapatnam: Birla Sunlife Asset Management Company Ltd., Shop No: 7, 1st Floor, The Land Mark Building, Opp HSBC Bank, Waltair Uplands, Visakhapatnam-530003

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