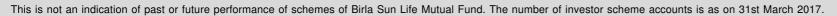
✓ Over 3.9 million investor scheme accounts





Half Vearly Portfolio Statement as on March 31 2017

			(Pı	ırsuant		Half Yearly Portfolio gulation 59A of Securities and											
BIRLA	SUN LIFE ADV	ANTAGE FUND	(2 6			o de la constante de la consta						ERM OPPORTUNITIES FUND					
(Ar	n Open Ended Gro Portfolio as on Mar	owth Scheme)								(An Op	en Ended	d Income Scheme) March 31, 2017					
Name of the Instrument	ISIN	Industry [^]	Quantity	Market/ 9 Fair Value (Rs in Lacs.)	% to Net Assets	Name of the Instrument	ISIN	Rating		Market/ Fair Value Rs in Lacs.)	% to Net	Name of the Instrument	ISIN	Rating	Quantity	Market/ % Fair Value Rs in Lacs.)	I
Equity & Equity related				(KS III Lacs.)		Debt Instruments			(-	10 III 2.uco1)		9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	6	60.43	
(a) Listed / awaiting listing on Stock Exchanges						(a) Listed / awaiting listing on Stock Exchange 9.40% Dewan Housing Finance Corporation Limited **	INE202B07GR0		3,000	30,510.93	5.61%	Sub Total (b) Privately placed / Unlisted				376,545.84	
Yes Bank Limited Eicher Motors Limited	INE528G01019 INE066A01013		1,165,491 49,770	18,027.23 12,734.90	5.77% 4.08%	8.03% Idea Cellular Limited ** 7.90% Reliance Ports and Terminals Ltd **	INE669E08300 INE941D07166	CARE AA+ CRISIL AAA	2,500 2,500	25,018.23 24,661.33	4.60% 4.53%	9.84% Tata Motors Finance Solutions Ltd ** # Wadhawan Global Capital Pvt Ltd (ZCB) ** #	INE477S08043	CRISIL AA CARE AAA(SO)	150 1,350	13,507.02	2.81% 2.48%
Vedanta Limited	INE205A01025		4,562,000	12,734.90	4.08%	7.15% Indian Railway Finance Corp Ltd ** Tata Motors Finance Ltd (ZCB) **	INE053F07975 INE909H07CR6	CRISIL AAA CRISIL AA	2,000 1,500	20,062.30 16,602.74	3.69% 3.05%	Wadhawan Global Capital Pvt Ltd (ZCB) ** # 9.25% TATA Realty & Infrastructure Ltd ** #	INE371K08045	CARE AAA(SO) CRISIL AA	1,350 1,000	10,218.53	2.48% 1.88%
IndusInd Bank Limited	INE095A01012		732,414	10,438.00	3.34%	9.36% Tata Power Company Limited (FRN) ** 4.00% Indiabulls Housing Finance Limited **	INE245A08075 INE148I07AO0	CARE AA CARE AAA	1,500 1,200	15,176.61 14,289.36	2.79% 2.63%	8.25% Tata Sons Ltd ** # 8.90% Powergrid Vizag Transmission Limited ** #	INE895D08774 INE979S07016	CRISIL AAA CRISIL AAA (SO)	750 50		0.14% 0.10%
Hindustan Petroleum Corporation Limited	INE094A01015		1,984,200	10,429.95	3.34%	7.42% Power Finance Corporation Limited ** 7.50% Tata Motors Limited **	INE134E08IY9 INE155A08316	CRISIL AAA CARE AA+	1,400 1,350	14,050.68 13,317.87	2.58% 2.45%	Sub Total Total				53,781.22 430,327.06	
Maruti Suzuki India Limited HDFC Bank Limited	INE585B01010		172,600	10,383.10 9,674.03	3.32%	6.90% Power Finance Corporation Limited ** 9.75% Reliance Utilities & Power Pvt Ltd	INE134E08IU7 INE936D07075	CRISIL AAA CRISIL AAA	1,250 1,100	12,469.73 11,776.57	2.29% 2.16%	Government Securities 8.83% GOI (MD 25/11/2023)	IN0020130061	SOV	14,500,000		2.92%
Natco Pharma Limited	INE040A01026 INE987B01026		670,620 1,116,397	9,674.03	3.03%	9.05% Dewan Housing Finance Corporation Limited ** 11.00% Cholamandalam Investment and Finance	INE202B07IJ3 INE121A08LS0	CARE AAA ICRA AA	1,071,823 1,000	10,799.17 10,666.55	1.98% 1.96%	8.56% RAJASTHAN SDL - (MD 23/01/2023) 7.68% GOI (MD 15/12/2023)	IN2920120135 IN0020150010	SOV SOV	13,500,000	14,121.97	2.60% 1.92%
Kotak Mahindra Bank Limited	INE237A01028		1,046,000	9,123.21	2.92%	Company Limited ** 7.60% National Highways Auth Of Ind	INE906B07FG1	CRISIL AAA	1,000	10,094.17	1.85%	8.95% Maharashtra SDL (MD 07/03/2022)	IN2220110117	SOV	5,500,000	5,857.09	1.08%
Voltas Limited	INE226A01021	Construction Project	1,835,000	7,562.04	2.42%	8.19% Cholamandalam Investment and Finance Company Limited **	INE121A07MT8		900	9,043.20	1.66%	8.25% Himachal Pradesh SDL(MD 20/01/2020) 8.21% Haryana Special SDL(MD 31/03/2023)	IN1720090035 IN1620150152	SOV	5,000,000 5,000,000	5,147.75	0.95% 0.95%
Hindalco Industries Limited	INE038A01020		3,805,453	7,422.54	2.38%	8.10% Reliance Jio Infocomm Limited ** 8.37% Nirchem Cement Limited **	INE110L07054	CRISIL AAA	750 750	7,594.79	1.40%	6.79% GOI (MD 26/12/2029) 8.36% Gujarat SDL(MD 16/03/2021)	IN0020160118 IN1520100141	SOV SOV	4,500,000 2,500,000	2,588.66	0.81% 0.48%
L&T Finance Holdings Limited PNB Housing Finance Limited	INE498L01015 INE572E01012		5,710,000 572,770	7,060.42 6,818.25	2.26%	7.88% Tata Capital Financial Services Ltd **	INE548V07013 INE306N07IS8	CRISIL AA CRISIL AA+	750 750	7,545.11 7,525.25	1.39% 1.38%	8.25% Madhya Pradesh SPL SDL (MD 22/03/2028) 8.06% Madhya Pradesh SPL SDL (MD 22/03/2031)	IN2120160162 IN2120160196	SOV SOV	2,220,000 2,220,000		0.42% 0.42%
The Ramco Cements Limited	INE372E01012 INE331A01037		971,777	6,536.66	2.09%	Hero Fincorp Limited (ZCB) ** 8.80% Indiabulls Housing Finance Limited **	INE957N07161 INE148I07FV4		650 650	7,096.93 6,536.22	1.30% 1.20%	8.05% Madhya Pradesh SPL SDL (MD 22/03/2029) 8.02% Madhya Pradesh SPL SDL (MD 22/03/2030)	IN2120160170 IN2120160188	SOV SOV	2,220,000 2,220,000	2,277.43	0.42% 0.42%
Bajaj Finserv Limited	INE918I01018		150,265	6,158.46	1.97%		INE121A08MV2		500	5,356.43	0.98%	8.03% Madhya Pradesh SPL SDL (MD 22/03/2025) 7.93% Madhya Pradesh SPL SDL (MD 22/03/2032)	IN2120160139 IN2120160204	SOV SOV	2,220,000 2,220,000	2,265.63	0.42% 0.42%
Indraprastha Gas Limited	INE203G01019	Gas	598,000	6,069.40	1.94%	11.70% Cholamandalam Investment and Finance Company Limited **	INE121A08MI9		500	5,306.93	0.98%	7.91% Madhya Pradesh SPL SDL (MD 22/03/2027)	IN2120160154	SOV SOV	2,220,000	2,253.26	0.41%
UPL Limited	INE628A01036		830,000	6,033.27	1.93%	8.32% Reliance Jio Infocomm Limited ** 9.13% Cholamandalam Investment and Finance	INE110L07070 INE121A07MA8		500 500	5,098.64 5,058.13	0.94% 0.93%	7.92% Madhya Pradesh SPL SDL (MD 22/03/2024) 7.68% Madhya Pradesh SPL SDL (MD 22/03/2023)	IN2120160121 IN2120160113	SOV	2,220,000 2,220,000	2,230.96	0.41% 0.41%
Indian Oil Corporation Limited Sun Pharmaceuticals Industries Limited	INE242A01010 INE044A01036		1,549,000 851,829	5,995.40 5,861.86	1.92% 1.88%	Company Limited ** RKN RETAIL PVT. LTD (ZCB) **	INE270O08025	IND A-	50	5,052.36	0.93%	7.69% Madhya Pradesh SPL SDL (MD 22/03/2026) Total	IN2120160147	SOV	2,220,000	2,220.24 86,231.77 1	0.41% 15.85 %
ICICI Bank Limited	INE090A01021		2,115,000	5,855.38	1.87%	7.42% Rural Electrification Corporation Limited **	INE020B08AI6	CRISIL AAA IND AA+	500 500	5,025.04	0.92%	Others Mutual Fund Units					
State Bank of India	INE062A01020		1,959,500	5,749.17	1.84%	9.14% Bank of Baroda ** 8.20% Power Grid Corporation of India Limited **	INE028A08091 INE752E07ME4	ICRA AAA	380	5,015.36 3,897.58	0.92% 0.72%	Birla Sun Life Cash Plus - Growth - Direct Plan Sub Total	INF209K01VA3		4,784,955	12,503.52 12,503.52	2.30%
Asian Paints Limited	INE021A01026	Consumer Non Durables	519,600	5,577.91	1.79%	7.95% Reliance Ports and Terminals Ltd ** 9.20% Tata Motors Finance Ltd **	INE941D07158 INE909H07DH5		350 300	3,458.23 3,034.18	0.64% 0.56%	Total				12,503.52	
Bajaj Finance Limited	INE296A01024		460,000	5,387.06	1.72%	9.05% Essel Lucknow Raebareli Toll Roads Limited ** 12.25% Cholamandalam Investment and Finance	INE465N07173 INE121A08MA6	CARE AAA(SO) ICRA AA	258 250	2,647.44 2,620.44	0.49% 0.48%	CBLO / Reverse Repo Clearing Corporation of India Ltd				2,323.25	
Infosys Limited Dalmia Bharat Limited	INE009A01021 INE439L01019		500,000 257,422	5,111.25 5,060.14	1.64% 1.62%	Company Limited ** 11.25% Cholamandalam Investment and Finance	INE121A08MN9	ICRA AA	250	2,594.36	0.48%	Clearing Corporation of India Ltd Sub Total				2,021.13 4,344.38	0.80%
Bank of Baroda	INE028A01039		2,865,000	4,955.02	1.59%	Company Limited ** 8.95% Reliance Utilities & Power Pvt Ltd **	INE936D07067	CRISIL AAA	250	2,577.78	0.47%	Total Net Receivables / (Payables)				4,344.38 10,777.55	
Tata Communications Limited	INE151A01013	Telecom - Services	633,000	4,570.58	1.46%	9.05% Essel Lucknow Raebareli Toll Roads Limited ** 8.38% Housing Development Finance	INE465N07165 INE001A07PH0	CARE AAA(SO) CRISIL AAA	249 25	2,559.32 2,540.07	0.47% 0.47%	GRANDTOTAL				544,184.28 10	
Ambuja Cements Limited	INE079A01024	Cement	1,903,804	4,505.35	1.44%	Corporation Limited ** 8.28% Power Finance Corporation Limited **	INE134E08HU9	CRISIL AAA	250	2,535.86	0.47%	FRN - Floating Rate Note , ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security					
Tata Steel Limited	INE081A01012		925,000	4,464.98	1.43%	8.75% Shriram Transport Finance Company Limited **	INE721A07LC3	CRISIL AA+	250 250 250	2,519.91	0.46%	#Unlisted Security Notes:					
HCL Technologies Limited TVS Motor Company Limited	INE860A01027 INE494B01023		476,000 945,000	4,163.81 4,071.06	1.33%	8.80% Indiabulls Housing Finance Limited ** 7.46% Rural Electrification Corporation Limited **	INE148I07FT8 INE020B08AF2	CARE AAA CRISIL AAA	250	2,513.90 2,504.75	0.46% 0.46%	(1) The provision made for Non Performing Assets a		is Nil.			
Emami Limited	INE548C01032		374,367	3,984.58	1.28%	9.05% Essel Lucknow Raebareli Toll Roads Limited ** 6.83% Power Finance Corporation Limited	INE465N07157 INE134E08IQ5	CARE AAA(SO) CRISIL AAA	243 250	2,493.80 2,465.60	0.46% 0.45%	 Plan/Option wise Net Asset Values are as follows Plan 		on March 31, 2017	As on S	eptember 30, 20	016
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	611,000	3,970.58	1.27%	10.60% Shriram Transport Finance Company Limited ** 9.05% Oriental Bank of Commerce **	INE721A07LI0 INE141A08043	CRISIL AA+ ICRA AA	200 200	2,160.11 2,067.79	0.40% 0.38%	Regular Plan - Dividend Option Regular Plan - Growth Option		Rs. 16.2248 Rs. 27.1336		Rs. 16.8727 Rs. 26.3824	
Britannia Industries Limited	INE216A01022		112,450	3,794.06	1.21%	8.17% Power Finance Corporation Limited ** 8.28% Oriental Nagpur Betul Highway Limited **	INE134E08HT1 INE105N07118	CRISIL AAA CRISIL AAA(SO)	200 1,850	2,025.02 1,860.84	0.37% 0.34%	Regular Plan - Quarterly Dividend Option		Rs. 10.2592	1	Rs. 10.4819	
Repco Home Finance Limited Tata Motors Limited	INE612J01015		535,782 805,602	3,759.58	1.20% 1.20%	8.28% Oriental Nagpur Betul Highway Limited ** 8.28% Oriental Nagpur Betul Highway Limited **		CRISIL AAA(SO)	1,850 1,850	1,860.16 1,859.94	0.34% 0.34%	Direct Plan - Dividend Option Direct Plan - Growth Option		Rs. 16.5965 Rs. 27.7715		Rs. 17.1929 Rs. 26.8922	
Hindustan Unilever Limited	INE155A01022 INE030A01027	ruio		3,752.90 3,555.83	1.14%	8.28% Oriental Nagpur Betul Highway Limited ** 11.50% Cholamandalam Investment and Finance		CRISIL AAA(SO)	1,850 150	1,859.00 1,607.86	0.34% 0.30%	Direct Plan - Quarterly Dividend Option (3) Dividend in the following plans was declared du	ing the half year en	Rs. 10.5314 ded March 31, 2017.	1	Rs. 10.7150 Per Uni	it (Rs.)
Cholamandalam Investment and Finance Company L			360,605	3,480.02	1.11%	Company Limited **						Direct Plan - Dividend Option Regular Plan - Dividend Option	g ,	, , , , , , , , , , , , , , , , , , , ,			1.1500 1.1200
Tech Mahindra Limited	INE669C01036	Software	750,000	3,443.63	1.10%	12.25% Cholamandalam Investment and Finance Company Limited **	INE121A08LX0		150	1,567.97		Direct Plan - Quarterly Dividend Option					0.5289
Spicejet Ltd	INE285B01017	•	3,195,000	3,249.32	1.04%	12.25% Cholamandalam Investment and Finance Company Limited **	INE121A08LZ5		140	1,466.43	0.27%	Regular Plan - Quarterly Dividend Option (4) Details of derivatives exposure and transaction:				1	0.5170
Bharat Electronics Limited Berger Paints (I) Limited	INE263A01024 INE463A01038	*	2,020,000 1,261,820	3,166.35 3,054.87	1.01% 0.98%	9.00% Reliance Jio Infocomm Limited ** 9.28% Export Import Bank of India	INE110L08060 INE514E08DA3	CRISIL AAA	100 100	1,053.13 1,031.60	0.19% 0.19%	(a) Hedging Position through Futures as on Marc transactions through futures which have been squ	h 31, 2017 is Nil an ared off/expired.	d For the half year ended M	March 31, 2017	there were no	hedging
Hindustan Zinc Limited	INE267A01036		1,000,000	2,888.00	0.92%	7.05% Power Finance Corporation Limited ** 9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE134E08IS1 INE465N07140	CRISIL AAA CARE AAA(SO)	100 84	992.57 864.45	0.18% 0.16%	(b) Other than Hedging Position through Futures non-hedging transactions through futureswhich h	is on March 31, 201'	7 is Nil and For the half yea	ar ended March	31, 2017 there	were no
Equitas Holdings Limited	INE988K01017	Finance	1,639,903	2,780.46	0.89%	11.00% IDBI Bank Limited ** 8.54% NHPC Limited	INE008A08Q07 INE848E07674		50 500	520.92 511.33	0.10% 0.09%	(c) Hedging Position through Put Options as on M	arch 31, 2017 is Nil :		March 31, 201	7 there were no	hedging
Glenmark Pharmaceuticals Limited	INE935A01035		303,199	2,583.56	0.83%	7.48% Housing Development Finance Corporation Limited **	INE001A07PT5		5	498.83	0.09%	transactions through option which have exercised (d) Other than Hedging Positions through Options	as on March 31, 201	7 is Nil and For the half ye	ar ended Marcl	31, 2017 there	were no
Mahanagar Gas Limited	INE002S01010		266,000	2,381.76	0.76%	9.30% Power Finance Corporation Limited ** 9.70% India Infradebt Ltd **	INE134E08GE5 INE537P07018	CRISIL AAA CRISIL AAA	25 20	252.09 206.60	0.05% 0.04%	non-hedging transactions through options which (e) Hedging Positions through swaps as on March		expired.			
K.P.R. Mill Limited V-Guard Industries Limited	INE930H01023 INE951I01027	Textile Products Industrial Capital Goods	359,402 1,345,400	2,371.87 2,332.92	0.76% 0.75%	8.01% Power Finance Corporation Limited (FRN) ** 7.41% HDB Financial Services Ltd **	INE134E08CK1	CRISIL AAA CRISIL AAA	20 20 20	204.14	0.04% 0.04%	 (5) The Average Maturity Period of the Portfolio is (6) Details of Repo in Corporate Debt Securities as of 		NII.			
Motherson Sumi Systems Limited	INE775A01035	*	580,000	2,157.02	0.69%	8.40% Power Finance Corporation Limited **	INE756I07AP7 INE134E08HB9		10	199.20 101.58	0.04%	(o) Details of Reports Corporate Debt Securities as C	ii Marcii 51, 2017 is	THE.			
Max Financial Services Limited	INE180A01020	Finance	370,000	2,134.72	0.68%				DIDIA	TIN THE	DUAL	A DAYA NIZA CIE EUNIO CEDITECI.					
Bayer Cropscience Limited	INE462A01022		48,291	1,833.22	0.59%				BIKLA			ADVANTAGE FUND - SERIES I ed Hybrid Scheme)					
Shriram City Union Finance Limited	INE722A01011		77,000	1,816.97	0.58% 0.57%							on March 31, 2017					
Cummins India Limited Kaveri Seed Company Limited	INE298A01020 INE455I01029	Industrial Products Consumer Non Durables	187,952 280,000	1,784.51 1,562.96	0.50%	Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market	/ % to Ne	Name of the Instrument	ISIN	Industry^/Rating	Quantit		% to Ne
Engineers India Limited	INE510A01028		1,053,000	1,515.79	0.49%					Fair Valu (Rs in Lacs.		s				Fair Value (Rs in Lacs.)	
Idea Cellular Limited	INE669E01016	Telecom - Services	1,636,545	1,404.97	0.45%	Debt Instruments				(KS III Lacs.	,	Aurobindo Pharma Limited	INE406A0103		3,40	22.96	0.32%
Zee Entertainment Enterprises Limited	INE256A01028				0.45%	(a) Listed / awaiting listing on Stock Exchange	INICOCA OTLIC	D. TNTD A A A	90	965.0	12 100	Atul Auto Limited Emami Limited	INE951D0102 INE548C0103		4,739 es 2,000		0.31%
SRF Limited Torrent Pharmaceuticals Limited	INE647A01010		81,000	1,317.99	0.42%	Bajaj Finance Limited (ZCB) ** Cholamandalam Investment and Finance Company	INE296A07LI3 INE121A07ME		80 80	865.84 865.70		Divi's Laboratories Limited	INE361B0102	4 Pharmaceuticals	2,30	14.35	0.20%
Orient Cement Limited	INE685A01028 INE876N01018		77,600 882,597	1,204.82 1,159.73	0.39%	Limited (ZCB) ** 9.39% Rural Electrification Corporation Limited **	INE020B08765	5 CRISIL AAA	75	783.7	7 11.03%	Jagran Prakashan Limited VRL Logistics Limited	INE199G0102 INE366I01010		ent 7,400 4,300		0.20%
Bharat Financial Inclusion Limited	INE180K01011		134,000	1,083.26	0.35%	8.10% Reliance Jio Infocomm Limited **	INE110L07054	4 CRISIL AAA	70	708.85	9.97%	D.B.Corp Limited	INE950I01011 INE155A0102	Media & Entertainme		13.34	0.19%
AIA Engineering Limited	INE212H01026	Industrial Products	66,400	1,054.33	0.34%	7.85% National Bank For Agriculture and Rural Development **	INE261F08642	. CRISIL AAA	50	507.45	7.14%	Sub Total	INEIDOAU102	2 Auto	1,80	1,382.62	19.45%
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	314,606		0.32%	7.95% Power Finance Corporation Limited **		CRISIL AAA	50 30	507.08						NIL NIL	
PI Industries Limited	INE603J01030	Pesticides	100,000 & 612,100	838.15 679.43	0.27%	Dewan Housing Finance Corporation Limited (ZCB) ** Sub Total	iine202B0/AK	8 CARE AAA	30	420.39 4,659.0 8		Total					19.45%
Astra Microwave Products Limited	INE386C01029	Telecom - Equipment & Accessories	x 014,100	079.43	0.22%	(b) Privately placed / Unlisted 9.25% TATA Realty & Infrastructure Ltd ** #	INE371K08045	5 CRISII AA	75	766.39	0 10.78%	CBLO / Reverse Repo Clearing Corporation of India Ltd				31.99	0.45%
GE T&D India Limited	INE200A01026	Industrial Capital Goods	179,400	589.06	0.19%	Sub Total	11123/11XU0U43	CMULTA	13	766.39	10.78%	Sub Total				31.99	0.45%
Sub Total				306.891.13	98.24%	Total				5,425.4	76.33%	Total				31.99	0.45%

** Thinly Traded / Non Traded Security

\$ Less Than 0.01% of Net Asset Value

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

Notes:

(b) Unlisted

Total

Total

Sub Total

GRAND TOTAL

Cash and Bank

Dharti Dredging ** #

Karrox Technologies ** #

Margin (Future and Options)

Clearing Corporation of India Ltd

Clearing Corporation of India Ltd

Net Receivables / (Payables)

CBLO / Reverse Repo

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 100.38	Rs. 95.98
Regular Plan - Growth Option	Rs. 369.44	Rs. 353.28
Direct Plan - Dividend Option	Rs. 125.10	Rs. 118.90
Direct Plan - Growth Option	Rs. 380.48	Rs. 361.63

(3) No dividend was declared during the half year ended March 31, 2017. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

INE521H01012 Miscellaneous

Miscellaneous

93 90 0 03%

93.90 0.03%

306,985.03 98.27%

1.070.00 0.34%

1,070.00 0.34%

7,244.45 2.32%

843.73 0.27%

8,088.18 2.59%

8.088.18 2.59%

(3,759.12) -1.20%

312,384,70 100,00%

Grasim Industries Limited

Sanofi India Limited

Hero MotoCorp Limited

0.61

0.61

0.00

150,000

69,950

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
1,461.00	1,461.00	1,005,597,282.66	1,009,776,088.30	4,178,805.64

transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.38 times (6) The total value of illiquid Equity Securities is 0.94 crores and its percentage to Net Assets is 0.03%.

(7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

(8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/	% to Net
				Fair Value	Assets
			((Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07LI3	IND AAA	80	865.84	12.18%
Cholamandalam Investment and Finance Company Limited (ZCB) **	INE121A07MD2	ICRA AA	80	865.70	12.18%
9.39% Rural Electrification Corporation Limited **	INE020B08765	CRISIL AAA	75	783.77	11.03%
8.10% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AAA	70	708.85	9.97%
7.85% National Bank For Agriculture and Rural Development **	INE261F08642	CRISIL AAA	50	507.45	7.14%
7.95% Power Finance Corporation Limited **	INE134E08IF8	CRISIL AAA	50	507.08	7.13%
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07AK8	CARE AAA	30	420.39	5.91%
Sub Total				4,659.08	65.54%
(b) Privately placed / Unlisted					
9.25% TATA Realty & Infrastructure Ltd ** #	INE371K08045	CRISIL AA	75	766.39	10.78%
Sub Total				766.39	10.78%
Total				5,425.47	76.33%
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	7,800	112.52	1.58%

Reliance Industries Limited INE002A01018 Petroleum Products Infosvs Limited INE009A01021 Software 74.01 1.04% Repco Home Finance Limited INE612J01015 INE154A01025 Consumer Non Durables ITC Limited 21,600 60.54 0.85% INE095A01012 Banks ndusInd Bank Limited Eicher Motors Limited INE066A01013 Auto 200 51.18 0.72% Cairn India Limited INE910H01017 Oil 48.94 J.Kumar Infraprojects Limited INE576I01022 18,400 47.56 0.67% Construction 4,900 2,700 46.52 45.70 Cummins India Limited INE298A01020 Industrial Products 0.65% Credit Analysis and Research Limited INE752H01013 0.64% Finance INE237A01028 Banks INE752E01010 Power Kotak Mahindra Bank Limited 5.200 45.35 0.64% Power Grid Corporation of India Limited Crompton Greaves Consumer Electricals Limited INE299U01018 Consumer Durables 18,700 40.57 0.57% Petroleum Products INE094A01015 Yes Bank Limited 2,300 INE528G01019 Banks 35.58 0.50% Mahindra & Mahindra Limited INE101A01026 Auto INE044A01036 Pharmaceuticals 5,100 Sun Pharmaceuticals Industries Limited 35.10 0.49% INE491A01021 Banks INE635Q01029 Petroleum Products 22,400 4,800 33.96 33.82 City Union Bank Limited 0.48% 0.48% Gulf Oil Lubricants India Limited VST Industries Limited INE710A01016 Consumer Non Durables 1,161 33.30 0.47% Kewal Kiran Clothing Limited INE401H01017 Textile Products 32.62

INE047A01021 Cement

INE158A01026 Auto

INE836F01026 Media & Entertainment

 $INE 502K01016 \hspace{0.5cm} Hotels, Resorts \hspace{0.1cm} And \hspace{0.1cm} Other \hspace{0.1cm}$

Recreational Activities

INE058A01010 Pharmaceuticals

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security #Unlisted Security

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

The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows: As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 10.6523 Rs. 10.6523 Rs. 10.3027 Rs. 10.3027 Regular Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option Rs. 10.7570 Rs. 10.3373 No dividend was declared during the half year ended March 31, 2017. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through futures which have been squared off/expired. thankactions intologic matter which make the repair of the property of the half year ended March 31, 2017 there were no non-hedging transactions through futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 1.59 years. During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.02

The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00% Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE FOCUSED EQUITY FUND - SERIES 6

(A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)
Portfolio as on March 31, 2017

3,000

600

31.47 0.44%

28.22 0.40%

Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Ne
				Fair Value	Asset
				(Rs in Lacs.)	
Equity & Equity related					
a) Listed / awaiting listing on Stock Exchanges					
Yes Bank Limited	INE528G01019	Banks	58,000	897.12	10.139
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	162,000	851.55	9.629
Eicher Motors Limited	INE066A01013	Auto	2,800	716.45	8.099
Maruti Suzuki India Limited	INE585B01010	Auto	9,500	571.49	6.459
Bajaj Finserv Limited	INE918I01018	Finance	13,000	532.79	6.029
ndusInd Bank Limited	INE095A01012	Banks	35,000	498.80	5.639
edanta Limited	INE205A01025	Non - Ferrous Metals	137,500	378.06	4.279
IC Housing Finance Limited	INE115A01026	Finance	55,000	340.15	3.849
tate Bank of India	INE062A01020	Banks	115,000	337.41	3.819
mbuja Cements Limited	INE079A01024	Cement	140,000	331.31	3.749
nfosys Limited	INE009A01021	Software	30,000	306.68	3.46
lindalco Industries Limited	INE038A01020	Non - Ferrous Metals	147,000	286.72	3.24
iemens Limited	INE003A01024	Industrial Capital Goods	22,000	276.14	3.129
urobindo Pharma Limited	INE406A01037	Pharmaceuticals	40,000	270.08	3.05
farico Limited	INE196A01026	Consumer Non Durables	90,000	265.37	3.00
ummins India Limited	INE298A01020	Industrial Products	25,000	237.36	2.689
odrej Consumer Products Limited	INE102D01028	Consumer Non Durables	13,000	217.28	2.45
ank of Baroda	INE028A01039	Banks	115,000	198.89	2.25
eliance Industries Limited	INE002A01018	Petroleum Products	15,000	198.14	2.24
itan Company Limited	INE280A01028	Consumer Durables	40,000	185.10	2.09
shok Leyland Limited	INE208A01029	Auto	200,000	169.10	1.91
Sharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	24,000	155.96	1.769
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	3,000	154.68	1.759
un Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	20,000	137.63	1.559
lenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	15,000	127.82	1.449
ub Total				8,642.08	97.619
b) Unlisted				NIL	N
Sub Total				NIL	N
Fotal Control of the				8,642.08	97.619
CBLO / Reverse Repo					

t	Name of the Instrument	ISIN	Industry^	Quantity Market	% to Net
;				Fair Value	Assets
				(Rs in Lacs.))
	Clearing Corporation of India Ltd			205.93	2.33%
	Sub Total			205.93	2.33%
	Total			205.93	2.33%
	Net Receivables / (Payables)			6.04	
	GRANDTOTAL			8,854.05	100.00%
	^Industry classification as recommended by	AMFI and wherever not a	vailable internal classific	ration has been used	

The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows:
Plan
Regular Plan - Dividend Option As on September 30, 2016 As on March 31, 2017 Rs. 12.38 Rs. 12.38 Regular Flan - Growth Option Rs. 12.38 Rs. 11.78

Direct Plan - Growth Option Rs. 12.38 Rs. 11.78

Direct Plan - Dividend Option Rs. 12.62 Rs. 11.93

Direct Plan - Growth Option Rs. 12.62 Rs. 11.93

No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures as which have been squared off/expired.

transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswish have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.11 times. The total value of illimit Equity Socratifies is 0.00 cross and its necessators to Net Assets is 0.00%.

The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 million investor scheme accounts

7.85% Tata Capital Financial Services Ltd **

10.35% Indiabulls Housing Finance Limited **

9.11% Power Finance Corporation Limited **

8 95% Reliance Iio Infocomm Limited **

8.39% Power Finance Corporation Limited **

8.69% Tata Capital Financial Services Ltd **

8.50% Power Finance Corporation Limited **

9.32% Power Finance Corporation Limited **

8.17% Power Finance Corporation Limited **

7.47% Power Finance Corporation Limited **

8.80% Indiabulls Housing Finance Limited **

7.75% Sundaram BNP Paribas Home Finance Ltd **

7.51% LIC Housing Finance Limited

Kotak Mahindra Prime Ltd (ZCB) **

Company Limited **

ompany Limited **

8.45% Indian Railway Finance Corp Ltd **

8.28% Power Finance Corporation Limited **

8.00% Power Finance Corporation Limited **

9.30% Power Finance Corporation Limited **

8.90% Cholamandalam Investment and Finance

8.15% National Bank For Agriculture and Rural

8.90% Tata Capital Financial Services Ltd **

12.75% Cholamandalam Investment and Finance

9.81% Power Finance Corporation Limited **

8.40% Power Finance Corporation Limited **

8.33% ICICI Home Finance Company Ltd **

7.81% LIC Housing Finance Limited **

7.85% National Bank For Agriculture and

8.90% Power Finance Corporation Limited **

9.10% SP Jammu Udhampur Highway Ltd **

9.10% SP Jammu Udhampur Highway Ltd **

9.10% SP Jammu Udhampur Highway Ltd **

8.90% SP Jammu Udhampur Highway Ltd **

Company Limited *

8.19% Cholamandalam Investment and Finance

8.76% Power Finance Corporation Limited **

8.53% Power Finance Corporation Limited **

8.06% Small Industries Dev Bank of India **

8.40% Power Finance Corporation Limited **

8.38% Steel Authority of India Limited **

7.50% Power Finance Corporation Limited

8.12% Power Finance Corporation Limited **

8.80% Power Grid Corporation of India Limited **

8.28% Oriental Nagpur Betul Highway Limited **

8.28% Oriental Nagpur Betul Highway Limited **

8.28% Oriental Nagpur Betul Highway Limited **

8.96% Power Finance Corporation Limited **

8.38% Power Finance Corporation Limited **

7.95% Power Finance Corporation Limited **

9.72% Power Finance Corporation Limited **

8.85% Tata Capital Financial Services Ltd **

13.14% IOT Utkal Energy Services Limited **

8.33% Indian Railway Finance Corp Ltd **

(b) Privately placed / Unlisted 10.15% Pune Solapur Expressway Pvt Ltd ** #

Sub Total

9.25% Rural Electrification Corporation Limited **

8.40% Power Grid Corporation of India Limited **

9.25% Rural Electrification Corporation Limited **

9.80% LIC Housing Finance Limited **

8.28% Oriental Nagpur Betul Highway Limited **

9.05% Essel Lucknow Raebareli Toll Roads Limited **

9.05% Essel Lucknow Raebareli Toll Roads Limited **

9.05% Essel Lucknow Raebareli Toll Roads Limited ** INE465N07066 CARE AAA(SO)

9.05% Essel Lucknow Raebareli Toll Roads Limited ** INE465N07041 CARE AAA(SO)

Shriram Transport Finance Company Limited (ZCB) ** INE721A07EX4 CRISIL AA+

8.27% Export Import Bank of India **

9.40% Rural Electrification Corporation Limited **

8.60% Housing Development Finance Corporation Limited *

9.06% Rural Electrification Corporation Limited **

8.95% L & T Infrastructure Finance Co Ltd **

10.40% Indiabulls Housing Finance Limited **

8.65% Power Finance Corporation Limited **

8.46% LIC Housing Finance Limited **

9.95% Food Corporation Of India

9.40% Nabha Power Ltd **

9.10% Tata Motors Finance Ltd **

9.05% PNB Housing Finance Limited **

7.68% Kotak Mahindra Prime Ltd **

Tata Motors Finance Ltd (ZCB) **

9.32% Tata Power Company Limited **

8.30% LIC Housing Finance Limited **

7.81% Nabha Power Ltd **

7 95% Nirma Ltd **

8.72% Shriram Transport Finance Company Limited ** INE721A07LA7 CRISIL AA+

7.84% Housing & Urban Development Corpn. Ltd. ** INE031A08467 CARE AAA

9.30% Shriram Transport Finance Company Limited (FRN) ** INE721A07HR9 IND AA+

7.49% Housing Development Finance Corporation Limited ** INE001A07QA3 CRISIL AAA

8.00% Housing Development Finance Corporation Limited ** INE001A07PK4 CRISIL AAA

8.61% Shriram Transport Finance Company Limited ** INE721A07KO0 CRISIL AA+

7.20% Power Grid Corporation of India Limited ** INE752E07OD2 CRISIL AAA

10.52% IL & FS Education and Technology Services Ltd ** INE896F07050 IND AA-(SO)

9.38% Rural Electrification Corporation Limited INE020B07HY0 CRISIL AAA

9.34% Housing Development Finance Corporation Limited ** INE001A07OL5 CRISIL AAA

9.55% Shriram Transport Finance Company Limited ** INE721A07IN6 IND AA+

9.30% Shriram Transport Finance Company Limited (FRN) ** INE721A07HQ1 IND AA+

9.25% Housing Development Finance Corporation Limited ** INE001A07K07 CRISIL AAA

7.70% Housing Development Finance Corporation Limited ** INE001A07PO6 CRISIL AAA

8.15% Housing Development Finance Corporation Limited ** INE001A07PI8 CRISIL AAA

9.85% Shriram Transport Finance Company Limited ** INE721A07HH0 CRISIL AA+

INE306N07JA4 ICRA AA+

INE148I07EC7 CARE AAA

INE134F08FY5 CRISILAAA

INE110L08029 CRISIL AAA (SO)

INE134F08HM6 CRISILAAA

INE245A08059 ICRA AA

INE306N07HS0 ICRA AA+

INE115A07JX8 CRISIL AAA

INE134E08GP1 CRISIL AAA

INE091A07166 CRISIL AA

INE134E08GJ4 CRISIL AAA

INE134E08HT1 CRISIL AAA

INE134E08IJ0 CRISIL AAA

INE909H07DC6 CRISIL AA

INE148I07FT8 CARE AAA

INE115A07LG9 CARE AAA

INE667F07GN4 ICRA AA+

INE916DA7KM8 CRISIL AAA

INE053F09FR6 CRISIL AAA

INE134E08HU9 CRISIL AAA

INE134E08HZ8 CRISIL AAA

INE134E08GE5 CRISIL AAA

INE261F08477 CRISIL AAA

INE306N07GU8 CRISIL AA+

INE572E09247 CARE AAA

INE916DA7MT9 CRISILAAA

INE134E08GO9 CRISIL AAA

INE134E07406 CRISIL AAA

INE115A07JR0 CAREAAA

INE134F08HN4 CRISILAAA

INE445L08151 ICRA AAA(SO)

INF909H07CH7 CRISILAA

INE071G08684 ICRA AAA

INE115A07KK3 CRISILAAA

INE691I07BG3 CARE AA+

INE148I07ED5 CARE AAA

INE261F08642 CRISILAAA

INE110L08011 CRISIL AAA (SO)

INE134E08GM8 CRISIL AAA

INE923L07084 ICRA AAA(SO)

INE020B07JB4 CRISIL AAA

INE923L07068 ICRA AAA(SO)

INE923L07076 ICRA AAA(SO)

INE923L07050 ICRA AAA(SO)

INE121A07MN1 ICRA AA

INE020B07IW2 CRISIL AAA

INE134E08GO4 CRISIL AAA

INE134E08HP9 CRISIL AAA

INF001A07OK7 CRISILAAA

INE556F09593 CARE AAA

INE134E08HB9 CRISIL AAA

INE514E08CL2 CRISIL AAA

INE134E08IH4 CRISIL AAA

INE752E07FX8 CRISIL AAA

INE134E08HS3 ICRA AAA

INE465N07074 CARE AAA(SO)

INE105N07035 CRISIL AAA(SO)

INE105N07027 CRISIL AAA(SO)

INE105N07076 CRISIL AAA(SO)

INE465N07058 CARE AAA(SO)

INE134E08GN6 CRISIL AAA

INE134E08HF0 CRISIL AAA

INE134E08IF8 CRISIL AAA

INE134E08GZ0 CRISIL AAA

INE115A07452 CRISIL AAA

INE306N07HE0 CRISIL AA+

INE020B07IY8 CRISIL AAA

INE053F07850 CRISIL AAA

INE752E07ML9 ICRA AAA

INE020B08773 CRISIL AAA

INE598K07011 ICRA A(SO)

INE310L07332 CRISIL AAA (SO)

INE105N07043 CRISIL AAA(SO)

INE114A07877 IND AA

INE861G08035 CRISIL AAA (SO)

INE121A08MC2 ICRA AA

INE121A07ME0 ICRA AA

INE445L08326 ICRA AAA(SO)





Half Yearly Portfolio Statement as on March 31, 2017

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

						(An Open Ended Short Term Income Scheme) Portfolio as on March 31,2017							
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)		Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)			
Debt Instruments (a) Listed / awaiting listing on Stock Exchange						8.05% Vodafone Mobile Services Ltd ** #	INE713G08020	IND AAA	3,400	34,273.87	2.06		
7.70% Tata Power Company Limited **	INE245A08083	ICRA AA	4,750	47,521.57	2.86%	8.25% Vodafone Mobile Services Ltd ** #	INE713G08046	IND AAA	2,750	27,911.18			
8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	4,600	46,669.30	2.81%	7.90% Tata Sons Ltd ** #	INE895D08733	CRISIL AAA	2,500	25,061.50			
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07CS7	CARE AAA	3,500	44,572.64	2.68%	8.75% ONGC Petro Additions Ltd ** #	INE163N08032	CARE AAA(SO)	235	23,884.08			
8.10% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AAA	3,250	32,910.74	1.98%	8.15% Vodafone Mobile Services Ltd #	INE713G08038	IND AAA	1,950	19,768.01	1.19		
8.01% Power Finance Corporation Limited (FRN) **	INE134E08CK1	CRISIL AAA	3,220	32,865.93	1.98%	S.D. Corporation Pvt. Ltd (ZCB) ** #	INE660N08011	ICRA AA+(SO)	135	17,711.11			
10.79% Indiabulls Housing Finance Limited **	INE148I07BL4	CARE AAA	3,200	32,604.74	1.96%	9.00% Tata Capital Ltd ** #	INE976I08193	CRISIL AA+	1,000	10,062.19			
8.50% Power Finance Corporation Limited **	INE134E08HO2	CARE AAA	2,450	25,105.74	1.51%	8.93% Tata Capital Ltd ** #	INE976I08201	CRISIL AA+	1,000	10,054.10			
7.70% Housing Development Finance Corporation Limited **	INE001A07PP3	CRISIL AAA	250	25,082,50	1.51%	10.15% Pune Solapur Expressway Pvt Ltd ** #	INE598K07029	ICRA A(SO)	4,000	4,007.63			
9.97% Hinduja Leyland Finance Ltd (FRN) **	INE146O07169	CARE A+	2,500	25,044,60	1.51%	Sub Total				207,800.45	12.50		
10.39% Indiabulls Housing Finance Limited **	INE148I07EB9	CARE AAA	2,350	23,529,92	1.42%	(c) Securitised Debt							
8.16% Mahindra & Mahindra Financial Services Limited **	INE774D07PE3	INDAAA	2,000	20,134.40	1.21%	Novo Ahan 2017 Trust ** #	INE899W15011	ICRA A1+(SO)	2,534,533,745	25,380.27	1.53		
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07CQ1	CAREAAA	1,500	19,119.81	1.15%	Sub Total				25,380.27	1.53		
8.55% Piramal Finance Private Limited **	INE140A07278	ICRA AA	3,500	17,610.43	1.06%	Total				1,304,333.82	78.47		
8.00% ICICI Home Finance Company Ltd **	INE071G08841	ICRAAAA	3,500	17,571.59	1.06%	Government Securities							
9.70% Adani Transmission Limited **	INE931S07140	IND AA+	1,700	17,138.04	1.03%	8.46% Maharashtra SDL (MD 03/03/2021)	IN2220100092	SOV	17,325,800	17,997.23	1.08		
8.12% ONGC Mangalore Petrochemicals Ltd **	INE053T07026	INDAAA	1,535	15,592.84	0.94%	8.48% Odisha SDL (MD 24/02/2021)	IN2720150050	SOV	16,611,300	17,249.21	1.04		
11.81% Indiabulls Housing Finance Limited **	INE148I07BJ8	CAREAAA	1,500	15,376.02	0.93%	8.55% Jammu And Kashmir SDL(MD 17/02/2021)	IN1820100056	SOV	13,000,000	13,511.91	0.81		
9.16% Tata Motors Finance Ltd **	INE909H07CV8	CRISIL AA	1,500	15,182.07	0.91%	8.36% KERLA SDL- (MD 16/03/2021)	IN2020100052	SOV	10,690,900	11,051.71	0.66		
8.25% Tata Motors Limited **	INE155A08274	CARE AA+	1,500	15,158.19	0.91%	8.56% Tamilnadu SDL(MD 22/06/2021)	IN3120110033	SOV	10,000,000	10,439.86	0.63		
8.25% Tata Motors Elimited 48	INE133A08274 INE121A07KW6		1,500	15,052.22	0.91%	8.85% Punjab SDL (MD 09/07/2019)	IN2820140043	SOV	10,000,000	10,396.10	0.63		
Company Limited **	INE121AU/KWO	ICKA AA	1,500	13,032.22	0.91%	8.39% Rajasthan SDL(MD 15/03/2021)	IN2920150306	SOV	10,000,000	10,342.94	0.62		

1.500 14.963.24 0.90%

1.050 10.631.33

1,050 10,503.73

1,000 10,055,60

1.000 10.008.48

1,000 9,807.48

1.000

900

850

851

800

75

100 9.984.50

9,952,27

9,739,66

9.129.09

8,599,14

8,581.03

8,086,13

7,595.13

500 5.021.95 0.30%

1.000 5.019.79 0.30%

500 5.019.07 0.30%

200 5.017.32 0.30%

500 5,006,38 0,30%

4.567.07

4,070.48

4,026.08

4,014.80

3,656.05

3,537.47

3,526.02

3,518.97

3,131.28

2,959.56

2,836.30

2,712.99

2,678.68

3,061.03 0.18%

2,959.56 0.18%

2,586.96 0.16%

2,584.40 0.16%

2,544.05 0.159

2,543.88 0.15%

2,539.39 0.15%

2,534.06 0.15%

2,513.22 0.15%

2,505.46 0.15%

2,046.53 0.12%

2,003.88 0.12%

1,956.73 0.12%

1,887.44 0.11%

1,861.04 0.11%

1,857.72 0.119

1,760.82 0.11%

1,691.17 0.109

1,056.03 0.069

1,012.81 0.069

755.48 0.05%

573.05 0.03%

514.70 0.03%

419.38 0.03%

368.99 0.02%

10.09

35,000 35,066.78 2.11%

1,071,153.10 64.44%

0.11%

0.09%

0.06%

1,858.39

1,558.02

1,542.23

1,521.23

1,017.06

1,003.56 0.06%

0.19%

0.18%

0.169

350,000

250

250

250

250

1,850

1,850

1,850

150

1,050

100

100

559

7,576.70 0.46%

7,537.44 0.45%

7,501.62 0.45%

7,287.28 0.44%

782 8,021.00

950 10.296.44

1.400 14.112.20 0.85%

	Portiono as on Marc	11 31,2017					
e Instrument	ISIN	Rating	Quantity		% to Net		Retail Plan- Da
				Fair Value (Rs in Lacs.)	Assets		Regular Plan -
afone Mobile Services Ltd ** #	INE713G08020	IND AAA	3,400	34,273.87	2.06%		Retail Plan- We
afone Mobile Services Ltd ** #	INE713G08046	IND AAA	2,750	27,911.18	1.68%		Regular Plan -
Sons Ltd ** #	INE895D08733	CRISIL AAA	2,500	25,061.50	1.51%	(4)	Details of deriv
GC Petro Additions Ltd ** #	INE163N08032	CARE AAA(SO)	235	23,884.08	1.44%		(a) Hedging Po
afone Mobile Services Ltd #	INE713G08038	IND AAA	1,950	19,768.01	1.19%		transactions thr
ration Pvt. Ltd (ZCB) ** #	INE660N08011	ICRA AA+(SO)	135	17,711.11	1.07%		
a Capital Ltd ** #	INE976I08193	CRISIL AA+	1,000	10,062.19	0.61%		(b) Other than l
a Capital Ltd ** #	INE976I08201	CRISIL AA+	1,000	10,054.10	0.60%		no non-hedging
ne Solapur Expressway Pvt Ltd ** #	INE598K07029	ICRA A(SO)	4,000	4,007.63	0.24%		(c) Hedging Po
				207,800.45	12.50%		hedging transac
ised Debt							(d) Other than I
2017 Trust ** #	INE899W15011	ICRA A1+(SO)	2,534,533,745	25,380.27	1.53%		were no non-he
				25,380,27	1.53%		

8.75% ONGC Petro Additions Ltd ** #	INE163N08032	CARE AAA(SO)	235	23,884.08	1.44
8.15% Vodafone Mobile Services Ltd #	INE713G08038	IND AAA	1,950	19,768.01	1.199
S.D. Corporation Pvt. Ltd (ZCB) ** #	INE660N08011	ICRA AA+(SO)	135	17,711.11	1.07
9.00% Tata Capital Ltd ** #	INE976I08193	CRISIL AA+	1,000	10,062.19	0.61
8.93% Tata Capital Ltd ** #	INE976I08201	CRISIL AA+	1,000	10,054.10	0.60
10.15% Pune Solapur Expressway Pvt Ltd ** #	INE598K07029	ICRA A(SO)	4,000	4,007.63	0.24
Sub Total				207,800.45	12.50
(c) Securitised Debt					
Novo Ahan 2017 Trust ** #	INE899W15011	ICRA A1+(SO)	2,534,533,745	25,380.27	1.539
Sub Total				25,380.27	1.539
Total				1,304,333.82	78.47
Government Securities					
8.46% Maharashtra SDL (MD 03/03/2021)	IN2220100092	SOV	17,325,800	17,997.23	1.089

10.15% Pune Solapur Expressway Pvt Ltd ** #	INE598K07029	ICRA A(SO)	4,000	4,007.63	0.249
Sub Total				207,800.45	12.50%
(c) Securitised Debt					
Novo Ahan 2017 Trust ** #	INE899W15011	ICRA A1+(SO)	2,534,533,745	25,380.27	1.539
Sub Total				25,380.27	1.53%
Total				1,304,333.82	78.47%
Government Securities					
8.46% Maharashtra SDL (MD 03/03/2021)	IN2220100092	SOV	17,325,800	17,997.23	1.089
8.48% Odisha SDL (MD 24/02/2021)	IN2720150050	SOV	16,611,300	17,249.21	1.049
8.55% Jammu And Kashmir SDL(MD 17/02/2021)	IN1820100056	SOV	13,000,000	13,511.91	0.819
8.36% KERLA SDL- (MD 16/03/2021)	IN2020100052	SOV	10,690,900	11,051.71	0.669
8.56% Tamilnadu SDL(MD 22/06/2021)	IN3120110033	SOV	10,000,000	10,439.86	0.639
8.85% Punjab SDL (MD 09/07/2019)	IN2820140043	SOV	10,000,000	10,396.10	0.639
8.39% Rajasthan SDL(MD 15/03/2021)	IN2920150306	SOV	10,000,000	10,342.94	0.629
8.53% Tamilnadu SDL (MD 27/10/2020)	IN3120100075	SOV	7,500,000	7,846.25	0.479
8.48% Andhra Pradesh SDL (MD 24/02/2020)	IN1020090131	SOV	7,500,000	7,774.59	0.479
8.52% Andhra Pradesh SDL (MD 27/10/2020)	IN1020100088	SOV	6,204,900	6,486.80	0.399
8.55% Uttar Pradesh SDL (MD 27/10/2020)	IN3320100099	SOV	5,500,000	5,751.49	0.359
9 510/ Cuisma CDI (MD 27/10/2020)	IN1520100067	SOM	5 200 900	5 5 4 2 0 2	0.220

Total				1,304,333.82	78.47%
Government Securities					
8.46% Maharashtra SDL (MD 03/03/2021)	IN2220100092	SOV	17,325,800	17,997.23	1.08%
8.48% Odisha SDL (MD 24/02/2021)	IN2720150050	SOV	16,611,300	17,249.21	1.04%
8.55% Jammu And Kashmir SDL(MD 17/02/2021)	IN1820100056	SOV	13,000,000	13,511.91	0.81%
8.36% KERLA SDL- (MD 16/03/2021)	IN2020100052	SOV	10,690,900	11,051.71	0.66%
8.56% Tamilnadu SDL(MD 22/06/2021)	IN3120110033	SOV	10,000,000	10,439.86	0.63%
8.85% Punjab SDL (MD 09/07/2019)	IN2820140043	SOV	10,000,000	10,396.10	0.63%
8.39% Rajasthan SDL(MD 15/03/2021)	IN2920150306	SOV	10,000,000	10,342.94	0.62%
8.53% Tamilnadu SDL (MD 27/10/2020)	IN3120100075	SOV	7,500,000	7,846.25	0.47%
8.48% Andhra Pradesh SDL (MD 24/02/2020)	IN1020090131	SOV	7,500,000	7,774.59	0.47%
8.52% Andhra Pradesh SDL (MD 27/10/2020)	IN1020100088	SOV	6,204,900	6,486.80	0.39%
8.55% Uttar Pradesh SDL (MD 27/10/2020)	IN3320100099	SOV	5,500,000	5,751.49	0.35%
8.51% Gujarat SDL(MD 27/10/2020)	IN1520100067	SOV	5,300,800	5,543.92	0.33%
8.39% Rajasthan SDL(MD 24/11/2020)	IN2920100095	SOV	5,000,000	5,211.29	0.31%

8.36% KERLA SDL- (MD 16/03/2021)	IN2020100052	SOV	10,690,900	11,051.71	0.66%
8.56% Tamilnadu SDL(MD 22/06/2021)	IN3120110033	SOV	10,000,000	10,439.86	0.63%
8.85% Punjab SDL (MD 09/07/2019)	IN2820140043	SOV	10,000,000	10,396.10	0.63%
8.39% Rajasthan SDL(MD 15/03/2021)	IN2920150306	SOV	10,000,000	10,342.94	0.62%
8.53% Tamilnadu SDL (MD 27/10/2020)	IN3120100075	SOV	7,500,000	7,846.25	0.47%
8.48% Andhra Pradesh SDL (MD 24/02/2020)	IN1020090131	SOV	7,500,000	7,774.59	0.47%
8.52% Andhra Pradesh SDL (MD 27/10/2020)	IN1020100088	SOV	6,204,900	6,486.80	0.39%
8.55% Uttar Pradesh SDL (MD 27/10/2020)	IN3320100099	SOV	5,500,000	5,751.49	0.35%
8.51% Gujarat SDL(MD 27/10/2020)	IN1520100067	SOV	5,300,800	5,543.92	0.33%
8.39% Rajasthan SDL(MD 24/11/2020)	IN2920100095	SOV	5,000,000	5,211.29	0.31%
8.52% Rajasthan SDL(MD 17/02/2021)	IN2920100111	SOV	5,000,000	5,196.95	0.31%
8.52% Haryana SDL (MD 17/02/2021)	IN1620100058	SOV	5,000,000	5,195.25	0.31%

1,400	14,082.95	0.85%	8.52% Andhra Pradesh SDL (MD 27/10/2020)	IN1020100088	SOV	6,204,900	6,486.80
1,400	14,017,49	0.84%	8.55% Uttar Pradesh SDL (MD 27/10/2020)	IN3320100099	SOV	5,500,000	5,751.49
1,350	13,570,46	0.82%	8.51% Gujarat SDL(MD 27/10/2020)	IN1520100067	SOV	5,300,800	5,543.92
1,300	13,071.14	0.79%	8.39% Rajasthan SDL(MD 24/11/2020)	IN2920100095	SOV	5,000,000	5,211.29
1,250	13,064.80	0.79%	8.52% Rajasthan SDL(MD 17/02/2021)	IN2920100111	SOV	5,000,000	5,196.95
1,250	12,676,58	0.76%	8.52% Haryana SDL (MD 17/02/2021)	IN1620100058	SOV	5,000,000	5,195.25
1,250	12,635,13	0.76%	8.53% Puducherry SDL(MD 02/02/2021)	IN3820100029	SOV	5,000,000	5,193.31
1,250	12,631.54	0.76%	8.48% Madhya Pradesh SDL(MD 03/03/2021)	IN2120100036	SOV	5,000,000	5,188.27
1,250	12,605.14	0.76%	8.39% Punjab SDL (MD 05/01/2021)	IN2820100104	SOV	5,000,000	5,166.38
1,150	11,616,70	0.70%	8.25% Rajasthan SDL(MD 20/01/2020)	IN2920090155	SOV	5,000,000	5,149.23
1,150	11,570.45	0.70%	8.51% Andhra Pradesh SDL (MD 17/02/2021)	IN1020100146	SOV	4,831,200	5,019.07
1,150	11,522.64	0.69%	6.93% Punjab SDL (MD 22/12/2020)	IN2820160322	SOV	5,000,000	4,979.09
1,100	11,322.04	0.69%	8.38% Maharashtra SDL (MD 25/03/2020)	IN2220090103	SOV	4,000,000	4,142.69
1,100	11,497.13	0.09%	8 72% Bihar SDI (MD 25/01/2022)	IN1320110035	SOV	3 500 000	3 685 27

0.70%	8.51% Andhra Pradesh SDL (MD 17/02/2021)	IN1020100146	SOV	4,831,200	5,019.07	0.309
0.69%	6.93% Punjab SDL (MD 22/12/2020)	IN2820160322	SOV	5,000,000	4,979.09	0.30%
0.69%	8.38% Maharashtra SDL (MD 25/03/2020)	IN2220090103	SOV	4,000,000	4,142.69	0.25%
0.64%	8.72% Bihar SDL (MD 25/01/2022)	IN1320110035	SOV	3,500,000	3,685.27	0.22%
0.63%	8.18% Andhra Pradesh SDL(MD 21/07/2020)	IN1020100054	SOV	3,306,100	3,413.42	0.21%
0.62%	8.53% Maharashtra SDL (MD 27/10/2020)	IN2220100050	SOV	2,874,100	3,007.71	0.18%
0.60%	8.19% Uttar Pradesh SDL(MD 07/07/2020)	IN3320100057	SOV	2,606,300	2,689.21	0.16%
0.60%	8.44% Madhya Pradesh SDL (MD 08/12/2020)	IN2120100010	SOV	2,500,000	2,609.69	0.16%
0.60%	8.35% Gujarat SDL (MD 06/10/2020)	IN1520100059	SOV	2,500,000	2,600.92	0.16%
0.60%	8.46% Gujarat SDL (MD 03/03/2021)	IN1520100133	SOV	2,500,000	2,596.24	0.16%
0.59%	8.51% Kerala SDL (MD 17/02/2021)	IN2020100045	SOV	2,500,000	2,595.13	0.16%
0.59%	8.47% Puducherry SDL(MD 03/03/2021)	IN3820100037	SOV	2,500,000	2,593.68	0.16%
0.55%	8.38% Haryana SDL(MD 16/03/2021)	IN1620100066	SOV	2,500,000	2,587.76	0.16%
0.52%	8.31% Uttar Pradesh SDL(MD 04/10/2019)	IN3320150045	SOV	2,500,000	2,571.90	0.15%
0.52%	8.51% Gujrat SDL (MD 17/02/2021)	IN1520100125	SOV	2,160,800	2,246.67	0.14%
0.49%	8.51% Haryana SDL(MD 27/10/2020)	IN1620100033	SOV	2,135,800	2,232.11	0.13%
	8.37% Andhra Pradesh SDL (MD 16/03/2021)	IN1020100153	SOV	2,000,000	2,069.87	0.12%
0.48%	8.39% Uttarpradesh SDL(MD 03/02/2020)	IN3320090100	SOV	2,000,000	2,066.21	0.12%
	8.44% Punjab SDL (MD 10/11/2020)	IN2820100070	SOV	1,789,400	1,865.49	0.11%
0.46%	8.66% Tamilnadu SDL (MD 25/01/2022)	IN3120110116	SOV	1,500,000	1,577.64	0.09%

IN2220110083 SOV

IN3120110108 SOV

IN2920110086 SOV

IN1320090021 SOV

INE371K14514 ICRA A1+

INE403G14IH6 CRISIL A1+

INE909H14JG0 ICRA A1+

INE027E14BS0 CARE A1+

INE916D14YJ7 CRISIL A1+

INF306N14II5 ICRA A1+

INE404K14CM9 ICRA A1+

INE704I14791 ICRA A1+

INE087M14041 ICRA A1+

INE121A14NQ8 ICRA A1+

INE233A14IR9 ICRA A1+

INE245A14578 ICRA A1+

INE523E14QA4 CARE A1+

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1.000,000

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1,000,000

29,999.12

7,059.15 0.42%

43,123,32 2,59%

4.0999

4.0973

(111,737.58) -6.72%

1,662,172,27 100,00%

700	7 220 02	0.446	8.31% Gujarat SDL(MD 03/02/2020)	IN1520090078	SOV	
700	7,230.82	0.44%	9.09% Tamilnadu SDL (MD 19/10/2021)	IN3120110074	SOV	
1,300	6,707.79	0.40%	8.66% Maharashtra SDL (MD 21/09/2021)	IN2220110042	SOV	
650	6,453.32	0.39%	8.63% Andhra Pradesh SDL(MD 07/09/2021)	IN1020110061	SOV	
1,300	6,411.77	0.39%	, , , , , , , , , , , , , , , , , , , ,			
550	5,700.17	0.34%	8.59% Gujrat SDL (MD 24/08/2021)	IN1520110058	SOV	
550		0.33%	7.85% Andhra Pradesh SDL(MD 22/07/2019)	IN1020090065	SOV	
330	5,554.62		Total			
500	5,501.19	0.33%	Money Market Instruments			
500	5,164.94	0.31%	Certificate of Deposit			
50	5,101.09	0.31%	•			
500		0.31%	Axis Bank Limited ** #	INE238A16L61	CRISIL A1+	
300	5,087.45		Kotak Mahindra Bank Limited ** #	INE237A16R74	CRISIL A1+	
500	5,075.73	0.31%	Sub Total			
500	5,057.16	0.30%				
500	5,035.24	0.30%	Commercial Paper			
500	5,033.24	0.30%	TATA Realty & Infrastructure Ltd ** #	INE371K14530	ICRA A1+	

Adani Ports and Special Economic Zone Limited ** # INE742F14DC1 ICRA A1+

Housing Development Finance Corporation Limited ** # INE001A14PK0 ICRA A1+

0.27%	Hero Fincorp Limited ** #
0.24%	Kotak Mahindra Prime Ltd ** #
0.24%	Tata Capital Financial Services Ltd ** #
0.24%	Shapoorji Pallonji and Company Private Ltd ** #
0.22%	Barclays Invest & Loans India Ltd ** #
0.22%	Bahadur Chand Investments Pvt Ltd ** #
0.21%	Cholamandalam Investment and Finance
	Company Limited ** #
0.21%	Godrej Industries Limited ** #
0.21%	Tata Power Company Limited ** #
0.1007	1 1 · · · · · · · · · · · · · · · · · ·

TATA Realty & Infrastructure Ltd ** #

Tata Motors Finance Ltd ** #

Family Credit Ltd ** #

CBLO / Reverse Repo

Clearing Corporation of India Ltd

Clearing Corporation of India Ltd

Clearing Corporation of India Ltd

Standard Chartered Invest & Loans Ltd. ** #

8.72% Maharashtra SDL (MD 11/01/2022)

8.72% Tamilnadu SDL (MD 11/01/2022)

8.74% Rajasthan SDL (MD 11/01/2022)

8.49% Bihar SDL (MD 07/10/2019)

Sub Total Total	
Net Receiva	bles / (Payables)
GRANDTO	ΓAL

#Unlisted Security \$ Less Than 0.01% of Net Asset Value (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

** Thinly Traded / Non Traded Security

Plan/Option wise Net Asset Values are	as follows:
Plan	

Direct Plan - Daily Dividend Option

Direct Plan - Weekly Dividend Option

	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Daily Dividend Option	Rs. 100.4386	Rs. 100.7036
	Regular Plan - Growth Option	Rs. 318.6517	Rs. 307.1315
	Regular Plan - Weekly Dividend Option	Rs. 100.4262	Rs. 100.7128
	Retail Plan- Daily Dividend Option @@	Rs. 100.2963	Rs. 100.6051
	Retail Plan- Growth Option @@	Rs. 308.3322	Rs. 297.1847
	Retail Plan- Weekly Dividend Option @@	Rs. 100.4262	Rs. 100.7127
	Discipline Advantage Plan @	Rs. 182.3726	Rs. 175.7834
	Direct Plan - Daily Dividend Option	Rs. 100.2972	Rs. 100.6055
	Direct Plan - Growth Option	Rs. 320.1108	Rs. 308.3251
	Direct Plan - Weekly Dividend Option	Rs. 100.4299	Rs. 100.7152
	@This option has been suspended for further subs	criptions w.e.f. May 21, 2010.	
	@@Plan(s) discontinued from accepting subscript	tions w.e.f October 01, 2012.	
(2	B) Dividend in the following plans was declared duri	ing the half year ended March 31, 2017	. Pe

Daily Dividend Option - Weekly Dividend Option 4.0286 4.0285 Weekly Dividend Option - Daily Dividend Option 4.0058 rivatives exposure and transaction

Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging through futures which have been squared off/expired.

Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were ing transactions through futures which have been squared off/expired.

Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no sactions through option which have exercised/expired.

n Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017

(1)			
Underlying Security	Notional amount	Long/Short	Maturity date
10.15% PUNE SOLAPUR EXPRESSWAY PVT LTD (KOTAK BANK BASE RATE) - (31-Mar-2029) SERIES A	250,000,000.00	Long	31-Mar-29
9.75% HINDUJA LEYLAND FINANCE LTD. (SBI BASE RATE + 5bps) - (26-Jun-2020)	1,000,000,000.00	Long	26-Jun-20

(5) The Average Maturity Period of the Portfolio is 1.62 year

(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 30

(A Close Ended Capital Protection Oriented Scheme)

5,000,000	5,211.29	0.31%	P	ortfolio as on Ma				
5,000,000	5,196.95 5,195.25	0.31% 0.31%	Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/9	% to Net
5,000,000	5,193.31	0.31%					(Rs in Lacs.)	
5,000,000	5,188.27	0.31%	Debt Instruments					
5,000,000	5,166.38	0.31%	(a) Listed / awaiting listing on Stock Exchange					
5,000,000	5,149.23	0.31%	8.69% ICICI Home Finance Company Ltd **	INE071G08627	CAREAAA	50	254.36	10.98%
4,831,200 5,000,000	5,019.07 4,979.09	0.30% 0.30%	8.65% Rural Electrification Corporation Limited **	INE020B07EG4	CRISIL AAA	2	20.48	0.88%
4,000,000	4,142.69	0.25%	Sub Total				274.84	11.86%
3,500,000	3,685.27	0.22%	(b) Privately placed / Unlisted				NIL	NIL
3,306,100	3,413.42	0.21%	Sub Total				NIL	NIL
2,874,100	3,007.71	0.18%						
2,606,300	2,689.21	0.16%	Total				2/4.04	11.86%
2,500,000	2,609.69	0.16%	Government Securities					
2,500,000	2,600.92	0.16%	8.48% Tmailnadu SDL (MD 12/03/2019)	IN3120080095	SOV	1,500,000	1,542.46	66.57%
2,500,000 2,500,000	2,596.24 2,595.13	0.16% 0.16%	Total				1,542.46	66.57%
2,500,000	2,593.68	0.16%	Equity & Equity related					
2,500,000	2,587.76	0.16%	(a) Listed / awaiting listing on Stock Exchanges					
2,500,000	2,571.90	0.15%	Repco Home Finance Limited	INE612J01015	Finance	3,600	25.26	1.09%
2,160,800	2,246.67	0.14%	Reliance Industries Limited	INE002A01018	Petroleum Products	1,905	25.16	1.09%
2,135,800	2,232.11	0.13%	HDFC Bank Limited	INE040A01026	Banks	1,737	25.06	1.08%
2,000,000	2,069.87	0.12%	Power Grid Corporation of India Limited	INE752E01010	Power	8,400	16.57	0.72%
2,000,000	2,066.21	0.12%	ITC Limited	INE154A01025	Consumer Non Durables	5,700	15.98	0.69%
1,789,400 1,500,000	1,865.49	0.11% 0.09%	Infosys Limited	INE009A01021	Software	1,535	15.69	0.68%
1,000,000	1,577.64 1,053.57	0.06%						
1,000,000	1,053.16	0.06%	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	2,700	14.19	0.61%
1,000,000	1,052.84	0.06%	Eicher Motors Limited	INE066A01013	Auto	50	12.79	0.55%
1,000,000	1,035.29	0.06%	VST Industries Limited	INE710A01016	Consumer Non Durables	400	11.47	0.50%
965,600	996.69	0.06%	IndusInd Bank Limited	INE095A01012	Banks	801	11.42	0.49%
500,000	533.39	0.03%	J.Kumar Infraprojects Limited	INE576I01022	Construction	4,400	11.37	0.49%
500,000	525.48	0.03%	Cummins India Limited	INE298A01020	Industrial Products	1,179	11.19	0.48%
500,000 500,000	524.08 523.63	0.03% 0.03%	Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	3,700	10.69	0.46%
500,000	509.69	0.03%	City Union Bank Limited	INE491A01021	Banks	6,500	9.85	0.43%
200,000	225,650.28		Kotak Mahindra Bank Limited	INE237A01028	Banks	1,100	9.59	0.41%
			Kewal Kiran Clothing Limited	INE401H01017	Textile Products	517	8.97	0.39%
			Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	1,188	8.18	0.35%
12,500	12,346.56	0.74%	Dish TV India Limited	INE836F01026	Media & Entertainment	7,500	8.06	0.35%
355	351.84	0.02%	Tata Motors Limited	INE155A01022	Auto	1,600	7.45	0.32%
	12,698.40	0.76%						
5,000	24,161.45	1.45%	Atul Auto Limited	INE951D01028	Auto	1,567	7.32	0.32%
5,000	23,876.00	1.44%	Sanofi India Limited	INE058A01010	Pharmaceuticals	149	7.01	0.30%
3,900	19,213.82	1.16%	Talwalkars Better Value Fitness Limited	INE502K01016	Hotels, Resorts And Other Recreational Activities	2,500	6.68	0.29%
3,400	16,737.38	1.01%	Culf Oil Lubricante India I beste d	INTEG25001020		044		0.200
3,000	14,761.55	0.89%	Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	944	6.65	0.29%
2,216	10,786.78	0.65%	Hero MotoCorp Limited	INE158A01026	Auto	200	6.44	0.28%
2,000	9,858.47	0.59%	Mahindra & Mahindra Limited	INE101A01026	Auto	500	6.43	0.28%
2,000 2,000	9,842.61 9,817.57	0.59% 0.59%	Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	2,700	5.86	0.25%
2,000	9,709.38	0.58%	Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	800	5.40	0.23%
2,000	9,430.41	0.57%	Grasim Industries Limited	INE047A01021	Cement	500	5.25	0.23%
1,600	7,644.08	0.46%	Credit Analysis and Research Limited	INE752H01013	Finance	300	5.08	0.22%
1,500	7,418.06	0.45%	Yes Bank Limited	INE528G01019	Banks	300	4.64	0.20%
1 000	4 000 77	0.204	Emami Limited	INE548C01032	Consumer Non Durables	300	3.19	0.14%
1,000 1,000	4,989.75 4,931.90	0.30% 0.30%	D.B.Corp Limited	INE950I01011	Media & Entertainment	600	2.29	0.10%
500	2,470.58	0.15%	Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	300		0.08%
500	2,454.24	0.15%	Sub Total					14.38%
	188,104.03		(b) Unlisted				NIL	NIL
	200,802.43	12.08%	Sub Total				NIL	NIL
			m . I				TuL.	THE.

** Thinly Traded / Non Traded Security

CBLO / Reverse Repo

Sub Total

GRANDTOTAL

Total

Clearing Corporation of India Ltd

Net Receivables / (Payables)

^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, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

As on September 30, 2016 Rs. 10.5932 Regular Plan - Growth Option Rs. 10.9145 Direct Plan - Growth Option Rs. 11.0301 Rs. 10.6524 No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction

- $Hedging\ Position\ through\ Futures\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ hedging\ transactions$ hrough futures which have been squared off/expired.
- $Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ non-position \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ non-position \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ non-position \ Nil \ non-position$ hedging transactions through futures which have been squared off/expired.
- Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.
- Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-
- hedging transactions through options which have been exercised/expired. Hedging Positions through swaps as on March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio is 1.53 years. During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0 times
- The total value of illiquid Equity Securities is $0.00\ crores$ and its percentage to Net Assets is 0.00%. (8) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.
- (9) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

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

333.05 14.38%

75.98 3.28%

75.98 3.28%

75.98 3.28%

90.61 3.91%

2,316.94 100.00%

✓ Over 3.9 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 2017.

Half Yearly Portfolio Statement as on March 31, 2017

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

						- DIK	(An Open Ended Inco	
							(An Open Ended Inco Portfolio as on Marc	
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	Name of the Instrument	ISIN	Rating
Debt Instruments						8.13% GOI (MD 22/06/2045)	IN0020150044	SOV
(a) Listed / awaiting listing on Stock Exchange						8.17% GOI (MD 01/12/2044)	IN0020140078	SOV
Piramal Finance Private Limited (ZCB) **	INE140A07245	ICRA AA	4,500	48,437.15	3.39%	6.79% GOI (MD 26/12/2029)	IN0020160118	SOV
Tata Motors Finance Ltd (ZCB) **	INE909H07CR6	CRISIL AA	3,500	38,739.72	2.71%	7.61% GOI(MD 09/05/2030)	IN0020160019	SOV
8.80% Shriram Transport Finance Company Limited **	INE721A07KV5	CRISIL AA+	3,500	35,478.38	2.48%	8.97% GOI (MD 05/12/2030)	IN0020110055	SOV
8.80% Indiabulls Housing Finance Limited **	INE148I07FV4	CARE AAA	3,250	32,681.12	2.28%	7.59% GOI(MD 11/01/2026)	IN0020150093	SOV
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07019	ICRA AA	2,500	31,340.55	2.19%	7.78% Bihar SDL (MD 01/03/2027)	IN1320160170	SOV
9.40% Dewan Housing Finance Corporation Limited **	INE202B07GR0	CARE AAA	2,800	28,476.87	1.99%	7.72% GOI (MD 26/10/2055)	IN0020150077	SOV
Edelweiss Finance & Investments LTD (ZCB) **	INE918K07987	ICRA AA	1,250	15,679.48	1.10%	8.08% Telangana SPL SDL (MD 07/03/2029)	IN4520160222	SOV
8.80% Indiabulls Housing Finance Limited **	INE148I07FT8	CARE AAA	1,500	15,083.40	1.05%	8.04% Telangana SPL SDL (MD 07/03/2031)	IN4520160248	SOV
Indiabulls Properties Private Limited (ZCB) **	INE066I07013	CARE AA-(SO)	1,350	14,439.37	1.01%	7.98% Telangana SPL SDL (MD 07/03/2030)	IN4520160230	SOV
9.89% Hinduja Leyland Finance Ltd (FRN) **	INE146O07235	CARE A+	1,400	14,017.02	0.98%	8.01% Telangana SPL SDL (MD 07/03/2025)	IN4520160180	SOV
8.74% Shriram Transport Finance Company Limited **	INE721A07KT9	CRISIL AA+	1,250	12,605.88	0.88%	7.76% Madhya Pradesh SDL (MD 01/03/2027)	IN2120160105	SOV
8.03% Idea Cellular Limited **	INE669E08300	CARE AA+	1,250	12,509.11	0.87%	7.87% Telangana SPL SDL (MD 07/03/2024)	IN4520160172	SOV
7.90% Reliance Ports and Terminals Ltd **	INE941D07166	CRISIL AAA	1,200	11,837.44	0.83%	7.81% Telangana SPL SDL (MD 07/03/2027)	IN4520160206	SOV
9.69% JM Financial Credit Solution Limited **	INE651J07309	ICRA AA	900	9,098.60	0.64%	7.62% Telangana SPL SDL (MD 07/03/2026)	IN4520160198	SOV
ECL Finance Ltd (ZCB) **	INE804I07ZR8	ICRA AA	700	8,780.51	0.61%	7.73% GOI (MD 19/12/2034)	IN0020150051	SOV
10.25% Adani Transmission Limited **	INE931S07157	IND AA+	850	8,687.13	0.61%	7.29% West Bengal SDL (MD 28/12/2026)	IN3420160126	SOV
9.70% JM Financial Credit Solution Limited **	INE651J07291	ICRA AA	850	8,581.01	0.60%	7.96% Gujarat SDL (14/10/2025)	IN1520150062	SOV
11.81% Indiabulls Housing Finance Limited **	INE148I07BJ8	CARE AAA	750	7,688.01	0.54%	8.15% GOI (MD 24/11/2026)	IN0020140060	SOV
8.37% Nirchem Cement Limited **	INE548V07013	CRISIL AA	750	7,545.11	0.53%	8.15% GOI (MD 14/05/2022)	IN0020140000 IN0020020072	SOV
9.70% Adani Transmission Limited **	INE931S07140	IND AA+	550	5,544.66	0.39%			SOV
Indiabulls Housing Finance Limited **	INE148I07BK6	CAREAAA	500	5,149.89	0.36%	9.20% GOI (MD 30/09/2030)	IN0020130053	SOV
7.18% National Bank For Agriculture and Rural Development **	INE261F08808	CRISIL AAA	500	5,014.37	0.35%	9.40% Madhya Pradesh SDL (MD 30/01/2024)	IN2120130066	
9.04% Rural Electrification Corporation Limited **	INE020B08856	CRISIL AAA	400	4,165.13	0.29%	7.35% GOI (MD 22/06/2024)	IN0020090034	SOV
8.36% Rural Electrification Corporation Limited **	INE020B08955	CRISIL AAA	250	2,582.19		9.23% GOI (MD 23/12/2043)	IN0020130079	SOV
8.93% Power Grid Corporation of India Limited **	INE752E07LT4		50	519.98		8.33% GOI 2036 (07/06/2036)	IN0020060045	SOV
8.53% Power Finance Corporation Limited **	INE134E08HP9	CRISIL AAA	50	516.88		7.96% Maharashtra SDL (14/10/2025)	IN2220150105	SOV
11.25% Syndicate Bank **	INE667A08070	CARE AA-	20	208.81	0.01%	6.97% GOI (MD 06/09/2026)	IN0020160035	SOV
9.25% Rural Electrification Corporation Limited **	INE020B07IY8	CRISIL AAA	10	100.92		7.88% GOI (MD 19/03/2030)	IN0020150028	SOV
Sub Total		***************************************		385,508.69		Total		
(b) Privately placed / Unlisted				,		CBLO / Reverse Repo		
Adani Power Limited (ZCB) ** #	INE814H08024	BWR AA-(SO)	200	21,556.08	1.51%	Clearing Corporation of India Ltd		
9.84% Tata Motors Finance Solutions Ltd ** #	INE477S08043	CRISIL AA	150	15,265.38		Clearing Corporation of India Ltd		
Adani Power Limited (ZCB) ** #	INE814H08016	BWR AA-(SO)	110	11,817.83		Sub Total		
9.16% Bahadur Chand Investments Pvt Ltd (FRN) ** #	INE087M08027		75	7,507.87		Total		
Sub Total			,5	56,147.16		Net Receivables / (Payables)		
(c) Securitised Debt				,110		GRANDTOTAL		
Sansar Trust ** #	INE875V15013	CRISIL AAA (SO)	197	11,787.55	0.82%			
	1.120.0110013		197	,101.33	5.52 N	FRN - Floating Rate Note 7CR - Zero Coun	on Dand	

INE087W15013 IND AAA(SO)

INE062A01020 Banks

INE192B01031 Textile Products

INE743M01012 Industrial Products

INE172A01027 Petroleum Products

INE351A01035 Pharmaceuticals

INE877F01012 Power

INE491A01021 Banks

INE646L01027 Transportation

Call 1-800-270-7000

INE878A01011 Industrial Capital Goods 242,076

INE950I01011 Media & Entertainment 300,000 1,143.60 1.06%

INE750A01020 Hotels, Resorts And Other 3,167,569 1,124.49 1.04%

Recreational Activities

Sansar Trust ** #

Government Securities

State Bank of India

HCL Technologies Limited

Orient Refractories Limited

Multi Commodity Exchange of India Limited

GE Power India Limited

Castrol India Limited

Atul Auto Limited

PTC India Limited

D.B.Corp Limited

City Union Bank Limited

Oriental Hotels Limited

InterGlobe Aviation Limited

Unichem Laboratories Limited

Welspun India Limited

Sub Total

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Ne Asset
			(Rs in Lacs.)	Asset
8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	505,000,000	545,148.01	38.119
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	228,000,000	245,556.00	17.169
6.79% GOI (MD 26/12/2029)	IN0020160118	SOV	70,000,000	68,585.58	4.799
7.61% GOI(MD 09/05/2030)	IN0020160019	SOV	23,500,000	24,341.37	1.709
8.97% GOI (MD 05/12/2030)	IN0020110055	SOV	5,000,000	5,674.18	0.409
7.59% GOI(MD 11/01/2026)	IN0020150093	SOV	5,000,000	5,240.11	0.379
7.78% Bihar SDL (MD 01/03/2027)	IN1320160170	SOV	5,000,000	5,058.71	0.359
7.72% GOI (MD 26/10/2055)	IN0020150077	SOV	3,500,000	3,613.37	0.25
8.08% Telangana SPL SDL (MD 07/03/2029)	IN4520160222	SOV	1,000,000	1,029.23	0.07
8.04% Telangana SPL SDL (MD 07/03/2031)	IN4520160248	SOV	1,000,000	1,026.94	0.07
7.98% Telangana SPL SDL (MD 07/03/2030)	IN4520160230	SOV	1,000,000	1,020.13	0.07
8.01% Telangana SPL SDL (MD 07/03/2025)	IN4520160180	SOV	1,000,000	1,016.29	0.07
7.76% Madhya Pradesh SDL (MD 01/03/2027)	IN2120160105	SOV	1,000,000	1,011.48	0.07
7.87% Telangana SPL SDL (MD 07/03/2024)	IN4520160172	SOV	1,000,000	1,009.13	0.07
7.81% Telangana SPL SDL (MD 07/03/2027)	IN4520160206	SOV	1,000,000	1,005.39	0.07
7.62% Telangana SPL SDL (MD 07/03/2026)	IN4520160198	SOV	1,000,000	992.91	0.07
7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	500,000	516.51	0.04
7.29% West Bengal SDL (MD 28/12/2026)	IN3420160126	SOV	441,500	433.39	0.03
7.96% Gujarat SDL (14/10/2025)	IN1520150062	SOV	418,700	427.36	0.03
8.15% GOI (MD 24/11/2026)	IN0020140060	SOV	299,200	319.10	0.02
8.35% GOI (MD 14/05/2022)	IN0020020072	SOV	179,700	191.17	0.01
9.20% GOI (MD 30/09/2030)	IN0020130053	SOV	108,700	125.79	0.01
9.40% Madhya Pradesh SDL (MD 30/01/2024)	IN2120130066	SOV	65,300	71.24	
7.35% GOI (MD 22/06/2024)	IN0020090034	SOV	49,200	50.18	
9.23% GOI (MD 23/12/2043)	IN0020130079	SOV	33,600	40.05	
8.33% GOI 2036 (07/06/2036)	IN0020060045	SOV	29,100	31.72	
7.96% Maharashtra SDL (14/10/2025)	IN2220150105	SOV	27,700	28.27	
6.97% GOI (MD 06/09/2026)	IN0020160035	SOV	10,300	10.50	
7.88% GOI (MD 19/03/2030)	IN0020150028	SOV	100	0.10	
Total				913,574.21	63.86
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				15,965.25	1.12
Clearing Corporation of India Ltd				3,041.02	0.21
Sub Total				19,006.27	1.33
Total				19,006.27	1.33
Net Receivables / (Payables)				39,788.72	2.78

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

\$ Less Than 0.01% of Net Asset Value

The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows: As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 11.7661 Rs. 12.5118 Regular Plan - Growth Option Rs. 29.0339 Rs. 28.8002 Direct Plan - Growth Option Rs. 29.7176 Rs. 29.3824 Regular Plan - Monthly Dividend Option Rs. 11.0514 Rs. 11.4949 Regular Plan - Quarterly Dividend Option Rs. 10.3702 Rs. 11.2336 Discipline Advantage Plan @ Rs. 20.0841 Rs. 19.9223 Rs. 11.9548 Direct Plan - Dividend Option Rs. 12.6675 Direct Plan - Monthly Dividend Option Rs. 11.2036 Rs. 11.6148 Direct Plan - Quarterly Dividend Option Rs. 11.4956 @ This option has been suspended for further subscriptions w.e.f. May 21, 2010. (3) Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Direct Plan - Dividend Option 0.8500 Regular Plan - Dividend Option 0.8400 Direct Plan - Quarterly Dividend Option 0.6592 Regular Plan- Quarterly Dividend Option 0.6327 Direct Plan - Monthly Dividend Option 0.4570 Regular Plan- Monthly Dividend Option (4) Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil

The Average Maturity Period of the Portfolio is 17.33 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

BIRLA	SUN	LIFE	DIV	IDEND	YIELD	PLUS
- /	A O	E	1.1	C	C -1)	

							(An Open Ended Grow Portfolio as on March		
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	Name of the Instrument	ISIN	Industry^	
Equity & Equity related				,		Dewan Housing Finance Corporation Limited	INE202B01012	Finance	_
(a) Listed / awaiting listing on Stock Exchanges						CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	
ICICI Bank Limited	INE090A01021	Banks	2,181,000	6,038.10	5.61%	Crompton Greaves Consumer Electricals Limi	ited INE299U01018	Consumer Durables	
Vedanta Limited	INE205A01025	Non - Ferrous Metals	1,819,800	5,003.54	4.65%	Power Grid Corporation of India Limited	INE752E01010	Power	
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	880,000	4,625.72	4.30%	Infosys Limited	INE009A01021	Software	
Sanofi India Limited	INE058A01010	Pharmaceuticals	80,000	3,762.36	3.50%	Max Financial Services Limited	INE180A01020	Finance	
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	570,300	3,183.41	2.96%	Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	
Greaves Cotton Limited	INE224A01026	Industrial Products	1,686,220	2,943.30	2.73%	K.P.R. Mill Limited	INE930H01023	Textile Products	
Axis Bank Limited	INE238A01034	Banks	584,000	2,866.27	2.66%	Gateway Distriparks Limited	INE852F01015	Transportation	
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	440,000	2,859.34	2.66%	Gujarat Mineral Development Corporation Li		Minerals/Mining	
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	980,000	2,830.24	2.63%			•	
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	700,000	2,709.35	2.52%	Automotive Axles Limited	INE449A01011	Auto Ancillaries	
Dhanuka Agritech Limited	INE435G01025	Pesticides	340,307	2,706.29	2.51%	Fortis Healthcare Limited	INE061F01013	Healthcare Services	
Mahanagar Gas Limited	INE002S01010	Gas	302,085	2,704.87	2.51%	Orbit Exports Limited	INE231G01010	Textile Products	
Orient Cement Limited	INE876N01018	Cement	2,055,349	2,700.73	2.51%	Sonata Software Limited	INE269A01021	Software	
The Federal Bank Limited	INE171A01029	Banks	2,697,000	2,466.41	2.29%	Swaraj Engines Limited	INE277A01016	Industrial Products	
Dalmia Bharat Limited	INE439L01019	Cement	123,000	2,417.81	2.25%	NIIT Technologies Limited	INE591G01017	Software	
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	128,995	2,239.16	2.08%	The Jammu & Kashmir Bank Limited	INE168A01041	Banks	
Pfizer Limited	INE182A01018	Pharmaceuticals	115,600	2,214.03	2.06%	Sub Total			
Tata Chemicals Limited	INE092A01019	Chemicals	353,900	2,118.98	1.97%	(b) Unlisted			
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	1,088,607	2,090.13	1.94%	Sub Total			
Sintex Industries Limited	INE429C01035	Industrial Products	1,861,000	1,968.01	1.83%	Total			
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	125,763	1,952.60	1.81%	International Equities			
Oracle Financial Services Software Limited	INE881D01027	Software	50,000	1,907.88	1.77%	(a) Listed / awaiting listing on Stock Exchange	ges		
Sun TV Network Limited	INE424H01027	Media & Entertainment	241,000	1,905.47	1.77%	INDUSTRIA DE DISENO TEXTIL SA	ES0148396007	MISCELLANEOUS	
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	25,000	1,898.04	1.76%	Sub Total			
Cairn India Limited	INE910H01017	Oil	611,500	1,870.27	1.74%	Total			
IIFL Holdings Limited	INE530B01024	Finance	463,000	1,852.93	1.72%	Others			
Tech Mahindra Limited	INE669C01036	Software	400,000	1,836.60	1.71%	Exchange Traded Funds			
Cummins India Limited	INE298A01020	Industrial Products	190,000	1,803.96	1.68%	CPSEETF	INF457M01133		
						1			

600,000 1,760.40 1.64%

314,119 1,358.25 1.26%

463,100 1,329.33 1.23%

260,351 1,215.71 1.13%

1,300,000 1,214.20 1.13%

780,368 1,183.04 1.10%

105,000 1,103.97 1.03%

1,478.49 1.37%

1,441.03 1.34%

1,422.92 1.32%

1,684,891

1,117,946

116,000

13 4,822.91 0.34%

16,610.46 1.16%

458,266.31 32.03%

Automotive Axles Limited	INE449A01011	Auto Ancillaries	67,229	475.34	0.44%
Fortis Healthcare Limited	INE061F01013	Healthcare Services	229,372	414.48	0.39%
Orbit Exports Limited	INE231G01010	Textile Products	311,181	389.91	0.36%
Sonata Software Limited	INE269A01021	Software	220,000	371.03	0.34%
Swaraj Engines Limited	INE277A01016	Industrial Products	24,210	359.16	0.33%
NIIT Technologies Limited	INE591G01017	Software	75,700	329.75	0.31%
The Jammu & Kashmir Bank Limited	INE168A01041	Banks	436,495	327.37	0.30%
Sub Total				105,111.28	97.65%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				105,111.28	97.65%
International Equities					
(a) Listed / awaiting listing on Stock Exchanges					
INDUSTRIA DE DISENO TEXTIL SA	ES0148396007	MISCELLANEOUS	42,000	947.22	0.88%
Sub Total				947.22	0.88%
Total				947.22	0.88%
Others					
Exchange Traded Funds					
CPSEETF	INF457M01133		1,048,675	295.83	0.27%
Sub Total				295.83	0.27%
Total				295.83	0.27%
Cash and Bank				0.19	\$
Total				0.19	\$
Margin (Future and Options)				510.00	0.47%
Total				510.00	0.47%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				263.92	0.25%
Sub Total				263.92	0.25%
Total				263.92	0.25%
Net Receivables / (Payables)				510.08	0.47%
GRAND TOTAL				107,638.52	100.00%
\$ Less Than 0.01% of Net Asset Value					
^Industry classification as recommended by AMFI an	d wherever not availal	ble, internal classification	has been used		

Market/ % to Net Fair Value Asset

1,042.65 0.979

997.97 0.93% 862.12 0.80% 817.80 0.76%

796.19 0.74%

659.17 0.61%

657.28 0.61%

(Rs in Lacs.)

1,342,761

460,000

80,000 138,000

99,882 260,000

- The provision made for Non Performing Assets as of March 31,2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

3)	Dividend in the following plans was declared during the ha	If year ended March 31, 2017.		Per Unit (
	Direct Plan - Growth Option	Rs. 167.17	Rs. 150.47	
	Direct Plan - Dividend Option	Rs. 24.05	Rs. 21.64	
	Regular Plan - Growth Option	Rs. 161.77	Rs. 146.18	
	Regular Plan - Dividend Option	Rs. 16.48	Rs. 15.42	

As on March 31, 2017

As on September 30, 2016

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2017

Underlying	Long/Short		Current price of the contract	Margin maintained in Rs. Lakhs
Axis Bank Limited	Short	504.90	493.45	88.65

Total %age of existing assets hedged through futures is 0.66%

For the half year ended March 31, 2017 following hedging transactions through futures which have been squared off/expired.

where futures were bought	where futures were sold	of contracts where futures were bought Rs.		Loss value on all contracts
730.00	485.00		sold Rs. 288,427,397.84	combined Rs. 10,047,785.43

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil

For the half year ended March 31, 2017 following non-hedging transactions through futures which have been squared off/expired.

Total Number of contracts	Total Number of contracts	Gross Notional Value	Gross Notional	Net Profit/
where futures were bought	where futures were sold	of contracts where	Value of contracts	Loss value on
		futures were bought Rs.	where futures were	all contracts
			sold Rs.	combined Rs.
200.00	213.00	106,947,799.71	109,812,498.67	-3,917,754.38

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

- (5) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.29 times.
- (6) The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- Total market value of Foreign Securities/overseas ETFs in 9.47 crores and its percentage to Net Assets as at March 31, 2017 is 0.88%.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

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 2017.

✓ Over 3.9 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2017

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

BIRLA SUN LIFE FLOATING RATE FUND - SHORT TERM PLAN (An Open Ended Income Scheme)

Pair Value Pai						
Debt Instruments	Name of the Instrument	ISIN	Rating	Quantity		
Debt Instruments (a) Listed / awaiting listing on Stock Exchange 7.98% Power Finance Corporation Limited ** INE134E08IB7 CRISIL AAA 1,000 10,034.81 2,57% Company Limited ** INE306N07GS2 CRISIL AAA 1,000 10,034.81 2,57% Company Limited ** INE306N07GS2 CRISIL AAA 1,000 10,034.81 2,57% Company Limited ** INE306N07GS2 CRISIL AAA 700 7,015.55 1,79% 1,58% Tata Cleantech Capital Ltd ** INE367Q07026 CRISIL AAA 250 2,505.61 0,64% 48,573.60 12,43% CRISIL Part 250 2,505.61 0,64% 2,505.61 2,505.61 2,64% 2,64% 2,505.61 2,64%					Fair Value	Assets
(a) Listed / awaiting listing on Stock Exchange 7.98% Power Finance Corporation Limited ** # INE134F08IB7 CRISIL AAA 2,900 29,017.63 7.42% 8.09% Cholamandalam Investment and Finance 1NE121A07KW6 ICRA AA 1,000 10,034.81 2.57% Company Limited ** # 9.09% Tata Capital Financial Services Ltd ** INE306N07GS2 CRISIL AA+ 700 7,015.55 1.79% 9.15% Tata Cleantech Capital Ltd ** INE857Q07026 CRISIL AA+ 700 7,015.55 1.79% 9.15% Tata Cleantech Capital Ltd ** INE857Q07026 CRISIL AA+ 700 7,015.55 1.79% 9.15% Tata Cleantech Capital Ltd ** INE857Q07026 CRISIL AA+ 700 7,015.55 1.79% 9.15% Tata Cleantech Capital Ltd ** INE857Q07026 CRISIL AA+ 700 7,015.55 1.79% 9.15% Tata Cleantech Capital Ltd ** INE857Q07026 CRISIL AA+ 700 7,015.55 1.79% 9.15% Tata Cleantech Capital Ltd ** INE857Q07026 CRISIL AA+ 700 7,015.55 1.79% 9.15% Tata Cleantech Capital Ltd ** INE8680N08011 ICRA AA+(SO) 50 6,559.67 1.68% 9.15% Total				((Rs in Lacs.)	
NBE134E08B7 CRISIL AAA 2,900 29,017.63 7,42%	Debt Instruments					
New Normal Normal New New Normal New New N						
Company Limited ** 9.00% Tata Capital Financial Services Ltd ** INE306N07GS2 CRISIL AA+ 700 7.015.55 1.79% 9.15% Tata Cleantech Capital Ltd ** INE857Q07026 CRISIL AA+ 250 2.505.61 0.64% 2.505 1.64% 2.505 2.50						
9.00% Tata Capital Financial Services Ltd ** INE306N07GS2 CRISIL AA+ 200 7.015.55 1.79% 1.59% Tata Cleantech Capital Ltd ** INE857Q07026 CRISIL AA+ 250 2.505.61 0.64% 48,573.60 12.43% (b) Privately placed / Unlisted 5. D. Corporation Pvt. Ltd (ZCB) ** # INE660N08011 ICRA AA+(SO) 50 6.559.67 1.68% 5.50 Total 5. D. Corporation Pvt. Ltd (ZCB) ** # INE660N08011 ICRA AA+(SO) 50 6.559.67 1.68% 6.559		INE121A07KW6	ICRA AA	1,000	10,034.81	2.57%
9.15% Tata Cleantech Capital Ltd ** INE857Q07026 CRISIL AA+ 250 2,505.61 0,64% 50b Total 48,773.60 12.43% (b) Privately placed / Unlisted 5.D. Corporation Pvt. Ltd (ZCB) ** # INE660N08011 ICRA AA+(SO) 50 6,559.67 1.68% 50b Total 5.D. Corporation Pvt. Ltd (ZCB) ** # INE660N08011 ICRA AA+(SO) 50 6,559.67 1.68% 50b Total 5.D. Corporation Pvt. Ltd (ZCB) ** # INE683A16JI7 CARE Al+ 16,000 15,864.66 4.06% RBL Bank Limited ** # INE976616FB5 ICRA Al+ 10,000 9,945.03 2.54% IDFC Bank Limited ** # INE97616FB5 ICRA Al+ 10,000 9,945.03 2.54% IDFC Bank Limited ** # INE97616FB5 ICRA Al+ 10,000 9,945.03 2.54% IDFC Bank Limited ** # INE97616FB5 ICRA Al+ 10,000 9,945.03 2.54% IDFC Bank Limited ** # INE97616FB5 ICRA Al+ 10,000 9,945.03 2.54% IDFC Bank Limited ** # INE9072116124 ICRA Al+ 10,000 9,945.03 2.54% IDFC Bank Limited ** # INE092716124 ICRA Al+ 4,000 19,945.03 2.54% IDFC Bank Limited ** # INE092716124 ICRA Al+ 4,000 19,763.82 5.06% Indian Railway Finance Corp Ltd ** # INE306N14KH3 ICRA Al+ 4,000 19,748.62 5.05% Muthoof Finance Limited ** # INE305814054 ICRA Al+ 3,000 14,886.21 3.81% Housing Development Finance Corporation Limited ** # INE001A14Q16 ICRA Al+ 3,000 14,886.21 3.81% Housing Development Finance Corporation Limited ** # INE001A14Q16 ICRA Al+ 2,000 9,956.07 2.55% Indiabulls Real Estate Limited ** # INE3031A14CD9 BWR Al+ 2,000 9,892.22 2.53% Indiabulls Real Estate Limited ** # INE331A14CD9 BWR Al+ 2,000 9,892.22 2.53% Indiabulls Real Estate Limited ** # INE3021A14G1 ICRA Al+ 2,000 9,891.55 2.53% Indiabulls Real Estate Limited ** # INE009114385 CARE Al+ 2,000 9,891.55 2.53% Indiabulls Real Estate Limited ** # INE009114385 CARE Al+ 2,000 9,891.55 2.53% Indiabulls Real Estate Limited ** # INE009114385 CARE Al+ 2,000 9,891.55 2.53% Indiabulls Real Estate Limited ** # INE009114385 CARE Al+ 2,000 9,891.55 2.53% Indiabulls Real Estate Limited ** # INE009114385 CARE Al+ 2,000 9,891.55 2.53% Indiabulls Real Estate Limited ** # INE009114387 CARE Al+ 2,000 9,871.5 2.53% Indiabulls Real Estate Limited ** # INE009114387 CARE Al						
Sub Total Sub						
(b) Privately placed / Unlisted S.D. Corporation Pvt. Ltd (ZCB) ** # INE660N08011 ICRA AA+(SO) 50 6.559.67 1.68% Sub Total 55,133.27 14.10% Money Market Instruments Certificate of Deposit The South Indian Bank Limited ** # INE683A16JI7 CARE Al+ 16,000 15,864.66 4.06% RBL Bank Limited ** # INE976G16FA7 ICRA Al+ 10,000 9,945.03 2.54% RBL Bank Limited ** # INE976G16FA7 ICRA Al+ 10,000 9,941.60 2.54% IDFC Bank Limited ** # INE976G16FB5 ICRA Al+ 10,000 9,945.05 2.54% IDFC Bank Limited ** # INE976G16FB5 ICRA Al+ 10,000 9,945.05 2.54% IDFC Bank Limited ** # INE976G16FB5 ICRA Al+ 10,000 9,945.05 2.54% IDFC Bank Limited ** # INE976G16FB5 ICRA Al+ 10,000 9,945.05 2.54% IDFC Bank Limited ** # INE976G16FB5 ICRA Al+ 10,000 9,945.05 2.54% IDFC Bank Limited ** # INE976G16FB5 ICRA Al+ 4,000 19,763.82 5.06% Indian Railway Finance Corp Ltd ** # INE976G16FB5 ICRA Al+ 4,000 19,763.82 5.06% Indian Railway Finance Corp Ltd ** # INE976G16FB5 ICRA Al+ 3,000 14,886.21 3.81% INE076G16FB5 ICRA Al+ 3,000 14,886.21 3.81% INE076G16FB5 ICRA Al+ 2,000 9,956.07 2.55% Indiabulls Real Estate Limited ** # INE976G16FB5 ICRA Al+ 2,000 9,892.22 2.53% Indiabulls Real Estate Limited ** # INE976G14FB6 ICRA Al+ 2,000 9,892.22 2.53% Indiabulls Real Estate Limited ** # INE976G14B66 CARE Al+ 2,000 9,892.25 2.53% Indiabulls Real Estate Limited ** # INE976G14B66 CARE Al+ 2,000 9,881.57 2.53% Indiabulls Real Estate Limited ** # INE976G14B67 ICRA Al+ 2,000 9,881.57 2.53% Indiabulls Real Estate Limited ** # INE976G14B67 ICRA Al+ 2,000 9,881.57 2.53% Indiabulls Real Estate Limited ** # INE976G14B67 ICRA Al+ 2,000 9,881.57 2.53% Indiabulls Real Estate Limited ** # INE976G14B67 ICRA Al+ 2,000 9,881.57 2.53% Indiabulls Real Estate Limited ** # INE976G14B67 ICRA Al+ 2,000 9,881.57 2.53% Indiabulls Real Estate Limited ** # INE976		INE857Q07026	CRISIL AA+	250		
S.D. Corporation Pvt. Ltd (ZCB) ** # INE660N08011 ICRA A+(SO) 50 6.559.67 1.68%					48,573.60	12.43%
Sub Total St.		DIECCOMOROLI	ICD + + + (CO)	50	6.550.65	1.000
Total Money Market Instruments		INE660N08011	ICRA AA+(SO)	50		
Money Market Instruments Certificate of Deposit						
Certificate of Deposit					55,133.27	14.10%
The South Indian Bank Limited ** # INE833 AIGI7 CARE AI+ 16,000 15,864.66 4,00% RBL Bank Limited ** # INE976G16F85 ICRA AI+ 10,000 9,945.03 2.54% RBL Bank Limited ** # INE976G16F85 ICRA AI+ 10,000 9,941.00 2.54% IDFC Bank Limited ** # INE97616F85 ICRA AI+ 10,000 9,941.00 2.54% IDFC Bank Limited ** # INE97616F85 ICRA AI+ 10,000 9,941.00 2.54% IDFC Bank Limited ** # INE97616F85 ICRA AI+ 10,000 9,941.00 2.54% IDFC Bank Limited ** # INE97616F85 ICRA AI+ 10,000 9,941.00 2.54% IDFC Bank Limited ** # INE97616F85 ICRA AI+ 4,000 19,748.62 5.06% Indiana Railway Finance Corp Ltd ** # INE9761F4054 CRISIL AI+ 4,000 19,748.62 5.05% Muthoot Finance Limited ** # INE9761F4054 CRISIL AI+ 3,000 14,886.21 3.81% Housing Development Finance Corporation Limited ** # INE9761F4054 INE97						
RBL Bank Limited ** # NR976G16FA7 CRA A1+ 10,000 9,945.03 2,54% IDFC Bank Limited ** # NR976G16FB5 ICRA A1+ 10,000 9,941.60 2,54% IDFC Bank Limited ** # NR92T16124 ICRA A1+ 10,000 9,941.60 2,54% IDFC Bank Limited ** # NR92T16124 ICRA A1+ 10,000 9,941.60 2,54% IDFC Bank Limited ** # NR92T16124 ICRA A1+ 10,000 9,915.76 2,54% IDFC Bank Limited ** # NR92T16124 ICRA A1+ 10,000 19,763.82 5,06% Indian Railway Finance Corp Ltd ** # NR90S1741054 CRISIL A1+ 4,000 19,763.82 5,06% Indian Railway Finance Corporation Limited ** # NR901A14Q16F CRSILLA1+ 3,000 14,8862 3,81% IDFC Bank Limited ** # NR901A14Q16F ICRA A1+ 3,000 14,8862 3,81% IDFC Bank Limited ** # NR901A14Q16F ICRA A1+ 2,400 11,914.12 3,05% IDFC Bank Limited ** # NR901A14Q16F ICRA A1+ 2,000 9,956.07 2,55% IDFC Bank Limited ** # NR901A14Q16F ICRA A1+ 2,000 9,892.12 2,53% IDFC Bank Limited ** # NR901A14Q16F CARE A1+ 2,000 9,892.12 2,53% IDFC Bank Limited ** # NR901A14Q16F CARE A1+ 2,000 9,892.12 2,53% IDFC Bank Limited ** # NR901A14Q16F CARE A1+ 2,000 9,881.57 2,53% IDFC Bank Limited ** # NR901A14B1 CARE A1+ 2,000 9,881.57 2,53% IDFC Bank Limited ** # NR901A148F CARE A1+ 2,000 9,878.17 2,53% IDFC Bank Limited ** # NR901A14B1 CARE A1+ 2,000 9,878.17 2,53% IDFC Bank Limited ** # NR901A14B1 CARE A1+ 2,000 9,878.17 2,53% IDFC Bank Limited ** # NR901A14B2 CARE A1+ 2,000 9,878.17 2,53% IDFC Bank Limited ** # NR901A14B2 CARE A1+ 2,000 9,878.17 2,53% IDFC Bank Limited ** # NR901A14B2 CARE A1+ 2,000 9,878.50 2,53% IDFC Bank Limited ** # NR901A14B2 CARE A1+ 2,000 9,878.50 2,53% IDFC Bank Limited ** # NR901A14B2 CARE A1+ 2,000 9,878.50 2,53% IDFC Bank Limited ** # NR901A14B2 CARE A1+ 2,000 9,878.50 2,53% IDFC Bank Limited ** # NR901A14B2 CARE A1+ 2,000 9,878.50 2,53% IDF		DIEC02 A 1/117	CAREAL	16,000	15.064.66	4.000
RBL Bank Limited ** # INE976G16FB5 ICRA A1+ I0,000 9,941.60 2.54% INE092T16124 ICRA A1+ IRCRA A1						
IDFC Bank Limited ** # Sub Total						
Sub Total						
Tata Capital Financial Services Ltd ** # INE306N14KH3 ICRA Al+ 4,000 19,763.82 5.06% Muthoot Finance Corp Ltd ** # INE305N14KH3 ICRA Al+ 4,000 19,763.82 5.05% Muthoot Finance Limited ** # INE03514054 CRISIL Al+ 4,000 19,748.62 5.05% Muthoot Finance Limited ** # INE414G14ET7 CRISIL Al+ 3,000 14,878.08 3,81% Adami Enterprises Limited ** # INE001A14QL6 ICRA Al+ 3,000 14,878.08 3,81% Adami Enterprises Limited ** # INE001A14QL0 ICRA Al+ 2,000 9,956.07 2,55% Adami Enterprises Limited ** # INE001A14QL0 ICRA Al+ 2,000 9,892.22 2,53% Adami Enterprises Limited ** # INE001A14QL0 ICRA Al+ 2,000 9,892.22 2,53% Adami Enterprises Limited ** # INE001A14QL0 ICRA Al+ 2,000 9,892.22 2,53% Adami Enterprises Limited ** # INE32314CD9 BWR Al+ 2,000 9,892.22 2,53% Indiabulls Real Estate Limited ** # INE5821.14BG4 CARE Al+ 2,000 9,882.57 2,53% Indiabulls Real Estate Limited ** # INE009114385 CARE Al+ 2,000 9,881.57 2,53% Indiabulls Real Estate Limited ** # INE098114385 CARE Al+ 2,000 9,881.57 2,53% Adami Enterprises Limited ** # INE09814381 ICRA Al+ 2,000 9,878.17 2,53% Adami Enterprises Limited ** # INE09814387 CARE Al+ 2,000 9,878.17 2,53% Adami Enterprises Limited ** # INE09814377 CARE Al+ 2,000 9,878.17 2,53% Adami Enterprises Limited ** # INE09814377 CARE Al+ 2,000 9,873.60 2,53% Adami Enterprises Limited ** # INE09814377 CARE Al+ 2,000 9,873.60 2,53% Adami Enterprises Limited ** # INE09814377 CARE Al+ 2,000 9,873.60 2,53% Adami Enterprises Limited ** # INE09814377 CARE Al+ 2,000 9,873.60 2,53% Adami Enterprises Limited ** # INE09814377 CARE Al+ 2,000 9,873.60 2,53% Adami Enterprises Limited ** # INE09814377 CARE Al+ 2,000 9,873.60 2,53% Adami Enterprises Limited ** # INE09814377 CARE Al+ 2,000 9,873.60 2,53% Adami Enterprises Limited ** # INE09814377 CARE Al+ 2,000 9,873.60 2,53% Adami Enterp		INE092110124	ICKAAIT	10,000		
Tata Capital Financial Services Ltd ** # INE306N14KH3 ICRA A1+ 4,000 19,763.82 5.06% Muthoot Finance Corp Ltd ** # INE053F14054 CRISIL A1+ 4,000 19,763.82 5.06% Muthoot Finance Limited ** # INE053F14054 CRISIL A1+ 4,000 19,763.82 5.05% Muthoot Finance Limited ** # INE01A14Q16 ICRA A1+ 3,000 14,886.21 3.81% Housing Development Finance Corporation Limited ** # INE01A14Q16 ICRA A1+ 3,000 14,886.21 3.81% Housing Development Finance Corporation Limited ** # INE001A14Q16 ICRA A1+ 2,000 19,956.07 2.55% Indiabulis Real Estate Limited ** # INE001A14Q10 ICRA A1+ 2,000 9,956.07 2.55% Indiabulis Real Estate Limited ** # INE0423A14CD19 BWR A1+ 2,000 9,892.12 2.53% Adani Enterprises Limited ** # INE3423A14CD19 BWR A1+ 2,000 9,892.13 2.53% Tata Housing Development Co Ltd ** # INE582L14B164 CARE A1+ 2,000 9,892.53 5.25% Kotak Securities Ltd ** # INE009114385 CARE A1+ 2,000 9,882.50 2.53% Kotak Securities Ltd ** # INE099114385 CARE A1+ 2,000 9,881.57 2.53% Kotak Securities Ltd ** # INE099114385 CARE A1+ 2,000 9,878.17 2.53% Kotak Securities Ltd ** # INE09914377 CARE A1+ 2,000 9,878.17 2.53% Adani Enterprises Limited ** # INE09914377 CARE A1+ 2,000 9,876.40 2.53% Indiabulis Real Estate Limited ** # INE09914377 CARE A1+ 2,000 9,876.40 2.53% Indiabulis Real Estate Limited ** # INE09914377 CARE A1+ 2,000 9,878.00 2.53% Reliance Capital Limited ** # INE09914377 CARE A1+ 2,000 9,878.60 2.53% Reliance Capital Limited ** # INE0931A14B25 ICRA A1+ 2,000 9,878.60 2.53% Reliance Capital Limited ** # INE0931A14B25 ICRA A1+ 2,000 9,878.60 2.53% Reliance Capital Limited ** # INE0931A14B29 ICRA A1+ 2,000 9,878.60 2.53% Reliance Capital Limited ** # INE0931A14B29 ICRA A1+ 2,000 9,878.60 2.55% Indiabulis Housing Finance Limited ** # INE0931A14B29 ICRA A1+ 2,000 9,878.60 2.55% Indiabulis Housing Finance Limited ** # INE0941K14B99 ICRA A1+ 2,000 9,878.60 2.55% Indiabulis Housing Finance Limited ** # INE0941K14B99 ICRA A1+ 2,000 9,878.60 2.55% Indiabulis Housing Finance Limited ** # INE0941K14B99 ICRA A1+ 2,000 9,878.60 2.55% Indiabulis Housing Fin					45,007.05	11.00 /
Indian Railway Finance Corp Ltd ** # INE053F14054 CRISIL Al+ 4,000 19,748.62 5.05%		INF306N14KH3	ICR A A1+	4 000	19 763 82	5.06%
Muthoot Finance Limited ** # INE1416JaET7 CRISILAI+ 3,000 14,886.21 3,81% Housing Development Finance Corporation Limited ** # INE001A14QL0 ICRA A1+ 3,000 14,878.08 3,81% Housing Development Finance Corporation Limited ** # INE323A14B17 BWR A1+ 2,400 11,914.12 3,005 Housing Development Finance Corporation Limited ** # INE001A14Q10 ICRA A1+ 2,000 9,956.07 2,55% Adami Enterprises Limited ** # INE001A14Q10 ICRA A1+ 2,000 9,892.22 2,53% Adami Enterprises Limited ** # INE33A14CD9 BWR A1+ 2,000 9,892.22 2,53% Tata Housing Development Co Ltd ** # INE582L14B64 CARE A1+ 2,000 9,882.53 2,53% Indiabulls Real Estate Limited ** # INE069114385 CARE A1+ 2,000 9,882.57 2,53% Kotak Securities Ltd ** # INE098114385 ICRA A1+ 2,000 9,881.57 2,53% Madai Enterprises Limited ** # INE09814377 CARE A1+ 2,000 9,872.15 2,53% Mad						
Housing Development Finance Corporation Limited **# INE001A14QL6 ICRA A1+ 3,000 14,878.08 3.81% Adami Enterprises Limited **# INE023A14B17 BWR A1+ 2,400 11,914.12 3.05% INE023A14B17 BWR A1+ 2,400 1,914.12 3.05% Indiabulls Real Estate Limited **# INE001A14Q10 ICRA A1+ 2,000 9,956.07 2.55% Indiabulls Real Estate Limited **# INE069114369 CARE A1+ 2,000 9,892.22 2.53% Adami Enterprises Limited **# INE382L14B01 BWR A1+ 2,000 9,892.18 2.53% CARE A1+ 2,000 9,891.53 2.53% CARE A1+ 2,000 9,881.57 2.53% CARE A1+ 2,000 9,871.51 2.53% CARE A1+ 2,000 9,871.50 2.53% CARE A1+ 2,00						
Adani Enterprise's Limited ** # INE423A14BT7 BWR A1+ 2,400 11,914.12 3.05% Housing Development Finance Corporation Limited ** # INE001A14Q0 ICRA A1+ 2,000 9,956.07 2.55% Indiabulls Real Estate Limited ** # INE90914369 AGRE A1+ 2,000 9,892.22 2.53% Adani Enterprises Limited ** # INE423A14CD9 BWR A1+ 2,000 9,892.18 2.53% Tata Housing Development Co Ltd ** # INE582L14BE4 CARE A1+ 2,000 9,891.55 2.53% Indiabulls Real Estate Limited ** # INE069114385 CARE A1+ 2,000 9,881.57 2.53% Kotak Securities LId ** # INE095144818 ICRA A1+ 2,000 9,878.17 2.53% Madani Enterprises Limited ** # INE019A14AVI CARE A1+ 2,000 9,878.17 2.53% Adani Enterprises Limited ** # INE049A14AVI CARE A1+ 2,000 9,878.17 2.53% Adani Enterprises Limited ** # INE049A14AVI CARE A1+ 2,000 9,875.01 2.53% Tata Housing Development Co Ltd ** # INE582L14BI0 CARE A1+ 2,000 9,875.60 2.53						
Housing Development Finance Corporation Limited ** # INE001A14Q10 ICRA A1- 2,000 9,956.07 2.55% Indiabulls Real Estate Limited ** # INE0911A1469 CARE A1+ 2,000 9,892.12 2.53% CARE A1+ 2,000 9,892.13 2.53% CARE A1+ 2,000 9,892.13 2.53% CARE A1+ 2,000 9,892.14 2.53% CARE A1+ 2,000 9,892.15 2.53% CARE A1+ 2,000 9,892.15 2.53% CARE A1+ 2,000 9,882.09 2.53% CARE A1+ 2,000 9,882.09 2.53% CARE A1+ 2,000 9,882.09 2.53% CARE A1+ 2,000 9,881.57 2.53% CARE A1+ 2,000 9,881.57 2.53% CARE A1+ 2,000 9,881.57 2.53% CARE A1+ 2,000 9,887.17 2.53% CARE A1+ 2,000 9,878.17 2.53% CARE A1+ 2,000 9,878.17 2.53% CARE A1+ 2,000 9,878.17 2.53% CARE A1+ 2,000 9,875.00 2.53% CARE A1+ 2,000 2,875.00 2.53% CARE A1+ 2,000 2,875.						
Indiabulls Real Estate Limited ** # INE069114369 CARE A1+ 2,000 9,892.22 2.53% Adani Enterprises Limited ** # INE432A14CD9 BWR A1+ 2,000 9,891.28 2.53% Adani Enterprises Limited ** # INE582L14B4C CARE A1+ 2,000 9,891.55 2.53% Tata Housing Development Co Ltd ** # INE582L14BH2 CARE A1+ 2,000 9,881.57 2.53% Tata Housing Development Co Ltd ** # INE069114385 CARE A1+ 2,000 9,881.57 2.53% CARE A1+ 2,000 9,881.57 2.53% SW Steel Limited ** # INE098144885 CRA A1+ 2,000 9,871.51 2.53% SW Steel Limited ** # INE09814487 CARE A1+ 2,000 9,877.51 2.53% Adami Enterprises Limited ** # INE09914377 CARE A1+ 2,000 9,876.40 2.53% Tata Housing Development Co Ltd ** # INE09914377 CARE A1+ 2,000 9,872.55 2.53% Reliance Capital Limited ** # INE013A14B25 CRA A1+ 2,000 9,872.55 2.53% Reliance Capital Limited ** # INE148114Q49 CRA A1+ 2,000 9,885.61 2.52% Shapooriji Pallonji and Company Private Ltd ** # INE148114Q49 CRA A1+ 2,000 9,856.01 2.52% Shapooriji Pallonji and Company Private Ltd ** # INE404K14BN9 CRA A1+ 2,000 7,461.96 1.91% CAR A1+ 2,000 2,856.01 2.52% 2.52% CAR A1+ 2,000 2,856.01 2.52% CAR						
Adani Enterprises Limited ** # INE423A14CD9 BWR A1+ 2,000 9,892.18 2,53% Tata Housing Development Co Ltd ** # INE582L14B12 CARE A1+ 2,000 9,882.50 2,53% Indiabulls Real Estate Limited ** # INE069114385 CARE A1+ 2,000 9,881.57 2,53% Kotak Securities Ltd ** # INE069114385 CARE A1+ 2,000 9,881.57 2,53% Kotak Securities Ltd ** # INE069114385 ICRA A1+ 2,000 9,881.57 2,53% Kotak Securities Ltd ** # INE0941A4V1 CARE A1+ 2,000 9,878.17 2,53% Adani Enterprises Limited ** # INE09414AV1 CARE A1+ 2,000 9,878.16 2,53% Adani Enterprises Limited ** # INE043A14C16 BWR A1+ 2,000 9,876.60 2,53% Indiabulls Real Estate Limited ** # INE069114377 CARE A1+ 2,000 9,873.60 2,53% Indiabulls Real Estate Limited ** # INE069114377 CARE A1+ 2,000 9,873.60 2,53% Reliance Capital Limited ** # INE03A14B25 ICRA A1+ 2,000 9,873.60 2,53% Reliance Capital Limited ** # INE03A14B25 ICRA A1+ 2,000 9,878.61 2,52% Shapooriji Pallonji and Company Private Ltd ** # INE148114Q19 ICRA A1+ 2,000 9,856.01 2,52% Shapooriji Pallonji and Company Private Ltd ** # INE148114Q19 ICRA A1+ 2,000 9,856.01 2,52% Shapooriji Pallonji and Company Private Ltd ** # INE148114Q19 ICRA A1+ 1,500 7,461.96 1,91%	Indiabulls Real Estate Limited ** #		CARE A1+			
Tata Housing Development Co Ltd **# INESS2L14BIG4 (ARE Al+ 2,000 9,891,55 2,53% Indiabulls Real Estate Limited **# INESS2L14BIG2 (ARE Al+ 2,000 9,882,90 2,53% Kotak Securities Ltd **# INE009114385 CARE Al+ 2,000 9,881,57 2,53% Kotak Securities Ltd **# INE009814838 ICRA Al+ 2,000 9,878,17 2,53% Motak Securities Ltd **# INE0190,414AVI CARE Al+ 2,000 9,878,17 2,53% Adani Enterprises Limited **# INE0190,414AVI CARE Al+ 2,000 9,876,40 2,53% Indiabulls Real Estate Limited **# INE099114377 CARE Al+ 2,000 9,876,40 2,53% Tatat Housing Development Co Ltd **# INESS2L14BIO CARE Al+ 2,000 9,873.00 2,53% Reliance Capital Limited **# INE031A1825 ICRA Al+ 2,000 9,875.00 2,53% Indiabulls Housing Finance Limited **# INE148114QU9 CRR Al+ 2,000 9,885.61 2,52% Shapoorij Piloloji and Company Private Ltd **# INE14814QU9 CRA Al+ 1,000 7,461,96 1,91%	Adani Enterprises Limited ** #	INE423A14CD9	BWR A1+			2.53%
Tata Housing Development Co Ltd ** # INE582L14BH2 (ARE Al+ 2,000 9,882.90 2.53% Indiabulls Real Estate Limited ** # INB069I14385 (ARE Al+ 2,000 9,882.90 2.53% Kotak Securities Ltd ** # INB069I14385 (CRA Al+ 2,000 9,878.17 2.53% JSW Steel Limited ** # INB098E14B8X (CRA Al+ 2,000 9,878.17 2.53% JSW Steel Limited ** # INB0919A14V1 CARE Al+ 2,000 9,877.51 2.53% Adam Enterprises Limited ** # INB0969I1437 CARE Al+ 2,000 9,876.40 2.53% Tata Housing Development Co Ltd ** # INB09911437 CARE Al+ 2,000 9,872.55 2.53% Reliance Capital Limited ** # INB031A14B25 (CRA Al+ 2,000 9,872.55 2.53% Reliance Capital Limited ** # INB13A14B25 (CRA Al+ 2,000 9,858.64 2.52% Shapooriji Pallonji and Company Private Ltd ** # INB40K14BN9 (CRA Al+ 1,200 7,461.96 1.91%						
Kotak Securities Ltd ** # INE028E14BX8 ICRA A1+ 2,000 9,878.17 2,53%	Tata Housing Development Co Ltd ** #	INE582L14BH2	CARE A1+	2,000	9,882.90	2.53%
JSW Steel Limited ** # INE019A14AV1 CAREA1+ 2,000 9,877.51 2,53% Adam Enterprises Limited ** # INE423A14C16 BWR Al+ 2,000 9,876.40 2,53% Indiabulls Real Estate Limited ** # INE069I14377 CARE Al+ 2,000 9,873.60 2,53% Tata Housing Development Co Ltd ** # INE582L14B10 CARE Al+ 2,000 9,872.55 2,53% Reliance Capital Limited ** # INB103A14B25 ICRA Al+ 2,000 9,878.64 2,52% Shapooriji Pallonji and Company Private Ltd ** # INB40K14BN9 ICRA Al+ 1,000 7,461.96 1.91%	Indiabulls Real Estate Limited ** #	INE069I14385	CARE A1+	2,000	9,881.57	2.53%
Adani Enterprises Limited ** # INE423A14C16 BWR A1+ 2,000 9,876.40 2.53% Indiabulls Real Estate Limited ** # INE069H4377 CARE A1+ 2,000 9,873.60 2.53% Tata Housing Development Co Ltd ** # INES82L14BI0 CARE A1+ 2,000 9,872.55 2.53% Reliance Capital Limited ** # INE013A14B25 ICRA A1+ 2,000 9,878.64 2.52% Reliance Capital Limited ** # INE148I14Q19 CRR A1+ 2,000 9,858.61 2.52% Shapooriji Pallonji and Company Private Ltd ** # INE148I14Q19 ICRA A1+ 2,000 9,856.01 2.52%	Kotak Securities Ltd ** #	INE028E14BX8	ICRA A1+	2,000	9,878.17	2.53%
Indiabulls Real Estate Limited ** # INE069114377 CARE A1+ 2,000 9,873.60 2.53%	JSW Steel Limited ** #	INE019A14AV1	CARE A1+	2,000	9,877.51	2.53%
Indiabulls Real Estate Limited ** # INE069114377 CARE A1+ 2,000 9,873.60 2.53% Tata Housing Development Co Ltd ** # INE5821_14B10 CARE A1+ 2,000 9,872.55 2.53% Reliance Capital Limited ** # INE013A14B25 ICRA A1+ 2,000 9,878.64 2.52% Roliabulls Housing Finance Limited ** # INE148114QU9 CRISIL A1+ 2,000 9,856.61 2.52% Shapoorji Pallonji and Company Private Ltd ** # INE404K14BN9 ICRA A1+ 1,500 7,461.96 1.91% Tata Housing Finance Limited ** # INE148114QU9 CRISIL A1+ 2,000 9,856.01 2.52% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,856.01 2.52% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.53% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.53% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.53% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.53% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.52% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.53% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.53% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.52% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.52% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.52% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.52% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.52% Tata Housing Evelopment Co Ltd ** # INE148114QU9 CRISIL A1+ 2,000 9,873.60 2.52% Tata Housing Evelopment Co Ltd ** # INE14814QU9 CRISIL A1+ 2,000 9,873.60 2.52% Tata Housing Evelopment Co Ltd ** # INE14814QU	Adani Enterprises Limited ** #	INE423A14CJ6	BWR A1+	2,000	9,876.40	
Reliance Capital Limited ** # INE013A14B2S ICRA A1+ 2,000 9,858.64 2.52% InB148I14QU9 CRISILA1+ 2,000 9,858.01 2.52% Shapoorij Pallonji and Company Private Ltd ** # INB40K14BN9 ICRA A1+ 1,000 7,461.96 1.91%	Indiabulls Real Estate Limited ** #	INE069I14377	CARE A1+		9,873.60	
Indiabulls Housing Finance Limited ** # INE148I14QU9 CRISIL A1+ 2,000 9,856.01 2.52% Shapoorji Pallonji and Company Private Ltd ** # INE404K14BN9 ICRA A1+ 1,500 7,461.96 1.91%	Tata Housing Development Co Ltd ** #	INE582L14BI0	CARE A1+			
Shapoorji Pallonji and Company Private Ltd ** # INE404K14BN9 ICRA A1+ 1,500 7,461.96 1.91%	Reliance Capital Limited ** #				9,858.64	
	Indiabulls Housing Finance Limited ** #					
NTPC Limited ** # INE733E14047 ICRA A1+ 1,500 7,439.64 1.90%						
	NTPC Limited ** #	INE733E14047	ICRA A1+	1,500	7,439.64	1.90%

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Ne
				Fair Value	Assets
			(Rs in Lacs.)	
Godrej Properties Limited ** #	INE484J14BK9	ICRA A1+	1,400	6,945.86	
Indiabulls Real Estate Limited ** #	INE069I14351	CARE A1+	1,300	6,442.10	
National Bank For Agriculture and Rural Development ** #	INE261F14BB8	CRISIL A1+	1,000	4,979.88	
Γalwandi Sabo Power Ltd ** #		CRISIL A1+(SO)	1,000	4,963.44	
Adani Enterprises Limited ** #	INE423A14BX9	BWR A1+	1,000	4,951.36	
Adani Enterprises Limited ** #	INE423A14CE7		1,000	4,942.16	
Sundaram BNP Paribas Home Finance Ltd ** #	INE667F14CQ2	CRISIL A1+	1,000	4,941.23	
Magma Housing Finance ** #	INE055I14BJ1	CRISIL A1+	1,000	4,939.15	
Magma Fincorp Limited ** #	INE511C14PY5		1,000	4,929.02	
Axis Finance Limited ** #	INE891K14DE2	IND A1+	600	2,970.24	
Shapoorji Pallonji and Company Private Ltd ** #	INE404K14BO7	ICRA A1+	500	2,491.57	
Small Industries Dev Bank of India ** #	INE556F14EM2	CRISIL A1+	500	2,484.84	
Vodafone India Ltd ** #	INE705L14677	CRISIL A1+	500	2,473.28	0.63%
Barclays Invest & Loans India Ltd ** #	INE704I14726	ICRA A1+	500	2,466.31	
M Financial Services Ltd ** #	INE012I14HA8	ICRA A1+	500	2,461.76	0.63%
M Financial Services Ltd ** #	INE012I14HB6	ICRA A1+	500	2,460.83	0.63%
L & T Infrastructure Finance Co Ltd #	INE691I14EH1	CARE A1+	500	2,460.76	0.63%
Sub Total				292,885.61	74.92%
Total .				338,552.66	86.60%
Others					
Fixed Deposit		Tenure (No. of Days)			
5.3% Union Bank of India		91		25,000.00	
5.5% The South Indian Bank Limited		91		15,000.00	
5.8% Abu Dhabi Commercial Bank (ADCB)		80		5,000.00	
5.85% Deutsche Bank AG		90		5,000.00	
5.35% IDFC Bank Limited		91		5,000.00	
5.26% Dena Bank		91		5,000.00	1.28%
Sub Total				60,000.00	15.35%
Total CBLO / Reverse Repo				60,000.00	15.35%
Clearing Corporation of India Ltd				20,799.20	5.32%
Clearing Corporation of India Ltd				2,011.35	0.51%
Sub Total				22,810.55	5.84%
Fotal				22,810.55	5.84%
Net Receivables / (Payables)				(85,579.92)	
GRAND TOTAL				390,916.56	100.00%

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows: As on March 31, 2017

As on September 30, 2016 Rs. 100.0200 Regular Plan - Daily Dividend Option Regular Plan - Growth Option Rs. 209.1972 Regular Plan - Weekly Dividend Option Rs. 100.2219 Rs. 100.2095 Retail Plan- Daily Dividend Option @@ Rs. 100.0150 Rs. 100.0150 Retail Plan- Growth Option @@ Rs. 266.4771 Rs. 257.8001 Rs. 103.8962 Rs. 103.8834 Direct Plan - Daily Dividend Ontion Rs. 100.0200 Rs. 100.0200 Direct Plan - Growth Option Direct Plan - Weekly Dividend Option Rs. 100.2238 Rs. 100.2108 @@ Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012.

Dividend in the following plans was declared during the half year ended March 31, 2017. Retail Plan-Weekly Dividend Option Per Unit (Rs. Direct Plan - Weekly Dividend Option 3.3563 3.3478 Direct Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option 3.3157 Retail Plan- Daily Dividend Option 3.3096 Regular Plan - Daily Dividend Option Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futureswhich have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

.,			
Underlying	Notional amount	Long/Short	Maturity date
Cash & Cash Equivalent:	2 000 000 000 00	Long	Cash

Rating

Market/ % to Net

4.3832

(e) Hedging Positions through swaps as on March 31, 2017

Name of the Instrument

Market/ % to Net

BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM PLAN

		(An	Open	Ended	Income	Schem	e)	

							oen Ended Inco olio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net	Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value (Rs in Lacs.)	Assets					Fair Value (Rs in Lacs.)	Assets
Debt Instruments				(======================================		8.35% Housing Development Finance Corporation	INE001A07OG5	CRISIL AAA	25	2,532.41	0.35%
(a) Listed / awaiting listing on Stock Exchange 8.73% Shiriam Transport Finance Company Limited ** 9.06% Rural Electrification Corporation Limited ** 8.15% Housing Development Finance Corporation Limited **	INE721A07KU7 INE020B07JB4 INE001A07PI8	CRISIL AA+ CRISIL AAA CRISIL AAA	2,000 1,900 175	20,180.78 19,194.56 17,630.10	2.80% 2.66% 2.45%	Limited 8.10% Reliance Jio Infocomm Limited ** 9.40% Nabha Power Ltd ** 8.65% Kotak Mahindra Prime Ltd ** 8.69% Tata Capital Financial Services Ltd **	INE110L07062 INE445L08151 INE916DA7LE3 INE306N07HS0	CRISIL AAA ICRA AAA(SO) CRISIL AAA ICRA AA+	250 250 250 250	2,532.37 2,528.58 2,527.18 2,526.31	0.35% 0.35% 0.35% 0.35%
1.50% Housing Development Finance Corporation Limited **	INE001A07PY5	CRISIL AAA	151	15,282.89	2.12%	8.46% LIC Housing Finance Limited ** 9.75% JSW Energy Limited	INE115A07JR0 INE121E07304	CARE AAA CARE AA-	250	2,524.83 2,524.10	0.35% 0.35%
8.06% Small Industries Dev Bank of India ** 7.85% Power Finance Corporation Limited ** 8.80% Indiabulls Housing Finance Limited ** 7.18% National Bank For Agriculture and Rural	INE556F09593 INE134E08IC5 INE148I07FT8 INE261F08816	CARE AAA CRISIL AAA CARE AAA CRISIL AAA	1,500 1,500 1,500 1,500	15,263.30 15,180.21 15,083.40 15,043.37	2.12% 2.11% 2.09% 2.09%	7.95% Housing Development Finance Corporation Limited **	INE001A07PM0 INE033L07AA7 INE572E09395	CRISIL AAA CRISIL AA+ CARE AAA	250 25 250 250	2,520.05 2,518.47	0.35% 0.35% 0.35%
Development **		CRISII AAA	1.300		1.83%	7.95% PAB Housing Finance Limited ** 7.90% LIC Housing Finance Limited ** 9.40% National Bank For Agriculture and	INE115A07KD8 INE261F09HK6	CRISIL AAA CRISIL AAA	250 250 250 250	2,518.43 2,516.36 2,509.01	0.35% 0.35%
8.55% Reliance Jio Infocomm Limited ** 8.05% Rural Electrification Corporation Limited ** 7.95% Power Finance Corporation Limited ** 9.04% Rural Electrification Corporation Limited ** 8.28% Small Industries Dev Bank of India ** 7.98% National Bank For Agriculture and	INE110L07013 INE020B08971 INE134E08IF8 INE020B08856 INE556F09619 INE261F08592	CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CRISIL AAA	1,200 1,200 1,100 1,000 1,000	13,189.15 12,175.58 12,169.82 11,454.10 10,204.65 10,162.49	1.69% 1.69% 1.59% 1.42% 1.41%	Rural Development ** 7.70% Tata Power Company Limited ** 7.77% Tata Capital Financial Services Ltd ** 9.25% Bajaj Finance Limited ** 8.91% Power Finance Corporation Limited **	INE245A08083 INE306N07IU4 INE296A07898 INE134E08EZ5	ICRA AA ICRA AA+ CRISIL AAA CRISIL AAA	250 250 200 200	2,501.14 2,494.03 2,033.22 2,020.64	0.35% 0.35% 0.28% 0.28%
1,30% National Baink For Agriculture and Rural Development ** 9.40% Nabha Power Ltd ** 8.74% Shriram Transport Finance Company Limited ** 9.30% Shriram Transport Finance Company Limited (FRN) **	INE445L08169 INE721A07KT9 INE721A07HR9	ICRA AAA(SO) CRISIL AA+	1,000 1,000 1,000 1,000	10,123.73 10,084.70 10,052.19	1.41% 1.40% 1.40%	9.24% Rural Electrification Corporation Limited ** 8.28% Power Finance Corporation Limited ** 9.61% Rural Electrification Corporation Limited ** 8.80% Rural Electrification Corporation Limited **	INE020B07HX2 INE134E08HU9 INE020B07HZ7 INE020B07EY7	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	170 160 150 150	1,750.82 1,622.95 1,558.37 1,555.90	0.24% 0.23% 0.22% 0.22%
17 18% National Bank For Agriculture and	INE261F08808	CRISIL AAA	1,000	10,028.73	1.39%	9.35% Power Grid Corporation of India Limited ** 8.22% National Bank For Agriculture and Rural Development **	INE752E07IO1 INE261F08451	CRISIL AAA CRISIL AAA	150 150	1,543.64 1,539.58	0.21% 0.21%
Rural Development ** 7.61% Kotak Mahindra Prime Ltd ** 9.25% Cholamandalam Investment and Finance Company Limited (FRN) **	INE916DA7MM4 INE121A07LX2	ICRA AA	1,000 850	9,993.37 8,600.22	1.39% 1.19%	9.25% Rural Electrification Corporation Limited ** 9.85% Shriram Transport Finance Company Limited ** Cholamandalam Investment and Finance Company	INE020B07IY8 INE721A07HH0 INE121A07KQ8	CRISIL AAA CRISIL AA+ ICRA AA	150 150,000 100	1,513.82 1,508.13 1,158.35	0.21% 0.21% 0.16%
9.32% Power Finance Corporation Limited ** 8.90% Cholamandalam Investment and Finance Company Limited **	INE134E08GJ4 INE121A07ME0	ICRA AA	800 800	8,361.55 8,086.13	1.16% 1.12%	Limited (ZCB) ** 9.40% Pural Electrification Corporation Limited **	INE020B07IW2 INE514E08DN6	CRISIL AAA CRISIL AAA	100 100	1,071.47 1,043.25	0.15% 0.14%
9.69% Power Finance Corporation Limited ** LIC Housing Finance Limited (ZCB) ** 110.28% LIC Housing Finance Limited ** 9.30% Power Finance Corporation Limited ** 7.68% Kotak Mahindra Prime Lid ** 7.85% National Bank For Agriculture and	INE134E07513 INE115A07KP2 INE115A07GB0 INE134E08GE5 INE916DA7MT9 INE261F08642	CRISIL AAA	750 750 750 750 750 750 650	7,823.36 7,771.26 7,696.28 7,562.60 7,501.62 6,596.88	1.09% 1.08% 1.07% 1.05% 1.04% 0.92%	9.6.2% Export Import Bank of India ** 8.40% Power Grid Corporation of India Limited ** 9.51% LIC Housing Finance Limited ** 8.44% HDB Financial Services Ltd ** 7.98% Small Industries Dev Bank of India ** 7.50% Power Finance Corporation Limited 7.40% Housing Development Finance Corporation Limited ** 7.21% Power Finance Corporation Limited **	INE752E07MO3 INE115A07FK3 INE756I07878 INE556F09569 INE134E08IH4 INE001A07PW9	CRISIL AAA CARE AAA CARE AAA CRISIL AAA	100 100 100 100 100 100	1,041.63 1,038.41 1,019.66 1,016.02 1,002.18 998.15	0.14% 0.14% 0.14% 0.14% 0.14% 0.14%
Rural Development ** 8.85% Tata Capital Financial Services Ltd ** 4.00% Indiabulls Housing Finance Limited ** 8.12% ONGC Mangalore Petrochemicals Ltd ** 9.70% Power Finance Corporation Limited ** 8.37% National Bank For Agriculture and Rural Development **	INE306N07HE0 INE148I07AO0 INE053T07026 INE134E08EA8 INE261F08527	CARE AAA IND AAA CRISIL AAA CRISIL AAA	641 500 516 500 500	6,432.79 5,953.90 5,241.63 5,196.04 5,162.78	0.89% 0.83% 0.73% 0.72% 0.72%	6.99% Ultra rech Cement Limited ** 9.48% Rural Electrification Corporation Limited ** 8.54% HDB Financial Services Ltd ** 9.75% JSW Energy Limited Sub Total	INE134E08IN2 INE481G08024 INE020B08591 INE756I07894 INE121E07312	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA-	100 100 50 50 50	992.82 978.99 537.61 507.97 504.83 519,199.46	0.14% 0.14% 0.07% 0.07% 0.07% 72.08%
8.75% LIC Housing Finance Limited ** 9.38% Rural Electrification Corporation Limited 8.17% Power Finance Corporation Limited ** 8.00% Power Finance Corporation Limited ** 8.85% Tata Capital Financial Services Ltd ** 7.65% National Bank For Agriculture and Rural Development **	INE115A07JB4 INE020B07HY0 INE134E08HT1 INE134E08HZ8 INE306N08169 INE261F08626	CRISIL AAA	500 495 500 500 500 500	5,154.15 5,113.29 5,062.54 5,058.32 5,045.52 5,030.14	0.72% 0.71% 0.70% 0.70% 0.70% 0.70%	(b) Privately placed / Unlisted 8.25% Vodafone Mobile Services Ltd ** # 8.05% Vodafone Mobile Services Ltd ** # 8.75% ONGC Petro Additions Ltd ** # 9.00% Tata Capital Ltd ** # 7.55% Tata Sons Ltd ** # Sub Total	INE713G08046 INE713G08020 INE163N08032 INE976I08185 INE895D08667	IND AAA IND AAA CARE AAA(SO) CRISIL AA+ CRISIL AAA	1,500 600 50 500 150	15,224.28 6,048.33 5,081.72 5,033.27 1,489.30 32,876.90	2.11% 0.84% 0.71% 0.70% 0.21% 4.56 %
8.35% Fullerton India Credit Co Ltd ** 7.35% LIC Housing Finance Limited ** 7.64% HDB Financial Services Ltd ** 7.63% HDB Financial Services Ltd ** 7.63% HDB Financial Services Ltd **	INE535H07902 INE115A07LA2 INE756I07AK8 INE756I07AT9 INE121A07NF5	ICRA AA+ CARE AAA CRISIL AAA CRISIL AAA ICRA AA	500 500 500 500 500	5,023.72 5,002.68 4,998.53 4,991.64 4,987.03	0.70% 0.69% 0.69% 0.69% 0.69%	(c) Securitised Debt Novo Ahan 2017 Trust ** # Sub Total Total Government Securities	INE898W15013	ICRA A1+(SO)	2,450,000,000	24,527.52 24,527.52 576,603.88	3.41% 3.41% 80.05%
7.98% Cholamandalam Investment and Finance Company Limited ** 7.50% Bajaj Finance Limited ** 8.45% Housing Development Finance Corporation Limited **	INE296A07NG3 INE001A07OZ5		500 45	4,966.52 4,582.04	0.69% 0.64%	7.07% PUNJAB SDL(MD 28/12/2020) 8.40% Gujarat SDL (MD 24/11/2020) 9.81% Punjah SDL (MD 11/07/2018)	IN2820160330 IN1520100083 IN2820080017 IN2920150280	SOV SOV SOV SOV	9,000,000 5,000,000 5,000,000 5,000,000	8,995.69 5,215.85 5,184.06 5,121.17	1.25% 0.72% 0.72% 0.71%
9.32% Power Finance Corporation Limited ** 9.07% Export Import Bank of India ** Haro Fincorp Limited (ZCB) ** Hero Fincorp Limited (ZCB) ** Kotak Mahindra Prime Ltd (ZCB) ** 8.44% Rural Electrification Corporation Limited 8.96% Power Finance Corporation Limited **	INE134E08GC9 INE514E08BL4 INE909H07CS4 INE957N07161 INE916DA7LL4 INE020B08872 INE134E08GN6 INE134E08HP9 INE514E08DB1 INE115A07GA2	CRISIL AAA CRISIL AA ICRA AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	450 300 250 257 287 250 250 250 250 250	4,539.86 3,028.88 2,731.46 2,729.59 2,689.12 2,604.04 2,596.71 2,584.40 2,575.56	0.63% 0.42% 0.38% 0.38% 0.37% 0.36% 0.36% 0.36% 0.36%	8.39% Rajasthan UDAY Bond SDL (MD 15/03/2019) 6.93% Punjas DL (MD 21/2/2020) 8.41% Andhra Pradesh SDL (MD 27/03/2018) 9.40% Andhra Pradesh SDL (MD 30/06/2018) 9.20% Tamil Nadu SDL (MD 09/10/2018) 9.23% Rajasthan SDL (MD 09/10/2018) 9.53% Rajasthan SDL SDL (MD 20/06/2018) 8.39% Rajasthan SPL SDL (MD 16/10/2020) Total Money Market Instruments	IN2820160322 IN1020070091 IN1020080017 IN3120130114 IN2920110052 IN2020120084 IN3320080028 IN2920150298	SOV SOV SOV SOV SOV SOV SOV SOV	5,000,000 3,000,000 2,500,000 1,300,000 1,000,000 1,000,000 1,000,000	3,048.02 2,578.46 1,346.23 1,073.48 1,049.01 1,033.37 1,032.59 40,657.02	0.69% 0.42% 0.36% 0.19% 0.15% 0.15% 0.14% 0.14% 5.64%
5.33% Export Import Bank of India ** 8.97% LIC Housing Finance Limited ** 8.72% LIC Housing Finance Limited ** 8.72% LIC Housing Development Finance Corporation Limited ** 8.59% Housing Development Finance Corporation Limited ** 8.59% Housing Development Finance	INE115A07GH7 INE001A07OQ4 INE001A07OM3	CRISIL AAA CRISIL AAA	250 25 25	2,563.45 2,553.00 2,551.00	0.36% 0.35% 0.35%	Commercial Paper Tata Motors Finance Ltd ** # Vodafone Mobile Services Ltd ** # National Bank For Agriculture and	INE909H14JS5 INE713G14028 INE261F14AZ9	ICRA A1+ CRISIL A1+ CRISIL A1+	3,000 2,000 2,000	14,522.28 9,761.01 9,722.97	2.02% 1.36% 1.35%
Corporation Limited ** 9.35% Cholamandalam Investment and Finance Company Limited **	INE121A07IZ3		250	2,538.39	0.35%	Rural Development ** # Fullerton India Credit Co Ltd ** # Fullerton India Credit Co Ltd ** #	INE535H14FY4 INE535H14GA2	ICRA A1+ ICRA A1+	1,500 500	7,158.74 2,382.95	0.99% 0.33%

- 18	-0		£		
				Fair Value	Assets
			(Rs in Lacs.)	
Sub Total				43,547.95	6.05%
Total				43,547.95	6.05%
Others					
Mutual Fund Units					
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		9,569,909	25,007.04	3.47%
Sub Total				25,007.04	3.47%
Total				25,007.04	3.47%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				5,090.58	0.71%
Clearing Corporation of India Ltd				3,031.70	0.42%
Clearing Corporation of India Ltd				1,235.60	0.17%
Sub Total				9,357.88	1.30%
Total				9,357.88	1.30%
Net Receivables / (Payables)				25,109.89	3.49%
GRANDTOTAL				720,283.66	100.00%
FRN - Floating Rate Note , ZCB - Zero Coupon Bond	i				
** Thinly Traded / Non Traded Security					
#Unlisted Security					
Notes:					
(1) The provision made for Non Performing Assets	as of March 31, 2017 is	Nil.			
(2) Plan/Option wise Net Asset Values are as follow					
THE		2015		20.2016	

ISIN

As on March 31, 2017 Rs. 100.8241 Plan Regular Plan - Daily Dividend Option

Regular Plan - Growth Option Rs. 198.7845 Rs. 191.5900 Regular Plan - Weekly Dividend Option Rs. 100.1643 Rs. 100.7278 Retail Plan- Growth Option @@ Retail Plan- Weekly Dividend Option @@ Direct Plan - Daily Dividend Option Rs. 287.5125 Rs. 100.1642 Rs. 100.3918 Rs. 277.1065 Rs. 100.7278 Rs. 101.1527 Direct Plan - Growth Option Rs. 200.6473 Rs. 193.1761 Direct Plan - Weekly Dividend Option Rs. 100.1651

@@ Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012.
Dividend in the following plans was declared during the half year ended March 31, 2017.
Direct Plan - Daily Dividend Option Rs. 100.7299 Per Unit (Rs.) Direct Plan - Weekly Dividend Option

Regular Plan - Weekly Dividend Option Retail Plan- Weekly Dividend Option Regular Plan - Daily Dividend Option Regular Plan - Daily Dividend Option

3.6585

Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no need to the street of the property of the property

no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on March 31, 2017

Underlying Security	Notional amount	Long/Short	Maturity date
88.80% INDIABULLS HOUSING FINANCE LTD- (16-Aug-2021)/PUT (16-Aug-2018)	250,000,000.00	Long	16-Aug-21
8.80% INDIABULLS HOUSING FINANCE LTD - (16-Aug-2021)/PUT (16-Aug-2018)	250,000,000.00	Long	16-Aug-21
8.80% INDIABULLS HOUSING FINANCE LTD - (16-Aug-2021)/PUT (16-Aug-2018)	250,000,000.00	Long	16-Aug-21
8.80% INDIABULLS HOUSING FINANCE LTD - (16-Aug-2021)/PUT (16-Aug-2018)	250,000,000.00	Long	16-Aug-21
8.80% INDIABULLS HOUSING FINANCE LTD - (16-Aug-2021)/PUT (16-Aug-2018)	250,000,000.00	Long	16-Aug-21
8.80% INDIABULLS HOUSING FINANCE LTD - (16-Aug-2021)/PUT (16-Aug-2018)	250,000,000.00	Long	16-Aug-21

The Average Maturity Period of the Portfolio is 1.56 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

(An Open	Εn	ded	Growt	h S	cheme)	
Portfolio	as	on	March	31,	2017	

TOTAL	T. J	0	Manhad	Cf 4. N.4
ISIN	Industry	Quantity		
				Assets
			(Rs in Lacs.)	
INE671A01010	Industrial Capital Goods	20,139	2,083.76	3.88%
INE429C01035	Industrial Products	1,692,000	1,789.29	3.33%
INE342J01019	Auto Ancillaries	28,000	1,631.31	3.03%
INE442H01029	Construction Project	815,000	1,605.55	2.99%
INE205A01025	Non - Ferrous Metals	575,000	1,580.96	2.94%
INE956G01038	Engineering Services	230,000	1,567.11	2.91%
INE299U01018	Consumer Durables	707,500	1,534.92	2.85%
INE195J01029	Construction	1,296,000	1,518.26	2.82%
INE203G01019	Gas	147,000	1,491.98	2.77%
INE090A01021	Banks	530,000	1,467.31	2.73%
INE038A01020	Non - Ferrous Metals	741,275	1,445.86	2.69%
INE224A01026	Industrial Products	790,000	1,378.95	2.56%
INE002S01010	Gas	149,000	1,334.15	2.48%
INE047A01021	Cement	125,000	1,311.25	2.44%
INE040A01026	Banks	87,000	1,255.02	2.33%
INE876N01018	Cement	942,900	1,238.97	2.30%
INE242A01010	Petroleum Products	315,000	1,219.21	2.27%
INE576I01022	Construction	468,000	1,209.78	2.25%
INE472A01039	Consumer Durables	170,000	1,177.08	2.19%
INE092A01019	Chemicals	180,000	1,077.75	2.00%
INE455I01029	Consumer Non Durables	190,000	1,060.58	1.97%
INE235A01022	Industrial Products	200,000	1,033.10	1.92%
INE498L01015	Finance	820,000	1,013.93	1.89%
INE389H01022	Construction Project	460,000	959.56	1.78%
INE220B01022	Power	296,373	956.40	1.78%
INE298A01020	Industrial Products	100,000	949.45	1.77%
INE414G01012	Finance	250,000	922.38	1.72%
INE029A01011	Petroleum Products	140,000	909.79	1.69%
INE743M01012	Industrial Products	700,000	902.30	1.68%
INE120A01034	Industrial Products	300,000	871.50	1.62%
INE263A01024	Industrial Capital Goods	550,000	862.13	1.60%
INE267A01025	Non - Ferrous Metals	292,800	845.61	1.57%
INE745G01035	Finance	70,000	843.54	1.57%
INE988K01017	Finance	460,319	780.47	1.45%
INE877F01012	Power	832,000	777.09	1.45%
INE749A01030	Ferrous Metals	630,000	762.30	1.42%
INE094A01015	Petroleum Products	140,000	735.91	1.37%
INE095A01012	Banks	50,000	712.58	1.33%
INE296A01024	Finance	60,000	702.66	1.31%
INE171A01029	Banks	700,000	640.15	1.19%
INE419M01019	Industrial Capital Goods	268,000	618.81	1.15%
DIE535C01011	Finance	14,998	617.14	1.15%
INE725G01011	rinance	14,998	017.14	1.13/0
	INE429C01035 INE342101019 INE342101019 INE342101029 INE305G01038 INE299U01018 INE195101029 INE203G01019 INE090A01021 INE008A01020 INE224A01026 INE002S01010 INE047A01021 INE040A01026 INE376N01018 INE376N01018 INE376N01018 INE376N01018 INE376N01022 INE472A01039 INE032A01019 INE355N01022 INE472A01030 INE092A01019 INE35SA01022 INE389H01022 INE398A01020 INE3414G01012 INE029A01011 INE743M01012 INE029A01013 INE12A01034 INE263A01024 INE267A01025 INE745G01035 INE745G01035 INE745G01035 INE745G01035 INE745G01035 INE988K01017 INE877F01012 INE095A01011 INE97A010103 INE095A01012 INE095A01011 INE095A01012 INE095A010101 INE095A010101 INE095A010101 INE095A010101	INE671A01010	INE671A01010	INE671A01010

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				Fair Value	Asset
			(1	Rs in Lacs.)	
Astra Microwave Products Limited	INE386C01029	Telecom - Equipment & Accessories	500,000	555.00	1.039
Somany Ceramics Limited	INE355A01028	Construction	80,000	550.56	1.029
Capital First Limited	INE688I01017	Finance	70,000	547.75	1.029
Sadbhav Engineering Limited	INE226H01026	Construction Project	172,293	525.84	0.989
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	549,750	426.88	0.799
Tata Steel Limited	INE081A01012	Ferrous Metals	84,200	406.43	0.769
GE Power India Limited	INE878A01011	Industrial Capital Goods	65,439	384.65	0.729
Cairn India Limited	INE910H01017	Oil	100,000	305.85	0.579
Century Textiles & Industries Limited	INE055A01016	Cement	27,500	289.62	0.549
Housing Development Finance Corporation Limited (Warrant)	INE001A13031	Finance	146,000	256.96	0.489
Sub Total				52,236.39	97.159
(b) Unlisted				32,230.39 NIL	97.137 NI
Sub Total				NIL	N
Total				52,236.39	
Cash and Bank				0.83),, 15 ,
Total				0.83	
Margin (Future and Options)				400.00	0.749
Total				400.00	0.749
CBLO / Reverse Repo				100100	01.1.
Clearing Corporation of India Ltd				611.80	1.149
Sub Total				611.80	1.149
Total				611.80	1.149
Net Receivables / (Payables)				522.31	0.979
GRAND TOTAL				53,771.33	100.009
\$ Less Than 0.01% of Net Asset Value					
^Industry classification as recommended by AMFI	and wherever not availa	able, internal classification ha	s been used		
Notes:					
The provision made for Non Performing Asset	ate as of March 31, 2017	ie Nil			

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

Name of the Instrument

4)	rian/Option wise ivet Asset values are as follows.			
	Plan	As on March 31, 2017	As on September 30, 2016	
	Regular Plan - Dividend Option	Rs. 15.57	Rs. 15.52	
	Regular Plan - Growth Option	Rs. 31.51	Rs. 28.37	
	Direct Plan - Dividend Option	Rs. 22.26	Rs. 19.98	
	Direct Plan - Growth Option	Rs. 32.44	Rs. 29.12	
3)	Dividend in the following plans was declared during	ng the half year ended March 31, 2017.	Per Unit (Rs	.)
	Regular Plan - Dividend Option		1.610	10

(a) Hedging Position through Futures as on March 31, 2017 is Nil

For the half year ended March 31,2017 following hedging transactions through futures which have been squared off/expired.

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
60.00	=	43,788,855.00	-	-18,344.00

(b) Other than Hedging Position through Futures as on March 31, 2017

purchased Rs. contract Rs.	Rs. Lakhs
Cairn India Limited Long 302.4606 306.8 6	6318445

Total exposure due to futures (non hedging positions) as a 0.94% age of net assets

For the half year ended March 31, 2017 following non-hedging transactions through futures which have been squared off/expired.

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
66.00	66.00	29,353,155.71	29,672,311.70	319,155.99
c) Hedging Position through	gh Put Options as on March	31,2017 is Nil and For the	half year ended March 31, 20	17 there were no hedging

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil

For the half year ended March 31, 2017 following non-hedging transactions through options which have been exercised/expired.

futures were sold	were sold"Rs.	contracts combined "Rs.
1,282.00	2,601,492.09	-2,601,492.09

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(5) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.43 times

The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

(8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

The Average Maturity Period of the Portfolio is 0.17 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

☑ Over 3.9 million investor scheme accounts

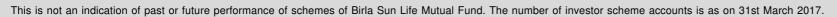


This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March 2017.

						Half Yearly Portfolio S										
BIRLA SUN LIFE IN	<u>TE</u> RNATIONA	AL EQUITY FUND - PLA	-	suant to	Reg	gulation 59A of Securities and E	Exchange					Regulations, 1996) ONAL EQUITY FUND - PLAN B				
(An Open I		ied Equity Scheme)								n Open End	ded Dive	ersified Equity Scheme) March 31, 2017				
Name of the Instrument	ISIN			Market/ % to ! Fair Value Ass	o Net Assets	Name of the Instrument	ISIN	Industry^ (Fa	Market/ % Fair Value		Name of the Instrument	ISIN Indus	ıstry^ Qu		Market/ % to Net ir Value Assets
International Equities			(Rs	Rs in Lacs.)	-	Equity & Equity related			(Rs	Rs in Lacs.)	\dashv	EASTMAN CHEMICAL CO	US2774321002 DIVE	/ERSIFIED CHEMICALS	(Rs in	68.35 0.66%
(a) Listed / awaiting listing on Stock Exchanges						(a) Listed / awaiting listing on Stock Exchanges						Monsanto Co		tilizers & Agricultural Cher	,	66.15 0.64%
Apple Inc.	US0378331005	Computer Hardware	2,600	242.66 5.1	.11%	HDFC Bank Limited	INE040A01026	Banks	50,000	721.28	6.97%	PROSIEBENSAT I MEDIA SE		Ü	2,300	65.42 0.63%
Aetna Inc New	US00817Y1082	HEALTHCARE SERVICES	2,800	230.43 4.85	.85%	Indian Oil Corporation Limited	INE242A01010	Petroleum Products	95,000	367.70	3.55%	JOHNSON & JOHNSON	US4781601046 PHAI	ARMACEUTICALS	800	64.67 0.62%
THE BOEING CO	US0970231058	Aerospace & Defense	1,650	190.43 4.0	.01%	Repco Home Finance Limited	INE612J01015	Finance	50,212	352.34	3.40%	Amerisource Bergen Corp	US03073E1055 HEA	ALTH CARE DISTRIBUTOR	RS1,100	63.58 0.61%
AXA SA	FR0000120628	Multi-line Insurance	10,900	182.88 3.83	85%	Bajaj Finance Limited	INE296A01024	Finance	25,000	292.78	2.83%	NORDEA BANK AB			8,600	63.54 0.61%
Fedex Corp	US31428X1063	TRANSPORTATION	1,350	169.98 3.58	58%	IndusInd Bank Limited	INE095A01012	Banks	19,100	272.20	2.63%	Westfield Corporation	AU000000WFD0 Retail	ail REITs	14,200	62.49 0.60%
Valero Energy Corporation Ltd	US91913Y1001	Oil & Gas Refining & Marketing	3,900	167.49 3.53	53%	Infosys Limited	INE009A01021	Software	26,000	265.79	2.57%	KONINKLIJKE AHOLD NV	NL0011794037 FOOI	OD RETAIL	4,517	62.00 0.60%
SANOFI	FR0000120578		2,600	151.76 3.20	20%	Eicher Motors Limited	INE066A01013	Auto	1,000	255.88	2.47%	SAMSUNG ELECTRONICS - GDR	US7960508882 HAR	RDWARE	100	60.73 0.59%
NORDEA BANK AB	SE0000427361		20,000	147.76 3.1		Shriram City Union Finance Limited	INE722A01011	Finance	9,195	216.97	2.10%	QUALCOMMINC	US7475251036 Semi	niconductor Equipment	1,600	59.35 0.57%
SWISS RE AG	CH0126881561		2,500	145.81 3.0		Cummins India Limited	INE298A01020	Industrial Products	20,000	189.89	1.83%	IMPERIAL BRANDS PLC	GB0004544929 CON	NSUMER NON DURABLES	1,900	59.05 0.57%
EXPEDIA INC	US30212P3038	INTERNET &	1,700	142.71 3.0	.01%	HCL Technologies Limited	INE860A01027	Software	21,500	188.07	1.82%	Telenor	NO0010063308 Integ	grated Telecommunication	n 5,500	59.04 0.57%
		CATALOG RETAIL				IFGL Refractories Limited	INE023B01012	Industrial Products	82,900	179.15	1.73%		Servi	rices		
EASTMAN CHEMICAL CO	US2774321002		,	141.96 2.99		VST Industries Limited	INE710A01016	Consumer Non Durables	6,227	178.62	1.73%	Ping An Ins Grp-H	CNE1000003X6 Life	& Health Insurance	16,000	58.08 0.56%
Ping An Ins Grp-H		6 Life & Health Insurance	37,000	134.31 2.83		Axis Bank Limited	INE238A01034	Banks	35,500	174.23	1.68%	TYSON FOODS INC	US9024941034 PACE	CKAGED FOODS & MEATS	1,400	55.96 0.54%
Delta Air Lines Inc			4,400	132.02 2.78		PTC India Limited	INE877F01012	Power	173,000	161.58	1.56%	FORD MOTOR CO			7,300	55.29 0.53%
Telenor	NO0010063308	Integrated Telecommunication	12,200	130.97 2.70	/6%	ICICI Bank Limited	INE090A01021	Banks	58,200	161.13	1.56%			NUFACTURERS		
		Services				D.B.Corp Limited	INE950I01011	Media & Entertainment	39,684	151.28	1.46%	TJXORD		SCELLANEOUS	1,000	51.73 0.50%
Westfield Corporation		00 Retail REITs	29,500	129.83 2.73					8,000	138.87		Delta Air Lines Inc			1,700	51.01 0.49%
Amerisource Bergen Corp	US03073E1055	HEALTH CARE DISTRIBUTORS	2,200	127.17 2.66	68%				104,460	134.65		CH Robinson Worldwide Inc	US12541W2098 TRAI		1,000	50.35 0.49%
FORD MOTOR CO	US3453708600	AUTOMOBILE	16,600	125.73 2.65	45%	Atul Auto Limited			28,500		1.29%	Telstra Corporation Ltd	AU000000TLS2 TELI		21,000	48.50 0.47%
PURD MOTORCO	Udurus	MANUFACTURERS	10,00.	140	5n			Consumer Non Durables	12,500	133.04		CVS Caremark Corporation		NSUMER NON DURABLES		46.02 0.44%
CH Robinson Worldwide Inc	US12541W2098	8 TRANSPORTATION	2,400	120.85 2.54	.54%			Pharmaceuticals	19,457	133.04		ESTEE LAUDER CL A ORD	US5184391044 Perso	onal Products	800	44.27 0.43%
TJX ORD	US8725401090	MISCELLANEOUS	2,300	118.97 2.5	.51%				19,457 44,300	131.37 127.94		GILEAD SCIENCES INC	US3755581036 BIOT	TECHNOLOGY	1,000	43.79 0.42%
KONINKLIJKE AHOLD NV	NL0011794037	FOOD RETAIL	8,094	111.10 2.34	34%				44,300 75,300	127.94		Publicis Groupe SA	FR0000130577 ADV	VERTISING	900	40.38 0.39%
Telstra Corporation Ltd	AU000000TLS2	2 TELECOM - SERVICES	47,000	108.55 2.29	29%				75,300 26,912	127.33		CenturyLink Inc	US1567001060 TELI	LECOM - SERVICES	2,500	37.95 0.37%
ESTEE LAUDER CL A ORD	US5184391044	Personal Products	1,900	105.14 2.2	21%							XEROX CORP	US9841211033 DATA	TA PROCESSING	7,000	33.50 0.32%
TYSON FOODS INC	US9024941034	PACKAGED FOODS & MEAT		103.92 2.19	19%			Non - Ferrous Metals Finance	45,000 8.000	123.73		HEWLETT PACKARD CO	US40434L1052 HAR	RDWARE	2,500	28.61 0.28%
Monsanto Co	US61166W1018	8 Fertilizers & Agricultural Chemicals	1,400	102.90 2.1	17%	Housing Development Finance Corporation Limited	INE001A01036		8,000 70,854	120.17		Dell Technologies Inc	US24703L1035 SOF1	TWARE	468	19.42 0.19%
CVS Caremark Corporation	1181266501006	Chemicals CONSUMER NON DURABLE	re 1.900	97.15 2.03	15%	Equitas Holdings Limited	INE988K01017		70,854	120.13		Conduent Inc	US2067871036 DATA	'A PROCESSING	1,400	15.22 0.15%
JOHNSON & JOHNSON			1,200	97.15 2.05 97.00 2.04					2,500	117.57		Sub Total			2	2,210.46 21.35%
JOHNSON & JOHNSON PROSIEBENSAT I MEDIA SE	DE000PSM7770		3,400	97.00 2.04 96.71 2.04					12,000	107.45		Total			1	2,210.46 21.35%
Publicis Groupe SA	FR0000130577		2,100	94.21 1.98		Hindalco Industries Limited			55,000	107.28		Cash and Bank				(4.75) -0.05%
QUALCOMMINC		Semiconductor Equipment		92.73 1.93					37,500	105.11		Total				(4.75) -0.05%
GILEAD SCIENCES INC	US3755581036		2,100	91.96 1.94		Ashoka Buildcon Limited	INE442H01029	Construction Project	53,000	104.41	1.01%	Margin (Future and Options)				50.00 0.48%
IMPERIAL BRANDS PLC	GB0004544929			88.57 1.8		Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	47,205	102.41	0.99%	Total				50.00 0.48%
SAMSUNG ELECTRONICS - GDR			140	85.02 1.79		Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	18,000	100.48	0.97%	CBLO / Reverse Repo				
CenturyLink Inc		TELECOM - SERVICES	5,400	81.97 1.73		Power Grid Corporation of India Limited	INE752E01010	Power	50,000	98.65	0.95%	Clearing Corporation of India Ltd				614.55 5.94%
XEROX CORP		DATA PROCESSING	11,700	55.99 1.18		Cairn India Limited	INE910H01017	Oil	30,000	91.76	0.89%	Clearing Corporation of India Ltd				269.91 2.61%
HEWLETT PACKARD CO	US40434L1052		4,400	50.36 1.00		V-Mart Retail Limited	INE665J01013	Retailing	9,820	80.98	0.78%	Sub Total				884.46 8.54%
Dell Technologies Inc	US24703L1035		913	37.88 0.80		Thomas Cook (India) Limited	INE332A01027	Services	34,000	79.19	0.76%	Total				884.46 8.54%
Conduent Inc	US2067871036	DATA PROCESSING	2,340	25.43 0.54		K.P.R. Mill Limited	INE930H01023	Textile Products	11,011	72.67	0.70%	Net Receivables / (Payables)				(17.35) -0.17%
Sub Total				4,460.31 93.93	.93%	Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	10,389	71.49	0.69%	GRAND TOTAL				0,354.16 100.00%
Total				4,460.31 93.93	.93%	Orient Cement Limited	INE876N01018	Cement	51,776	68.03	0.66%	GRAND TOTAL *Industry classification as recommended by AMFI and when the commended by AMFI a	not available, inter	1 - Lossification has been !		J,334.10 10
CBLO / Reverse Repo						Dalmia Bharat Limited	INE439L01019	Cement	3,400	66.83	0.65%	^Industry classification as recommended by AMFI and wl	erever hot available.	nal classimation	aseu	
Clearing Corporation of India Ltd				286.91 6.04	.04%	Grasim Industries Limited	INE047A01021	Cement	6,200	65.04	0.63%	Notes: (1) The provision made for Non Performing Assets as o	21 2017 is Nil.			
Sub Total				286.91 6.04	.04%	City Union Bank Limited	INE491A01021	Banks	38,000	57.61	0.56%		f March 31, 2017 is			
Total				286.91 6.04	.04%	HeidelbergCement India Limited	INE578A01017	Cement	46,100	57.39	0.55%	(2) Plan/Option wise Net Asset Values are as follows:	121 20:	to on Se	- 20	
Net Receivables / (Payables)				1.27 0.03	.03%	Sonata Software Limited	INE269A01021	Software	33,000	55.65		Plan	As on March 31, 201		eptember 30,	, 2016
GRAND TOTAL				4,748.49 100.00	.00%	Orbit Exports Limited	INE231G01010	Textile Products	34,000	42.60		Regular Plan - Dividend Option	Rs. 16.2912		Rs. 15.3185	
^Industry classification as recommended by AMFI and	wherever not avail	lable, internal classification has	s been used		_	•			42,200	31.65		Regular Plan - Growth Option	Rs. 16.2906		Rs. 15.3186	
Notes:									3,251	2.52		Direct Plan - Dividend Option	Rs. 16.6496		Rs. 15.6124	
(1) The provision made for Non Performing Assets as		is Nil.				CG Power and Industrial Solutions Limited Sub Total	INEOG	Industrial Cap		7,231.34 6		Direct Plan - Growth Option	Rs. 16.6578	R	Rs. 15.6201	
(2) Plan/Option wise Net Asset Values are as follows: Plan	As on March	- 23 2017 As or	on September 3	20. 2016		Sub Total (b) Unlisted					69.84% NIL	(3) No dividend was declared during the half year ende	d March 31, 2017.			
Plan Regular Plan - Dividend Option	As on March Rs. 14.77	•	Rs. 14.1784			(b) Unlisted Sub Total				NIL NIL	NIL NIL	(4) Details of derivatives exposure and transaction:				
Regular Plan - Growth Option	Rs. 16.05		Rs. 15.4102									(a) Hedging Position through Futures as on March 31,		year ended March 31, 2017 th	nere were no h	nedging transactions
Direct Plan - Dividend Option Direct Plan - Growth Option	Rs. 16.43 Rs. 16.41		Rs. 15.7295 Rs. 15.7181			Total International Equities				7,231.34 6	69.84 %	through futures which have been squared off/expired		· w	2015	l
Direct Plan - Growth Option (3) No dividend was declared during the half year end			Rs. 15./10.			International Equities						(b) Other than Hedging Position through Futures as of hedging transactions through futures which have bee		d For the half year ended Ma	arch 31, 201 /	there were no non-
(4) Details of derivatives exposure and transaction:						(a) Listed / awaiting listing on Stock Exchanges	: 205		_			(c) Hedging Position through Put Options as on Mar		the holf year ended March	21 2017 the	
(a) Hedging Position through Futures as on March transactions through futures which have been squa		nd For the half year ended Marc	ch 31, 2017 th	.here were no hed	dging			Computer Hardware	1,300	121.33		(c) Hedging Position through Put Options as on Mar transactions through option which have exercised/e		the hair year ende_	31, 2017	re were no note
transactions through futures which have been squa (b) Other than Hedging Position through Futures as	•	17 is Nil and For the half year er	ended March?	31, 2017 there we	ere no		US00817Y1082	HEALTHCARE SERVICES	1,200	98.75	0.95%	(d) Other than Hedging Positions through Options as		nd For the half year ended Ma	larch 31, 2017	7 there were no non-
non-hedging transactions through futureswhich have	ave been squared off/	ff/expired.				AXASA	FR0000120628	Multi-line Insurance	5,500	92.28	0.89%	hedging transactions through options which have be	en exercised/expired.			
(c) Hedging Position through Put Options as on Ma transactions through option which have exercised/		and For the half year ended Mar-	.ch 31, 2017 th	here were no heds	ging	Valero Energy Corporation Ltd	US91913Y1001	Oil & Gas Refining & Marke	.eting2,000	85.89	0.83%	(e) Hedging Positions through swaps as on March 31	., 2017 is Nil.			
(d) Other than Hedging Positions through Options a	as on March 31, 201	•	nded March 3	31, 2017 there we	ere no	THE BOEING CO	US0970231058	Aerospace & Defense	700	80.79	0.78%	(5) During the current half year, the Portfolio turnover	ratio of Equity, Equity rel	lated instrument & Fixed in	icome instrur	ments is 0.15 times
non-hedging transactions through options which have (e) Hedging Positions through swaps as on March 2		/expired.				SANOFI	FR0000120578	PHARMACEUTICALS	1,300	75.88	0.73%	(6) The total value of illiquid Equity Securities is 0.00	crores and its percentage	to Net Assets is 0.00%.		
(5) During the current half year, the Portfolio turnove		Equity related instrument & Fi	ixed income :	instruments is 0	times	EXPEDIA INC	US30212P3038	INTERNET & CATALOG RE	≧TAIL900	75.55	0.73%	(7) Total market value of Foreign Securities/overseas E	TFs in 22.10 crores and its	is percentage to Net Assets a	as at March ?	31,2017 is 21.35%.
(6) The total value of illiquid Equity Securities is 0.0	-	-				Fedex Corp	US31428X1063	TRANSPORTATION	600	75.55	0.73%	(8) Details of Repo in Corporate Debt Securities as on	March 31, 2017 is NIL.			
Total market value of Foreign Securities/overseas I Details of Repo in Corporate Debt Securities as or			ts as at Marcr	a 31, 2017 is 93.9	13%.	SWISS RE AG	CH0126881561	Reinsurance	1,200	69.99	0.68%					

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Half Yearly Portfolio Statement as on March 31, 2017

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

BIRLA SUN LIFE BALANCED '95 FUND

(An Open Ended Balanced Scheme)

Nome of the Instrument	ICIN	Industry A / Dating	Ouout!+-	Moule:4	Of to Not
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value	% to Net Assets
				(Rs in Lacs.)	Assets
Debt Instruments				(KS III Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
8.01% Power Finance Corporation Limited (FRN) **	INE134E08CK1	CRISIL AAA	960	9,798.54	1.32%
8.26% Housing Development Finance Corporation Limited **	INE001A07OR2	CRISIL AAA	50	5,069.79	0.68%
7.05% Power Finance Corporation Limited **	INE134E08IS1	CRISIL AAA	500	4,962.85	0.67%
10.75% IDBI Bank Limited **	INE008A08U84	CRISIL A	500	4,906.48	0.66%
7.37% NTPC Limited	INE733E07KI9	CRISIL AAA	500	4,904.03	0.66%
10.95% IDBI Bank Limited ** 7.90% Reliance Ports and Terminals Ltd **	INE008A08V42 INE941D07166	ICRA A CRISIL AAA	350 350	3,481.80 3,452.59	0.47% 0.47%
9.32% Power Finance Corporation Limited **	INE134E08GJ4	CRISIL AAA	300	3,135.58	0.42%
9.39% Power Finance Corporation Limited **	INE134E08GF2	CRISIL AAA	250	2,611.83	0.35%
8.89% Bajaj Finance Limited **	INE296A07GH5	ICRA AA+	250	2,534.95	0.34%
7.90% National Bank For Agriculture and Rural Development **	INE261F08550	CRISIL AAA	250	2,532.47	0.34%
7.50% Power Finance Corporation Limited	INE134E08IH4	CRISIL AAA	250	2,505.46	0.34%
11.25% Syndicate Bank **	INE667A08062	CARE AA-	200	2,085.15	0.28%
9.02% Rural Electrification Corporation Limited **	INE020B07IV4	CRISIL AAA	150	1,554.37	0.21%
10.95% Oriental Bank of Commerce ** Hero Fincorp Limited (ZCB) **	INE141A08050 INE957N07161	IND A+ ICRA AA+	150 100	1,550.33 1,091.84	0.21% 0.15%
11.00% IDBI Bank Limited **	INE008A08Q07	ICRA AA-	65	677.20	0.13%
8.82% Rural Electrification Corporation Limited	INE020B08831	CRISIL AAA	50	529.85	0.07%
9.25% Power Grid Corporation of India Limited **	INE752E07JE0	CRISIL AAA	12	155.17	0.02%
Sub Total				57,540.28	7.76%
(b) Privately placed / Unlisted 7.55% Tata Sons Ltd ** #	INE895D08667	CRISIL AAA	350	3,475.03	0.47%
Sub Total	1120,020,000,	CHOIL: EE	550	3,475.03	0.47%
Total				61,015.31	8.22%
Government Securities 7.61% GOI(MD 09/05/2030)	IN0020160019	SOV	34,500,000	35,735.20	4.82%
6.79% GOI (MD 26/12/2029)	IN0020160019 IN0020160118	SOV	13,000,000	12,737.32	1.72%
8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	11,500,000	12,414.26	1.67%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	IN2920120135	SOV	8,500,000	8,891.61	1.20%
7.59% GOI(MD 11/01/2026)	IN0020150093	SOV	7,500,000	7,860.17	1.06%
7.78% Bihar SDL (MD 01/03/2027) 8.60% GOI (MD 02/06/2028)	IN1320160170 IN0020140011	SOV SOV	5,226,900 4,500,000	5,288.27 4,930.78	0.71% 0.66%
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	4,500,000	4,846.50	0.65%
7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	3,000,000	3,099.09	0.42%
7.68% GOI (MD 15/12/2023)	IN0020150010	SOV	2,000,000	2,085.35	0.28%
7.78% West Bengal SDL (MD 01/03/2027) 8.27% Karnataka SDL(MD 23/12/2025)	IN3420160167 IN1920150068	SOV SOV	1,828,900 796,300	1,849.37 828.71	0.25% 0.11%
8.26% Maharashtra SDL(MD 23/12/2025)	IN2220150008 IN2220150154	SOV	646,300	671.99	0.09%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	IN2120160105	SOV	521,800	527.79	0.07%
7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	500,000	511.38	0.07%
8.01% Telangana SPL SDL (MD 07/03/2025)	IN4520160180	SOV SOV	500,000	508.14	0.07%
7.87% Telangana SPL SDL (MD 07/03/2024) 6.84% GOI (MD 19/12/2022)	IN4520160172 IN0020160050	SOV	500,000 500,000	504.57 502.27	0.07% 0.07%
7.74% Tamilnadu SDL (MD 01/03/2027)	IN3120161309	SOV	483,200	488.95	0.07%
7.75% Karnatak SDL (MD 01/03/2027)	IN1920160109	SOV	170,700	172.80	0.02%
Total				104,454.52	14.08%
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	1,572,020	22,677.17	3.06%
Infosys Limited	INE009A01021	Software	2,171,300	22,196.11	2.99%
ICICI Bank Limited	INE090A01021	Banks	7,162,500	19,829.38	2.67%
Yes Bank Limited IndusInd Bank Limited	INE528G01019 INE095A01012	Banks Banks	1,164,747 1,122,260	18,015.72 15,993.89	2.43% 2.16%
Eicher Motors Limited	INE066A01013	Auto	51,609	13,205.45	1.78%
Tata Motors Limited	INE155A01022	Auto	2,772,728	12,916.75	1.74%
ITC Limited	INE154A01025	Consumer Non Durables	4,597,000	12,885.39	1.74%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods Petroleum Products	7,373,000	11,557.18	1.56% 1.55%
Indian Oil Corporation Limited Aurobindo Pharma Limited	INE242A01010 INE406A01037	Petroleum Products Pharmaceuticals	2,971,516 1,636,888	11,501.25 11,052.27	1.49%
L&T Finance Holdings Limited	INE498L01015	Finance	8,691,000	10,746.42	1.45%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	1,882,767	10,509.61	1.42%

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	
				Fair Value (Rs in Lacs.)	Asset
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	1,498,459	10.311.65	1.399
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	653,708	10,149.47	1.379
Cholamandalam Investment and Finance	INE121A01016	Finance	978,700	9,444.94	1.279
Company Limited	1.21211101010	1 manee	710,100	2,	1.27
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	1,730,452	9,267.44	1.259
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	1,604,195	8,432.45	1.149
PNB Housing Finance Limited	INE572E01012	Finance	703,432	8,373.65	1.139
Reliance Industries Limited	INE002A01018	Petroleum Products	620,000	8,189.58	1.109
Maruti Suzuki India Limited	INE585B01010	Auto	133,000	8,000.88	1.089
Kotak Mahindra Bank Limited	INE237A01028	Banks	894,221	7,799.40	1.059
Emami Limited	INE548C01032	Consumer Non Durables	722,350	7,688.33	1.049
Titan Company Limited	INE280A01028	Consumer Durables	1,619,100	7,492.39	1.019
Tata Chemicals Limited	INE092A01019	Chemicals	1,236,100	7,401.15	1.00
Vedanta Limited	INE205A01025	Non - Ferrous Metals	2,625,000	7,217.44	0.979
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	3,578,140	6,979.16	0.949
Grasim Industries Limited	INE047A01021	Cement	662,500	6,949.63	0.949
Pfizer Limited	INE182A01018	Pharmaceuticals	359,983	6,894.57	0.939
UPL Limited	INE628A01036	Pesticides Media & Entertainment	946,800	6,882.29	0.939
Sun TV Network Limited	INE424H01027	Gas Entertainment	863,800	6,829.63	0.929
Gujarat State Petronet Limited Shriram City Union Finance Limited	INE246F01010	Gas Finance	3,816,244	6,163.23 5,924.29	
Natco Pharma Limited	INE722A01011 INE987B01026	Pharmaceuticals	251,061 665,285	5,649.60	0.80
Sundaram Finance Limited	INE660A01013	Finance	349,700	5,646.78	0.76
Power Grid Corporation of India Limited	INE752E01010	Power	2,799,600	5,523.61	0.74
Repco Home Finance Limited	INE612J01015	Finance	773,226	5,425.73	0.73
HCL Technologies Limited	INE860A01027	Software	618,200	5,407.70	0.73
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	2,472,021	5,363.05	0.72
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	446,000	5,196.57	0.70
Cairn India Limited	INE910H01017	Oil	1,660,484	5,078.59	0.689
Larsen & Toubro Limited	INE018A01030	Construction Project	309,000	4,866.44	0.66
FAG Bearings India Limited	INE513A01014	Industrial Products	106,019	4,854.66	0.65
PTC India Limited	INE877F01012	Power	5,152,000	4,811.97	0.65
Mahindra & Mahindra Limited	INE101A01026	Auto	370,500	4,767.96	0.649
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	558,000	4,754.72	0.649
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	175,000	4,606.61	0.629
Muthoot Finance Limited	INE414G01012	Finance	1,132,989	4,180.16	0.569
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	5,361,154	4,162.94	0.569
INOX Leisure Limited	INE312H01016	Media & Entertainment	1,424,500	4,082.62	0.559
Britannia Industries Limited	INE216A01022	Consumer Non Durables	120,000	4,048.80	0.559
Blue Star Limited	INE472A01039	Consumer Durables	578,566	4,005.99	0.549
Finolex Cables Limited	INE235A01022	Industrial Products	770,780	3,981.46	0.549
Tech Mahindra Limited	INE669C01036	Software	850,000	3,902.78	0.539
MRF Limited	INE883A01011	Auto Ancillaries	6,226	3,795.02	0.519
The Federal Bank Limited	INE171A01029	Banks	3,951,207	3,613.38	0.499
Dish TV India Limited	INE836F01026	Media & Entertainment	3,213,343	3,454.34	0.479
Equitas Holdings Limited	INE988K01017	Finance	1,978,721	3,354.92	0.459
Endurance Technologies Limited	INE913H01037 INE296A01024	Auto Ancillaries Finance	433,389	3,330.59	0.459
Bajaj Finance Limited NTPC Limited	INE296A01024 INE733E01010	Power Power	280,000 1,966,060	3,279.08 3,263.66	0.449
Marico Limited	INE/33E01010 INE196A01026	Consumer Non Durables	1,966,060	3,203.00	0.44
Edelweiss Financial Services Limited	INE532F01054	Finance	2,000,000	3,154.00	0.43
Bank of Baroda	INE028A01039	Banks	1,787,000	3,090.62	0.43
Ashoka Buildcon Limited	INE442H01029	Construction Project	1,519,397	2,993.21	0.40
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	1,003,000	2,896.66	0.39
Shoppers Stop Limited	INE498B01024	Retailing	786,131	2,870.56	0.39
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	37,608	2,855.26	0.38
Atul Limited	INE100A01010	Chemicals	118,400	2,831.95	0.38
Whirlpool of India Limited	INE716A01013	Consumer Durables	219,150	2,677.36	0.36
Tata Steel Limited	INE081A01012	Ferrous Metals	552,000	2,664.50	0.36
Carborundum Universal Limited	INE120A01034	Industrial Products	875,000	2,541.88	0.349
Ashok Leyland Limited	INE208A01029	Auto	3,000,000	2,536.50	0.34
State Bank of India	INE062A01020	Banks	860,000	2,523.24	0.349
Idea Cellular Limited	INE669E01016	Telecom - Services	2,515,000	2,159.13	0.299
VA Tech Wabag Limited	INE956G01038	Engineering Services	300,000	2,044.05	0.289
Credit Analysis and Research Limited	INE752H01013	Finance	119,200	2,017.70	0.279

Cummins India Limited Bayer Cropscience Limited Castrol India Limited Jagran Prakashan Limited GlaxoSmithKline Consumer Healthcare Limited GlaxoSmithKline Consumer Healthcare Limited Sadbhav Engineering Limited Cycient Limited Tata Motors Ltd DVR Shares Bata India Limited Housing Development Finance Corporation	INE298A01020 INB462A01022 INE172A01027 INE199G01027 INE264A01014 INE226H01026 INE136B01020 INE175A01028 INE107A01028 INE001A13031 INE121J01017	Petroleum Products Media & Entertainment Consumer Non Durables Construction Project Software Auto Consumer Durables Finance	204,964 49,724 430,000 800,000 27,200 312,000 182,811 300,000 137,776 438,000	Fair Value Rs in Lacs.) 1,946.03 1,887.62 1,859.32 1,536.00 1,402.45 952.22 854.64 846.45 782.50 770.88	0.259 0.259 0.219 0.199 0.139 0.129 0.119
Bayer Cropscience Limited Castrol India Limited Jagran Prakshan Limited GlaxoSmithKline Consumer Healthcare Limited Sadbhav Engineering Limited Cycient Limited Tata Motors Ltd DVR Shares Bata India Limited Housing Development Finance Corporation	INE462A01022 INE172A01027 INE199G01027 INE264A01014 INE226H01026 INE136B01020 IN9155A01020 INE176A01028 INE001A13031	Pesticides Petroleum Products Media & Entertainment Consumer Non Durables Construction Project Software Auto Consumer Durables Finance	204,964 49,724 430,000 800,000 27,200 312,000 182,811 300,000 137,776	1,946.03 1,887.62 1,859.32 1,536.00 1,402.45 952.22 854.64 846.45 782.50	0.259 0.259 0.219 0.199 0.139 0.129 0.119
Bayer Cropscience Limited Castrol India Limited Jagran Prakshan Limited GlaxoSmithKline Consumer Healthcare Limited Sadbhav Engineering Limited Cycient Limited Tata Motors Ltd DVR Shares Bata India Limited Housing Development Finance Corporation	INE462A01022 INE172A01027 INE199G01027 INE264A01014 INE226H01026 INE136B01020 IN9155A01020 INE176A01028 INE001A13031	Pesticides Petroleum Products Media & Entertainment Consumer Non Durables Construction Project Software Auto Consumer Durables Finance	49,724 430,000 800,000 27,200 312,000 182,811 300,000 137,776	1,887.62 1,859.32 1,536.00 1,402.45 952.22 854.64 846.45 782.50	0.259 0.259 0.219 0.199 0.139 0.129 0.119
Castrol India Limited Jagran Prakashan Limited GlaxoSmithKline Consumer Healthcare Limited Sadbhav Engineering Limited Cycient Limited Tata Motors Ltd DVR Shares Bata India Limited Housing Development Finance Corporation	INE172A01027 INE199G01027 INE264A01014 INE226H01026 INE136B01020 IN9155A01020 INE176A01028 INE001A13031	Petroleum Products Media & Entertainment Consumer Non Durables Construction Project Software Auto Consumer Durables Finance	430,000 800,000 27,200 312,000 182,811 300,000 137,776	1,859.32 1,536.00 1,402.45 952.22 854.64 846.45 782.50	0.259 0.219 0.199 0.139 0.129 0.119
Jagran Prakashan Limited GlaxoSmithKline Consumer Healthcare Limited Sadbhav Engineering Limited Cyient Limited Tata Motors Ltd DVR Shares Bata India Limited Housing Development Finance Corporation	INE199G01027 INE264A01014 INE226H01026 INE136B01020 IN9155A01020 INE176A01028 INE001A13031	Media & Entertainment Consumer Non Durables Construction Project Software Auto Consumer Durables Finance	800,000 27,200 312,000 182,811 300,000 137,776	1,536.00 1,402.45 952.22 854.64 846.45 782.50	0.219 0.199 0.139 0.129 0.119
GlaxoSmithKline Consumer Healthcare Limited Sadbhav Engineering Limited Cyient Limited Tata Motors Ltd DVR Shares Bata India Limited Housing Development Finance Corporation	INE264A01014 INE226H01026 INE136B01020 IN9155A01020 INE176A01028 INE001A13031	Consumer Non Durables Construction Project Software Auto Consumer Durables Finance	27,200 312,000 182,811 300,000 137,776	1,402.45 952.22 854.64 846.45 782.50	0.199 0.139 0.129 0.119 0.119
Sadbhav Engineering Limited Cyient Limited Tata Motors Ltd DVR Shares Bata India Limited Housing Development Finance Corporation	INE226H01026 INE136B01020 IN9155A01020 INE176A01028 INE001A13031	Construction Project Software Auto Consumer Durables Finance	312,000 182,811 300,000 137,776	952.22 854.64 846.45 782.50	0.139 0.129 0.119 0.119
Cyient Limited Tata Motors Ltd DVR Shares Bata India Limited Housing Development Finance Corporation	INE136B01020 IN9155A01020 INE176A01028 INE001A13031	Software Auto Consumer Durables Finance	182,811 300,000 137,776	854.64 846.45 782.50	0.129 0.119 0.119
Tata Motors Ltd DVR Shares Bata India Limited Housing Development Finance Corporation	IN9155A01020 INE176A01028 INE001A13031	Auto Consumer Durables Finance	300,000 137,776	846.45 782.50	0.119
Bata India Limited Housing Development Finance Corporation	INE176A01028 INE001A13031	Consumer Durables Finance	137,776	782.50	0.119
Housing Development Finance Corporation	INE001A13031	Finance			
			438,000	770.99	
Limited (Warrant)	INE121J01017			110.00	0.109
Bharti Infratel Limited		Telecom - Equipment & Accessories	176,000	573.58	0.089
GAIL (India) Limited	INE129A01019	Gas	133,000	501.34	0.079
Zee Entertainment Enterprises Limited	INE256A04022	Media & Entertainment	420,000	39.69	0.019
(Preference Share)					
Sub Total				530,868.64	71.559
(b) Unlisted					
Globsyn Technologies Ltd ** #	INE671B01018	Miscellaneous	200,000	0.00	
Brillio Technologies Pvt Ltd ** #	INE763E01017	Miscellaneous	83,640	0.00	
Magnasound (I) Ltd ** #		Miscellaneous	125,000	0.00	
Sub Total				0.00	
Total				530,868.64	71.559
Cash and Bank				0.38	
Total				0.38	
Margin (Future and Options)				1.947.00	0.269
Total				1,947.00	0.269
CBLO / Reverse Repo				-,	
Clearing Corporation of India Ltd				49,999.82	6.749
Clearing Corporation of India Ltd				8.181.42	1.109
Clearing Corporation of India Ltd				2,414.23	
Sub Total				60,595.47	8.179
Total				60,595.47	
Net Receivables / (Payables)				(16,966.43)	
GRAND TOTAL				741,914.89	

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

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

clastry classification as recommended by AMFI and wherever not available, internal classification has been used the provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows:

Plan

As on March 31, 2017

Regular Plan - Dividend Option

Res. 148, 62

Regular Plan - Dividend Option

Res. 682.59

Res. 639.94

Direct Plan - Dividend Option

Res. 171.37

Res. 662.65

Direct Plan - Growth Option

Res. 171.37

Res. 662.65

Dividend in the following plans was declared during the half year ended March 31, 2017.

Per Unit (Res.)

Regular Plan - Dividend Option

Res. 171.37

Res. 662.65

Details of derivatives exposure and transaction:

(a) Hedging Position through Putures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Putures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Putures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through option which have been squared off/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through option which have been exercised/expired.

(e) Hedging Positions through Subject of the Portfolio is 2.36 years.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.51 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets as at March 31, 2017 is 0%. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND

(An Open ended Banking & Financial Services Sector Scheme) Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Yes Bank Limited	INE528G01019	Banks	645,322	9,981.52	9.47%
HDFC Bank Limited	INE040A01026	Banks	675,000	9,737.21	9.24%
ICICI Bank Limited	INE090A01021	Banks	3,252,900	9,005.65	8.54%
Bajaj Finance Limited	INE296A01024	Finance	624,500	7,313.52	6.94%
IndusInd Bank Limited	INE095A01012	Banks	445,499	6,349.03	6.02%
Cholamandalam Investment and Finance Company Limited	l INE121A01016	Finance	549,120	5,299.28	5.03%
State Bank of India	INE062A01020	Banks	1,788,000	5,245.99	4.98%
L&T Finance Holdings Limited	INE498L01015	Finance	3,717,000	4,596.07	4.36%
Bank of Baroda	INE028A01039	Banks	2,635,000	4,557.23	4.32%
Equitas Holdings Limited	INE988K01017	Finance	2,642,480	4,480.32	4.25%
Repco Home Finance Limited	INE612J01015	Finance	599,666	4,207.86	3.99%
DCB BANK LIMITED	INE503A01015	Banks	2,300,000	3,915.75	3.72%
Bharat Financial Inclusion Limited	INE180K01011	Finance	438,610	3,545.72	3.36%
PNB Housing Finance Limited	INE572E01012	Finance	221,524	2,637.02	2.50%
Kotak Mahindra Bank Limited	INE237A01028	Banks	300,000	2,616.60	2.48%
Max Financial Services Limited	INE180A01020	Finance	412,000	2,377.03	2.26%
Capital First Limited	INE688I01017	Finance	295,500	2,312.29	2.19%
The Federal Bank Limited	INE171A01029	Banks	2,492,000	2,278.93	2.16%
Bajaj Finserv Limited	INE918I01018	Finance	55,000	2,254.12	2.14%
Shriram City Union Finance Limited	INE722A01011	Finance	86,500	2,041.14	1.94%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	378,360	1,389.15	1.32%

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets
ICRA Limited	INE725G01011	Finance	25,000	1,028.70	0.98%
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	209,616	801.57	0.76%
City Union Bank Limited	INE491A01021	Banks	434,608	658.87	0.63%
Edelweiss Financial Services Limited	INE532F01054	Finance	299,931	472.99	0.45%
Tourism Finance Corporation of India Limited	INE305A01015	Finance	213,000	175.09	0.17%
Sub Total				99,278.65	94.20%
(b) Unlisted				NIL	NII
Sub Total				NIL	NII
Total				99,278.65	94.20%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				4,987.54	4.73%
Clearing Corporation of India Ltd				1,173.62	1.11%
Sub Total				6,161.16	5.85%
Total				6,161.16	5.85%
Net Receivables / (Payables)				(44.96)	-0.04%
GRAND TOTAL				105,394.85	100 000

The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows: As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 16.48 Rs. 16.88 Regular Plan - Growth Option Rs. 23.47 Rs. 21.66 Direct Plan - Dividend Option Rs. 20.45 Rs. 18.78 Direct Plan - Growth Option Rs. 24.15 Rs. 22.17

 Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Regular Plan - Dividend Option 1.7900

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

 $non-hedging\ transactions\ through\ futures which\ have\ been\ squared\ off/expired.$ $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Position \ Annex \ Put \ P$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.17 times

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

(8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

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

March 31, 2017

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	% to Net
Name of the first union	ISIN	industry / Rating	Quantity	Fair Value (Rs in Lacs.)	Assets
Others					
Mutual Fund Units					
Birla Sun Life Short Term Fund Grwth - Direct Plan	INF209K01S38		169,276	105.87	31.82%
IDFC Dynamic Bond Fund-Direct Plan-Growth	INF194K01N63		298,872	62.62	18.82%
MOSt Focused Multicap 35-Direct Plan-Growth Option	INF247L01502		234,717	55.00	16.53%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	INF209K01YY7		16,426	32.94	9.90%
SBI Blue Chip Fund-Direct Plan -Growth	INF200K01QX4		72,639	25.27	7.59%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	INF769K01AX2		46,644	19.32	5.81%
SubTotal				301.02	90.46%
Total				301.02	90.46%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				34.99	10.51%
Sub Total				34.99	10.51%
Total				34.99	10.51%
Net Receivables / (Payables)				(3.26)	-0.98%
GRANDTOTAL				332.75	100.00%

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

Regular Plan - Dividend Option	Rs. 23.4806	Rs. 22.2106	
Regular Plan - Growth Option	Rs. 25.5078	Rs. 24.1283	
Direct Plan - Dividend Option	Rs. 12.1480	Rs. 11.4881	
Direct Plan - Growth Option	Rs. 12.7501	Rs. 12.0575	
No dividend was declared during the half year	ended March 31, 2017.		
Details of derivatives exposure and transaction	1:		
Hedging Position through Futures as on March 31	1, 2017 is Nil and For the half year ende	d March 31, 2017 there were no hedging transaction	ns
through futures which have been squared off/ex	cpired.		

As on March 31, 2017

As on September 30, 2016

Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no nonhedging transactions through futures which have been squared off/expired. Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

 $(d) \qquad Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ non-property \ for \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ non-property \ for \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ non-property \ for \ Nil \ non-property \ for \ non-property \ for \ non-property \ for \ Nil \ non-property \ for \ non-propert$

Hedging Positions through swaps as on March 31, 2017 is Nil.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

hedging transactions through options which have been exercised/expired.

BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME

(An Open Ended Fund of Funds Scheme) Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	% to Net
				Fair Value	
				(Rs in Lacs.)	
Others					
Mutual Fund Units					
Birla Sun Life Short Term Fund Grwth - Direct Plan	INF209K01S38		6,287,057	3,932.13	46.42%
IDFC Dynamic Bond Fund-Direct Plan-Growth	INF194K01N63		12,758,829	2,673.14	31.56%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	INF209K01XA9		8,595,966	1,799.63	21.25%
Sub Total				8,404.90	99.23%
Total				8,404.90	99.23%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				75.98	0.90%
Sub Total				75.98	0.90%
Total				75.98	0.90%
Net Receivables / (Payables)				(10.93)	-0.13%
GRANDTOTAL				8,469.95	100.00%

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows

(2) As on September 30, 2016 Rs. 13.6877 Regular Plan - Dividend Option Rs. 14.1206 Regular Plan - Growth Option Rs. 21.8280 Direct Plan - Dividend Option Rs. 14.3695 Rs. 13.8935 Direct Plan - Growth Option Rs. 22.9373 Rs. 22.1787

No dividend was declared during the half year ended March 31, 2017. Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. (5) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. (6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

☑ Over 3.9 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2017

			BIRLA			CED ARBITRAGE FUND Equity Scheme)					BIRLA SUN LI	FE EMERGING LEADERS FUND - SE (A Close ended Equity Scheme)	ERIES 7	
Name of the Instrument	ISIN	Industry^	Quantity		% to Net No	farch 31, 2017					Name of the Instrument	Portfolio as on March 31, 2017 ISIN Industry^/Rating	Quantity	Market/% to Ne
		· 		Fair Value (Rs in Lacs.)	Assets	The provision made for Non Performing Assets as Plan/Option wise Net Asset Values are as follows: Plan		2017 is Nil. arch 31, 2017	As on Septembe	or 30, 2016			(Fair Value Asset Rs in Lacs.)
Debt Instruments (a) Listed / awaiting listing on Stock Exchange						Regular Plan - Dividend Option Regular Plan - Growth Option	Rs.	10.8444 16.8844	Rs. 10.81 Rs. 16.40	01	Equity & Equity related			
8.43% IDFC Bank Limited ** Sub Total (b) Privately placed / Unlisted	INE092T08907	ICRAAAA	700	7,040.87 7,040.87 NIL	2.80 % 2.80 % NIL	Direct Plan - Dividend Option Direct Plan - Growth Option	Rs.	11.0415 17.2458	Rs. 11.00 Rs. 16.70	33	(a) Listed / awaiting listing on Stock Exchanges			
Sub Total Total Equity & Equity related				NIL 7,040.87	NIL 2.80%	 Dividend in the following plans was declared duri Regular Plan - Dividend Option Direct Plan - Dividend Option 	ing the half ye	ear ended March 31, 201	17.	Per Unit (Rs.) 0.2769 0.3160	Mangalore Refinery and Petrochemicals Limited	INE103A01014 Petroleum Products	250,000	266.63 5.66%
(a) Listed / awaiting listing on Stock Exchanges Indiabulls Housing Finance Limited	INE148I01020	Finance	984,000 660,000	9,817.86	3.90% 3.47%	Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March	31, 2017			0.5100	KEC International Limited	INE389H01022 Construction Project	122,400	255.33 5.42%
ITC Limited Maruti Suzuki India Limited	INE002A01018 INE154A01025 INE585B01010	Consumer Non Durables Auto	3,040,800 103,950	8,717.94 8,523.36 6,253.32	3.39% 2.49%	Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs	Natco Pharma Limited	INE987B01026 Pharmaceuticals	30,000	254.76 5.41%
The Federal Bank Limited	INE038A01020 INE171A01029 INE018A01030		2,257,500 4,543,000 258,500	4,403.25 4,154.57 4,071.12	1.75% 1.65% 1.62%	ACC Limited Adani Enterprises Limited	Short Short	1,431.86 106.34	1449.15 108.8	70.95 67.31	V-Mart Retail Limited	INE665J01013 Retailing	30,000	247.38 5.25%
Asian Paints Limited	INE180K01011 INE021A01026 INE090A01021	Finance Consumer Non Durables Banks	461,000 321,000 1,215,000	3,726.72 3,445.94 3,363.73	1.48% 1.37% 1.34%	Adani Power Limited Hexaware Technologies Limited Apollo Tyres Limited	Short Short Short	40.08 221.50 206.88	40.15 216.35 209.9	49.13 25.16 55.09	Blue Star Limited	INE472A01039 Consumer Durables	35,000	242.34 5.15%
Sun Pharmaceuticals Industries Limited Cairn India Limited	INE044A01036 INE910H01017	Pharmaceuticals Oil	471,800 1,004,500	3,246.69 3,072.26	1.29% 1.22%	Arvind Limited Dish TV India Limited Ashok Leyland Limited	Short Short	397.25 107.93 85.31	396.6 108.25 84.8	18.81 305.02 104.37	CG Power and Industrial Solutions Limited	INE067A01029 Industrial Capital Good	ds 300,000	232.95 4.95%
Mahindra & Mahindra Limited Century Textiles & Industries Limited	INE013A01015 INE101A01026 INE055A01016	Auto Cement	496,500 233,000 264,000	3,053.97 2,998.48 2,780.32	1.21% 1.19% 1.11%	Asian Paints Limited Aurobindo Pharma Limited	Short Short Short	1,072.01 686.07	1077.7 676.9	431.66 332.09	IDFC Limited	INE043D01016 Finance	400,000	218.00 4.63%
IDFC Limited	INE406A01037 INE043D01016 INE069A01017	Pharmaceuticals Finance Services	392,700 4,818,000 172,800	2,651.51 2,625.81 2,623.88	1.05% 1.04% 1.04%	Bajaj Auto Limited Bata India Limited BEML Limited	Short Short Short	2,833.81 560.46 1,319.15	2821 569.1 1369.15	82.66 38.35 7.17	Gujarat State Petronet Limited	INE246F01010 Gas	133,348	215.36 4.57%
Tata Steel Limited	INE202B01012 INE081A01012 INE089A01023	Finance Ferrous Metals Pharmaceuticals	714,000 538,000 97,600	2,621.45 2,596.93 2,569.17	1.04% 1.03% 1.02%	Bharat Heavy Electricals Limited Bharat Electronics Limited Bharat Forge Limited	Short Short Short	165.87 158.10 1,043.67	163.75 156.95 1047.7	30.63 61.98 97.21	Petronet LNG Limited	INE347G01014 Gas	50,000	201.58 4.28%
Sun TV Network Limited Tata Motors Ltd DVR Shares	INE424H01027 IN9155A01020	Media & Entertainment Auto	316,000 875,700 1,305,000	2,498.45 2,470.79 2,456.01	0.99%	Bharti Infratel Limited Bank of Baroda	Short Short	302.28 166.66	326.7 173.55	40.70 69.14	Hindalco Industries Limited	INE038A01020 Non - Ferrous Metals	100,000	195.05 4.14%
Dish TV India Limited IndusInd Bank Limited	INE019A01038 INE836F01026 INE095A01012		2,254,000 163,800	2,423.05 2,334.40	0.96% 0.93%	Bank of India Bharat Petroleum Corporation Limited Britannia Industries Limited	Short Short Short	139.12 649.92 3,411.97	139.5 653.35 3389.15	39.89 49.86 65.07	Essel Propack Limited	INE255A01020 Industrial Products	80,000	190.12 4.04%
The India Cements Limited	INE528G01019 INE383A01012 INE092T01019	Cement	149,100 1,410,500 3,848,000	2,306.20 2,291.36 2,281.86	0.92% 0.91% 0.91%	Reliance Infrastructure Limited Idea Cellular Limited Cairn India Limited	Short Short Short	569.69 89.54 298.74	572 86.2 306.8	215.34 138.19 384.68	Unichem Laboratories Limited	INE351A01035 Pharmaceuticals	65,000	186.58 3.96%
Power Grid Corporation of India Limited	INE854D01016 INE752E01010 INE776C01039	Power	95,000 1,044,000 12,870,000	2,065.97 2,059.81 2,059.20	0.82% 0.82% 0.82%	Cairn India Limited Castrol India Limited	Short Short	303.69 425.98	306.85 433.15	197.78				
Jindal Steel & Power Limited Housing Development Finance Corporation Limited	INE749A01030 INE001A01036	Ferrous Metals Finance	1,593,000 115,500 301,600	1,927.53 1,734.93 1,715.05	0.77%	Century Textiles & Industries Limited Exide Industries Limited Cipla Limited	Short Short Short	1,024.84 217.05 596.90	1058.6 224.85 594.3	348.51 31.45 74.22	Tata Power Company Limited	INE245A01021 Power	200,000	180.70 3.84%
Divi's Laboratories Limited Lupin Limited	INE036A01016 INE361B01024 INE326A01037	Pharmaceuticals Pharmaceuticals	265,800 110,400	1,658.19 1,595.50	0.66% 0.63%	Coal India Limited Colgate Palmolive (India) Limited CG Power and Industrial Solutions Limit	Short Short	293.60 995.69 77.71	292.85 998.1 78.2	51.63 6.10 195.61	DCB BANK LIMITED	INE503A01015 Banks	100,000	170.25 3.62%
Castrol India Limited The Karnataka Bank Limited	INE192A01025 INE172A01027 INE614B01018		1,053,000 365,400 1,106,250	1,585.29 1,579.99 1,556.49	0.63% 0.63% 0.62%	DCB BANK LIMITED Dewan Housing Finance Corporation Limit	Short ted Short	170.64 367.50	171.5 369.35	103.07 329.35	Jyothy Laboratories Limited	INE668F01031 Consumer Non Durable		162.92 3.46%
Oil & Natural Gas Corporation Limited CG Power and Industrial Solutions Limited	INE213A01029 INE067A01029 INE628A01036		840,000 1,992,000 208,800	1,554.00 1,546.79 1,517.77	0.61%	Divi's Laboratories Limited DLF Limited Dr. Reddy's Laboratories Limited	Short Short Short	631.22 148.70 2,643.29	628.05 149.5 2638.2	351.29 26.50 321.46	Carborundum Universal Limited	INE120A01034 Industrial Products	55,000	159.78 3.39%
Hindustan Unilever Limited NCC Limited	INE030A01027	Consumer Non Durables Construction Project	165,000 1,704,000 244,000	1,504.39 1,396.43		Eicher Motors Limited Engineers India Limited Equitas Holdings Limited	Short Short Short	25,102.72 146.58 171.08	25616.75 144.85 170.7	158.40 68.31 152.46	HeidelbergCement India Limited	INE578A01017 Cement	119,761	149.10 3.17%
Eicher Motors Limited Equitas Holdings Limited	INE066A01013 INE988K01017	Auto Finance	4,950 713,600	1,266.58 1,209.91	0.50% 0.48%	The Federal Bank Limited Glenmark Pharmaceuticals Limited	Short Short	90.69 883.00	91.6 856.85	522.45 50.18	HPL Electric & Power Limited	INE495S01016 Consumer Durables	123,760	147.34 3.13%
Hero MotoCorp Limited	INE238A01034 INE158A01026 INE049B01025	Auto	234,000 34,600 151,200	1,148.47 1,114.79 1,087.51	0.46% 0.44% 0.43%	GMR Infrastructure Limited Grasim Industries Limited Ambuja Cements Limited	Short Short Short	16.61 1,054.68 232.14	16.05 1055.05 236.8	270.59 50.31 22.26	Tata Metaliks Limited	INE056C01010 Ferrous Metals	25,000	146.68 3.11%
Power Finance Corporation Limited	INE039A01010 INE134E01011 INE208A01029		3,388,000 630,000 980,000	1,004.54 919.17 828.59	0.40% 0.37% 0.33%	Housing Development Finance Corporation Limited	Short	1,515.67 79.37	1509.95 82.15	217.44 92.68	PNC Infratech Limited	INE195J01029 Construction	125,000	146.44 3.11%
DCB BANK LIMITED Reliance Power Limited	INE503A01015 INE614G01033	Banks Power	481,500 1,680,000	819.75 808.08	0.33% 0.32%	Housing Development and Infrastructu Limited Hero MotoCorp Limited	Short	3,325.12	3236.1	139.63	Cyient Limited	INE136B01020 Software	30,000	140.25 2.98%
L&T Finance Holdings Limited Tata Motors Limited	INE121E01018 INE498L01015 INE155A01022	Finance Auto	1,288,000 648,000 171,000	807.58 801.25 796.60	0.32% 0.32% 0.32%	Hindalco Industries Limited Hindustan Unilever Limited Hindustan Petroleum Corporation Limit	Short Short ed Short	193.37 908.42 521.22	195.45 913.25 528.5	550.89 188.30 27.68	Pennar Engineered Building Systems Limited	INE455O01019 Ferrous Metals	100,000	126.90 2.69%
Idea Cellular Limited	INE465A01025 INE669E01016 INE323A01026	Industrial Products Telecom - Services Auto Ancillaries	74,400 882,000 3,100	775.32 757.20 705.29		Hindustan Zinc Limited ICICI Bank Limited Indiabulls Housing Finance Limited	Short Short Short	291.17 277.12 961.78	290.5 278.45 1000.55	78.93 422.49 1,228.99	Firstsource Solutions Limited	INE684F01012 Software	276,996	115.51 2.45%
Bajaj Auto Limited	INE191I01012 INE917I01010 INE245A01021	Construction Auto Power	856,000 23,500 702,000	701.49 659.28 634.26		The India Cements Limited IDBI Bank Limited	Short Short	162.13 76.53	163.65 75.4	300.61 21.24	Divi's Laboratories Limited	INE361B01024 Pharmaceuticals	15,000	93.58 1.99%
Hindustan Zinc Limited Adani Ports and Special Economic Zone Limited	INE267A01025 INE742F01042	Non - Ferrous Metals Transportation	217,600 180,000	628.43 611.28	0.25% 0.24%	IDFC Bank Limited IDFC Limited IFCI Limited	Short Short Short	61.41 54.91 29.71	59.6 54.8 29.9	288.22 330.03 128.91	Apar Industries Limited	INE372A01015 Industrial Capital Good	ds 11,700	87.70 1.86%
State Bank of India Shriram Transport Finance Company Limited		Finance	100,000 195,000 52,800	592.95 572.13 569.18	0.23%	Oracle Financial Services Software Limit Indraprastha Gas Limited IndusInd Bank Limited	ed Short Short Short	3,694.07 1,028.00 1,418.44	3671.45 1017.55 1424.75	5.64 32.15 291.87	Sub Total			4,533.23 96.27%
Kotak Mahindra Bank Limited	INE012A01025 INE237A01028 INE028A01039	Banks	39,200 63,200 318,500	566.85 551.23 550.85	0.22% 0.22%	InterGlobe Aviation Limited Aditya Birla Nuvo Limited	Short Short	1,055.73 1,540.11	1057 1525.2	33.22 328.70	(b) Unlisted			NIL NII
Britannia Industries Limited	INE510A01028 INE216A01022 INE423A01024	Construction Project Consumer Non Durables Trading	378,000 15,400 472,000	544.13 519.60 512.36	0.21%	IRB Infrastructure Developers Limited Indiabulls Real Estate Limited ITC Limited	Short Short Short	235.28 85.50 282.22	237.75 88.05 281.1	40.88 60.82 1,067.47	Sub Total			NIL NII
Bharat Electronics Limited Apollo Tyres Limited	INE263A01024 INE438A01022	Industrial Capital Goods Auto Ancillaries	315,000 210,000 78,000	493.76 438.27 417.73	0.20% 0.17%	Jaiprakash Associates Limited Jet Airways (India) Limited Jindal Steel & Power Limited	Short Short Short	14.00 514.98 120.41	13.85 528.9 121.7	34.89 173.64 296.70	Total			4,533.23 96.27%
Coal India Limited Grasim Industries Limited	INE256A01028 INE522F01014 INE047A01021	Media & Entertainment Minerals/Mining Cement	141,100 38,250	412.93 401.24	0.16% 0.16%	JSW Energy Limited JSW Steel Limited	Short Short	62.63 188.85	63.1 188.7	101.30 307.52	CBLO / Reverse Repo			
Bharat Petroleum Corporation Limited	INE935A01035 INE029A01011 INE069I01010	Pharmaceuticals Petroleum Products Construction	46,900 61,200 450,000	399.63 397.71 393.75		Kotak Mahindra Bank Limited The Karnataka Bank Limited Larsen & Toubro Limited	Short Short Short	870.06 140.76 1,566.80	876.6 141.25 1580.9	69.06 195.61 509.80	Clearing Corporation of India Ltd			171.94 3.65%
Adani Power Limited	INE429C01035 INE814H01011 INE115A01026	Industrial Products Power Finance	370,500 960,000 57,200	391.80 383.04 353.75	0.16% 0.15% 0.14%	LIC Housing Finance Limited L&T Finance Holdings Limited Lupin Limited	Short Short Short	615.43 123.88 1.468.11	619.55 123.8 1448.1	44.27 100.50 199.66	Sub Total			171.94 3.65%
NTPC Limited NMDC Limited	INE733E01010 INE584A01023 INE821I01014		200,000 246,000 137,500	332.00 327.43 325.05	0.13% 0.13% 0.13%	Mahindra & Mahindra Limited Maruti Suzuki India Limited	Short Short	1,282.87 6,015.40	1291.9 6048.15	375.63 783.62	Total			171.94 3.65%
Bank of India	INE084A01016 INE121J01017	Banks Telecom - Equipment &	228,000	317.49 312.86		United Spirits Limited MindTree Limited Mahindra & Mahindra Financial Servic	Short Short es Short	2,231.39 459.49 329.10	2187.2 453.05 315.55	259.01 23.11 5.91				
Strides Shasun Limited	INE176A01028 INE939A01011	Accessories Consumer Durables Pharmaceuticals	53,900 24,500	269.13		Limited Bosch Limited Adani Ports and Special Economic Zon	Short e Short	23,077.57 321.59	22848.6 340.25	88.31 76.63	Net Receivables / (Payables)			3.81 0.08%
Indraprastha Gas Limited	INE646L01027 INE203G01019 INE302A01020		25,200 25,300 112,000	264.95 256.78 251.27	0.11% 0.10% 0.10%	Limited NCC Limited NMDC Limited	Short	82.10 133.31	82.15 133.95	175.81	GRANDTOTAL			4,708.98 100.00%
Bharat Heavy Electricals Limited Ujjivan Financial Services Limited	INE257A01026 INE334L01012 INE094A01015	Industrial Capital Goods Finance	150,000 57,600 42,000	244.28 243.85 220.77	0.10% 0.10%	NTPC Limited Oil & Natural Gas Corporation Limited	Short Short	166.05 188.39	166.3 186.05	41.13 41.69 195.15	^Industry classification as recommended by AMF	I and wherever not available, internal classification	n has been used	
DLF Limited Hexaware Technologies Limited	INE271C01023 INE093A01033	Construction Software	140,000 93,000	208.11 199.90	0.08% 0.08%	PC Jeweller Limited Power Grid Corporation of India Limite Petronet LNG Limited	Short ed Short Short	420.99 197.91 395.70	420.6 198.4 405.2	13.30 258.39 1.52	Notes:			
Ambuja Cements Limited	INE018I01017 INE079A01024 INE455F01025	Software Cement Cement	40,800 75,000 1,224,000	184.80 177.49 168.30	0.07% 0.07% 0.07%	Power Finance Corporation Limited Reliance Communications Limited Reliance Capital Limited	Short Short Short	142.75 37.95 600.19	146.7 38.45 617.55	115.70 19.32 400.17	(1) The provision made for Non Performing Ass	ets as of March 31, 2017 is Nil.		
Titan Company Limited	INE008A01015 INE280A01028 INE092A01019	Consumer Durables	224,000 36,000 27,000	168.22 166.59 161.66	0.07% 0.07% 0.06%	Reliance Industries Limited Reliance Power Limited	Short Short	1,259.68 48.43	1326.2 48.3	1,091.24 102.90	(2) Plan/Option wise Net Asset Values are as fol	lows:		
Arvind Limited Reliance Communications Limited	INE032A01013 INE034A01011 INE330H01018 INE785M01013	Textile Products Telecom - Services	38,000 384,000 24,000	150.08 147.07 100.32	0.06% 0.06% 0.04%	State Bank of India UPL Limited Shriram Transport Finance Company Limit	Short Short ed Short	274.65 723.12 1,049.65	293.25 729.55 1080.5	71.39 190.02 71.24	Plan	As on March 31, 2017	As on Septembe	er 30, 2016
Voltas Limited BEML Limited	INE226A01021 INE258A01016	Construction Project Industrial Capital Goods	20,000 4,200	82.42 57.20	0.03% 0.02%	Sintex Industries Limited Bharat Financial Inclusion Limited	Short Short	100.75 835.60	106.2 811.05	50.13 501.75	Regular Plan - Dividend Option	Rs. 12.39	Rs. 12.9	95
Mahindra & Mahindra Financial Services Limited Oracle Financial Services Software Limited	INE259A01022 INE774D01024 INE881D01027	Finance Software	4,900 15,000 1,200	48.78 47.24 45.79	0.02% 0.02%	Sun Pharmaceuticals Industries Limited Strides Shasun Limited Sun TV Network Limited	Short Short	699.01 1,125.87 769.81	690.95 1105.35 794	406.54 33.78 314.23	Regular Plan - Growth Option	Rs. 13.86	Rs. 12.9	95
Petronet LNG Limited	INE667A01018 INE347G01014 INE669C01036	Gas	54,000 3,000 2,200	38.48 12.09 10.10	0.02% \$ \$	Syndicate Bank Tata Chemicals Limited Tata Motors Limited	Short Short Short	71.23 602.34 473.04	71.55 600.85 467.7	4.85 20.26 99.80	Direct Plan - Dividend Option	Rs. 12.55	Rs. 13.0)5
Sub Total (b) Unlisted Sub Total	117001000		2,200		Ψ.	Tata Motors Limited Tech Mahindra Limited Teth Steel Limited	Short Short Short	286.04 459.90 485.51	282.7 462.05 484.55	309.87 1.27 325.53	Direct Plan - Growth Option	Rs. 14.04	Rs. 13.0)5
Total				168,115.82	66.84%	Tata Power Company Limited Tata Global Beverages Limited	Short Short	90.56 151.17	90.6 150.95	79.68 198.78	(3) Dividend in the following plans was declared	d during the half year ended March 31, 2017.		Per Unit (Rs.)
Money Market Instruments	INE001A14QH4 INE001A14PN4	ICRA A1+ ICRA A1+	2,000 1,500	9,529.47 7,359.79	3.79% 2.93%	Titan Company Limited Ujjivan Financial Services Limited Axis Bank Limited	Short Short Short	456.24 443.03 499.82	463.65 423.85 493.45	20.87 30.51 144.06	Regular Plan - Dividend Option			1.2900
Commercial Paper Housing Development Finance Corporation Limited ** # Housing Development Finance Corporation Limited ** #		CRISIL A1+ CARE A1+	1,000 500 500	4,882.93 2,454.24 2,437.02	1.94% 0.98% 0.97%	Voltas Limited Wockhardt Limited Yes Bank Limited	Short Short	416.99 735.29	414.3 722.95 1551.55	10.34 136.33	Direct Plan - Dividend Option (4) Details of derivatives exposure and transact	ion:		1.3000
Commercial Paper Housing Development Finance Corporation Limited ** # Housing Development Finance Corporation Limited ** # Hero Fincorp Limited ** # Family Credit Ltd ** #	INE957N14605 INE523E14QA4 INE001A14PR5				10.60%	Zee Entertainment Enterprises Limited	Short Short	1,528.29 538.66	537	288.43 52.29	-	March 31,2017 is Nil and For the half year ender	d March 31,2017	there were no hedgir
Commercial Paper Housing Development Finance Corporation Limited ** # Housing Development Finance Corporation Limited ** # Hero Fincorp Limited ** # Family Credit Ltd ** # Housing Development Finance Corporation Limited ** # Sub Total Total	INE523E14QA4	ICRA AI+		26,663.45	10.00%	Total Gaga of aviating asset 1.1.1.1	TOC 10 - / 11117					, and a substitution of the substitution of th	,===,	
Commercial Paper Housing Development Finance Corporation Limited ** # Housing Development Finance Corporation Limited ** # Hero Fincorp Limited ** # Family Credit Ltd ** # Housing Development Finance Corporation Limited ** # Sub Total Total Others Margin Fixed Deposit RBL Bank Limited	INE523E14QA4	365		26,663.45 5,000.00	1.99%	Total %age of existing assets hedged through future. For the half year ended March 31,2017 following.	hedging trans	actions through futures			transactions through futures which have bee	n squared off/expired.		
Commercial Paper Housing Development Finance Corporation Limited ** # Housing Development Finance Corporation Limited ** # Hero Fincorp Limited ** # Family Credit Ltd ** # Housing Development Finance Corporation Limited ** # Sub Total Others Margin Fixed Deposit	INE523E14QA4			26,663.45		For the half year ended March 31,2017 following Total Number of contracts where futures Total Number of contracts where futures	hedging trans Gross N contrac	actions through futures otional Value of ts where futures	Notional Value of acts where futures	Net Profit/Loss value on all contracts combined	_	n squared off/expired. tures as on March 31,2017 is Nil and For the half y	year ended Marcl	1 31,2017 there were r
Commercial Paper Housing Development Finance Corporation Limited ** # Housing Development Finance Corporation Limited ** # Hero Fincorp Limited ** # Family Credit Ltd ** # Housing Development Finance Corporation Limited ** # Sub Total Total Others Margin Fixed Deposit RBL Bank Limited RBL Bank Limited RBL Bank Limited RBL Bank Limited 6.5% Yes Bank Limited RBL Bank Limited 7.57% RBL Bank Limited	INE523E14QA4	365 365 365 181 365 364		5,000.00 5,000.00 5,000.00 5,000.00 2,500.00 2,500.00	1.99% 1.99% 1.99% 1.99% 0.99% 0.99%	For the half year ended March 31,2017 following Total Number of contracts where futures were bought 138,662.00 123,222.00	Gross N contrac wer 89,132	octions through futures octional Value of ts where futures bought Rs. 2,150,298.07 77,9	s Notional Value of acts where futures were sold Rs. 23,529,976.20	Net Profit/Loss value on all contracts combined Rs. -1,084,146,932.62	(b) Other than Hedging Position through Fu	ures as on March 31,2017 is Nil and For the half y		
Commercial Paper Housing Development Finance Corporation Limited ** # Hero Fincorp Limited ** # Hero Fincorp Limited ** # Harily Credit Ltd ** # Housing Development Finance Corporation Limited ** # Housing Development Finance Corporation Limited ** # Sub Total Total Others Margin Fixed Deposit RBL Bank Limited	INE523E14QA4	365 365 365 181 365 364 365 205		5,000.00 5,000.00 5,000.00 5,000.00 2,500.00 2,500.00 2,500.00 2,400.00 2,400.00	1.99% 1.99% 1.99% 1.99% 0.99% 0.99% 0.95% 0.95%	For the half year ended March 31,2017 following Total Number of contracts where futures were bought Total Number of contracts where futur were sold	Gross N contrac were 89,132 s on March 31	actions through futures of totional Value of ts where futures bought Rs. 2,150,298.07 7,79 1, 2017 is Nil and For the	s Notional Value of acts where futures were sold Rs. 23,529,976.20	Net Profit/Loss value on all contracts combined Rs. -1,084,146,932.62	(b) Other than Hedging Position through Fu	tures as on March 31,2017 is Nil and For the half y ich have been squared off/expired. on March 31,2017 is Nil and For the half year endo		
Commercial Paper Housing Development Finance Corporation Limited ** # Housing Development Finance Corporation Limited ** # Hero Fincorp Limited ** # Family Credit Ltd ** # Housing Development Finance Corporation Limited ** # Sub Total Total Others Margin Fixed Deposit RBL Bank Limited Co.5% Yes Bank Limited RBL Bank Limited Co.5% Yes Bank Limited	INE523E14QA4	365 365 365 181 365 364 365 205		26,663.45 5,000.00 5,000.00 5,000.00 5,000.00 2,500.00 2,500.00 2,400.00 2,400.00 1,500.00 35,300.00	1.99% 1.99% 1.99% 1.99% 0.99% 0.99% 0.95% 0.60% 0.60%	For the half year ended March 31,2017 following Total Number of contracts where futures were bought were sold 138,662.00 123,222.00 (b) Other than Hedging Position through Futures a	Gross N contrac wer 89,132 s on March 31 ve been squar arch 31, 2017	actions through futures followed by the following to the following to the following the following through the	s Notional Value of acts where futures were sold Rs. 23,529,976.20	Net Profit/Loss value on all contracts combined Rs. -1,084,146,932.62 h 31, 2017 there were no	(b) Other than Hedging Position through Fu non-hedging transactions through futureswh (c) Hedging Position through Put Options as transactions through option which have exe	tures as on March 31,2017 is Nil and For the half y ich have been squared off/expired. on March 31,2017 is Nil and For the half year endo	ed March 31,201	7 there were no hedgir
Commercial Paper Housing Development Finance Corporation Limited ** # Housing Development Finance Corporation Limited ** # Hero Fincorp Limited ** # Family Credit Ltd ** # Housing Development Finance Corporation Limited ** # Sub Total Total Others Margin Fixed Deposit RBL Bank Limited C.5% Yes Bank Limited RBL Bank Limited RBL Bank Limited 6.0% Yes Bank Limited 6.1% Yes Bank Limited 6.1% Yes Bank Limited 6.1% Yes Bank Limited 6.5% Yes Bank Limited Cash and Bank	INE523E14QA4	365 365 365 181 365 364 365 205 181 182		26,663.45 5,000.00 5,000.00 5,000.00 2,500.00 2,500.00 2,500.00 2,400.00 2,400.00 1,500.00 1,500.00 35,300.00 0,43	1.99% 1.99% 1.99% 1.99% 0.99% 0.99% 0.95% 0.95% 0.60%	For the half year ended March 31,2017 following Total Number of contracts where futures were bought 138,662.00 123,222.00 (b) Other than Hedging Position through Futures a non-hedging transactions through futures which ha (c) Hedging Position through Put Options as on Ma	Gross N contract were 89,132 s on March 31, 2017 expired.	actions through futures continual Value of Gross ts where futures bought Rs. 1,150,298.07 77,9 1, 2017 is Nil and For the half ye will an expectation will be will an expectation will be wi	s Notional Value of acts where futures were sold Rs. 23,529,976.20 -e half year ended March 31, 201	Net Profit/Loss value on all contracts combined Rs. -1,084,146,932.62 h 31, 2017 there were no 17 there were no hedging	(b) Other than Hedging Position through Fu non-hedging transactions through futureswh (c) Hedging Position through Put Options as transactions through option which have exe (d) Other than Hedging Positions through Option	ures as on March 31,2017 is Nil and For the half y ich have been squared off/expired. on March 31,2017 is Nil and For the half year ende cised/expired. stions as on March 31,2017 is Nil and For the half	ed March 31,201	7 there were no hedgir
Commercial Paper Housing Development Finance Corporation Limited ** # Housing Development Finance Corporation Limited ** # Hero Fincorp Limited ** # Family Credit Ltd ** # Housing Development Finance Corporation Limited ** # Sub Total Total Others Margin Fixed Deposit RBL Bank Limited 6.5% Yes Bank Limited 7.57% RBL Bank Limited 6.0.5% Yes Bank Limited 6.0.5% Yes Bank Limited 6.0.5% Yes Bank Limited 6.0.5% Yes Bank Limited 6.1% Yes Bank Limited 6.1% Ses Bank Limited 6.25% Yes Bank Limited 6.25% Total Total Cash and Bank Total Margin (Future and Options) Total	INE523E14QA4	365 365 365 181 365 364 365 205 181		26,663.45 5,000.00 5,000.00 5,000.00 5,000.00 2,500.00 2,500.00 2,400.00 2,400.00 1,500.00 1,500.00 35,300.00 35,300.00	1.99% 1.99% 1.99% 1.99% 0.99% 0.99% 0.95% 0.95% 0.60% 14.03% 14.03%	For the half year ended March 31,2017 following Total Number of contracts where futures were bought 138,662.00 (b) Other than Hedging Position through Futures a non-hedging transactions through Put Options as on Matransactions through option which have exercised (d) Other than Hedging Positions through Options through Options	hedging trans Gross N contrac were 89,132 s on March 31, 2017 expired. as on March 31, and any expired.	actions through futures controlled to the second to the se	s Notional Value of acts where futures were sold Rs. 23,529,976.20 -e half year ended March 31, 201	Net Profit/Loss value on all contracts combined Rs. -1,084,146,932.62 h 31, 2017 there were no 17 there were no hedging	(b) Other than Hedging Position through Fu non-hedging transactions through futureswh (c) Hedging Position through Put Options as transactions through option which have exe (d) Other than Hedging Positions through Option	ures as on March 31,2017 is Nil and For the half y ich have been squared off/expired. on March 31,2017 is Nil and For the half year ende cised/expired. otions as on March 31,2017 is Nil and For the half y hich have been exercised/expired.	ed March 31,201	7 there were no hedgir
Commercial Paper Housing Development Finance Corporation Limited ** # Housing Development Finance Corporation Limited ** # Hero Fincorp Limited ** # Family Credit Ltd ** # Housing Development Finance Corporation Limited ** # Sub Total Total Others Margin Fixed Deposit RBL Bank Limited C.5% Yes Bank Limited RBL Bank Limited C.5% Yes Bank Limited C.5% Total Cash and Bank Total Margin (Future and Options)	INE523E14QA4	365 365 365 181 365 364 365 205 181		26,663.45 5,000.00 5,000.00 5,000.00 5,000.00 2,500.00 2,500.00 2,400.00 1,500.00 1,500.00 1,500.00 35,300.00 0,43 0,43 3,470.00	1.99% 1.99% 1.99% 1.99% 0.99% 0.99% 0.05% 0.60% 0.60% 14.03% \$\$\$1.38% 1.38%	For the half year ended March 31,2017 following Total Number of contracts where futures were bought 138,662.00 123,222.00 (b) Other than Hedging Position through Futures an on-hedging transactions through futureswhich has (c) Hedging Position through Put Options as on Matransactions through option which have exercised (d) Other than Hedging Positions through Options non-hedging transactions through options which h	hedging trans Gross N contrac were 89,132 s on March 31, 2017 expired. as on March 3a, 2017 is Nir r ratio of Equir	actions through futures controlled to the following state of the futures bought Rs. 1,150,298.07 77.9 1, 2017 is Nil and For the half yet of the future of the future of the future of the future of the half yet of the future	s Notional Value of acts where futures were sold Rs. 23,529,976.20 -e half year ended March ar ended March 31, 201 -e half year ended March ment & Fixed income i	Net Profit/Loss value on all contracts combined Rs. 1,084,146,932.62 h 31, 2017 there were no hedging h 31, 2017 there were no	(b) Other than Hedging Position through Fu non-hedging transactions through futureswh (c) Hedging Position through Put Options as transactions through option which have exe (d) Other than Hedging Positions through Options w (e) Hedging Positions through swaps as on M	ures as on March 31,2017 is Nil and For the half y ich have been squared off/expired. on March 31,2017 is Nil and For the half year ende cised/expired. otions as on March 31,2017 is Nil and For the half y hich have been exercised/expired.	ed March 31,201 year ended Marcl	7 there were no hedgir h 31,2017 there were r

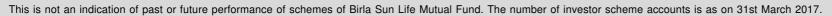
** Thinly Traded / Non Traded Security
#Unlisted Security
\$ Less Than 0.01% of Net Asset Value
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund), One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991MH1994PLC080811

Call 1-800-270-7000

(8) Details of Repo in Corporate Debt Securities as on March 31,2017 is NIL.

✓ Over 3.9 million investor scheme accounts

DIDI A CUN LIEF CADITAL DOOT





Market/ % to Net

Half Yearly Portfolio Statement as on March 31, 2017

(Pursuant to R

		BIRLA S	UN LIFE	CAPITAL	PROT
			(A C	lose Ended Portfo	Capital olio as o
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value	
Debt Instruments			-	(Rs in Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
8.50% LIC Housing Finance Limited **	INE115A07EC3	CRISIL AAA	50	500.14	8.07%
Sub Total				500.14	8.07%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				500.14	8.07%
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	4,828	69.65	1.12%
Reliance Industries Limited	INE002A01018	Petroleum Products	5,000	66.05	1.07%
ITC Limited	INE154A01025	Consumer Non Durables	17,040	47.76	0.77%
Repco Home Finance Limited	INE612J01015	Finance	6,710	47.08	0.76%
Infosys Limited	INE009A01021	Software	4,400	44.98	0.73%
IndusInd Bank Limited	INE095A01012	Banks	2,225	31.71	0.51%
Cummins India Limited	INE298A01020	Industrial Products	3,303	31.36	0.51%
J.Kumar Infraprojects Limited	INE576I01022	Construction	12,100	31.28	0.509
VST Industries Limited	INE710A01016	Consumer Non Durables	1,000	28.69	0.469
Orient Refractories Limited	INE743M01012	Industrial Products	22,000	28.36	0.469
Kotak Mahindra Bank Limited	INE237A01028	Banks	3,000	26.17	0.429
Power Grid Corporation of India Limited	INE752E01010	Power	13,090	25.83	0.429
Eicher Motors Limited	INE066A01013	Auto	100	25.59	0.419
City Union Bank Limited	INE491A01021	Banks	16,400	24.86	0.409
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	1,400	24.30	0.399
Tata Motors Limited	INE155A01022	Auto	5,000	23.29	0.389
Dish TV India Limited	INE836F01026	Media & Entertainment	21,000	22.58	0.369
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	3,266	22.47	0.369
Cairn India Limited	INE910H01017	Oil	7,000	21.41	0.359
Grasim Industries Limited	INE047A01021	Cement	2,000	20.98	0.349
Atul Auto Limited			4,321		
	INE951D01028	Auto		20.18	0.339
Sanofi India Limited	INE058A01010	Pharmaceuticals	418	19.66	0.329
Hero MotoCorp Limited	INE158A01026	Auto	600	19.33	0.319
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	6,550	18.92	0.319
Yes Bank Limited	INE528G01019	Banks	1,200	18.56	0.309
Talwalkars Better Value Fitness Limited	INE502K01016	Hotels, Resorts And Other Recreational Activities	6,800	18.18	0.299
Emami Limited	INE548C01032	Consumer Non Durables	1,700	18.09	0.299
Mahindra & Mahindra Limited	INE101A01026	Auto	1,300	16.73	0.279
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	7,600	16.49	0.279
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	2,200	14.85	0.249
Gujarat State Petronet Limited	INE246F01010	Gas	8,500	13.73	0.229
Credit Analysis and Research Limited	INE752H01013	Finance	700	11.85	0.199
D.B.Corp Limited	INE950I01011	Media & Entertainment	3,100	11.82	0.199
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	1,650	11.63	0.199
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	5,800	11.14	0.189
VRL Logistics Limited	INE366I01010	Transportation	3,524	11.00	0.189
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	800	4.99	0.089
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	1,523	1.86	0.039
Sub Total				923.41	14.90
(b) Unlisted				NIL	NI
Sub Total				NIL	NI
Total				923.41	
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				4,511.55	72.829

TION ORIENTED FUND - SERIES 20			
tection Oriented Scheme)			
Name of the Instrument	ISIN Industry^/R	ating Quantity Market/ % to Net	Name of the Instru
The state of the short difference of the state of the short difference of the	101 Industry / In	Fair Value Assets	
Sub Total		(Rs in Lacs.) 4,511.55 72.82%	Debt Instruments
			(a) Listed / awaiting
Total		4,511.55 72.82%	9.61% Power Finance
Net Receivables / (Payables)		260.68 4.21%	9.40% National Ban Rural Development
GRAND TOTAL		6,195.78 100.00%	7.98% IDFC Bank I
			8.33% LIC Housing 10.25% LIC Housin
* Thinly Traded / Non Traded Security			Sub Total
Industry classification as recommended by Al	MFI and wherever not available, internal cla	ssification has been used	(b) Privately placed
	in r and wholever not available, internal ex	assinction has been used	9.87% Tata Sons Lt Sub Total
Notes:			Total
The provision made for Non Performing.	Assets as of March 31, 2017 is Nil.		Equity & Equity re
2) Plan/Option wise Net Asset Values are as	follows:		(a) Listed / awaiting HDFC Bank Limited
Plan	As on March 31, 2017	As on September 30, 2016	Reliance Industries
Regular Plan - Growth Option	Rs. 12.5230	Rs. 12.1861	ITC Limited Infosys Limited
Direct Plan - Growth Option	Rs. 13.0601	Rs. 12.6296	Repco Home Finan
•		NS. 14.0270	IndusInd Bank Lim
No dividend was declared during the hal	f year ended March 31, 2017.		J.Kumar Infraprojec Cummins India Lin
Details of derivatives exposure and trans	action:		Orient Refractories
		ear ended March 31, 2017 there were no hedgin	Eicher Motors Limi Power Grid Corpora
transactions through futures which have b	peen squared off/expired.		Kotak Mahindra Ba
		the half year ended March 31, 2017 there were no	
non-hedging transactions through futures			VST Industries Lim Tata Motors Limite
(c) Hedging Position through Put Options transactions through option which have e		year ended March 31, 2017 there were no hedging	Dish TV India Limi
	-	on the helf man and d Month 24 2017 d	Grasim Industries L
 (d) Other than Hedging Positions through no non-hedging transactions through opti 	-	or the half year ended March 31, 2017 there wer	e Sun Pharmaceutical Cairn India Limited
(e) Hedging Positions through swaps as o	-		Atul Auto Limited
			Sanofi India Limite Hindustan Zinc Lin
 The Average Maturity Period of the Port 			Hero MotoCorp Lin
During the current half year, the Portfolio	turnover ratio of Equity, Equity related ins	strument & Fixed income instruments is 0.1 time	Yes Bank Limited Talwalkars Better V
7) The total value of illiquid Equity Securit	ies is 0.00 crores and its percentage to Net	Assets is 0.00%.	raiwaikais Deller V
B) Total market value of Foreign Securities	overseas ETFs in 0 crores and its percentage	ge to Net Assets as at March 31, 2017 is 0%.	City Union Bank Li
Details of Repo in Corporate Debt Securi	ties as on March 31, 2017 is NIL.		Crompton Greaves Mahindra & Mahin
			Emami Limited
BIRLA SUN LIFE C	APITAL PROTECTION ORIENTI	ED FUND - SERIES 19	Aurobindo Pharma l Credit Analysis and
(A Clos	e Ended Capital Protection Oriented Portfolio as on March 31, 2017	1 Scheme)	Gujarat State Petro
Name of the Instrument	ISIN Industry^/F	ating Quantity Market/ % to Ne	Gulf Oil Lubricants Jagran Prakashan Li
		Fair Value Asset	Jugium Francusman D
CBLO / Reverse Repo		(Rs in Lacs.)	VRL Logistics Lim
Clearing Corporation of India Ltd		2,062.60 80.55%	Divi's Laboratories Gujarat Mineral De
Clearing Corporation of India Ltd		488.84 19.09%	Sub Total
Sub Total		2,551.44 99.64%	(b) Unlisted Sub Total
Total		2,551.44 99.64%	Total
Net Receivables / (Payables)		9.24 0.36%	- CDLO / Reverse R
GRAND TOTAL		2,560.68 100.00%	Clearing Corporation Sub Total
otes:			Total
The provision made for Non Performing	Assets as of March 31, 2017 is Nil.		Net Receivables / (I
2) Plan/Option wise Net Asset Values are as	follows:		** Thinly Traded /
Plan	As on March 31, 2017	As on September 30, 2016	#Unlisted Security
Regular Plan - Growth Option	Rs. 12.6175	Rs. 12.4259	^Industry classificati Notes:
Direct Plan - Growth Option	Rs. 13.1870	Rs. 12.9030	(1) The provision
No dividend was declared during the hal Details of derivatives exposure and trans			(2) Plan/Option w Plan
•		ear ended March 31, 2017 there were no hedgin	Regular Plan -
transactions through futures which have b		21, 2017 diele weie no nedgin	Direct Plan - C (3) No dividend v
		the half year ended March 31, 2017 there were n	0 (4) Details of deri
non-hedging transactions through futures (c) Hedging Position through Put Ontions		year ended March 31, 2017 there were no hedgin	 (a) Hedging Positions th
(c) Hedging Position through Put Options transactions through option which have e		year chucu march 51, 2017 there were no hedgin	(b) Other than

- $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ N$ non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio is 0.01 years.

Market/ % to Net

- During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.07 times The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- $Total\ market\ value\ of\ Foreign\ Securities/overseas\ ETFs\ in\ 0\ crores\ and\ its\ percentage\ to\ Net\ Assets\ as\ at\ March\ 31,\ 2017\ is\ 0\%.$
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

(A Close Ended Capital Protection Oriented Scheme) Portfolio as on March 31, 2017 Industry^/Rating Quantity

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 21

2007			(1	Fair Value Rs in Lacs.)	Asse
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange	D.IE. 4.4 (E. 6.4 E. 6.4 E	anyar	400		
9.61% Power Finance Corporation Limited **	INE134E08ER2		100	1,004.61	12.91
9.40% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	98	983.53	12.64
7.98% IDFC Bank Limited **	INE092T08790	ICRA AAA	98	980.81	12.60
8.33% LIC Housing Finance Limited **	INE092108790 INE115A07EA7		50	500.97	6.44
10.25% LIC Housing Finance Limited **	INE115A07EA7	CRISIL AAA	24	240.82	3.09
Sub Total	INE113A07429	CKISILAAA	24	3,710.74	
(b) Privately placed / Unlisted				3,/10./4	47.07
9.87% Tata Sons Ltd ** #	INE895D08428	CRISIL AAA	50	500.42	6.43
Sub Total	INE053D00420	CRISILAAA	50	500.42	6.43
Total				4,211.16	
				4,211.10	54.10
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges	DIF040404026	D 1	5.640	01.40	1.00
HDFC Bank Limited	INE040A01026	Banks	5,649	81.49	1.05
Reliance Industries Limited	INE002A01018	Petroleum Products	5,900	77.93	1.00
ITC Limited	INE154A01025	Consumer Non Durables	21,000	58.86	0.76
Infosys Limited	INE009A01021	Software	5,600	57.25	0.74
Repco Home Finance Limited	INE612J01015	Finance	8,000	56.14	0.72
IndusInd Bank Limited	INE095A01012	Banks	2,603	37.10	0.48
Kumar Infraprojects Limited	INE576I01022	Construction	14,200	36.71	0.4
Cummins India Limited	INE298A01020	Industrial Products	3,863	36.68	0.47
Orient Refractories Limited	INE743M01012	Industrial Products	27,900	35.96	0.40
Eicher Motors Limited	INE066A01013	Auto	128	32.75	0.4
Power Grid Corporation of India Limited	INE752E01010	Power	15,610	30.80	0.4
Kotak Mahindra Bank Limited	INE237A01028	Banks	3,500	30.53	0.3
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	1,680	29.16	0.3
VST Industries Limited	INE710A01016	Consumer Non Durables	1,000	28.69	0.3
Tata Motors Limited	INE155A01022	Auto	6,000	27.95	0.3
Dish TV India Limited	INE836F01026	Media & Entertainment	24,600	26.45	0.3
Grasim Industries Limited	INE047A01021	Cement	2,500	26.23	0.3
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	3,760	25.87	0.3
Cairn India Limited	INE910H01017	Oil	8,000	24.47	0.3
Atul Auto Limited	INE951D01028	Auto	5,069	23.67	0.3
Sanofi India Limited	INE058A01010	Pharmaceuticals	489	23.00	0.3
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	7,900	22.82	0.29
		Auto			0.29
Hero MotoCorp Limited	INE158A01026		700	22.55	
Yes Bank Limited	INE528G01019	Banks	1,400	21.65	0.28
Falwalkars Better Value Fitness Limited	INE502K01016	Hotels, Resorts And Other Recreational Activities	8,000	21.38	0.2
City Union Bank Limited	INE491A01021	Banks	13,000	19.71	0.25
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	8,900	19.31	0.25
Mahindra & Mahindra Limited	INE101A01026	Auto	1,500	19.30	0.2
Emami Limited	INE548C01032	Consumer Non Durables	1,800	19.16	0.2
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	2,600	17.56	0.2
Credit Analysis and Research Limited	INE752H01013	Finance	900	15.23	0.2
Gujarat State Petronet Limited	INE246F01010	Gas	9,400	15.18	0.2
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	2,025	14.27	0.1
agran Prakashan Limited	INE199G01027	Media & Entertainment	7,300	14.02	0.1
D.B.Corp Limited	INE950I01011	Media & Entertainment	3,000	11.44	0.1
VRL Logistics Limited	INE366I01010	Transportation	2,156	6.73	0.0
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	900	5.61	0.0
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	1,821	2.23	0.0
Sub Total		•		1,075.84	13.82
b) Unlisted				NIL	ľ
Sub Total				NIL	1
otal				1,075.84	13.82
CBLO / Reverse Repo				-,-,-,-,-	-5102
Clearing Corporation of India Ltd				1,135.64	14.5
Sub Total				1,135.64	
Total				1,135.64	
Net Receivables / (Payables) GRANDTOTAL				1,361.12	17.49
				7,783.76	100.0

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

- The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- Plan/Option wise Net Asset Values are as follows:
- As on September 30, 2016 Regular Plan - Growth Option Rs. 11.7672 Direct Plan - Growth Option Rs. 12.6078
- No dividend was declared during the half year ended March 31, 2017. Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging
 - transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half ye non-hedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging
 - transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired
 - (e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.08 years.
 - During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.01 times
 - The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
 - Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

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

Fair Value Assets (Rs in Lacs.) Debt Instruments (a) Listed / awaiting listing on Stock Exchange 9.11% Power Finance Corporation Limited ** INE134E08FY5 CRISIL AAA 2,010.94 15.79% INE020B08757 CRISIL AAA 1,913.74 15.02% 9.40% Rural Electrification Corporation Limited ** 9.70% LIC Housing Finance Limited ** INE115A07CM6 CRISIL AAA 150 1,507.93 11.84% 9.70% Housing Development Finance INE001A07IM5 CRISIL AAA 1,507.50 11.83% Corporation Limited ** INE916DA7EE8 CRISIL AAA 9.50% Kotak Mahindra Prime Ltd ** 1,004.35 7.88% 7.944.46 62.36% Sub Total (b) Privately placed / Unlisted NIL NIL Sub Total NIL NIL Total 7.944.46 62.36% 8.78% Haryana SDL (MD 23/07/2017) IN1620140047 SOV 1,225,000 1,233.40 9.68% 8.67% Karnataka SDL (MD 18/07/2017) IN1920120012 SOV 300.000 301.88 2.37% 1,535.28 12.05% Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited 138.23 1.09% INE040A01026 Banks 9,582 Reliance Industries Limited INF002A01018 Petroleum Products 9.900 130.77 1.03% INE612J01015 14,500 101.75 Repco Home Finance Limited ITC Limited 96.70 0.76% INE154A01025 Consumer Non Durables 34,500 Infosys Limited INE009A01021 Software 8,800 89.96 0.71% IndusInd Bank Limited INE095A01012 Banks 4,416 62.93 0.49%

Name of the Instrument

Cummins India Limited

City Union Bank Limited

Eicher Motors Limited

Kewal Kiran Clothing Limited

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	% to Net
				Fair Value	Assets
				(Rs in Lacs.)	
Power Grid Corporation of India Limited	INE752E01010	Power	26,320	51.93	0.41%
J.Kumar Infraprojects Limited	INE576I01022	Construction	19,280	49.84	0.39%
VST Industries Limited	INE710A01016	Consumer Non Durables	1,681	48.22	0.38%
Tata Motors Limited	INE155A01022	Auto	10,000	46.59	0.37%
Orient Refractories Limited	INE743M01012	Industrial Products	36,000	46.40	0.36%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	6,432	44.26	0.35%
Cairn India Limited	INE910H01017	Oil	14,000	42.82	0.34%
Grasim Industries Limited	INE047A01021	Cement	3,850	40.39	0.32%
Atul Auto Limited	INE951D01028	Auto	8,591	40.12	0.31%
Sanofi India Limited	INE058A01010	Pharmaceuticals	829	38.99	0.31%
Hero MotoCorp Limited	INE158A01026	Auto	1,200	38.66	0.30%
Yes Bank Limited	INE528G01019	Banks	2,400	37.12	0.29%
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	5,189	36.56	0.29%
Dish TV India Limited	INE836F01026	Media & Entertainment	33,280	35.78	0.28%
Mahindra & Mahindra Limited	INE101A01026	Auto	2,600	33.46	0.26%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	11,500	33.21	0.26%
Emami Limited	INE548C01032	Consumer Non Durables	3,100	32.99	0.26%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	15,100	32.76	0.26%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	4,400	29.71	0.23%
Talwalkars Better Value Fitness Limited	INE502K01016	Hotels, Resorts And Other Recreational Activities	10,800	28.87	0.23%
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	13,500	25.92	0.20%
Gujarat State Petronet Limited	INE246F01010	Gas	15,800	25.52	0.20%
Credit Analysis and Research Limited	INE752H01013	Finance	1,300	22.01	0.17%
D.B.Corp Limited	INE950I01011	Media & Entertainment	4,600	17.54	0.14%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	1,600	9.98	0.08%
VRL Logistics Limited	INE366I01010	Transportation	924	2.89	0.02%
Sub Total				1,797.87	14.11%

Name of the Instrument	ISIN	Industry^/Rating	Quantity Market/	% to Net
			Fair Value	Assets
			(Rs in Lacs.)	
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			1,797.87	14.11%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			851.73	6.69%
Sub Total			851.73	6.69%
Total			851.73	6.69%
Net Receivables / (Payables)			609.65	4.79%
GRANDTOTAL			12,738.99	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, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2017 As on September 30, 2016 Regular Plan - Growth Option Rs. 11.7000 Rs. 12.0317 Direct Plan - Growth Option Rs. 12.0703 (3) No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.19 years
- During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0 times

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

- The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

INE298A01020 Industrial Products

INE401H01017 Textile Products

INE491A01021 Banks

INE066A01013 Auto

INE237A01028 Banks

6.551

217

3,137

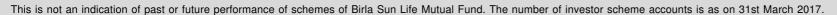
62.20 0.49%

60.49 0.47%

55.52 0.44%

54.45 0.43%

✓ Over 3.9 million investor scheme accounts





Market/% to Net

1,043.12 16.44%

870.48 13.72%

826.40 13.02%

392.26 6.18%

77.19 1.22%

1.16%

0.74%

NIL

NIL 4.621.03 72.83%

4.621.03 72.83%

NIL

NIL

73.35

68.69 1.08%

47.09

46.00 0.73%

33.85 0.53%

512.48 8.08%

459.60 7.24%

Fair Value Assets (Rs in Lacs.)

Quantity

50

430

11.000

5,085

5,200

16,800

4,500

2,000

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 29 (A Close Ended Capital Protection Oriented Scheme) Portfolio as on March 31, 2017

INE134E07513 CRISIL AAA

INE020B07EG4 CRISIL AAA INE537P07018 CRISIL AAA

INE001A07MG9 CRISIL AAA

INE752E07ML9 ICRA AAA

INE612J01015 Finance

INE040A01026 Banks

INE009A01021 Software

INE752H01013 Finance

INE002A01018 Petroleum Products

INE154A01025 Consumer Non Durables

INE310L07506 CRISIL AAA (SO)

INE310L07498 CRISIL AAA (SO)

Industry^/Rating

Half Yearly Portfolio Statement as on March 31, 2017

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

BIRLA SUN LIFE CAPIT	AL PROTECTION	ORIENTED FUND	SERIES :	23	
(A Close End	led Capital Protect	on Oriented Scheme)			
	ortfolio as on Marci				
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value	% to Ne
Did ((1	Rs in Lacs.)	
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA	59	595.68	12.659
9.33% National Bank For Agriculture and	INE261F09HM2		58	582.88	12.389
Rural Development **					
9.27% Power Finance Corporation Limited **	INE134E08EW2	CRISIL AAA	50	504.41	10.719
Sub Total				1,682.97	35.75%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				1,682.97	35.75%
Government Securities	IN1020120012	SOV	1 500 000	1 500 42	32.069
8.67% Karnataka SDL (MD 18/07/2017) 8.78% Haryana SDL (MD 23/07/2017)	IN1920120012 IN1620140047	SOV	1,500,000 350,000	1,509.42 352.40	7.499
Total	111020140047	307	330,000	1,861.82	
Equity & Equity related				1,001.02	J, W 10
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	3,178	45.84	0.979
Reliance Industries Limited	INE002A01018	Petroleum Products	3,300	43.59	0.939
Infosys Limited	INE009A01021	Software	3,600	36.80	0.789
ITC Limited	INE154A01025	Consumer Non Durables	10,804	30.28	0.649
Repco Home Finance Limited	INE612J01015	Finance	3,900	27.37	0.589
IndusInd Bank Limited	INE095A01012	Banks	1,465	20.88	0.449
Cummins India Limited	INE298A01020	Industrial Products	2,180	20.70	0.449
J.Kumar Infraprojects Limited	INE576I01022	Construction	8,000	20.68	0.449
Orient Refractories Limited	INE743M01012	Industrial Products	14,600	18.82	0.409
Eicher Motors Limited	INE066A01013	Auto	72	18.42	0.399
Kotak Mahindra Bank Limited City Union Bank Limited	INE237A01028 INE491A01021	Banks Banks	2,000 11,300	17.44 17.13	0.379
Kewal Kiran Clothing Limited	INE491A01021 INE401H01017	Textile Products	944	16.39	0.359
VST Industries Limited	INE710A01016	Consumer Non Durables	558	16.01	0.349
Tata Motors Limited	INE155A01022	Auto	3,400	15.84	0.349
Grasim Industries Limited	INE047A01021	Cement	1,500	15.74	0.339
Cairn India Limited	INE910H01017	Oil	5,000	15.29	0.329
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	2,178	14.99	0.329
Dish TV India Limited	INE836F01026	Media & Entertainment	13,900	14.94	0.32%
Atul Auto Limited	INE951D01028	Auto	2,851	13.31	0.289
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	4,600	13.28	0.289
Sanofi India Limited	INE058A01010	Pharmaceuticals	276	12.98	0.289
Hero MotoCorp Limited	INE158A01026	Auto	400	12.89	0.279
Power Grid Corporation of India Limited	INE752E01010	Power	6,370	12.57	0.279
Yes Bank Limited Talwalkars Better Value Fitness Limited	INE528G01019 INE502K01016	Banks Hotels, Resorts And Other	800 4.500	12.37 12.03	0.269
tatwarkars detter value fitness Limited	IINEJUZKUIUIO	Recreational Activities	4,500	12.03	0.269
Mahindra & Mahindra Limited	INE101A01026	Auto	900	11.58	0.259
Emami Limited	INE548C01032	Consumer Non Durables	1,000	10.64	0.237
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	4,700	10.20	0.229
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	1,500	10.13	0.229
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	5,200	9.98	0.219
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	1,250	8.81	0.199
Gujarat State Petronet Limited	INE246F01010	Gas	5,200	8.40	0.189
VRL Logistics Limited	INE366I01010	Transportation	2,321	7.25	0.159
D.B.Corp Limited	INE950I01011	Media & Entertainment	1,800	6.86	0.159
Credit Analysis and Research Limited	INE752H01013	Finance	400	6.77	0.149
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	500	3.12	0.079
Sub Total (b) Undertod				610.32	12.96%
(b) Unlisted Sub Total				NIL NIL	NII NII
Total				610.32	12.969
CBLO / Reverse Repo				01002	1=170 //
Clearing Corporation of India Ltd				409.87	8.719
Sub Total				409.87	8.71%
Total				409.87	8.71%
Net Receivables / (Payables)				142.60	3.03%
GRANDTOTAL				4,707.58	100.00%

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

The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows:

	Plan	As on March 31, 2017	As on September 30, 201
	Regular Plan - Growth Option	Rs. 11.7825	Rs. 11.4635
	Direct Plan - Growth Option	Rs. 12.2136	Rs. 11.8085
3)	No dividend was declared during the half vi	ear ended March 31 2017	

- Details of derivatives exposure and transaction:
- $Hedging\ Position\ through\ Futures\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ hedging\ transactions$ through futures which have been squared off/expired.
- Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no nonhedging transactions through futures which have been squared off/expired.
- Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.
- Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no nonhedging transactions through options which have been exercised/expired.
- Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.24 years.

Name of the Instrument

Hindustan Zinc Limited

HCL Technologies Limited

Sun Pharmaceuticals Industries Limited Mahindra & Mahindra Limited

Forrent Pharmaceuticals Limited

Bharat Heavy Electricals Limited GAIL (India) Limited

Repco Home Finance Limited Axis Bank Limited

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0 times

Industry^/Rating

Market/ % to Net

Asset

Fair Value

Name of the Instrument

The total value of illiquid Equity Securities is $0.00\ \mathrm{crores}$ and its percentage to Net Assets is 0.00%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

ISIN

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE CAPITA	AL PROTECTIO	N ORIENTED I	FUND - SERIES	25		BIRLA SUN LIFE CAPITA
	led Capital Protec		neme)			(A Close End
	ortfolio as on Maro				a	Po
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets	Name of the Instrument
Debt Instruments						Debt Instruments
a) Listed / awaiting listing on Stock Exchange						(a) Listed / awaiting listing on Stock Exchange
0.29% HDB Financial Services Ltd **	INE756I07498	CRISIL AAA	100	1,017.25		9.69% Power Finance Corporation Limited **
08% LIC Housing Finance Limited ** 95% Power Finance Corporation Limited **	INE115A07FZ1 INE134E08FK4		100 95	1,015.39	13.72% 13.07%	8.65% Rural Electrification Corporation Limited **
70% Rural Electrification Corporation Limited **	INE020B08815		95	963.60		9.70% India Infradebt Ltd **
43% IDFC Bank Limited **	INE092T08915	ICRA AAA	70	704.79	9.52%	9.65% Housing Development Finance
ib Total				4,668.42 NIL		Corporation Limited **
) Privately placed / Unlisted ib Total				NIL NIL	NIL NIL	8.40% Power Grid Corporation of India Limited **
otal				4,668.42		13.14% IOT Utkal Energy Services Limited **
overnment Securities	B145040400	0011		0.40.50		13.14% IOT Utkal Energy Services Limited **
60% Gujarat SDL(MD 12/03/2018) 41% Andhra Pradesh SDL (MD 27/03/2018)	IN1520130189 IN1020070091	SOV SOV	827,900 200,000	849.50 203.20	11.48% 2.75%	Sub Total
tal	11/10/2007/0091	301	200,000	1,052.70		(b) Privately placed / Unlisted
BLO / Reverse Repo						Sub Total
earing Corporation of India Ltd					12.13%	Total
ıb Total ıtal					12.13% 12.13%	Equity & Equity related
et Receivables / (Payables)					10.57%	(a) Listed / awaiting listing on Stock Exchanges
RANDTOTAL					100.00%	Repco Home Finance Limited
Thinly Traded / Non Traded Security						HDFC Bank Limited Reliance Industries Limited
tes:	oo of Monet 21, 2017	ia Nil				ITC Limited
The provision made for Non Performing Assets a Plan/Option wise Net Asset Values are as follows:		18 N1I.				Infosys Limited
Plan	As on March 3	1, 2017	As on September	30, 2016		Credit Analysis and Research Limited
Regular Plan - Growth Option	Rs. 10.769	95	Rs. 10.348	88		IndusInd Bank Limited
Direct Plan - Growth Option	Rs. 11.12		Rs. 10.622	28		J.Kumar Infraprojects Limited
No dividend was declared during the half year of		7.				Cummins India Limited
Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on Mar		d For the half year e	nded March 31, 2017	there were r	no hedging	
transactions through futures which have been sq		a ror the han year e	naca march 51, 2017	there were i	io neaging	Gulf Oil Lubricants India Limited
(b) Other than Hedging Position through Futures			alf year ended March	31, 2017 the	re were no	VST Industries Limited
non-hedging transactions through futures which I (c) Hedging Position through Put Options as on N			andad Marah 21, 2011	7 thara wara r	o bodging	City Union Bank Limited
transactions through option which have exercise		and For the nan year	ended March 51, 201	/ there were i	io neuging	Kotak Mahindra Bank Limited
(d) Other than Hedging Positions through Option		17				Kewal Kiran Clothing Limited
Underlying	Call / Put N	umber of contracts	Option Price when	Current		Power Grid Corporation of India Limited
			purchased Rs.	Rs		Eicher Motors Limited
S&P CNX NIFTY CE 8500 Dec 17	Call	874.67	1,716.65	1,07	0.70	Tata Motors Limited
Total Exposure through options as a 9.49%age of	of net assets					Dish TV India Limited
For the half year ended March 31, 2017 there we		ransactions through o	pptions which have be	een exercised	/expired.	Sun Pharmaceuticals Industries Limited
(e) Hedging Positions through swaps as on Marc The Average Maturity Period of the Portfolio is						Hero MotoCorp Limited
The Average Maturity Period of the Portfolio is During the current half year, the Portfolio turno		Sanity related inctro-	nent & Fixed income	instrumente	is () times	Atul Auto Limited
During the current half year, the Portfolio turno The total value of illiquid Equity Securities is (ansu dilicills	13 0 dilles	Cairn India Limited
Total market value of Foreign Securities/overse				ch 31, 2017 i	s 0%.	Grasim Industries Limited
Details of Repo in Corporate Debt Securities as						Sanofi India Limited
BIRLA SUN LIFE CAPIT	AL PROTECTIO	N ORIENTED I	FUND - SERIES	26		Talwalkars Better Value Fitness Limited
	ed Capital Protec					
*	rtfolio as on Marc					Mahindra & Mahindra Limited
ame of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	% to Net	Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited
		-many / maning	Annuity	Fair Value	Assets	Gujarat State Petronet Limited
			(1	Rs in Lacs.)		Emami Limited
ebt Instruments						Jagran Prakashan Limited
1) Listed / awaiting listing on Stock Exchange 195% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	42	427.69	14.04%	Divi's Laboratories Limited
70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	42	426.01	13.98%	Sub Total
20% Small Industries Dev Bank of India **	INE556F09460	CARE AAA	42	425.33	13.96%	(b) Unlisted
29% HDB Financial Services Ltd ** 20% Housing Development Finance	INE756I07498 INE001A07KS8	CRISIL AAA CRISIL AAA	41 25	417.07 254.25	13.69% 8.35%	Sub Total
prporation Limited **			2			Total
b Total) Privately placed / Unlisted				1,950.35 NIL	64.02% NIL	CBLO / Reverse Repo
b Total				NIL NIL	NIL	Clearing Corporation of India Ltd
tal				1,950.35	64.02%	Sub Total
overnment Securities 41% Andhra Pradesh SDL (MD 27/03/2018)	IN1020070091	SOV	300,000	304.80	10.01%	Total
otal			200,000		10.01%	Not Descionables (Describes)

Thinly Traded / Non Traded Security

CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total

The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

As on September 30, 2016 Rs. 10.0700 Rs. 10.1890 As on March 31, 2017 Regular Plan - Growth Option Direct Plan - Growth Option Rs. 10.547:
No dividend was declared during the half year ended March 31, 2017.

No dividend was declared during the half year ended March 31, 2017. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017

Ontion Price when Call / Put Number of contracts Current Price Rs. S&P CNX NIFTY CE Call 286.67 1.974.47 8900 Dec 17

Total Exposure through ontions as a 5.63%age of net assets For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

For the half year ended March 51, 2017 there were no non-neuging transactions intough options which have occur exercised experied.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 0.69 years.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0 times

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

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE BALANCED ADVANTAGE FUND (An Open Ended Asset Allocation Scheme) Portfolio as on March 31,2017

Industry^/Rating

0.53% dusInd Bank Limited INE095A01012 Banks 2,343 33.39 INE576I01022 Construction Kumar Infraprojects Limited 12,700 32.83 0.52% INE298A01020 Industrial Products ummins India Limited 3,454 32.79 0.52% INE528G01019 Banks 2,100 32.48 0.51% s Bank Limited ulf Oil Lubricants India Limited INE635Q01029 Petroleum Products 4,500 31.70 0.50% INE710A01016 Consumer Non Durables ST Industries Limited 1,100 0.50% 31.55 ity Union Bank Limited INE491A01021 Banks 19,500 29.56 0.47% INE237A01028 Banks otak Mahindra Bank Limited 3,200 27.91 0.44% ewal Kiran Clothing Limited INE401H01017 Textile Products 27.77 1,600 0.44% ower Grid Corporation of India Limited INE752E01010 Power 13,510 0.42% 26.66 INE066A01013 Auto cher Motors Limited 25.59 0.40% 100 INE155A01022 Auto ta Motors Limited 5,200 24.22 0.38% ish TV India Limited INE836F01026 Media & Entertainment 0.37% 21,900 23.54 n Pharmaceuticals Industries Limited INE044A01036 Pharmaceuticals 3,364 23.15 0.36% INE158A01026 Auto ero MotoCorp Limited 700 22.55 0.36% INE951D01028 Auto 4,587 21.42 0.34% tul Auto Limited INE910H01017 Oil 0.34% airn India Limited 7,000 21.41 asim Industries Limited INE047A01021 0.33% 2,000 20.98 Cement INE058A01010 Pharmaceuticals nofi India Limited 437 20.55 0.32% lwalkars Better Value Fitness Limited Hotels, Resorts And Other 7,200 19.25 ahindra & Mahindra Limited INE101A01026 1,400 18.02 0.289 ompton Greaves Consumer Electricals Limited INE299U01018 Consumer Durables 7,900 17.14 0.27% INF406A01037 Pharmaceuticals robindo Pharma Limited 2,300 15.53 0.24% INE246F01010 Gas ijarat State Petronet Limited 9,000 14.54 0.23% nami Limited INE548C01032 Consumer Non Durables 1,000 10.64 0.17% INE199G01027 Media & Entertainment gran Prakashan Limited 5,500 10.56 0.17% vi's Laboratories Limited INE361B01024 Pharmaceuticals 4.99 0.08% ıb Total 966.89 15.24%) Unlisted NIL NIL ıb Total NII. NIL 966.89 15.24% BLO / Reverse Repo earing Corporation of India Ltd 337.89 5.33% ıb Total 337.89 5.33% Total 337.89 5.33% Net Receivables / (Payables) 419.02 6.60% GRANDTOTAL 6,344.83 100.00% ** Thinly Traded / Non Traded Security ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used The provision made for Non Performing Assets as of March 31, 2017 is Nil Plan/Option wise Net Asset Values are as follows: As on March 31, 2017 As on September 30, 2016 Regular Plan - Growth Option Rs. 11.1973 Rs. 10.8388 Direct Plan - Growth Option Rs. 11.4198 Rs. 10.9934 No dividend was declared during the half year ended March 31, 2017. Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 1.44 years.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0 times

The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. (8) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

(9) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Market/ % to Net

304.80 10.01%

576.81 18.93%

A
7.05% Power Finance Corporation Limited ** INE134E08IS1 CRISIL AAA 250 2,481.42 3.94 8.49% NTPC Limited ** INE733E07JP6 CRISIL AAA 3,200 0.42
8.49% NTPC Limited ** INE733E07JP6 CRISIL AAA 3,200 0.42
[Sub-Total 10.049.42 15.046
(b) Privately placed / Unlisted NIL NI
Sub Total NIL Ni Total 10.048.42 15.949
Equity & Equity related
(a) Listed / awaiting listing on Stock Exchanges
ICICI Bank Limited INE090A01021 Banks 829.370 2.296.11 3.64
Indian Oil Corporation Limited INE242A01010 Petroleum Products 572,000 2,213.93 3.514
HDFC Bank Limited INE040A01026 Banks 134,575 1,941.31 3.08
Mahanagar Gas Limited INE002S01010 Gas 206,000 1,844.52 2.93
Vedanta Limited INE205A01025 Non - Ferrous Metals 630,000 1,732.19 2.75
Kotak Mahindra Bank Limited INE237A01028 Banks 180,000 1,569.96 2.496
ITC Limited INE154A01025 Consumer Non Durables 539,000 1,510.82 2.40
Eicher Motors Limited INE066A01013 Auto 5,850 1,496.87 2.376
NTPC Limited INE733E01010 Power 882,140 1,464.35 2.326
Power Grid Corporation of India Limited INE752E01010 Power 690,000 1,361.37 2.16
Hindalco Industries Limited INE038A01020 Non - Ferrous Metals 695,333 1,356.25 2.15
Tata Chemicals Limited INE092A01019 Chemicals 215,000 1,287.31 2.04
Indraprastha Gas Limited INE203G01019 Gas 120,000 1,217.94 1.936
Bharat Electronics Limited INE263A01024 Industrial Capital Goods 768,700 1,204.94 1.91
Emami Limited INE548C01032 Consumer Non Durables 100,000 1,064.35 1.694
Infosys Limited INE009A01021 Software 100,000 1,022.25 1.629
Hindustan Petroleum Corporation Limited INE094A01015 Petroleum Products 190,000 998.74 1.586
Sintex Industries Limited INE429C01035 Industrial Products 940,000 994.05 1.586
Dalmia Bharat Limited
Sintex Industries Limited NE429C01035 Industrial Products 940,000 994.05 1.58

INE267A01025

INE860A01027

INE044A01036

INE101A01026

INE685A01028

INE612J01015 INE238A01034

Call 1-800-270-7000

Non - Ferrous Metals

Pharmaceuticals

Pharmaceuticals

100,000

120,000

50,700

825.78 808.69

787.17

1.31% 1.28%

1.25%

1.15% 1.15% 1.07% 0.95% 0.92% 0.82% 0.78% 0.76%

Software

				Fair Value	Assets
			(Rs in Lacs.)	
Bajaj Finance Limited	INE296A01024	Finance	40,000	468.44	0.74%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	77,910	434.89	0.69%
Orient Refractories Limited	INE743M01012	Industrial Products	327,810	422.55	0.67%
Yes Bank Limited	INE528G01019	Banks	25,000	386.69	0.61%
Zee Entertainment Enterprises Limited	INE256A04022	Media & Entertainment	3,987,312	376.80	0.60%
(Preference Share)					
IFGL Refractories Limited	INE023B01012	Industrial Products	172,575	372.93	0.59%
City Union Bank Limited	INE491A01021	Banks	229,360	347.71	0.55%
Shree Cements Limited	INE070A01015	Cement	2,000	341.66	0.54%
Avenue Supermarts Limited	INE192R01011	Retailing	53,150	339.02	0.54%
Hero MotoCorp Limited	INE158A01026	Auto	10,000	322.20	0.51%
Sadbhav Engineering Limited	INE226H01026	Construction Project	94,000	286.89	0.45%
Petronet LNG Limited	INE347G01014	Gas	70,000	282.21	0.45%
PTC India Limited	INE877F01012	Power	246,810	230.52	0.37%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	36,000	224.59	0.36%
Cairn India Limited	INE910H01017	Oil	70,000	214.10	0.34%
Coal India Limited	INE522F01014	Minerals/Mining	72,000	210.71	0.33%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	56,000	208.26	0.33%
HPL Electric & Power Limited	INE495S01016	Consumer Durables	145,000	172.62	0.27%
NIIT Technologies Limited	INE591G01017	Software	31,000	135.04	0.21%
InterGlobe Aviation Limited	INE646L01027	Transportation	12,500	131.43	0.21%
Carborundum Universal Limited	INE120A01034	Industrial Products	25,440	73.90	0.12%
Sanofi India Limited	INE058A01010	Pharmaceuticals	480	22.57	0.04%
Sub Total				44,428.73	
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				44,428.73	70.46%
Money Market Instruments					
Commercial Paper	DIDEE (D. C. V. V.)	ODYOT 14	#00		
Mahindra & Maĥindra Financial Services Limited ** #	INE774D14LN9	CRISIL A1+	500	2,461.57	3.90%
Sub Total				2,461.57	3.90%
Total				2,461.57	3.90%
Others					
Exchange Traded Funds	D.IE4550 401100		1 100 702	225.02	0.520
CPSE ETF	INF457M01133		1,190,783	335.92	0.53%
Sub Total				335.92	0.53%
Total				335.92	0.53%
Cash and Bank				0.97	\$ \$
Total				0.97 2.132.00	3,38%
Margin (Future and Options) Total					3.38% 3.38%
CBLO / Reverse Repo				2,132.00	3.38%
Clearing Corporation of India Ltd				2,660.88	4.22%
Clearing Corporation of India Ltd				1.173.62	1.86%
Sub Total				3,834.50	6.08%
Total				3,834.50	6.08%
Net Receivables / (Payables)				(186.61)	-0.30%
GRAND TOTAL				63,055.50	
GRAND I O IAL				05,055.50	100.00%

** Thinly Traded / Non Traded Security Unlisted Security ~ Illiquid Security \$ Less Than 0.01% of Net Asset Value

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

The provision made for Non Performing Assets as of March 31,2017 is Nil.
Plam/Option wise Net Asset Values are as follows:
Plan
Regular Plan - Dividend Option
As on March 31,2017
Rs. 21.98
Rs. 21.98 As on September 30,2016 Rs. 20.87 Rs. 44.24 As on March 31,2017 Rs. 21.98 Rs. 47.66 Regular Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option Rs. 49.10 Rs. 45.38 Dividend in the following plans was declared during the half year ended March 31,2017. Per Unit (Rs.) Regular Plan - Dividend Option

Direct Plan - Dividend Option
Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2017 Underlying Long / Short Futures Price when Current price of the Margin maintained purchased Rs. in Rs. Lakhs

Niity ilidex		SHOIL	9,180	0.30	9,197.73	1,298.70
Total %age of existing assets hedged through futures is 25.86%						
For the half year ended March 31,2017 following hedging transactions through futures which have been squared off/expired.						
Total Number of	Total Number of				tional Value of	Net Profit/Loss value on
contracts where futures	contracts where future		where futures	contracts	where futures	all contracts combined
were bought	were sold	were he	ought Rs.		e sold Rs.	Rs.

3,490,349,541.42 3,396,165,648.36 b) Other than Hedging Position through Futures as on March 31,2017 is Nil

for the half year ended March 31,2017 following non-hedging transactions through futureswhich have been squared off/expired.								
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.				
180.00	180.00	167,449,590.00	172,935,000.00	5,485,410.00				

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

damactions intology option which have exects despited.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil

For the half year ended March 31, 2017 following non-hedging transactions through options which have been exercised/expired. Total Number of contracts entered into Gross Notional Value of contracts Rs. Net Profit/Loss value on all contracts combined Rs.

448.00 904,475.04 -904,475.04 (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

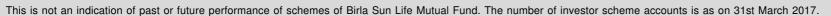
The Average Maturity Period of the Portfolio is 0.21 years.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 2.98 times The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

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

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 million investor scheme accounts





Market/ % to Net

1.442.90 4.97%

1.335.32 4.60%

6.03%

4.80%

4.55%

4 43%

3.84%

3 83%

3.81%

3 67%

3.22%

Fair Value

1.750.25

1.392.97

1.321.88

1 288 01

1.116.45

1.112.85

1.107.43

1.067.37

934.83

876.22 3.02%

860.62 2.96%

(Rs in Lacs.)

Quantity

897,334

198,500

265,000

345,000

1,250,000

169,464

110,000

900 000

46,300

294,000

340,000

132,771

101,000

BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 3

(A Close ended Equity Scheme

Portfolio as on March 31, 2017

INE038A01020 Non - Ferrous Metals

INE094A01015 Petroleum Products

INF242A01010 Petroleum Products

INE429C01035 Industrial Products

INE178A01016 Petroleum Products

INE930H01023 Textile Products

INF935A01035 Pharmaceuticals

INF205A01025 Non - Ferrous Metals

INE628A01036 Pesticides

INE538A01037 Chemicals

INF498L01015 Finance

INE100A01010 Chemicals

INE203G01010 Gas

ISIN

Name of the Instrument

Equity & Equity related

UPL Limited

Atul Limited

Vedanta Limited

K PR Mill Limited

Hindalco Industries Limited

Indian Oil Corporation Limited

Guiarat Fluorochemicals Limited

I.&T Finance Holdings Limited

Chennai Petroleum Corporation Limited

Glenmark Pharmaceuticals Limited

Sintex Industries Limited

Indraprastha Gas Limited

Hindustan Petroleum Corporation Limited

Half Yearly Portfolio Statement as on March 31, 2017

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

(A Close ended Equity Scheme)

Portfolio as on March 31, 2017

**		ADERS FUND - SERI		The second secon	
	Close ended Equi rtfolio as on Marc	•			
Name of the Instrument	ISIN	Industry [^]	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	300,000	1,101.45	3.82%
Gujarat State Petronet Limited	INE246F01010	Gas	550,000	888.25	3.08%
Bank of Baroda	INE028A01039	Banks	500,000	864.75	3.00%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	100,000	849.20	2.95%
City Union Bank Limited	INE491A01021	Banks	550,000	833.80	2.89%
KEC International Limited	INE389H01022	Construction Project	390,000	813.54	2.82%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	750,000	799.88	2.78%
Johnson Controls – Hitachi Air Conditioning	INE782A01015	Consumer Durables	43,500	787.92	2.73%
India Limited					
Exide Industries Limited	INE302A01020	Auto Ancillaries	350,000	785.23	2.72%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	350,000	759.33	2.63%
HeidelbergCement India Limited	INE578A01017	Cement	600,000	747.00	2.59%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	130,000	683.35	2.37%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	55,000	662.78	2.30%
J.Kumar Infraprojects Limited	INE576I01022	Construction	250,000	646.25	2.24%
The Federal Bank Limited	INE171A01029	Banks	700,000	640.15	2.22%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	165,000	638.63	2.22%
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	200,000	627.70	2.18%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	100,000	623.85	2.16%
IRB Infrastructure Developers Limited	INE821I01014	Construction	250,000	591.00	2.05%
State Bank of India	INE062A01020	Banks	200,000	586.80	2.04%
Hinduja Global Solutions Limited	INE170I01016	Software	98,129	571.90	1.98%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	36,489	566.53	1.97%
Bharat Financial Inclusion Limited	INE180K01011	Finance	70,000	565.88	1.96%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	200,000	564.30	1.96%
Minda Corporation Limited	INE842C01021	Auto Ancillaries	600,000	563.10	1.95%
Sanofi India Limited	INE058A01010	Pharmaceuticals	11,697	550.10	1.91%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	150,000	528.98	1.84%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	75,000	506.40	1.76%
Britannia Industries Limited ICRA Limited	INE216A01022	Consumer Non Durables	15,000	506.10	1.76% 1.71%
IDFC Limited	INE725G01011	Finance	12,000	493.78	
	INE043D01016	Finance Cement	900,000	490.50	1.70% 1.67%
Sanghi Industries Limited	INE999B01013	Ferrous Metals	697,585	481.33	
Pennar Engineered Building Systems Limited Cyient Limited	INE455001019	Software	375,030	475.91 467.50	1.65% 1.62%
Orient Cement Limited	INE136B01020 INE876N01018	Cement	100,000 350,000	467.50 459.90	1.60%
Tata Power Company Limited	INE8/6N01018 INE245A01021	Power	500,000	459.90 451.75	1.57%
Firstsource Solutions Limited	INE684F01012	Software	1,000,000	451.75	1.45%
Voltas Limited	INE226A01021	Construction Project	100,000	412.10	1.43%
PNC Infratech Limited	INE195J01029	Construction	310,000	363.17	1.45%
HPL Electric & Power Limited	INE495S01016	Consumer Durables	297,010	353.59	1.23%
Astra Microwave Products Limited	INE386C01029	Telecom - Equipment & Accessories	318,300	353.31	1.23%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	312,000	242.27	0.84%
Sub Total		4	,	25,316.26	87.83%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				25,316.26	87.83%
CBLO / Reverse Repo				,510120	200 /0
Clearing Corporation of India Ltd				2,663.69	9.24%
Clearing Corporation of India Ltd				541.83	1.88%
Sub Total					11.12%
				3,205.52	11.12%
Total					

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

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- Plan/Option wise Net Asset Values are as follows:

J	Plan	As on March 31, 2017	As on September 30, 2016
]	Regular Plan - Dividend Option	Rs. 15.34	Rs. 15.99
]	Regular Plan - Growth Option	Rs. 19.75	Rs. 18.80
]	Direct Plan - Dividend Option	Rs. 15.51	Rs. 16.16
]	Direct Plan - Growth Option Dividend in the following plans was declared during the half Regular Plan - Dividend Option Direct Plan - Dividend Option	Rs. 19.97 year ended March 31, 2017.	Rs. 18.99 Per Unit (Rs.) 1.2800 1.3000
1	Dataile of desireatives arranges and technologies.		

- - (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ Anne \ Nil \ An$ non-hedging transactions through futureswhich have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.
- $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ no$ non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.28 times The total value of illiquid Equity Securities is $0.00\ \mathrm{crores}$ and its percentage to Net Assets is 0.00%.
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

ne of the Instrument Market/ % to Net (Rs in Lacs.) ity & Equity related isted / awaiting listing on Stock Exchange INE192R01011 Retailing 861.10 3.86% nue Supermarts Limited 135,000 849 20 3 81% o Pharma Limited INE987B01026 Pharmaceuticals 100,000 INE/01A01021 Ranks Union Bank Limited 492,200 746 18 3.34% e Industries Limited INE302A01020 Auto Ancillarie 300,000 673.05 INE170I01016 650.95 2.92% luja Global Solutions Limited 111,694 INE202B01012 Finance 175,476 644.26 2.89% an Housing Finance Corporation Limited galore Refinery and Petrochemicals Limited INE103A01014 Petroleum Products 600,000 639.90 2.87% INF389H01022 Construction Project International Limited 300,000 625.80 2.80% son Controls - Hitachi Air Conditioning INE782A01015 Consumer Durables INE299U01018 npton Greaves Consumer Electricals Limited 275,000 596.61 arat State Petronet Limited INE246F01010 Gas 350,000 565.25 2.53% ti Commodity Exchange of India Limited INE745G01035 Finance 534.43 2.39% 44,349 ıvana Hrudavalava Ltd. INE410P01011 Healthcare Services 170,000 533.55 2.39% lustan Petroleum Corporation Limited INE094A01015 Petroleum Products 100.000 525.65 2.36% INE415A01038 Consumer Durable Limited 150,000 524.78 2.35% INE028A01039 Banks 518.85 k of Baroda 300,000 2.33% an Oil Corporation Limited INE242A01010 Petroleum Products 130,000 503.17 2.25% mar Infraprojects Limited INE576I01022 Construction 183,580 474.55 2.13% hi Industries Limited INE999B01013 Cement 677.000 467.13 2.09% Federal Bank Limited INE171A01029 Banks 500,000 457.25 rat Financial Inclusion Limited INE180K01011 56,000 452.70 2.039 Infrastructure Developers Limited INE821I01014 Construction 449.16 2.01% 190,000 438 88 1 97% obindo Pharma Limited INE406A01037 Pharmaceuticals 65,000 annia Industries Limited INE216A01022 Consumer Non Durable 13,000 438.62 1.97% da Corporation Limited INE842C01021 460,000 431.71 Motors Ltd DVR Shares IN9155A01020 423.23 150,000 1.90% INE684F01012 Software source Solutions Limited 1,000,000 417.00 1.87% as Limited INE226A01021 Construction Project 100,000 412.10 1.85% C Limited INE043D01016 Finance 750.000 408.75 1.83% INE685A01028 Pharmaceutical hy Laboratories Limited INE668F01031 110,000 387.92 1.74% nar Engineered Building Systems Limited INE455001019 Ferrous Metals 380.70 300,000 1.71% nt Limited INE136B01020 Software 80,000 374.00 1.68% opers Stop Limited INF498B01024 Retailing 99,825 364.51 1.63% INE245A01021 Power Power Company Limited 400,000 361.40 a Microwave Products Limited 281,877 INE386C01029 312.88 1.40% Telecom - Equipment & 50,000 INE495S01016 Consumer Durables Electric & Power Limited 247,520 294.67 1.32% Infratech Limited INE195J01029 Construction 230,000 269.45 1.21% lelbergCement India Limited INE578A01017 Cement 200.000 249.00 1.129 INE725G01011 Finance 5.000 205.74 A Limited 0.92% INE067A01029 Industrial Capital Goods 195,000 151.42 INE918I01018 Finance 135.25 0.61% Finserv Limited 3,300 20,057.62 89.88% Inlisted NIL NII NII. NIL 20,057.62 89.88% O / Reverse Repo ring Corporation of India Ltd 1,536.38 6.89% ring Corporation of India Ltd 479.85 2.15% 2.016.23 9.04% 2,016.23 9.04% 240.96 1.08% Receivables / (Payables) AND TOTAL 22,314.81 100.00%

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

- (1) The provision made for Non Performing Assets as of March 31,2017 is Nil.
- (2)

2)	Plan/Option wise Net Asset Values are as follows:		
	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Dividend Option	Rs. 13.41	Rs. 14.69
	Regular Plan - Growth Option	Rs. 15.96	Rs. 14.69
	Direct Plan - Dividend Option	Rs. 13.57	Rs. 14.85
3)	Direct Plan - Growth Option Dividend in the following plans was declared during the ha Regular Plan - Dividend Option	Rs. 16.16 If year ended March 31, 2017.	Rs. 14.85 Per Unit (Rs.) 2.2000
	Direct Plan - Dividend Option		2.2300

- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

 (4) Details of derivatives exposure and transaction
- ns through futures which have been squared off/expired. $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ Anne \ Nil \ An$ non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- (5) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.24 times
- The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

(A Close ended Equity Scheme

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. (8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Dalmia Bharat Limited INF439I 01019 Cement 739.10 2.54% 37,600 Repco Home Finance Limited INF612I01015 97,950 687.32 2.37% INF472A01039 Consumer Durable Blue Star Limited 99,000 685.48 2.36% DCB BANK LIMITED INE503A01015 Banks 391,200 666.02 2.29% Bharat Petroleum Corporation Limited INE029A01011 Petroleum Products 649.85 2.24% 100,000 Minda Corporation Limited INF842C01021 Auto Ancillarios 600,000 563.10 1.94% INF340A01012 Cement Birla Corporation Limited 531.88 1.83% 71,900 INF685A01028 Pharmaceuticals Torrent Pharmaceuticals Limited 34,000 527.88 1.82% INF455001019 Ferrous Metals Pennar Engineered Building Systems Limited 404.026 512.71 1.77% Thomas Cook (India) Limited INE332A01027 Services 213,954 498.30 1.72% INE363M01019 Media & Entertainment Shemaroo Entertainment Limited 472.29 1.63% 125,060 INE002S01010 Goc Mahanagar Gas Limited 50,785 454.73 1.57% The Federal Bank Limited INF171A01029 Banks 450,000 411.53 1.42% INF722A01011 Finance Shriram City Union Finance Limited 15,285 360.68 1.24% Guiarat Narmada Valley Fertilizers and 1.24% INE113A01013 Chemicals 358.81 125,000 Chemicals Limited Laurus Labs Limited INF947001010 Pharmaceuticals 68.705 354.66 1.22% Gulf Oil Lubricants India Limited INE635Q01029 Petroleum Products 48.280 340.16 1.179 Aurobindo Pharma Limited INF406A01037 Pharmaceuticals 50.000 337.60 1.16% Indian Terrain Fashions Limited INE611L01021 Textile Products 199,150 336.76 1.16% HeidelbergCement India Limited INE578A01017 Cement 257,000 319.97 1.10% Canara Bank INF476A01014 Banks 100.000 302.75 1.04% Puniah National Bank INE160A01022 Banks 200.000 299.80 1.03% Ambuja Cements Limited INE079A01024 Cement 125,000 295.81 1.02% ICICI Bank Limited INF090A01021 Banks 100.000 276.85 0.95% TeamLease Services Limited INF985S01024 Commercial Service 27.070 263.13 0.919 Equitas Holdings Limited INE988K01017 Finance 145.820 247.24 0.85% Sonata Software Limited INE269A01021 Software 134.300 226.50 0.78% Satin Creditcare Network Limited INE836B01017 Finance 63.422 225.85 0.78% Kaveri Seed Company Limited INF455I01029 Consumer Non Durables 40.100 223.84 0.77% VIP Industries Limited INE054A01027 Consumer Durables 100.000 197.90 0.68% INE386C01029 Telecom - Equipment & Astra Microwave Products Limited 75.500 83.81 0.29% Sub Total 28.059.41 96.60% (b) Unlisted NIL NII. Sub Total NII. NIL 28.059.41 96.60% Cash and Bank 0.86 0.86 Margin (Future and Options 100.00 0.34% 100.00 0.34% CBLO / Reverse Repo Clearing Corporation of India Ltd 645.79 2.22% Sub Total 645.79 2.22% 645.79 2.22% Net Receivables / (Payables) 241.62 0.83% GRANDTOTAL 29,047.68 100.00% \$ Less Than 0.01% of Net Asset Value

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

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil
- Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 12.40	Rs. 13.90
Regular Plan - Growth Option	Rs. 14.89	Rs. 13.90
Direct Plan - Dividend Option	Rs. 12.56	Rs. 14.06
Direct Plan - Growth Option	Rs. 15.09	Rs. 14.06
B) Dividend in the following plans was declared duri	ng the half year ended March 31, 2017.	Per Unit (Rs.)
Regular Plan - Dividend Option		2.1300
Direct Plan - Dividend Option		2.1600

- (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging
- transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no
- non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.69 times The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.
- (8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net
Name of the first unent	IOII V	muusu y	Quantity	Fair Value	Assets
			(Rs in Lacs.)	12,500
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	475,059	926.60	5.86%
Gujarat Fluorochemicals Limited	INE538A01037	Chemicals	105,570	802.38	5.08%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	145,000	762.19	4.82%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	186,000	719.91	4.55%
Sintex Industries Limited	INE429C01035	Industrial Products	660,000	697.95	4.42%
L&T Finance Holdings Limited	INE498L01015	Finance	550,000	680.08	4.30%
Atul Limited	INE100A01010	Chemicals	25,900	619.49	3.92%
Indraprastha Gas Limited	INE203G01019	Gas	60,750	616.58	3.90%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	168,000	609.92	3.86%
UPL Limited	INE628A01036	Pesticides	81,900	595.33	3.77%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	180,000	494.91	3.13%
K.P.R. Mill Limited	INE930H01023	Textile Products	74,712	493.06	3.12%
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	57,486	489.84	3.10%
Dalmia Bharat Limited	INE439L01019	Cement	19,145	376.33	2.38%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	55,000	357.42	2.26%
Repco Home Finance Limited	INE612J01015	Finance	50,100	351.55	2.22%
Blue Star Limited	INE472A01039	Consumer Durables	49,200	340.66	2.15%
Birla Corporation Limited	INE340A01012	Cement	44,100	326.23	2.06%
Minda Corporation Limited	INE842C01021	Auto Ancillaries	320,000	300.32	1.90%
DCB BANK LIMITED	INE503A01015	Banks	167,700	285.51	1.81%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	18,200	282.57	1.79%
Pennar Engineered Building Systems Limited	INE455001019	Ferrous Metals	220,912	280.34	1.77%
Thomas Cook (India) Limited	INE332A01027	Services	116,796	272.02	1.72%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	48,000	267.94	1.69%
Mahanagar Gas Limited	INE002S01010	Gas	27,895	249.77	1.58%
The Federal Bank Limited	INE171A01029	Banks	250,000	228.63	1.45%
Shriram City Union Finance Limited	INE722A01011	Finance	9,621	227.03	1.44%
Shemaroo Entertainment Limited	INE363M01019	Media & Entertainment	59,210	223.61	1.41%
Gujarat Narmada Valley Fertilizers and	INE113A01013	Chemicals	63,000	180.84	1.14%

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value	% to Ne Asset
				(Rs in Lacs.)	
Chemicals Limited					
HeidelbergCement India Limited	INE578A01017	Cement	145,000	180.53	1.14%
Laurus Labs Limited	INE947Q01010	Pharmaceuticals	34,055	175.79	1.11%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	26,000	175.55	1.11%
Indian Terrain Fashions Limited	INE611L01021	Textile Products	102,500	173.33	1.10%
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	24,500	172.61	1.09%
Canara Bank	INE476A01014	Banks	55,000	166.51	1.05%
Ambuja Cements Limited	INE079A01024	Cement	70,000	165.66	1.05%
Punjab National Bank	INE160A01022	Banks	110,000	164.89	1.04%
ICICI Bank Limited	INE090A01021	Banks	55,000	152.27	0.96%
Sonata Software Limited	INE269A01021	Software	89,300	150.60	0.95%
State Bank of India	INE062A01020	Banks	50,000	146.70	0.93%
Satin Creditcare Network Limited	INE836B01017	Finance	36,240	129.05	0.82%
TeamLease Services Limited	INE985S01024	Commercial Services	12,609	122.57	0.78%
VIP Industries Limited	INE054A01027	Consumer Durables	60,000	118.74	0.75%
Equitas Holdings Limited	INE988K01017	Finance	56,710	96.15	0.61%
Astra Microwave Products Limited	INE386C01029	Telecom - Equipment & Accessories	35,400	39.29	0.25%
Sub Total				15,389.25	97.35%
(b) Unlisted				NIL	NII.
Sub Total				NIL	NIL
Total				15,389.25	97.35%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				319.90	2.02%
Sub Total				319.90	2.02%
Total				319.90	2.02%
Net Receivables / (Payables)				99.34	0.63%
GRAND TOTAL				15,808.49	100.00%

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

,	4 1 20 2016
	eptember 30, 2016
Regular Plan - Dividend Option Rs. 12.89	Rs. 14.42
Regular Plan - Growth Option Rs. 15.47	Rs. 14.42
Direct Plan - Dividend Option Rs. 13.06	Rs. 14.58
Direct Plan - Growth Option Rs. 15.67	Rs. 14.58
 Dividend in the following plans was declared during the half year ended March 31, 2017. 	Per Unit (Rs.)
Regular Plan - Dividend Option	2.2100
Direct Plan - Dividend Option	2.2300
4) Details of derivatives exposure and transaction:	

- (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.61 times The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2017

tion 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LI	FE EMERGING LE	ADERS FUND - SERI	ES 5			
	(A Close ended Equi Portfolio as on Marc					
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets	Name of the Instrument
Equity & Equity related			,	Ato III Euros)		Government Securities 8.15% GOI (MD 24/11/2026)
(a) Listed / awaiting listing on Stock Exchanges						9.20% GOI (MD 30/09/2030) 8.17% GOI (MD 01/12/2044)
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	75,000	272.29	4.34%	Total Equity & Equity related (a) Listed / awaiting listing on Stock Excha
Equitas Holdings Limited	INE988K01017	Finance	138,990	235.66	3.76%	LIC Housing Finance Limited Yes Bank Limited Axis Bank Limited
Muthoot Finance Limited	INE414G01012	Finance	58,000	213.99	3.41%	Housing Development Finance Corporation Hindustan Petroleum Corporation Limited
Gulf Oil Lubricants India Limited Crompton Greaves Consumer Electricals Limited	INE635Q01029 INE299U01018	Petroleum Products Consumer Durables	28,250 90,000	199.04 195.26	3.17%	Larsen & Toubro Limited Natco Pharma Limited Eicher Motors Limited
I.Kumar Infraprojects Limited	INE576I01022	Construction	75,000	193.88	3.09%	Indian Oil Corporation Limited Asian Paints Limited Repco Home Finance Limited
Endurance Technologies Limited	INE913H01037	Auto Ancillaries	25,000	192.13	3.06%	HDFC Bank Limited ITC Limited
NIIT Technologies Limited	INE591G01017	Software	43,300	188.61	3.01%	Oil & Natural Gas Corporation Limited State Bank of India Dalmia Bharat Limited
Voltas Limited	INE226A01021	Construction Project	45,000	185.45	2.96%	Hindalco Industries Limited Apollo Hospitals Enterprise Limited Sun Pharmaceuticals Industries Limited
PNC Infratech Limited	INE195J01029	Construction	153,275	179.56	2.86%	Aditya Birla Nuvo Limited Berger Paints (I) Limited
Atul Limited	INE100A01010	Chemicals	6,800	162.65	2.59%	Equitas Holdings Limited Bajaj Finance Limited L&T Finance Holdings Limited
The Federal Bank Limited	INE171A01029	Banks	175,000	160.04	2.55%	Maruti Suzuki India Limited V-Guard Industries Limited
OCB BANK LIMITED	INE503A01015	Banks	94,000	160.04	2.55%	Capital First Limited TVS Motor Company Limited Bajaj Finserv Limited
Edelweiss Financial Services Limited &T Finance Holdings Limited	INE532F01054 INE498L01015	Finance Finance	100,000	157.70 154.56	2.51%	Reliance Industries Limited Lupin Limited Godrej Consumer Products Limited
FGL Refractories Limited	INE023B01012	Industrial Products	70,000	151.27	2.41%	Voltas Limited WABCO India Limited
anofi India Limited	INE058A01010	Pharmaceuticals	3,175	149.32	2.38%	AIA Engineering Limited Emami Limited IndusInd Bank Limited
JPL Limited	INE628A01036	Pesticides	20,000	145.38	2.32%	Bharat Forge Limited PNB Housing Finance Limited
Forrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	9,000	139.73	2.23%	NCC Limited NCC Limited
ohnson Controls – Hitachi Air Conditioning	INE782A01015	Consumer Durables	7,700	139.47	2.22%	Kaveri Seed Company Limited K.P.R. Mill Limited
ndia Limited						Aurobindo Pharma Limited Gulf Oil Lubricants India Limited Orient Cement Limited
K.P.R. Mill Limited	INE930H01023	Textile Products	20,957	138.31	2.20%	Bayer Cropscience Limited Page Industries Limited Torrent Pharmaceuticals Limited
The Jammu & Kashmir Bank Limited	INE168A01041	Banks	180,000	135.00	2.15%	Tata Chemicals Limited GE T&D India Limited
CRA Limited City Union Bank Limited	INE725G01011	Finance	3,000	123.44	1.97%	Cyient Limited Havells India Limited Siemens Limited
Repco Home Finance Limited	INE491A01021 INE612J01015	Banks Finance	80,000 16,854	121.28 118.26	1.93%	Kalpataru Power Transmission Limited Narayana Hrudayalaya Ltd.
RB Infrastructure Developers Limited	INE821I01014	Construction	50,000	118.20	1.88%	PI Industries Limited MRF Limited Coal India Limited
Sanghi Industries Limited	INE999B01013	Cement	170,000	117.30	1.87%	Cummins India Limited Atul Auto Limited
yothy Laboratories Limited	INE668F01031	Consumer Non Durables	33,000	116.37	1.86%	V-Mart Retail Limited Tata Motors Limited NMDC Limited
Sonata Software Limited	INE269A01021	Software	67,000	113.00	1.80%	Glenmark Pharmaceuticals Limited Avenue Supermarts Limited Pidlite Industries Limited
Minda Corporation Limited	INE842C01021	Auto Ancillaries	120,000	112.62	1.80%	Pidilite Industries Limited The Federal Bank Limited ICICI Bank Limited
inolex Cables Limited	INE235A01022	Industrial Products	21,400	110.54	1.76%	Whirlpool of India Limited HCL Technologies Limited JK Cement Limited
Cyient Limited	INE136B01020	Software	22,100	103.32	1.65%	Castrol India Limited Raymond Limited
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	35,500	100.16	1.60%	The South Indian Bank Limited IDFC Bank Limited Oracle Financial Services Software Limited
HeidelbergCement India Limited	INE578A01017	Cement	80,000	99.60	1.59%	IDFC Limited UPL Limited Sub Total
Multi Commodity Exchange of India Limited Natco Pharma Limited	INE745G01035 INE987B01026	Finance Pharmaceuticals	8,000 10,765	96.40 91.42	1.54%	(b) Unlisted Sub Total
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	36,500	88.37	1.41%	Total Money Market Instruments Commercial Paper
Somany Ceramics Limited	INE355A01028	Construction	12,723	87.56	1.40%	Tata Motors Finance Ltd ** # Sub Total Total
Relaxo Footwears Limited	INE131B01039	Consumer Durables	17,127	85.43	1.36%	Cash and Bank
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	45,000	74.43	1.19%	
NOX Leisure Limited	INE312H01016	Media & Entertainment	24,000	68.78	1.10%	
SRFLimited	INE647A01010	Textile Products	4,033	65.62	1.05%	Name of the Instrument
Lydus Wellness Limited	INE768C01010	Consumer Non Durables	7,144	62.25	0.99%	
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	80,000	62.12	0.99%	Equity & Equity related (a) Listed / awaiting listing on Stock Excha
Jnichem Laboratories Limited	INE351A01035	Pharmaceuticals	20,268	58.18	0.93%	HDFC Bank Limited Cairn India Limited
Persistent Systems Limited	INE262H01013	Software Decises	9,500	56.59	0.90%	Tata Chemicals Limited Maruti Suzuki India Limited
Ashoka Buildcon Limited Shemaroo Entertainment Limited	INE442H01029 INE363M01019	Construction Project Media & Entertainment	16,000 8,018	31.52 30.28	0.50%	Yes Bank Limited ICICI Bank Limited
Sub Total	INESOSMOTOTS	Media & Entertainment	0,010	6,162.38		IndusInd Bank Limited Dr. Reddy's Laboratories Limited
b) Unlisted				NIL	NIL	Vedanta Limited Tata Communications Limited
Sub Total				NIL	NIL	HCL Technologies Limited Indian Oil Corporation Limited
Total				6,162.38		Sun Pharmaceuticals Industries Limited ITC Limited
CBLO / Reverse Repo						Grasim Industries Limited Tata Steel Limited
Clearing Corporation of India Ltd				112.96	1.80%	Infosys Limited Infosys Limited Tech Mahindra Limited
Sub Total				112.96	1.80%	Hindalco Industries Limited Bank of Baroda
Total				112.96	1.80%	Cholamandalam Investment and Finance Company Limited
let Receivables / (Payables)				(2.04)	-0.03%	Century Textiles & Industries Limited Dalmia Bharat Limited
RANDTOTAL				6,273.30	100.00%	ACC Limited Dishman Pharmaceuticals and Chemicals L
ndustry classification as recommended by AMFI	and wherever not availal	bie, internal classification ha	is been used			Kotak Mahindra Bank Limited Bajaj Finance Limited
otes: The provision made for Non Performing Asso	ets as of March 21, 2017	is Nil				Tata Motors Limited Blue Star Limited
, The provision made for Non Performing Assi		15 (VII.				Mahanagar Gas Limited CESC Limited
Plan (Ontion No. 4	.ows:	on Morel 21 2017		stor-L *-	016	Castrol India Limited Kansai Nerolac Paints Limited
*		on March 31, 2017	As on Se	otember 30, 2	U16	Bharti Infratel Limited
Plan	Asc					•
Plan Regular Plan - Dividend Option	Aso	Rs. 11.75		Rs. 12.59		Zee Entertainment Enterprises Limited
Plan Regular Plan - Dividend Option Regular Plan - Growth Option	Ası	Rs. 11.75 Rs. 13.53	1	Rs. 12.59		Asian Paints Limited Bharat Petroleum Corporation Limited
Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Dividend Option	Asa	Rs. 11.75 Rs. 13.53 Rs. 12.00	1	Rs. 12.59 Rs. 12.81		Asian Paints Limited Bharat Petroleum Corporation Limited United Spirits Limited Hero MotoCorp Limited
Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option		Rs. 11.75 Rs. 13.53 Rs. 12.00 Rs. 13.83	1	Rs. 12.59 Rs. 12.81 Rs. 12.81		Asian Paints Limited Bharat Petroleum Corporation Limited United Spirits Limited Hero MotoCorp Limited Shriram City Union Finance Limited Repco Home Finance Limited
Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option Dividend in the following plans was declared		Rs. 11.75 Rs. 13.53 Rs. 12.00 Rs. 13.83	1	Rs. 12.59 Rs. 12.81 Rs. 12.81	init (Rs.)	Asian Paints Limited Bharat Petroleum Corporation Limited United Spirits Limited Hero MotoCorp Limited Shriram City Union Finance Limited Repco Home Finance Limited Aurobindo Pharma Limited Exide Industries Limited
Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option		Rs. 11.75 Rs. 13.53 Rs. 12.00 Rs. 13.83	1	Rs. 12.59 Rs. 12.81 Rs. 12.81	init (Rs.) 1.5300 1.5600	Asian Paints Limited Bharat Petroleum Corporation Limited United Spirits Limited Hero MotoCorp Limited Shiriam City Union Finance Limited Repco Home Finance Limited Aurobindo Pharma Limited

Nome of the Instrument	ICIN	Industria A	Oncorti			March 31, 2017
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value	% to Net Assets	Name of the Instru
				(Rs in Lacs.)		
Government Securities	IN10020140070	PON	2.000.000	2 122 05	4540	Total Margin (Future and C
3.15% GOI (MD 24/11/2026) 9.20% GOI (MD 30/09/2030)	IN0020140060 IN0020130053	SOV SOV	2,000,000 1,500,000	2,133.05 1,735.86	4.54% 3.70%	Total CBLO / Reverse Re
3.17% GOI (MD 01/12/2044) Total	IN0020140078	SOV	500,000	538.50 4,407.41	1.15% 9.38 %	('learing ('ornoration
Equity & Equity related				4,407.41	7.50 /	Clearing Corporation Sub Total
a) Listed / awaiting listing on Stock Exchanges LIC Housing Finance Limited	INE115A01026	Finance	443,000	2,739.73	5.83%	Total
Yes Bank Limited	INE528G01019 INE238A01034	Banks	114,862 344,961	1,776.63 1,693.07	3.78% 3.60%	Net Receivables / (P
Axis Bank Limited Housing Development Finance Corporation Limited	INE001A01036	Banks Finance	90,000	1,351.89	2.88%	GRAND TOTAL
Hindustan Petroleum Corporation Limited Larsen & Toubro Limited	INE094A01015 INE018A01030	Petroleum Products Construction Project	207,000 67,500	1,088.10 1,063.06	2.32% 2.26%	** Thinly Traded / N
Natco Pharma Limited	INE987B01026	Pharmaceuticals	123,738	1,050.78	2.24% 2.09%	#Unlisted Security
Eicher Motors Limited Indian Oil Corporation Limited	INE066A01013 INE242A01010	Auto Petroleum Products	3,841 249,000	982.82 963.75	2.05%	\$ Less Than 0.01% of AIndustry classification
Asian Paints Limited Repco Home Finance Limited	INE021A01026 INE612J01015	Consumer Non Durables Finance	82,800 123,820	888.86 868.84	1.89% 1.85%	Notes:
HDFC Bank Limited	INE040A01026	Banks	60,000	865.53	1.84%	(1) The provision i (2) Plan/Option wi
ITC Limited Oil & Natural Gas Corporation Limited	INE154A01025 INE213A01029	Consumer Non Durables Oil	300,000 450,000	840.90 832.50	1.79% 1.77%	Plan
State Bank of India	INE062A01020	Banks	260,672 38,412	764.81	1.63% 1.61%	Regular Plan - Regular Plan -
Dalmia Bharat Limited Hindalco Industries Limited	INE439L01019 INE038A01020	Cement Non - Ferrous Metals	350,000	755.06 682.68	1.45%	Direct Plan - D
Apollo Hospitals Enterprise Limited Sun Pharmaceuticals Industries Limited	INE437A01024 INE044A01036	Healthcare Services Pharmaceuticals	58,000	675.79	1.44%	Direct Plan - G (3) Dividend in the
Aditva Birla Nuvo Limited	INE069A01017	Services	91,000 39,200	626.22 595.23	1.33% 1.27%	Regular Plan -
Berger Paints (I) Limited Equitas Holdings Limited	INE463A01038 INE988K01017	Consumer Non Durables Finance	242,782 346,000	587.78 586.64	1.25% 1.25%	Direct Plan - D (4) Details of deriv
Bajaj Finance Limited	INE296A01024	Finance	50,000	585.55	1.25%	(a) Hedging Po
L&T Finance Holdings Limited Maruti Suzuki India Limited	INE498L01015 INE585B01010	Finance Auto	431,000 7,885 253,988	532.93 474.34 440.42	1.13% 1.01% 0.94%	
V-Guard Industries Limited	INE951I01027 INE688I01017	Industrial Capital Goods	253,988 54,740	440.42	0.94% 0.91%	
Capital First Limited IVS Motor Company Limited	INE494B01023	Finance Auto	90,000	428.34 387.72	0.83%	Apollo Hos
Bajaj Finserv Limited Reliance Industries Limited	INE918I01018 INE002A01018	Finance Petroleum Products	9,300 27,500	381.15 363.25	0.81% 0.77%	Asian Paint
Lupin Limited	INE326A01037	Pharmaceuticals	23,325 20,000	337.09	0.72% 0.71%	Aurobindo
Godrej Consumer Products Limited Voltas Limited	INE102D01028 INE226A01021	Consumer Non Durables Construction Project	20,000 79,635	334.28 328.18	0.71%	Bharat For
WABCO India Limited	INE342J01019	Auto Ancillaries Industrial Products	79,635 5,550 20,302	323.35	0.69% 0.69%	Castrol Ind
AIA Engineering Limited Emami Limited	INE212H01026 INE548C01032	Consumer Non Durables	28,700	322.37 305.47	0.65%	Coal India
IndusInd Bank Limited	INE095A01012 INE465A01025	Banks Industrial Products	21,429 27,389	305.40 285.42	0.65% 0.61%	HDFC Ban Housing D
Bharat Forge Limited PNB Housing Finance Limited	INE572E01012	Finance	20,000	238.08	0.51%	Corporation
Bosch Limited VA Tech Wabag Limited	INE323A01026 INE956G01038	Auto Ancillaries Engineering Services	1,000 30,346	227.51 206.76	0.48% 0.44%	Indian Oil
NCC Limited	INE868B01028	Construction Project	240,000	196.68	0.42%	Aditya Birl
Kaveri Seed Company Limited K.P.R. Mill Limited	INE455I01029 INE930H01023	Consumer Non Durables Textile Products	35,000 29,492	195.37 194.63	0.42% 0.41%	ITC Limite
Aurobindo Pharma Limited Gulf Oil Lubricants India Limited	INE406A01037 INE635Q01029	Pharmaceuticals Petroleum Products	28,000 26,626	189.06 187.59	0.40% 0.40%	Larsen & T
Orient Cement Limited	INE876N01018	Cement	137,403	180.55	0.38%	LIC Housir L&T Finan
Bayer Cropscience Limited Page Industries Limited	INE462A01022 INE761H01022	Pesticides Textile Products	4,145 1,073	157.35 156.88	0.33% 0.33%	Lupin Limi
Forrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	1,073 10,000	156.88 155.26	0.33%	NCC Limit
Tata Chemicals Limited GE T&D India Limited	INE092A01019 INE200A01026	Chemicals Industrial Capital Goods	25,500 40,415	152.68 132.70	0.33% 0.28%	NMDC Lin
Cyient Limited Havells India Limited	INE136B01020 INE176B01034	Software Consumer Durables	28,022 28,000	131.00 130.41	0.28% 0.28%	Oil & Natu
Siemens Limited	INE003A01024 INE220B01022	Industrial Capital Goods	10,034	125.95 122.63	0.27%	Reliance In
Kalpataru Power Transmission Limited Narayana Hrudayalaya Ltd.	INE220B01022 INE410P01011	Power Healthcare Services	38,000 39,000	122.63 122.40	0.26% 0.26%	Sun Pharma Tata Chemi
PI Industries Limited	INE603J01030	Pesticides	14,000	122.40 117.34	0.25%	Tata Motors
MRF Limited Coal India Limited	INE883A01011 INE522F01014	Auto Ancillaries Minerals/Mining	190 39,100	115.81 114.43	0.25% 0.24%	Axis Bank
Cummins India Limited	INE298A01020 INE951D01028	Industrial Products	12,034 24,000	114.26 112.07	0.24% 0.24%	Total %age of
Atul Auto Limited V-Mart Retail Limited	INE665J01013	Auto Retailing	13,293	109.61	0.23%	For the half ye
Tata Motors Limited NMDC Limited	INE155A01022 INE584A01023	Auto Minerals/Mining	21,000 72,000	97.83 95.83	0.21% 0.20%	Total Nun
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	10,000	85.21	0.18%	contracts who
Avenue Supermarts Limited Pidilite Industries Limited	INE192R01011 INE318A01026	Retailing Chemicals	13,347 11,648	85.13 81.44	0.18% 0.17%	were bo
The Federal Bank Limited	INE171A01029	Banks	68,512	62.65	0.13%	10,891.00
ICICI Bank Limited Whirlpool of India Limited	INE090A01021 INE716A01013	Banks Consumer Durables	22,115 5,000	61.23 61.09	0.13% 0.13%	(b) Other than
HCL Technologies Limited	INE860A01027	Software	6,328	55.35	0.12%	For the period
JK Cement Limited Castrol India Limited	INE823G01014 INE172A01027	Cement Petroleum Products	5,098 8,400	47.66 36.32	0.08%	Total Nun
Raymond Limited The South Indian Bank Limited	INE301A01014 INE683A01023	Textile Products Banks	5,325 155,520	33.74 33.20	0.07% 0.07%	contracts who
DFC Bank Limited	INE092T01019	Banks	52,000	30.84	0.07%	were bo
Oracle Financial Services Software Limited	INE881D01027 INE043D01016	Software Finance	777 52 000	29.65	0.06% 0.06%	45.00
DFC Limited JPL Limited	INE628A01036	Pesticides	52,000 3,759	28.34 27.32	0.06%	(c) Hedging Po
Sub Total b) Unlisted				33,255.77 NIL	70.79% NIL	transactions the
Sub Total				NIL	NIL	(d) Other than
Fotal Money Market Instruments				33,255.77	70.79%	no non-hedging (e) Hedging Po
Commercial Paper	INE909H14JG0	ICDA A1	500	2.460.26	5 240	(5) The Average N
Γata Motors Finance Ltd ** # Sub Total	INE909H14JG0	ICKA AI+	500	2,460.26 2,460.26	5.24% 5.24 %	(6) During the curre (7) The total value
Total Cash and Bank				2,460.26 0.65	5.24%	(8) Total market v
Janu Dalik						(9) Details of Repo
						E EQUITY FUND
						d Growth Scheme) March 31, 2017
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value	% to Net	Name of the Instru

INE040A01026 Banks

INE910H01017 Oil

INE092A01019 Chemicals

INE528G01019 Banks

INE090A01021 Banks

INE860A01027 Software

Banks

INE205A01025 Non - Ferrous Metals

INE151A01013 Telecom - Services

INE154A01025 Consumer Non Durables

Software

Cement

Consumer Non Durables

Media & Entertainment

INE021A01026 Consumer Non Durables INE029A01011 Petroleum Products

INE854D01016 Consumer Non Durables

Finance

INE836F01026 Media & Entertainment

Finance

Finance

INE669E01016 Telecom - Services

INE956G01038 Engineering Services

Banks

INE263A01024 Industrial Capital Goods

Cement

INE212H01026 Industrial Product

Pharmaceuticals

Auto Ancillaries

Industrial Products

Pharmaceuticals

Auto Ancillaries

Pharmaceuticals

Consumer Durables

Pharmaceuticals

Textile Products

Transportation

Consumer Non Durables

Telecom - Equipment &

INE353G01020 Pharmaceuticals

INE038A01020 Non - Ferrous Metals

Pharmaceuticals

Ferrous Metals

INE089A01023 Pharmaceuticals

INE095A01012

INE242A01010 INE044A01036

INE081A01012

INE009A01021

INE012A01025

INE237A01028

INE155A01022

INE002S01010

INF486A01013

INE531A01024

INE121J01017

INE256A01028

INE029A01011

INE612J01015

INE406A01037

INE733E01010

INE988K01017

INE530B01024

INE298A01020

INE944F01028

INE685A01028

INE100A01010

INE883A01011

INE264A01014

INE168A01041

INE008I01026

INE176A01028

INE401H01017

INE115A01026

INE498L01015 Finance

INE572E01012 Finance

INE208A01029 Auto

INE043D01016 Finance

INE158A01026 Auto

INE028A01039 Banks

INE121A01016 Finance

INE055A01016 Cement

INE296A01024 Finance

ımmins India Limited

VA Tech Wabag Limited

AIA Engineering Limited Piramal Enterprises Limited Cox & Kings Limited

L&T Finance Holdings Limited

Kewal Kiran Clothing Limited

PNB Housing Finance Limited

LIC Housing Finance Limited

DQ Entertainment (International) Limited

Ambuja Cements Limited

Ashok Leyland Limited

Bharat Electronics Limited

Bata India Limited

Lupin Limited

MRF Limited

orrent Pharmaceuticals Limited

GlaxoSmithKline Consumer Healthcare Limited

Power Grid Corporation of India Limited
The Jammu & Kashmir Bank Limited

Idea Cellular Limited

		d Equity Scheme) March 31, 2017					
	% to Net	Name of the Instrument	ISIN	Industry^	Quantity		% to Net
air Value	Assets				,	Fair Value	Assets
in Lacs.)					(Rs in Lacs.)	
2,133.05 1,735.86 538.50 4,407.41	4.54% 3.70% 1.15% 9.38 %	Total Margin (Future and Options) Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total				0.65 2,340.00 2,340.00 3,622.22 1,224.61 4,846.83	4.98% 4.98% 4.98% 7.71% 2.61% 10.32%
2,739.73	5.83%	Total				4,846.83	10.32%
1,776.63	3.78%	Net Receivables / (Payables)				(333.21)	-0.71%
1,693.07 1,351.89	3.60% 2.88%	GRAND TOTAL				46,977.71	100.00%
1,088.10 1,063.06 1,050.78	2.32% 2.26% 2.24%	** Thinly Traded / Non Traded Security #Unlisted Security					

BIRLA SUN LIFE EQUITY SAVINGS FUN

Jnlisted Security
Less Than 0.01% of Net Asset Value
Industry classification as recommended by AMFI and wherever not available, internal classification has been used

The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows: Plan/Option wise Net Asset Value - Plan | AS UL STATE - |
Regular Plan - Dividend Option Rs. 11.39
Regular Plan - Growth Option Rs. 12.29
Direct Plan - Dividend Option Rs. 12.62
Dividend in the following plans was declared during the half year ended March 31, 2017.
Regular Plan - Dividend Option Direct Plan - Dividend Option Direct Plan - Dividend Option Details of derivatives exposure and transaction:

(a) Hedwing Position through Futures as on March 31, 2017 As on September 30, 2016 Rs. 11.59 Rs. 11.82 Rs. 11.83 Rs. 12.06 Per Unit (Rs.) 0.4100 0.4400

Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Apollo Hospitals Enterprise Limited	Short	1158.2606	1169.1	84.5959
Asian Paints Limited	Short	1074.4492	1077.7	111.3453
Aurobindo Pharma Limited	Short	679.3675	676.9	23.6782
Bharat Forge Limited	Short	1049.9378	1047.7	32.14359
Castrol India Limited	Short	423.05	433.15	4.54671
Coal India Limited	Short	294.0304	292.85	14.3076675
HDFC Bank Limited	Short	1426.93	1440.6	72.112
Housing Development Finance	Short	1523.1969	1509.95	169.43175
Corporation Limited				
Indian Oil Corporation Limited	Short	371.2789	385.75	120.410175
Aditya Birla Nuvo Limited	Short	1541.7301	1525.2	74.56624
ITC Limited	Short	282.4264	281.1	105.315
Larsen & Toubro Limited	Short	1566.6529	1580.9	133.120125
LIC Housing Finance Limited	Short	616.8615	619.55	302.1981875
L&T Finance Holdings Limited	Short	123.1	123.8	12.5631
Lupin Limited	Short	1462.7655	1448.1	32.5539
NCC Limited	Short	82.4233	82.15	24.762
NMDC Limited	Short	134.5	133.95	12.0366
Oil & Natural Gas Corporation Limited	Short	188.3054	186.05	104.54625
Reliance Industries Limited	Short	1251.1781	1326.2	45.4685
Sun Pharmaceuticals Industries Limited	Short	696.9919	690.95	78.412425
Tata Chemicals Limited	Short	605.3764	600.85	19.1358375

Total %age of existing assets hedged through futures is 29.92%

Short

Total Number of		Gross Notional Value of	Gross Notional Value of	Net Profit/Loss value on
contracts where futures		contracts where futures	contracts where futures	all contracts combined
were bought		were bought Rs.	were sold Rs.	Rs.
10,891.00	9,412.00	6,672,777,224.45	5,689,533,368.19	-51,498,871.15

475.3892

12.25665

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil

Total Number of ontracts where futures were bought Total Number of contracts where futures were sold			Gross Notional Value of contracts where futures were sold Rs.		
45.00	45.00	33,410,178.00	32,083,767.60	-1,326,410.40	

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through Options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 1.27 years.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 2.29 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is Mil.

Partils of Repoir (Corporative Securities) as no March 31, 2017 is Nil.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

EQUITY FUND

8.170.54

7.551.09

7,371.32 6,724.13

6,692.07

5,618.94

5,447.27

5,264.95

5.215.44

5,188.80

4,990.61

4,888.50

4,771.16

4,677.24

4,675.67

4,432.04

4.359.30

4,140.03

4.051.20

3,762.50

3 320 00

3,299.75

3,293.25

3 087 97

2,828.41

2,805,58

2,636.59

2,492.48

2,476,71

2,005.40

1,881.96 1,775.70

1,744.68

1.733.44

1,476.44

1.419.88

1,328.30

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1 295 23

1,176.33

1,122.23

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991.98

845.50 0.18%

1.70%

1.61%

1.40%

1.39%

1.17%

1.13%

1.10%

1.09%

1.04%

0.92%

0.91%

0.86%

0.78%

0.69%

0.59%

0.58%

0.52%

0.52%

0.42%

0.36%

0.36%

0.31%

0.30%

0.27%

0.27%

0.25%

0.23%

1 500 000 5,731,513

2,702,429

4.510.000

925,238

463,900

4,230,000 1,550,000

1.262.520

1,499,331

3,600,000

1,880,000

4,222,750

4,724,223

799,327

717,000

374,997 465,000

2,318,000

479,800

588,000

620,000

1,318,000

435,700 719,500

203,800

135,300

590,000

600.000

3,500,000

2.000.000

1,946,181

5,666,000 297,900

3,268,000

160,536

363,501

3,290

36,500

2,326,240

109.169

638,600

250.000

91,911

1,059,000

826,300

94,273

179,283

419,174

1,000,000

822,900

1,169,319

887.000

Tata Motors Limited

Axis Bank Limited

			Jarch 31, 2017					
7		% to Net	Name of the Instrument	ISIN	Industry^	Quantity		% to Net
	Fair Value	Assets					Fair Value	Assets
(Rs in Lacs.)					(Rs in Lacs.)	
			Mms Infrastructure Limited **	INE317N01013	Miscellaneous	80,970	0.00	\$
			MAESTROS MEDILINE SYSTEMS LIMITED **	INE408E01027	Miscellaneous	50,000	0.00	\$
,	21,638.25	4.51%	Sub Total				418,811.44	87.23%
	17,529,83	3.65%	(b) Unlisted					
	16,180.79	3.37%	Magnasound (I) Ltd ** #		Miscellaneous	125,000	0.00	\$
)	14,726.43	3.07%	Sub Total				0.00	\$
	14,311.12	2.98%	Total				418,811.44	
	12,485,94	2.60%	Cash and Bank				0.42	\$
	12,369,79	2.58%	Total Marsin (Future and Ontions)				4 100 00	\$ 0.85%
)	12,211.47	2.54%	Margin (Future and Options) Total				4,100.00 4,100.00	
,	11,630,39	2.42%	CBLO / Reverse Repo				4,100.00	0.05 %
,	11.191.78	2.33%	Clearing Corporation of India Ltd				28,123.63	5.86%
,	11,043.89	2.30%	Clearing Corporation of India Ltd				24,393.60	
,	10,472,02	2.18%	Clearing Corporation of India Ltd				936.70	0.20%
	10,317.65	2.15%	Sub Total				53,453,93	11.13%
1	10,090.80	2.10%	Total				53,453.93	
,	9,362.59	1.95%	Net Receivables / (Payables)				3,746.78	0.78%
)	9,074.76	1.89%	GRANDTOTAL				480,112.57	100.00%
)	9,067.36	1.89%	** W. I. W. I. I. V. W. I. I. G. I.					
)	8,811.09	1.84%	** Thinly Traded / Non Traded Security					
)	8,236.47	1.72%	#Unlisted Security					

\$ Less Than 0.01% of Net Asset Value

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 101.28	Rs. 102.31
Regular Plan - Growth Option	Rs. 626.32	Rs. 583.01
Direct Plan - Dividend Option	Rs. 125.45	Rs. 116.22
Direct Plan - Growth Option	Rs. 648.96	Rs. 601.19
Dividend in the following plans was declared	during the half year ended March 31, 20	017. Per Unit (Rs.)
Regular Plan - Dividend Option		7.7000

(a) Hedging Position through Futures as on March 31. 2017

i) ricuging rosition through rutures as on	reaging 1 ostion unough 1 utales as on water 51, 2017							
Underlying	Long/Short	Futures Price when purchased"Rs.	Current price of the contract"Rs.	Margin maintained in Rs. Lakhs				
Bank Nifty Index	Short	21495.8454	21488.15	290.901365				
Vifty Index	Short	9195.2	9197.75	538.4040375				
tal %age of existing assets hedged through futures is 2.17%								

For the period ended March 31,2017 following hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.			
6,976.00 5,808.00 4,782,354,631.58 3,940,412,250.46 -68,							
6,976.00 5,808.00 4,782,354,631.58 3,940,412,250.46 -68,260,823.64 (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil							

For the period ended March 31,2017 following non-hedging transactions through futures which have been squared off/expired

142.00 142.00 125.000.704.95 142.269.125.00 7.277.420.1	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
143.00 133,990,704.83 143,208,123.00 7,277,420.1	143.00	143.00	135,990,704.85	143,268,125.00	7,277,420.15

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil For the half year ended March 31, 2017 following non-hedging transactions through options which have been exercised/expired.

Total Number of contracts entered into	Gross Notional Value of contracts Rs.	Net Profit/Loss value on all contracts combined"Rs.				
7,999.00	14,330,185.27	-14,330,185.27				
Hedging Positions through swaps as on March 31, 2017 is Nil.						

(5) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.36

The total value of illiquid Equity Securities is $0.00\ \mathrm{crores}$ and its percentage to Net Assets is 0.00%.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

non-hedging transactions through futureswhich have been squared off/expired

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ no$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.6 times

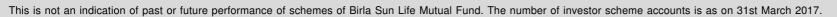
The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

Call 1-800-270-7000

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2017

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

			BIR	LA SUN I	IFE CO	RPORATE BOND FUND
				(An Op	en ende	I Income Scheme) March 31, 2017
Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net	Name of the Instrument ISIN Rating Quantity Market/ % to Net
				Fair Value	Assets	Fair Value Assets
Debt Instruments				Rs in Lacs.)		(Rs in Lacs.) Mutual Fund Units
(a) Listed / awaiting listing on Stock Exchange						
10.25% Adani Transmission Limited **	INE931S07157	IND AA+	850	8,687.13	4.66%	Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan INF209K01UU3 2,075,953 4,501.78 2.41%
7.42% Power Finance Corporation Limited **	INE134E08IY9	CRISIL AAA	750	7,527.15	4.04%	Sub Total 4,501.78 2.41%
7.20% Indian Railway Finance Corp Ltd **	INE053F07991	CRISIL AAA	750	7,500.00	4.02%	Total 4,501.78 2.41%
7.71% National Bank For Agriculture and Rural	INE261F08782	CRISIL AAA	500	5,104.37	2.74%	CBLO / Reverse Repo
Development **	INE2011 00702	CRISIL AAA	300	3,104.37	2.1470	Clearing Corporation of India Ltd 1,995.36 1.07%
7.75% Power Finance Corporation Limited	INE134E08IX1	CRISIL AAA	500	5,085.98	2.73%	Sub Total 1,995.36 1.07%
7.85% Indian Renewable Energy Development Agency Ltd. *	* INE202E08037	ICRA AAA	300	3,044.24	1.63%	Total 1,995.36 1.07%
9.38% Tata Power Renewable Energy Ltd (FRN) **	INE607M08014	CARE AA	300	3,036.11	1.63%	Net Receivables / (Payables) 2,354.06 1.26%
10.95% IDBI Bank Limited **	INE008A08V42	ICRA A	300	2,984.40	1.60%	GRAND TOTAL 186,453.09 100.00%
9.15% Export Import Bank of India **	INE514E08951	CRISIL AAA	250	2,650.33	1.42%	FRN - Floating Rate Note , ZCB - Zero Coupon Bond
11.00% IL & FS Education and Technology Services Ltd **	INE896F07068	IND AA-(SO)	250	2,559.74	1.37%	
7.60% National Highways Auth Of Ind	INE906B07FG1	CRISIL AAA	250	2,523.54	1.35%	** Thinly Traded / Non Traded Security
7.60% Power Finance Corporation Limited	INE134E08IT9	CRISIL AAA	250	2,516.34	1.35%	#Unlisted Security
8.05% Mahindra & Mahindra Financial Services Limited **	INE774D07PO2	IND AAA	250	2,512.11	1.35%	
7.05% Power Finance Corporation Limited **	INE134E08IS1	CRISIL AAA	250	2,481.42	1.33%	\$ Less Than 0.01% of Net Asset Value
10.95% Oriental Bank of Commerce **	INE141A08050	IND A+	200	2,067.11	1.11%	Notes:
7.46% Rural Electrification Corporation Limited **	INE020B08AF2	CRISIL AAA	200	2,003.80	1.07%	(1) The provision made for Non Performing Assets as of March 31,2017 is Nil.
11.50% Bank of India **	INE084A08078	BWR AA-	160	1,678.89	0.90%	(1) The provision made for Non-Ferrorining Assets as of March 31,201/18 Nr.
11.25% Syndicate Bank **	INE667A08070	CARE AA-	150	1,566.06	0.84%	(2) Plan/Option wise Net Asset Values are as follows:
8.05% Power Finance Corporation Limited **	INE134E08ID3	CRISIL AAA	150	1,530.75	0.82%	Plan As on March 31,2017 As on September 30,2016
9.70% JM Financial Credit Solution Limited **	INE651J07291	ICRA AA	150	1,514.30	0.81%	
7.90% Reliance Ports and Terminals Ltd **	INE941D07166	CRISIL AAA	150	1,479.68	0.79%	Regular Bonus - Dividend Option Rs. 11.9788 Rs. 11.4890
10.52% IL & FS Education and Technology Services Ltd **	INE896F07050	IND AA-(SO)	248	1,223.17	0.66%	Regular Plan - Dividend Option Rs. 11.2579 Rs. 11.4749
11.25% Syndicate Bank **	INE667A08062	CARE AA-	100	1,042.57	0.56%	Regular Plan - Growth Option Rs. 11.9643 Rs. 11.4751
9.95% Food Corporation Of India	INE861G08035	CRISIL AAA (SO)	50	550.12	0.30%	Regular Hair Grown Option RS. 11.7043 RS. 11.4731
8.27% Rural Electrification Corporation Limited **	INE020B08922	CARE AAA	50	517.06	0.28%	Direct Bonus - Dividend Option Rs. 12.1581 Rs. 11.6065
8.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	50,000	6.55	s	Direct Plan - Dividend Option Rs. 11.4500 Rs. 11.6065
Sub Total			,	73,392.92	39.36%	
(b) Privately placed / Unlisted				.,		Direct Plan - Growth Option Rs. 12.1583 Rs. 11.6067
SP Imperial Star Private Limited (ZCB) ** #		CARE A	175	17,611.97	9.45%	(3) Dividend in the following plans was declared during the half year ended March 31,2017. Per Unit (Rs.)
9.80% IL&FS Tamil Nadu Power Company Limited ** #	INE433M07041	ICRA A+(SO)	1,700	17,109.04	9.18%	Regular Plan - Dividend Option 0.4600
Wadhawan Global Capital Pvt Ltd (ZCB) ** #	INE458U07025	CARE AAA(SO)	1,190	11,906.19	6.39%	
Wadhawan Global Capital Pvt Ltd (ZCB) ** #	INE458U07017	CARE AAA(SO)	600	6,563.35	3.52%	Direct Plan - Dividend Option 0.4600
11.10% Systemtrac Traders Private Limited ** #	INE525V07011	ICRA AA-(SO)	650	6,525.34	3.50%	(4) Details of derivatives exposure and transaction:
Adani Power Limited (ZCB) ** #	INE814H08016		50	5,371.74	2.88%	(MILL D.S. d. LT
10.05% High Point Properties Private Limited ** #	INE470T08020	ICRA AA(SO)	50	5,062.10	2.71%	(a) Hedging Position through Futures as on March 31,2017 is Nil and For the half year ended March 31,2017 there were no hedging transactions through futures which have been squared off/expired.
10.05% Writers & Publishers Pvt Ltd ** #	INE312G08047	BWR AA-(SO)	500	5,021.48	2.69%	transactions through rutures which have been squared oth expired.
10.15% Pune Solapur Expressway Pvt Ltd ** #	INE598K07011	ICRA A(SO)	5,000	5,009.54	2.69%	(b) Other than Hedging Position through Futures as on March 31,2017 is Nil and For the half year ended March 31,2017 there were no
10.10% L&T Vadodara Bharuch Tollway Limited ** #	INE828N07032	IND A	50,000	4,976.48	2.67%	non-hedging transactions through futures which have been squared off/expired.
10.35% Grand View Estates Pvt Ltd ** #	INE347N08015	ICRA AA(SO)	8	4,076.79	2.19%	(c) Hedging Position through Put Options as on March 31,2017 is Nil and For the half year ended March 31,2017 there were no hedging
11.10% Hero Realty Ltd ** #	INE829Q07074	UNRATED	40	4,032.40	2.16%	transactions through option which have exercised/expired.
10.00% S.D. Corporation Pvt. Ltd ** #	INE660N08029	ICRA AA(SO)	30	3,039.43	1.63%	(d) Other than Hedging Positions through Options as on March 31,2017 is Nil and For the half year ended March 31,2017 there were no
12.75% Tanglin Development Limited ** #	INE311I07054	BWR A-(SO)	300	3,016.50	1.62%	non-hedging transactions through options which have been exercised/expired.
14.50% Coffee Day Enterprises Limited ** #	INE335K07141	BWR AA-(SO)	250	2,538.98	1.36%	
14.00% Millenia Realtors Private Limited ** #	INE487H07013	UNRATED	25	2,347.64	1.26%	(e) Hedging Positions through swaps as on March 31,2017 is Nil.
Sub Total			2	104,208.97		(5) The Average Maturity Period of the Portfolio is 3.52 years.
Total				177,601.89		(6) Details of Repo in Corporate Debt Securities as on March 31,2017 is NIL.
Others				,		

BIRLA SUN LIFE FOCUSED EQUITY FUND - SERIES 3 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013) Portfolio as on March 31, 2017

Port	folio as on Marc	th 31, 2017			
Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net
				Fair Value	Assets
			(1	Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Maruti Suzuki India Limited	INE585B01010	Auto	20,966	1,261.25	9.14%
HDFC Bank Limited	INE040A01026	Banks	76,710	1,106.58	8.02%
Cairn India Limited	INE910H01017	Oil	277,000	847.20	6.14%
IndusInd Bank Limited	INE095A01012	Banks	49,100	699.75	5.07%
ICICI Bank Limited	INE090A01021	Banks	245,000	678.28	4.91%
Tata Motors Limited	INE155A01022	Auto	133,694	622.81	4.51%
Kotak Mahindra Bank Limited	INE237A01028	Banks	68,900	600.95	4.35%
LIC Housing Finance Limited	INE115A01026	Finance	84,525	522.74	3.79%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	75,840	521.89	3.78%
Larsen & Toubro Limited	INE018A01030	Construction Project	32,751	515.80	3.74%
ITC Limited	INE154A01025	Consumer Non Durables	180,630	506.31	3.67%
HCL Technologies Limited	INE860A01027	Software	57,297	501.21	3.63%
Tata Chemicals Limited	INE092A01019	Chemicals	81,943	490.63	3.56%
Housing Development Finance Corporation Limited	INE001A01036	Finance	26,840	403.16	2.92%
Asian Paints Limited	INE021A01026	Consumer Non Durables	34,800	373.58	2.71%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	38,800	353.76	2.56%
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	38,300	326.35	2.36%
UltraTech Cement Limited	INE481G01011	Cement	8,150	324.76	2.35%
United Spirits Limited	INE854D01016	Consumer Non Durables	13,200	287.06	2.08%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	10,516	276.82	2.01%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	96,720	265.93	1.93%
Bajaj Auto Limited	INE917I01010	Auto	8,800	246.88	1.79%
Bank of Baroda	INE028A01039	Banks	142,000	245.59	1.78%
DLF Limited	INE271C01023	Construction	150,000	222.98	1.62%
Infosys Limited	INE009A01021	Software	21,717	222.00	1.61%
Ambuja Cements Limited	INE079A01024	Cement	87,900	208.02	1.51%
Cummins India Limited	INE298A01020	Industrial Products	20,435	194.02	1.41%
Tata Steel Limited	INE081A01012	Ferrous Metals	36,000	173.77	1.26%
Reliance Industries Limited	INE002A01018	Petroleum Products	12,286	162.29	1.18%
Castrol India Limited	INE172A01027	Petroleum Products	36,000	155.66	1.13%
United Breweries Limited	INE686F01025	Consumer Non Durables	16,000	123.33	0.89%
Lupin Limited	INE326A01037	Pharmaceuticals	5,800	83.82	0.61%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	42,060	65.93	0.48%
Sub Total				13,591.11	98.48%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				13,591.11	98.48%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				227.93	1.65%
Sub Total				227.93	1.65%
Total				227.93	1.65%
Net Receivables / (Payables)				(17.91)	-0.13%
GRANDTOTAL	1	11 1 1 1 10 1 1	, ,	13,801.13	100.00%
^Industry classification as recommended by AMFI and v	vnerever not availa	bie, internal classification h	as been used		
Notes:					

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows: As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 12.14 Rs. 11.44 Regular Plan - Growth Option Direct Plan - Dividend Option Rs. 12.44 Rs. 11.67 Direct Plan - Growth Option Rs. 12.43 Rs. 11.66 No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31,2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31,2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

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

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL. BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN

(An Open ended Fund of Funds Schen

Portfolio as on March 31, 2017

BIRLA SUN LIFE FOCUSED EQUITY FUND - SERIES 4 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013) Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value	% to Net
				(Rs in Lacs.)	710000
Equity & Equity related				(
(a) Listed / awaiting listing on Stock Exchanges					
Maruti Suzuki India Limited	INE585B01010	Auto	13,542	814.65	9.13%
HDFC Bank Limited	INE040A01026	Banks	49,257	710.56	7.96%
Cairn India Limited	INE910H01017	Oil	181,000	553.59	6.20%
IndusInd Bank Limited	INE095A01012	Banks	32,224	459.24	5.15%
ICICI Bank Limited	INE090A01021	Banks	160,000	442.96	4.96%
Tata Motors Limited	INE155A01022	Auto	86,440	402.68	4.51%
Kotak Mahindra Bank Limited	INE237A01028	Banks	45,650	398.16	4.46%
LIC Housing Finance Limited	INE115A01026	Finance	54,694	338.26	3.79%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	48,776	335,65	3.76%
Larsen & Toubro Limited	INE018A01030	Construction Project	21,120	332.62	3.73%
ITC Limited	INE154A01025	Consumer Non Durables	115,698	324.30	3.63%
Tata Chemicals Limited	INE092A01019	Chemicals	54,148	324.21	3.63%
HCL Technologies Limited	INE860A01027	Software	36,972	323.41	3.62%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	30,300	276.26	3.10%
Housing Development Finance Corporation Limited	INE001A01036	Finance	17,173	257.96	2.89%
Asian Paints Limited	INE021A01026	Consumer Non Durables	22,444	240.94	2.70%
UltraTech Cement Limited	INE481G01011	Cement	5,320	211.99	2.38%
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	24,600	209.62	2.35%
United Spirits Limited	INE854D01016	Consumer Non Durables	8,734	189.94	2.13%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	61,776	169.85	1.90%
Bajaj Auto Limited	INE917I01010	Auto	5,714	160.30	1.80%
Bank of Baroda	INE028A01039	Banks	92,000	159.11	1.78%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	5,715	150.44	1.69%
Infosys Limited	INE009A01021	Software	14,000	143.12	1.60%
DLF Limited	INE271C01023	Construction	95,000	141.22	1.58%
Ambuja Cements Limited	INE079A01024	Cement	56,700	134.18	1.50%
Cummins India Limited	INE298A01020	Industrial Products	13,149	124.84	1.40%
Tata Steel Limited	INE081A01012	Ferrous Metals	23,500	113.43	1.27%
Reliance Industries Limited	INE002A01018	Petroleum Products	7,960	105.14	1.18%
Castrol India Limited	INE172A01027	Petroleum Products	23,125	99.99	1.12%
United Breweries Limited	INE686F01025	Consumer Non Durables	10,000	77.08	0.86%
Lupin Limited	INE326A01037	Pharmaceuticals	3,800	54.92	0.62%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	27,740	43.48	0.49%
Sub Total	1.11203/101024		27,740	8,824.10	98.89%
(b) Unlisted				0,024.10 NIL	NII.
Sub Total				NIL	NIL
Total				8,824.10	98.89%
CBLO / Reverse Repo				0,024.10	70.07 70
Clearing Corporation of India Ltd				112.96	1.27%
Sub Total				112.96	1.27%
Total				112.96	1.27%
Net Receivables / (Payables)				(13.92)	-0.16%
GRANDTOTAL				8,923.14	100.00%

The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

As on September 30, 2016 Rs. 11.70 Rs. 11.70 Regular Plan - Dividend Option Rs. 11.02 Rs. 11.02 Regular Plan - Growth Option Rs. 11.97 Direct Plan - Growth Option Rs. 11.97 Rs. 11.22 No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging insactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

ansactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no tions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

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

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Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

(A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013) Portfolio as on March 31, 2017 Quantity Market/ % to Net Name of the Instrument

				rair value	Asset
			(Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Maruti Suzuki India Limited	INE585B01010	Auto	16,400	986.57	9.099
HDFC Bank Limited	INE040A01026	Banks	59,577	859.43	7.929
Cairn India Limited	INE910H01017	Oil	218,000	666.75	6.149
IndusInd Bank Limited	INE095A01012	Banks	39,410	561.65	5.179
ICICI Bank Limited	INE090A01021	Banks	191,000	528.78	4.879
Tata Motors Limited	INE155A01022	Auto	105,132	489.76	4.519
Kotak Mahindra Bank Limited	INE237A01028	Banks	54,709	477.17	4.399
LIC Housing Finance Limited	INE115A01026	Finance	65,733	406.53	3,749
Larsen & Toubro Limited	INE018A01030	Construction Project	25,605	403.25	3.719
ITC Limited	INE154A01025	Consumer Non Durables	140,967	395.13	3,649
HCL Technologies Limited	INE860A01027	Software	44,870	392.50	3,62%
Tata Chemicals Limited	INE092A01019	Chemicals	64,986	389.10	
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	49,478	340.48	3.14%
Housing Development Finance Corporation Limited	INE001A01036	Finance	21,003	315.49	
Asian Paints Limited	INE021A01026	Consumer Non Durables	27,189	291.87	2.699
UltraTech Cement Limited	INE481G01011	Cement	6,400	255.02	2.359
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	29,579	252.04	2.329
Hindustan Unilever Limited	INE030A01037	Consumer Non Durables	26,000	237.06	2.189
United Spirits Limited	INE854D01016	Consumer Non Durables	10,262	223.17	
Vedanta Limited	INE205A01025	Non - Ferrous Metals	75,557	207.74	
Bank of Baroda	INE028A01029	Banks	112,000	193.70	
Dr. Reddy's Laboratories Limited	INE089A01039	Pharmaceuticals	7,168	188.69	1.749
Bajaj Auto Limited		Auto	.,	188.50	
3 3	INE917I01010	Auto Software	6,719		
Infosys Limited	INE009A01021		16,962	173.39	
DLF Limited	INE271C01023	Construction	115,000	170.95	1.579
Ambuja Cements Limited	INE079A01024	Cement	68,500	162.11	1.499
Cummins India Limited	INE298A01020	Industrial Products	15,855	150.54	
Tata Steel Limited	INE081A01012	Ferrous Metals	28,500	137.57	1.27%
Reliance Industries Limited	INE002A01018	Petroleum Products	9,560	126.28	1.169
Castrol India Limited	INE172A01027	Petroleum Products	28,375	122.69	
United Breweries Limited	INE686F01025	Consumer Non Durables	12,500	96.35	0.899
Lupin Limited	INE326A01037	Pharmaceuticals	4,600	66.48	0.61%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	33,070	51.84	0.48%
Sub Total				10,508.58	
(b) Unlisted				NIL	NII
Sub Total				NIL	NII
Total				10,508.58	96.79%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				367.88	3.399
Sub Total				367.88	3.39%
Total				367.88	3.39%
Net Receivables / (Payables)				(19.30)	-0.18%
GRAND TOTAL				10,857.16	100.00%

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 11.18 Rs. 10.51 Regular Plan - Growth Option Rs. 11.52 Rs. 10.75 Rs. 10.75 Rs. 11.52

Details of derivatives exposure and transaction:

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. $\,$ During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0 times

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Direct Plan - Dividend Option Direct Plan - Growth Option No dividend was declared during the half year ended March 31, 2017.

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

transactions through option which have exercised/expired.

The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. $Total\ market\ value\ of\ Foreign\ Securities/overseas\ ETFs\ in\ 0\ crores\ and\ its\ percentage\ to\ Net\ Assets\ as\ at\ March\ 31,\ 2017\ is\ 0\%.$

Name of the Instrument	ISIN	Quantity (1	Market/ Fair Value Rs in Lacs.)	% to No Asse
Others				
Exchange Traded Funds				
Reliance ETF Gold BeES	INF732E01102	12,893	336.87	2.73
Kotak MF Gold ETF	INF373I01049	75,250	192.41	1.56
Sub Total			529.28	4.28
Mutual Fund Units				
MOSt Focused Multicap 35-Direct Plan-Growth Option	INF247L01502	8,833,705	2,069.98	16.75
Birla Sun Life Advantage Fund - Gr - Dir Pl	INF209K01VH8	496,429	1,888.81	15.28
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	INF209K01YY7	871,295	1,747.29	14.14
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	639,968	1,672.30	13.53
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	INF769K01AX2	3,847,740	1,593.77	12.89
SBI Blue Chip Fund-Direct Plan -Growth	INF200K01QX4	4,328,362	1,505.73	12.18
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	INF209K01XA9	3,477,974	728.14	5.89
IDFC Dynamic Bond Fund-Direct Plan-Growth	INF194K01N63	1,505,820	315.49	2.55
Birla Sun Life Short Term Fund Grwth - Direct Plan	INF209K01S38	419,138	262.14	2.12
Sub Total			11,783.65	95.34
Total			12,312.93	99.62
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			53.98	0.44
Sub Total			53.98	0.44
Total			53.98	0.44
Net Receivables / (Payables)			(7.02)	-0.06
GRANDTOTAL			12,359.89	100.00

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

As on September 30, 2016 Plan As on March 31, 2017 Regular Plan - Dividend Option Rs. 17.1163 Rs. 18.0603 Regular Plan - Growth Option Rs. 19.7330 Rs. 18.7016 Rs. 18.5518 Rs. 17.5057 Direct Plan - Dividend Option Rs. 20.2407

(3) No dividend was declared during the half year ended March 31, 2017. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired.

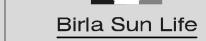
(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31,2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2017 \ there \ were \ not \ n$ non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 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 2017.

Half Yearly Portfolio Statement as on March 31, 2017

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

	pen Ended Gro folio as on Marc				
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to No
Debt Instruments				(
(a) Listed / awaiting listing on Stock Exchange 8.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	3,955,000	518.37	0.039
Sub Total (b) Privately placed / Unlisted				518.37 NIL	0.039 NI
Sub Total				NIL	N
Fotal Equity & Equity related				518.37	0.039
a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	INTEGAGA 01026	Banks	4 020 042	70,974.08	4.34
nfosys Limited	INE040A01026 INE009A01021	Software	4,920,043 6,906,022	70,596.81	4.329
CICI Bank Limited TC Limited	INE090A01021 INE154A01025	Banks Consumer Non Durables	24,110,219 23,280,567	66,749.14 65,255.43	4.08 ⁴
Reliance Industries Limited	INE002A01018	Petroleum Products	4,458,695	58,894.90	3.60
Maruti Suzuki India Limited Fata Motors Limited	INE585B01010 INE155A01022	Auto Auto	735,226 9,437,236	44,228.99 43,963.36	2.70 2.69
indusInd Bank Limited Indian Oil Corporation Limited	INE095A01012 INE242A01010	Banks Petroleum Products	2,836,191 9,887,760	40,419.98 38,270.58	2.47
HCL Technologies Limited	INE860A01027	Software	4,220,965	36,922.89	2.26
Kotak Mahindra Bank Limited Grasim Industries Limited	INE237A01028 INE047A01021	Banks Cement	4,225,186 3,486,815	36,852.07 36,576.69	2.25 2.24
Housing Development Finance Corporation Limited Yes Bank Limited	INE001A01036 INE528G01019	Finance Banks	2,412,064 2,300,515	36,231.61 35,583.22	2.22
State Bank of India	INE062A01020	Banks	12,035,536	35,312.26	2.16
Sun Pharmaceuticals Industries Limited Larsen & Toubro Limited	INE044A01036 INE018A01030	Pharmaceuticals Construction Project	5,109,253 2,091,010	35,159.32 32,931.32	2.15
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	14,751,141	32,002.60	1.96
Hindalco Industries Limited Mahindra & Mahindra Limited	INE038A01020 INE101A01026	Non - Ferrous Metals Auto	13,981,931 2,014,167	27,271.76 25,920.32	1.67 1.59
Aurobindo Pharma Limited Power Grid Corporation of India Limited	INE406A01037 INE752E01010	Pharmaceuticals Power	3,670,981	24,786.46 24,733.50	1.52
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	12,535,987 2,549,077	23,241.21	1.42
NTPC Limited The Federal Bank Limited	INE733E01010 INE171A01029	Power Banks	13,427,170 24,159,434	22,289.10 22,093.80	1.36
Bajaj Finance Limited	INE296A01024	Finance	1,850,870	21,675.54	1.33
Zee Entertainment Enterprises Limited GAIL (India) Limited	INE256A01028 INE129A01019	Media & Entertainment Gas	3,906,613 5,502,666	20,921.87 20,742.30	1.28
Muthoot Finance Limited Reliance Capital Limited	INE414G01012 INE013A01015	Finance Finance	5,578,489 3,224,009	20,581.84 19,830.88	1.26
Γech Mahindra Limited	INE669C01036	Software	4,172,579	19,158.40	1.17
Vedanta Limited Cummins India Limited	INE205A01025 INE298A01020	Non - Ferrous Metals Industrial Products	6,886,879 1,966,113	18,935.47 18,667.26	1.16
Coal India Limited	INE522F01014 INE158A01026	Minerals/Mining Auto	6,063,280	17,744.19 17,331.19	1.09
Hero MotoCorp Limited Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	537,910 10,873,040	17,043.49	1.04
Shriram City Union Finance Limited Cholamandalam Investment and Finance	INE722A01011 INE121A01016	Finance Finance	719,779 1,710,000	16,984.63 16,502.36	1.04
Company Limited					
Hindustan Petroleum Corporation Limited Godrej Consumer Products Limited	INE094A01015 INE102D01028	Petroleum Products Consumer Non Durables	3,052,563 939,780	16,045.80 15,707.48	0.98
Sanofi India Limited Britannia Industries Limited	INE058A01010 INE216A01022	Pharmaceuticals Consumer Non Durables	332,566 420,856	15,640.41 14,199.68	0.96
Tata Steel Limited	INE081A01012	Ferrous Metals	2,835,743	13,688.13	0.84
LIC Housing Finance Limited Castrol India Limited	INE115A01026 INE172A01027	Finance Petroleum Products	2,165,134 2,961,614	13,390.27 12,806.02	0.82
Bayer Cropscience Limited	INE462A01022	Pesticides	336,622	12,778.84	0.78
Motherson Sumi Systems Limited Akzo Nobel India Limited	INE775A01035 INE133A01011	Auto Ancillaries Consumer Non Durables	2,965,000 569,897	11,026.84 10,897.00	0.67
Fata Consultancy Services Limited Bosch Limited	INE467B01029 INE323A01026	Software Auto Ancillaries	430,600 44,222	10,471.33 10,061.06	0.64
Emami Limited	INE548C01032	Consumer Non Durables	910,000	9,685.59	0.59
Fitan Company Limited Bank of Baroda	INE280A01028 INE028A01039	Consumer Durables Banks	2,048,021 5,437,200	9,477.22 9,403.64	0.58
Divi's Laboratories Limited Lupin Limited	INE361B01024	Pharmaceuticals	1,494,961	9,326.31 8,955.49	0.57
Corrent Pharmaceuticals Limited	INE326A01037 INE685A01028	Pharmaceuticals Pharmaceuticals	619,671 526,619	8,176.29	0.55
RB Infrastructure Developers Limited Max Financial Services Limited	INE821I01014 INE180A01020	Construction Finance	3,378,200 1,383,915	7,986.06 7,984.50	0.49
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	10,141,091	7,874.56	0.48
Glenmark Pharmaceuticals Limited Dr. Reddy's Laboratories Limited	INE935A01035 INE089A01023	Pharmaceuticals Pharmaceuticals	922,740 296,411	7,862.67 7,802.57	0.48
Cairn India Limited	INE910H01017	Oil	2,397,262	7,332.03	0.45
Axis Bank Limited GlaxoSmithKline Consumer Healthcare Limited	INE238A01034 INE264A01014	Banks Consumer Non Durables	1,433,112 135,751	7,033.71 6,999.39	0.43
&T Finance Holdings Limited dea Cellular Limited	INE498L01015 INE669E01016	Finance Telecom - Services	4,740,781 6,708,000	5,861.98 5,758.82	0.36
GE Power India Limited	INE878A01011	Industrial Capital Goods	912,736	5,365.06	0.33
DFC Limited GlaxoSmithKline Pharmaceuticals Limited	INE043D01016 INE159A01016	Finance Pharmaceuticals	8,951,791 177,000	4,878.73 4,857.85	0.30
Hindustan Zinc Limited ACC Limited	INE267A01025 INE012A01025	Non - Ferrous Metals Cement	1,447,951 274,276	4,181.68 3,966.17	0.26
agran Prakashan Limited	INE199G01027	Media & Entertainment	2,027,429	3,892.66	0.24
Housing Development Finance Corporation Limited (Warrant)	INE001A13031	Finance	2,065,900	3,635.98	0.22
Vipro Limited	INE075A01022	Software	651,000		0.21
Sun TV Network Limited Procter & Gamble Hygiene and Health Care Limited	INE424H01027 INE179A01014	Media & Entertainment Consumer Non Durables	370,600 37,500	2,930.15 2,847.06	0.18
D.B.Corp Limited Bharti Infratel Limited	INE950I01011 INE121J01017	Media & Entertainment Telecom - Equipment &	719,701 544,000	2,743.50 1,772.90	0.17
		Accessories	J-17,000		
Sub Total b) Unlisted				1,562,043.46 NIL	95.53 N
Sub Total Fotal				NIL 1,562,043.46	N
Others				_,,043.40	10.00
Exchange Traded Funds Birla Sun Life Nifty ETF - Growth	INF209K01IR4		5,200,000	5,249.40	0.32
CPSE ETF	INF457M01133		17,861,759	5,038.80	0.31
Sub Total Fotal				10,288.20 10,288.20	0.63 0.63
Cash and Bank				0.03	
Total Margin (Future and Options)				0.03 12,523.00	0.77
Total CBLO / Reverse Repo				12,523.00	0.77
Clearing Corporation of India Ltd				49,999.72	3.00
Clearing Corporation of India Ltd Sub Total				839.73 50,839.45	0.05 3.11
Total Net Receivables / (Payables)				50,839.45	3.11
				(1,028.82)	-0.06

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 26.39	Rs. 27.50
Regular Plan - Growth Option	Rs. 193.10	Rs. 181.10
Direct Plan - Dividend Option	Rs. 44.74	Rs. 41.75
Direct Plan - Growth Option	Rs. 200.54	Rs. 187.16

Dividend in the following plans was declared during the half year ended March 31,2017. Regular Plan - Dividend Option

Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Nifty Index	Short	9,156.40	9,197.75	1,583.35

Total %age of existing assets hedged through futures is 1.22% For the period ended March 31, 2017 following hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
38,099.00	32,249.00	24,332,919,701.60	20,488,080,830.01	-6,245,447.91

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil For the half year ended March 31,2017 following non-hedging transactions through futures which have been squared off/expired.

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.			
7,370.00 7,921.00 4,473,270,883.49 5,059,520,891.22 4,239,325.83							
(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging							

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.34 times

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

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

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- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the Instrument	ISIN	Quantity	Market/	% to Net
			Fair Value	Assets
			(Rs in Lacs.)	
Others				
Exchange Traded Funds				
Kotak MF Gold ETF	INF373I01049	12,520	32.01	6.14%
Reliance ETF Gold BeES	INF732E01102	1,112	29.05	5.58%
Sub Total			61.06	11.72%
Mutual Fund Units				
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	79,945	208.90	40.09%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	INF209K01XA9	377,601	79.05	15.17%
IDFC Dynamic Bond Fund-Direct Plan-Growth	INF194K01N63	179,844	37.68	7.23%
MOSt Focused Multicap 35-Direct Plan-Growth Option	INF247L01502	133,541	31.29	6.01%
Birla Sun Life Advantage Fund - Gr - Dir Pl	INF209K01VH8	7,575	28.82	5.53%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	INF209K01YY7	12,598	25.26	4.85%
SBI Blue Chip Fund-Direct Plan -Growth	INF200K01QX4	39,692	13.81	2.65%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	INF769K01AX2	19,814	8.21	1.58%
Birla Sun Life Short Term Fund Grwth - Direct Plan	INF209K01S38	11,294	7.06	1.36%
Sub Total			440.08	84.47%
Total			501.14	96.19%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			12.00	2.30%
Sub Total			12.00	2.30%
Total			12.00	2.30%
Net Receivables / (Payables)			7.89	1.51%
GRAND TOTAL			521.03	100.00%

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

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

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 14.8474	Rs. 14.4895
Regular Plan - Growth Option	Rs. 16.3177	Rs. 15.9243
Direct Plan - Dividend Option	Rs. 11.3121	Rs. 11.0103
Direct Plan - Growth Option	Rs. 16.6736	Rs. 16.2286

(3) No dividend was declared during the half year ended March 31, 2017

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ no \ Nil \ Nil \ no \ Nil \ no \ Nil \ Nil \ no \ Nil \ no \ Nil \ Nil \ no \ Nil \ Nil \ no \ Nil \ Nil$ (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE FINANCIAL PLANNING FOF - PRUDENT PLAN (An Open ended Fund of Funds Scheme)

Portfolio as on March 31, 2017 Name of the Instrumen Market/ % to Ne Fair Value Assets (Rs in Lacs.) Exchange Traded Fund Reliance ETF Gold BeES INF732E01102 78.18 4.50% Kotak MF Gold ETF 149.85 8.62% Mutual Fund Units Birla Sun Life Cash Plus - Growth - Direct Plan 473 91 27 27% INF209K01VA3 181,358 Birla Sun Life MediumTerm Plan -Gr - Direct Plan INF209K01XA9 1,015,416 212.58 12.23% Birla Sun Life Advantage Fund - Gr - Dir Pl INF209K01VH8 158.38 9.11% 41,625 INF209K01YY7 Birla Sun Life Frontline Eq Fd - Gr - Direct Plan 74,390 Mirae Asset India Opp'ties Fund-Direct Plan-Growth 288,109 SBI Blue Chip Fund-Direct Plan -Growth INF200K01QX4 108.56 6.25% 312,063 Birla Sun Life Short Term Fund Grwth - Direct Plan INF209K01S38 138,638 86.71 4.99% IDFC Dynamic Bond Fund-Direct Plan-Growth INF194K01N63 379,023 79.41 4.57% Sub Total 1.571.61 90.44% 1,721.46 99.07% CBLO / Reverse Repo Clearing Corporation of India Ltd 19.99 1.15% 19.99 1.15% Net Receivables / (Payables) (3.81) -0.22%

(1) (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

Per Unit (Rs.)

GRAND TOTAL

()			
	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Dividend Option	Rs. 15.8109	Rs. 15.2602
	Regular Plan - Growth Option	Rs. 17.6284	Rs. 17.0144
	Direct Plan - Dividend Option	Rs. 16.2970	Rs. 15.6842
	Direct Plan - Growth Option	Rs. 17.9865	Rs. 17.3142
(3)	No dividend was declared during the half year en	nded March 31, 2017.	

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no nonhedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no nonhedging transactions through options which have been exercised/expired.

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil. (5) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

(An Open ended Fund of Funds Scheme) Portfolio as on March 31, 2017 Name of the Instrument Market/ % to Net Fair Value Assets (Rs in Lacs.) International Mutual Fund Units Legg Manson Martin Currie Global Resources Fund 128.05 44.14% First State Glob Umbrella Fund Global Res Fund - I 120.78 41.64% 248.83 85.78% CBLO / Reverse Repo Clearing Corporation of India Ltd 47.98 16.54% Sub Total 47.98 16.54% 47.98 16.54% Net Receivables / (Payables (6.73) -2.32% GRAND TOTAL 290.08 100.00%

BIRLA SUN LIFE GLOBAL COMMODITIES FUNI

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 11.8289	Rs. 11.7559
Regular Plan - Growth Option	Rs. 11.8262	Rs. 11.7530
Direct Plan - Dividend Option	Rs. 10.5619	Rs. 10.5538
Direct Plan - Growth Option	Rs. 11.9614	Rs. 11.8802

(3) No dividend was declared during the half year ended March 31,2017

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ not \$ non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

Total market value of Foreign Securities/overseas ETFs in 2.49 crores and its percentage to Net Assets as at March 31, 2017 is 85.78%.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

	ded Fund of Funds Scheme) o as on March 31, 2017		
Name of the Instrument	ISIN	Quantity	Market Fair Value Rs in Lacs.'
Others		`	
International Mutual Fund Units			
ING (L) Invest Global Real Estate - I Cap USD	LU0332194827	455	1,684.24
Sub Total			1,684.24
Total			1,684.24
CBLO / Reverse Repo			
Clearing Corporation of India Ltd			69.98
Sub Total			69.98
Fotal			69.98
Net Receivables / (Payables)			31.05
GRANDTOTAL			1,785.27

- The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

1,737.64 100.00%

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 16.9004	Rs. 18.4689
Regular Plan - Growth Option	Rs. 16.8897	Rs. 18.4571
Direct Plan - Dividend Option	Rs. 17.2335	Rs. 18.7898
Direct Plan - Growth Option	Rs. 17.2191	Rs. 18.7785

- (3) No dividend was declared during the half year ended March 31, 2017
- (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

- (5) Total market value of Foreign Securities/overseas ETFs in 16.84 crores and its percentage to Net Assets as at March 31, 2017 is 94.34%.

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(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

94.34%

94.34%

3.92%

3.92%

3.92%

1.74%

✓ Over 3.9 million investor scheme accounts



903.32 1.41%

64,285.55 100.00%

Market/ % to Net

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 2017.

Half Yearly Portfolio Statement as on March 31, 2017

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

						d Income Scheme March 31, 2017
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value		Name of the Instr
Debt Instruments			((Rs in Lacs.)	713503	8.53% Maharashtr
(a) Listed / awaiting listing on Stock Exchange 8.15% Housing Development Finance	INE001A07PI8	CRISIL AAA	650	65,483.21	4.04%	7.07% PUNJAB SI 8.15% Rajasthan S 8.32% Gujrat SDL
Corporation Limited ** 8.75% LIC Housing Finance Limited **	INE115A07JB4	CRISIL AAA	5,200	53,603.11	3.31%	8.48% Maharashtr 8.21% Rajasthan S
3.55% Reliance Jio Infocomm Limited ** 7.85% Power Finance Corporation Limited ** 3.28% Small Industries Dev Bank of India **	INE110L07013 INE134E08IC5 INE556F09619	CRISIL AAA CRISIL AAA CARE AAA	4,800 4,250 3,850	48,698.40 43,010.60 39,287.90	3.01% 2.66% 2.43%	8.67% Andhra Prac 8.42% Himachal P 6.93% Punjab SDI
3.48% Bajaj Finance Limited ** 7.78% Housing Development Finance	INE296A07KZ9 INE001A07QF2	IND AAA CRISIL AAA	3,750 323	37,827.08 32,473.10	2.34% 2.01%	8.39% MAHARAS 8.53% Assam SDL
Corporation Limited ** 7.20% Power Grid Corporation of India Limited ** 7.85% National Bank For Agriculture and	INE752E07OD2 INE261F08642	CRISIL AAA CRISIL AAA	2,900 2,535	28,791.75 25,727.82	1.78% 1.59%	8.40% Gujarat SD 8.78% Gujarat SD
Rural Development ** 8.85% Tata Capital Financial Services Ltd **	INE306N08169	CRISIL AA+	2,500	25,227.60	1.56%	8.65% Karnataka S 8.60% Maharashtr 8.42% Maharashtr
7.42% Power Finance Corporation Limited ** 7.63% Mahindra & Mahindra Financial	INE134E08IY9 INE774D07QA9	CRISIL AAA IND AAA	2,500 2,500	25,090.50 24,980.58	1.55% 1.54%	8.35% Gujarat SD 8.53% Andhra Pra
Services Limited ** 8.10% Reliance Jio Infocomm Limited ** 10.79% Indiabulls Housing Finance Limited **	INE110L07054 INE148I07BI0	CRISIL AAA CARE AAA	2,384 2,350	24,141.29 23,944.10	1.49% 1.48%	8.38% Haryana SD 8.38% Gujarat SD
8.53% Power Finance Corporation Limited ** 7.42% Rural Electrification Corporation Limited **	INE134E08HP9 INE020B08AI6	CRISIL AAA CRISIL AAA	2,100 2,000	21,708.96 20,100.14	1.34% 1.24%	8.38% Gujarat SE 8.83% GOI (MD 2: 8.44% Rajasthan S
8.52% Power Finance Corporation Limited ** 7.40% Housing Development Finance Corporation Limited **	INE134E08GS5 INE001A07PW9	CRISIL AAA CRISIL AAA	1,950 200	20,088.14 19,962.94	1.24% 1.23%	8.08% Odisha SDI 8.32% Uttar Prade
8.65% Kotak Mahindra Prime Ltd ** 8.75% Shriram Transport Finance Company Limited **	INE916DA7LE3 INE721A07LC3	CRISIL AAA CRISIL AA+	1,750 1,750	17,690.28 17,639.39	1.09% 1.09%	8.39% Punjab SDI 8.39% Rajasthan S 8.99% Gujrat SDL
8.80% Indiabulls Housing Finance Limited ** 9.02% Rural Electrification Corporation Limited **	INE148I07FT8 INE020B07IV4	CAREAAA CRISILAAA	1,750 1,650	17,597.30 17,098.03	1.09%	8.97% Andhra Pra 8.92% Karnatka Sl
7.77% Tata Capital Financial Services Ltd ** 8.04% Small Industries Dev Bank of India ** 8.25% Housing Development Finance	INE306N07IU4 INE556F09601 INE001A07OD2	ICRA AA+ CARE AAA CRISIL AAA	1,700 1,500 150	16,959.42 15,252.00 15,158.01	1.05% 0.94% 0.94%	8.15% GOI (MD 1 8.69% Karnatak S
Corporation Limited	INE481G07174	CRISIL AAA	1,500	15,094.64	0.93%	8.72% Andhra Pra 8.12% GOI (MD 10 GOI 7.94PCT 24/0
7.18% National Bank For Agriculture and Rural Development ** 7.47% Power Finance Corporation Limited **	INE261F08816 INE134E08IJ0	CRISIL AAA CRISIL AAA	1,500 1,500	15,043.37 15,005.33	0.93%	8.43% Kerala SDL 8.44% Punjab SDI
7.50% Housing Development Finance Corporation Limited **	INE001A07PS7	CRISIL AAA	150	14,993.55	0.93%	8.35% Andhra Pra 8.37% Goa SDL (M
7.82% Hero Fincorp Limited ** 7.75% Power Finance Corporation Limited	INE957N07237 INE134E08IX1	ICRA AA+ CRISIL AAA	1,500 1,450	14,981.90 14,749.34	0.93%	7.80% GOI (MD 0 8.65% Haryana SD Total
9.95% Food Corporation Of India 6.99% UltraTech Cement Limited ** 8.80% Indiabulls Housing Finance Limited **	INE861G08035 INE481G08024 INE148I07FV4	CRISIL AAA (SO) CRISIL AAA CARE AAA	1,250 1,400 1,350	13,752.96 13,705.80 13,575.24	0.85% 0.85% 0.84%	Money Market In: Commercial Pape
8.80% Indiabults Housing Finance Limited ** 9.04% Rural Electrification Corporation Limited ** 8.03% Idea Cellular Limited **	INE14810/FV4 INE020B08856 INE669E08300	CRISIL AAA CARE AA+	1,350 1,250 1,250	13,575.24 13,016.03 12,509.11	0.84% 0.80% 0.77%	Tata Motors Finar Sub Total
.05% Power Finance Corporation Limited ** .30% Power Grid Corporation of India Limited **	INE134E08IS1 INE752E07LP2	CRISIL AAA CRISIL AAA	1,250 1,150	12,407.11 12,033.77	0.77% 0.74%	Total CBLO / Reverse
6.62% Food Corporation Of India ** 6.90% Reliance Jio Infocomm Limited **	INE861G08019 INE110L08052 INE071G08841	CRISIL AAA(SO) CRISIL AAA ICRA AAA	1,000 1,000	10,535.00 10,358.77 10,040.91	0.65% 0.64% 0.62%	Clearing Corporat Sub Total Total
.00% ICICI Home Finance Company Ltd ** .68% HDB Financial Services Ltd ** .68% Tata Capital Housing Finance Ltd **	INE071G08841 INE756I07AV5 INE033L07EQ5	CRISIL AAA CRISIL AAA	2,000 1,000 950	9,993.60 9,596.95	0.62% 0.62% 0.59%	Net Receivables / GRAND TOTAL
4.4% Reliance Jio Infocomm Limited **	INE110L07039 INE134E08IM4	CRISIL AAA CRISIL AAA	900 800	9,132.82 7,982.17	0.56% 0.49%	FRN - Floating Ra
0.28% LIC Housing Finance Limited ** 0.38% Rural Electrification Corporation Limited	INE115A07GB0 INE020B07HY0	CRISIL AAA CRISIL AAA	750 740	7,696.28 7,644.10	0.48% 0.47%	** Thinly Traded #Unlisted Security
3.40% Reliance Jio Infocomm Limited ** 7.95% PNB Housing Finance Limited **	INE110L07021 INE572E09395	CRISIL AAA CARE AAA	750 750	7,595.95 7,555.30	0.47% 0.47%	\$ Less Than 0.019
5.83% Power Finance Corporation Limited 9.39% Power Finance Corporation Limited ** 9.88% Tota Control Financial Services Ltd **	INE134E08IQ5 INE134E08GF2 INE306N07HU6	CRISIL AAA CRISIL AAA ICRA AA+	750 700 700	7,396.81 7,313.12 7,074.55	0.46% 0.45% 0.44%	Notes: (1) The provision
.68% Tata Capital Financial Services Ltd ** .80% Power Grid Corporation of India Limited ** .70% Housing Development Finance Corporation Limited **	INE752E07KN9	CRISIL AAA	650 1,300	6,882.91 6,583.18	0.44% 0.43% 0.41%	(2) Plan/Option
2.25% Cholamandalam Investment and Finance Company Limited (FRN) **	INE121A07LX2	ICRA AA	650	6,576.64	0.41%	Plan
0.22% IDFC Bank Limited ** 4.17% Tata Capital Financial Services Ltd **	INE092T08AL1 INE306N07BN4		598,916	6,446.61 6,357.05	0.40%	Regular Plan
0.21% IDFC Bank Limited ** .61% Shriram Transport Finance Company Limited ** .67% Tata Capital Housing Finance Ltd **	INE092T08AK3 INE721A07KO0 INE033L07ER3		620 1,200 600	6,327.50 6,191.81 6,061.02	0.39% 0.38% 0.37%	Regular Plar Regular Plar
.85% Indian Renewable Energy Development Agency Ltd. **	INE202E08037	ICRA AAA	550	5,581.10	0.34%	Discipline A
7.75% Rural Electrification Corporation Limited ** 3.56% Rural Electrification Corporation Limited **	INE020B08641 INE020B08864	CRISIL AAA CRISIL AAA	500 500	5,445.88 5,157.95	0.34%	Direct Plan
8.45% Housing Development Finance Corporation Limited ** 8.06% Small Industries Dev Bank of India **	INE001A07OZ5 INE556F09593	CRISIL AAA CARE AAA	50 500	5,091.16 5,087.77	0.31%	Direct Plan
.17% Power Finance Corporation Limited ** .65% National Bank For Agriculture and	INE134E08HT1 INE261F08667	CRISIL AAA CRISIL AAA	500 500	5,062.54 5,035.50	0.31% 0.31%	Direct Plan - (3) Dividend in t
Rural Development ** 7.75% Kotak Mahindra Prime Ltd **	INE916DA7MA9		500	5,013.42	0.31%	Direct Plan -
.99% Kotak Mahindra Investments Ltd ** .64% HDB Financial Services Ltd **	INE975F07FR4 INE756I07AK8	CRISIL AAA CRISIL AAA	500 500	5,006.67 4,998.53	0.31% 0.31% 0.31%	Regular Plar
.84% Bajaj Finance Limited ** .36% Power Finance Corporation Limited ** .50% Cholamandalam Investment and Finance	INE296A07OY4 INE134E08HV7 INE121A07MJ9	CRISIL AAA CRISIL AAA ICRA AA	500 350 350	4,998.06 3,604.13 3,516.87	0.22% 0.22%	(4) Details of de
Company Limited ** 1.13% Cholamandalam Investment and Finance	INE121A07MA8		300	3,034.88	0.19%	(a) Hedging transactions
Company Limited ** 7.50% Power Finance Corporation Limited	INE134E08IH4	CRISIL AAA	300	3,006.55	0.19%	(b) Other that non-hedging
Hero Fincorp Limited (ZCB) ** 9.33% Export Import Bank of India ** 8.18% National Bank For Agriculture and	INE957N07161 INE514E08DB1 INE261F08444	ICRA AA+ CRISIL AAA CRISIL AAA	250 250 250	2,729.59 2,582.04 2,562.82	0.17% 0.16% 0.16%	(c) Hedging
Rural Development ** 3.50% Power Finance Corporation Limited **	INE134E08HO2	CARE AAA	250	2,561.81	0.16%	transactions
3.72% Housing Development Finance Corporation Limited **	INE001A07OQ4	CRISIL AAA	25	2,553.00	0.16%	(d) Other that no non-hedg
3.59% Housing Development Finance Corporation Limited ** 3.38% Housing Development Finance	INE001A07OM3 INE001A07PH0	CRISIL AAA	25 25	2,551.00 2,540.07	0.16%	(e) Hedging
Corporation Limited ** 9.35% Cholamandalam Investment and Finance	INE121A07IZ3	ICRA AA	250	2,538.39	0.16%	
Company Limited ** 8.38% Housing Development Finance Corporation Limited **			250	2,524.22	0.16%	7.68% G 7.68% G
8.73% Shriram Transport Finance Company Limited ** 9.59% Housing & Urban Development Corpn. Ltd. ** 8.44% Rural Electrification Corporation Limited	INE721A07KU7 INE031A08525 INE020B08872	CRISIL AA+ ICRA AAA CRISIL AAA	250 250 200	2,522.60 2,517.47 2,083.23	0.16% 0.16% 0.13%	7.00%
3.22% National Bank For Agriculture and Rural Development **	INE261F08451	CRISIL AAA	200	2,052.77	0.13%	(5) The Average
3.05% Power Finance Corporation Limited ** 3.37% Rural Electrification Corporation Limited **	INE134E08ID3 INE020B08948	CRISIL AAA CRISIL AAA	200 150	2,041.00 1,548.56	0.13%	(6) Details of R
LIC Housing Finance Limited (ZCB) ** 10.50% Tata Capital Financial Services Ltd ** 0.14% Export Import Bank of India **	INE115A07EQ3 INE306N07BM6 INE514E08BJ8	CRISIL AAA ICRA AA+ CRISIL AAA	90 108,551 100	1,277.41 1,132.43 1,073.66	0.08% 0.07% 0.07%	
7.14% Export Import Bank of India ** 8.84% HDB Financial Services Ltd ** 9.30% Export Import Bank of India **	INE514E08BJ8 INE756I07878 INE514E08AX1	CARE AAA	100 100 50	1,073.66 1,019.66 539.04	0.07% 0.06% 0.03%	Name of the Inst
3.94% Export Import Bank of India ** 3.93% Power Grid Corporation of India Limited **	INE514E08CB3 INE752E07LW8	CRISIL AAA	50 50	534.70 533.67	0.03% 0.03%	
3.85% Power Grid Corporation of India Limited ** 9.32% Power Finance Corporation Limited **	INE752E07KH1 INE134E08GJ4	CRISIL AAA CRISIL AAA	40 50	531.90 522.60	0.03%	CBLO / Reverse Clearing Corpora
9.70% Power Finance Corporation Limited ** 8.76% Power Finance Corporation Limited ** 8.36% Rural Electrification Corporation Limited **	INE134E08EA8 INE134E08GO4	CRISIL AAA CRISIL AAA	50 50	519.60 517.39	0.03%	Sub Total Total
8.40% Power Finance Corporation Limited ** 9.25% Rural Electrification Corporation Limited **	INE020B08955 INE134E08HN4 INE020B08773	CRISIL AAA CRISIL AAA CRISIL AAA	50 50 50	516.44 507.57 504.67	0.03% 0.03% 0.03%	Net Receivables / GRAND TOTAL
9.27% Power Finance Corporation Limited ** 9.25% Rural Electrification Corporation Limited **	INE134E08EW2 INE020B07IY8		21 20	211.85 201.84	0.01% 0.01%	Notes:
8.65% Rural Electrification Corporation Limited ** 9.40% Rural Electrification Corporation Limited **	INE020B07EG4 INE020B08757	CRISIL AAA CRISIL AAA	13 10	133.13 100.72	0.01% 0.01%	(1) The provision
9.33% National Bank For Agriculture and Rural Development ** Sub Total	INE261F09HM2	CRISIL AAA	7	70.35 1,165,751.06	\$ 72.00%	(2) Plan/Option Plan
(b) Privately placed / Unlisted 7.90% Tata Sons Ltd ** #	INE895D08733	CRISIL AAA	2,500	25,061.50	1.55%	Regular Plan
3.75% ONGC Petro Additions Ltd ** # 3.05% Vodafone Mobile Services Ltd ** #	INE163N08032 INE713G08020	CARE AAA(SO) IND AAA	200 1,750	20,326.88 17,640.96	1.26% 1.09%	Regular Plan
7.95% BMW India Fin'cial Servces ** # 3.25% Vodafone Mobile Services Ltd ** #	INE735N08045 INE713G08046	CRISIL AAA IND AAA	1,500 1,000	14,954.45 10,149.52	0.92%	Direct Plan (3) Dividend in
0.00% Tata Capital Ltd ** # 3.90% Powergrid Vizag Transmission Limited ** # 0.00% Tata Capital Ltd ** #	INE976I08193 INE979S07016 INE976I08185	CRISIL AA+ CRISIL AAA (SO) CRISIL AA+	1,000 700 500	10,062.19 7,242.63 5,033.27	0.62% 0.45% 0.31%	(3) Dividend in Regular Plar
9.00% Tata Capital Ltd ** # 7.55% Tata Sons Ltd ** # 3.25% Tata Sons Ltd ** #	INE9/6108185 INE895D08667 INE895D08774	CRISIL AAA CRISIL AAA	250 1,500	5,033.27 2,482.17 1,531.88	0.31% 0.15% 0.09%	(4) Details of d
Sub Total (c) Securitised Debt				114,485.45	7.07%	(a) Hedging transactions
Novo Ahan 2017 Trust ** # Sub Total	INE898W15013	ICRA A1+(SO)	1,000,000,000	10,011.23 10,011.23	0.62% 0.62 %	(b) Other tha
Total Government Securities Leggi COLAMD 15 (12/2022)	INIOOOOTECC	SON .		1,290,247.74	79.69%	non-hedging (c) Hedging
7.68% GOI (MD 15/12/2023) 7.49% Punjab SDL (MD 24/08/2021) 8.51% Guiarat SDL (MD 27/10/2020)	IN0020150010 IN2820160181 IN1520100067	SOV SOV SOV	50,000,000 26,569,200 20,000,000	52,133.80 26,698.59 20,917.30	3.22% 1.65% 1.29%	transactions
3.51% Gujarat SDL(MD 27/10/2020) 3.69% Kerala SDL (MD 08/02/2022) 3.56% RAJASTHAN SDL - (MD 23/01/2023)	IN1520100067 IN2020110085 IN2920120135	SOV SOV	20,000,000 13,500,000 11,500,000	20,917.30 14,201.95 12,029.83	0.88% 0.74%	(d) Other the non-hedging
7.5% Odisha SDL (MD 09/08/2021) 8.93% Punjab SDL (MD 23/07/19)	IN2720160034 IN2820140068	SOV SOV	11,605,000 10,000,000	11,677.66 10,419.29	0.72% 0.64%	(e) Hedging
8.52% Punjab SDL (MD 17/02/2021)	IN2820100120 IN0020060037	SOV SOV	8,763,300 8,500,000	9,101.03 8,974.78	0.56% 0.55%	(5) The Average
8.20% GOI (MD 15/02/2022)	1110020000037					(6) Details of

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Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Ne
				Fair Value	Asset
				(Rs in Lacs.)	
3.53% Maharashtra SDL (MD 27/10/2020)	IN2220100050	SOV	7,500,000	7,848.65	0.489
7.07% PUNJAB SDL(MD 28/12/2020)	IN2820160330	SOV	7,500,000	7,496.41	0.469
8.15% Rajasthan SPL SDL (MD 23/06/2021)	IN2920160073	SOV	7,184,000	7,382.35	0.469
8.32% Gujrat SDL (MD 04/08/2020)	IN1520100034	SOV	5,000,000	5,187.97	0.329
8.48% Maharashtra SDL (MD 24/02/2020)	IN2220090087	SOV	5,000,000	5,186.13	0.329
8.21% Rajasthan SPL SDL(MD 31/03/2022)	IN2920150413	SOV	5,000,000	5,156.15	0.329
8.67% Andhra Pradesh SDL(MD 26/05/2021)	IN1020110020	SOV	4,375,400	4,580.51	0.289
8.42% Himachal Pradesh SDL (MD 16/03/2021)	IN1720100024	SOV	4,000,000	4,145.04	0.269
6.93% Punjab SDL (MD 22/12/2020)	IN2820160322	SOV	4,100,000	4,082.85	0.259
8.39% MAHARASHTRA SDL (08/09/2020)	IN2220100043	SOV	3,791,800	3,946.19	0.249
8.53% Assam SDL (MD 24/02/2020)	IN1220090022	SOV	2,840,000	2,949.93	0.189
8.40% Gujarat SDL (MD 24/11/2020)	IN1520100083	SOV	2,796,700	2,917.43	0.189
8.78% Gujarat SDL (MD 21/12/2021)	IN1520110108	SOV	2,500,000	2,644.03	0.169
8.65% Karnataka SDL(MD 25/01/2022)	IN1920110039	SOV	2,500,000	2,629.44	0.169
8.60% Maharashtra SDL (MD 20/07/2021)	IN2220110018	SOV	2,500,000	2,617.45	0.169
8.42% Maharashtra SDL (MD 25/08/2020)	IN2220100035	SOV	2,500,000	2,602.99	0.169
8.35% Gujarat SDL (MD 06/10/2020)	IN1520100059	SOV	2,500,000	2,600.92	0.169
8.53% Andhra Pradesh SDL (MD 19/01/2021)	IN1020100138	SOV	2,500,000	2,597.04	0.169
8.38% Haryana SDL(MD 16/03/2021)	IN1620100066	SOV	2,500,000	2,587.76	0.169
8.38% Gujarat SDL (MD 05/01/2021)	IN1520100091	SOV	2,498,200	2,584.23	0.169
8.38% Gujarat SDL (MD 22/09/2020)	IN1520100042	SOV	2,362,000	2,458.53	0.159
8.83% GOI (MD 25/11/2023)	IN0020130061	SOV	2,000,000	2,193.12	0.149
8.44% Rajasthan SDL (25/08/2020)	IN2920100061	SOV	2,021,800	2,105.16	0.139
8.08% Odisha SDL (MD 11/03/2020)	IN2720140028	SOV SOV	1,571,400	1,613.79 1,391.58	0.109
8.32% Uttar Pradesh SDL (MD 21/03/2020) 8.39% Punjab SDL (MD 05/01/2021)	IN3320150524 IN2820100104	SOV	1,350,000 1,196,100	1,235.90	0.099
8.39% Rajasthan SDL(MD 15/03/2021)	IN2920150306	SOV	1,000,000	1,034.29	0.069
8.99% Gujrat SDL (MD 14/03/2022)	IN1520110132	SOV	500,000	533.40	0.039
8.97% Andhra Pradesh SDL (MD 07/03/2022)	IN1020110132 IN1020110137	SOV	500,000	532.45	0.039
8.92% Karnatka SDL (MD 07/03/2022)	IN1920110157	SOV	500,000	531.85	0.039
8.15% GOI (MD 11/06/2022)	IN0020120013	SOV	500,000	527.67	0.039
8.69% Karnatak SDL (MD 08/02/2022)	IN1920110047	SOV	500,000	526.86	0.039
8.72% Andhra Pradesh SDL (MD 11/01/2022)	IN1020110047	SOV	500,000	526.38	0.039
8.12% GOI (MD 10/12/2020)	IN0020120054	SOV	500,000	523.33	0.039
GOI 7.94PCT 24/05/2021	IN0020060318	SOV	500,000	521.52	0.039
8.43% Kerala SDL (MD 10/11/2020)	IN2020100011	SOV	500,000	521.30	0.039
8.44% Punjab SDL (MD 10/11/2020)	IN2820100070	SOV	500,000	521.26	0.039
8.35% Andhra Pradesh SDL (MD 22/12/2020)	IN1020100112	SOV	500,000	520.78	0.039
8.37% Goa SDL (MD 06/10/2020)	IN1420100027	SOV	500,000	520.22	0.039
7.80% GOI (MD 03/05/2020).	IN0020100015	SOV	500,000	515.91	0.039
8.65% Haryana SDL(MD 11/05/2021)	IN1620110024	SOV	135,700	141.89	0.019
Total				274,881.84	16.989
Money Market Instruments				,	57
Commercial Paper					
Tata Motors Finance Ltd ** #	INE909H14JS5	ICRA A1+	1,500	7,261.14	0.459
Sub Total				7,261.14	0.459
Total				7,261.14	0.459
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,196.62	0.079
Sub Total				1,196.62	0.079
Total				1,196.62	0.079
Net Receivables / (Payables)				45,470.90	2.819
GRAND TOTAL				1,619,058.24	100.009

#Unlisted Security

\$ Less Than 0.01% of Net Asset Value

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 11.6654	Rs. 11.2402
Regular Plan - Growth Option	Rs. 62.2718	Rs. 60.0019
Regular Plan - Monthly Dividend Option	Rs. 11.7691	Rs. 11.8534
Discipline Advantage Plan	Rs. 19.1618	Rs. 18.4508
Direct Plan - Dividend Option	Rs. 11.6507	Rs. 11.2204
Direct Plan - Growth Option	Rs. 62.5432	Rs. 60.2333
Direct Plan - Monthly Dividend Option	Rs. 11.8000	Rs. 11.8780

(3) Dividend in the following plans was declared during the half year ended March 31, 2017. Direct Plan - Monthly Dividend Option 0.5258 Regular Plan - Monthly Dividend Option

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were

(e) Hedging Positions through swaps as on March 31, $2017\,$

Underlying Security	Notional amount	Long/Short	Maturity date
7.68% GOI - (15-Dec-2023)	1,000,000,000.00	Long	15-Dec-23
7.68% GOI - (15-Dec-2023)	2,000,000,000.00	Long	15-Dec-23

(5) The Average Maturity Period of the Portfolio is 2.74 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

	(An Interval In Portfolio as on I			
Name of the Instrument	ISIN	Industry^/Rating	Quantity Marke Fair Valu	t/ % to No
			(Rs in Lacs	.)
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			50.98	93.75%
Sub Total			50.98	93.75%
Total			50.98	93.75%
Net Receivables / (Payables)			3.40	6.25%
GRAND TOTAL			54.38	100.00%

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Dividend Option	Rs. 10.0030	Rs. 10.0050
	Regular Plan - Growth Option	Rs. 20.4670	Rs. 19.8364
	Direct Plan - Growth Option	Rs. 20.4669	Rs. 19.8363
(3)	Dividend in the following plans was declared du	Per Unit (Rs.)	
	Regular Plan - Dividend Option		0.3174

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

(betails of derivatives exposure and transaction:

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

 $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ N$ $non-hedging\ transactions\ through\ options\ which\ have\ been\ exercised/expired.$

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. $\,$

transactions through option which have exercised/expired.

(5) The Average Maturity Period of the Portfolio is 0.01 years. (6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

transactions through futures which have been squared off/expired.

(An Open Ended Gilt Scheme) Portfolio as on March 31, 2017					
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Government Securities					
6.79% GOI (MD 26/12/2029)	IN0020160118	SOV	29,934,600	29,329.74	45.62%
7.59% GOI(MD 11/01/2026)	IN0020150093	SOV	26,000,000	27,248.57	42.39%
7.68% GOI (MD 15/12/2023)	IN0020150010	SOV	2,500,000	2,606.69	4.05%
7.61% GOI(MD 09/05/2030)	IN0020160019	SOV	1,500,000	1,553.70	2.42%
7.98% Telangana SPL SDL (MD 07/03/2030)	IN4520160230	SOV	500,000	510.06	0.79%
7.81% Telangana SPL SDL (MD 07/03/2027)	IN4520160206	SOV	500,000	502.70	0.78%
7.62% Telangana SPL SDL (MD 07/03/2026)	IN4520160198	SOV	500,000	496.46	0.77%
8.30% GOI (MD 02/07/2040)	IN0020100031	SOV	300	0.33	\$
Total				62,248.25	96.83%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				723.77	1.13%
Clearing Corporation of India Ltd				410.21	0.64%
Sub Total				1,133.98	1.76%
Total				1,133,98	1.76%

\$ Less Than 0.01% of Net Asset Value

Net Receivables / (Payables)

GRANDTOTAL

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Growth Option	Rs. 48.8134	Rs. 47.9628
	Regular Plan - Half Yearly Dividend Option	Rs. 10.3017	Rs. 10.7546
	Regular Plan - Dividend Option	Rs. 12.0961	Rs. 11.8853
	Direct Plan - Half Yearly Dividend Option	Rs. 10.8641	Rs. 11.3022
	Direct Plan - Growth Option	Rs. 49.9114	Rs. 48.8960
	Direct Plan - Dividend Option	Rs. 12.4055	Rs. 12.1674
3)	Dividend in the following plans was declared durin	g the half year ended March 31, 2017	Per

Per Unit (Rs.) (3) Dividend in the following plans was declared during the half year ended March 31, 2017. Direct Plan - Half Yearly Dividend Option 0.6659 Regular Plan - Half Yearly Dividend Option (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ nother \ Nil \ and \ Ni$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017

Underlying	Notional amount	Long/Short	Maturity date
6.79% GOI - (26-Dec-2029)	500,000,000.00	Long	26-Dec-29
6.79% GOI - (26-Dec-2029)	500,000,000.00	Long	26-Dec-29
6.79% GOI - (26-Dec-2029)	250,000,000.00	Long	26-Dec-29
6.79% GOI - (26-Dec-2029)	500,000,000.00	Long	26-Dec-29

(5) The Average Maturity Period of the Portfolio is 10.39 years. (6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the Instrument

BIRL	A SUN LI	FE INTERVAL	INCOME FU	JND - ANNUAL	PLAN X

(An Interval Income Scheme) Portfolio as on March 31, 2017

ISIN

rame of the first union	IOI.	Rating	Quantity	Markey	/U LO 110
				Fair Value	Asset
			(1	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.25% Rural Electrification Corporation Limited **	INE020B08773	CRISIL AAA	25	252.34	9.829
9.30% Power Finance Corporation Limited **	INE134E08GE5	CRISIL AAA	25	252.09	9.819
9.60% Housing Development Finance Corporation Limited **	INE001A07IP8	CRISIL AAA	24	241.27	9.399
Sub Total				745.70	29.01%
(b) Privately placed / Unlisted				NIL	NI
Sub Total				NIL	NI
Total				745.70	29.01%
Money Market Instruments					
Certificate of Deposit					
Andhra Bank ** #	INE434A16OA2	CARE A1+	275	268.75	10.469
Vijaya Bank ** #	INE705A16OY5	CARE A1+	275	268.72	10.459
Kotak Mahindra Bank Limited ** #	INE237A16R74	CRISIL A1+	270	267.60	10.419
Axis Bank Limited ** #	INE238A16O27	CRISIL A1+	250	243.37	9.479
Yes Bank Limited ** #	INE528G16I28	ICRA A1+	250	243.30	9.479
ICICI Bank Limited #	INE090A163I2	ICRA A1+	200	196.67	7.659
Sub Total				1,488.41	57.919
Commercial Paper					
Kotak Mahindra Investments Ltd ** #	INE975F14JQ4	CRISIL A1+	48	232.92	9.069
Sub Total				232.92	9.06%
Total				1,721.33	66.979
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				55.98	2.189
Sub Total				55.98	2.189
Total				55.98	2.189
Net Receivables / (Payables)				47.37	1.849
GRAND TOTAL				2,570.38	100.009

** Thinly Traded / Non Traded Security

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

	•		
	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Dividend Option	Rs. 10.4386	Rs. 10.0706
	Regular Plan - Growth Option	Rs. 13.5642	Rs. 13.0854
	Regular Plan - Quarterly Dividend Option	Rs. 10.3260	Rs. 10.0706
	Direct Plan - Growth Option	Rs. 13.5846	Rs. 13.1044
(3)	Dividend in the following plans was declared during	Per Unit (Rs.)	
	Regular Plan - Quarterly Dividend Option		0.1124

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ Nil$ $non-hedging\ transactions\ through\ futures which\ have\ been\ squared\ off/expired.$

 $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Position \ Annex \ Put \ P$ transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31,2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2017 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.34 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 million investor scheme accounts





Market/ % to Net

0.88%

0.83%

701.36

659.62

657.60 0.83%

620.91 0.78%

485.19 0.61%

323.86 0.41%

25,000

38,000

34,555

83,935

67,542

190,000

(Rs in Lacs.)

Half Yearly Portfolio Statement as on March 31, 2017

gulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

]
				(Pursua	ant	to Reg
	BIRLA SUN LI	IFE INTERVAL INCO	ME FUND - ANNU	JAL PLAN V		
		(An Interval Inco Portfolio as on Ma				
Na	me of the Instrument	ISIN	Industry^/Rating	Quantity Mai Fair V (Rs in L	alue	1200720
СВ	LO / Reverse Repo					
Cle	aring Corporation of India Ltd			5,93	2.10	94.86%
Sub	Total			5,93	2.10	94.86%
Tot	Total 5,932.10 94.86%					94.86%
Net Receivables / (Payables) 321.47 5.14%						5.14%
GR	AND TOTAL			6,25	3.57	100.00%
Note	es:					
(1)	The provision made for Non Performing	g Assets as of March 31, 201	17 is Nil.			
(2)	Plan/Option wise Net Asset Values are a	as follows:				
	Plan	As on March	31, 2017	As on September 30, 201	16	
	Regular Plan - Growth Option	Rs. 13.8	3305	Rs. 13.3912		
	Direct Plan - Dividend Option	Rs. 10.0	0000	Rs. 10.4022		
	Direct Plan - Growth Option	Rs. 13.8	3495	Rs. 13.4076		
(3)	Dividend in the following plans was decl	ared during the half year ende	ed March 31, 2017.		Per	Unit (Rs.)

Details of derivatives exposure and transaction:

Direct Plan - Dividend Option

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.01 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

BIRLA SUN LIFE INTERVAL INCOME FUND - ANNUAL PLAN IX (An Interval Income Scheme)

Portfolio as on March 31, 201

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Net
			(Rs in Lacs.)	7135043
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited #	INE090A163I2	ICRA A1+	1,800	1,770.01	12.01%
Axis Bank Limited ** #	INE238A16N85	CRISIL A1+	1,800	1,760.07	11.94%
Andhra Bank ** #	INE434A16OA2	CARE A1+	1,800	1,759.08	11.93%
Vijaya Bank ** #	INE705A16OY5	CARE A1+	1,800	1,758.92	11.93%
Kotak Mahindra Bank Limited ** #	INE237A16T64	CRISIL A1+	1,800	1,758.44	11.93%
Yes Bank Limited ** #	INE528G16H52	ICRA A1+	1,800	1,758.13	11.92%
The South Indian Bank Limited ** #	INE683A16IV2	CARE A1+	1,800	1,758.06	11.92%
Export Import Bank of India ** #	INE514E16AR6	CRISIL A1+	1,740	1,701.17	11.54%
IndusInd Bank Limited ** #	INE095A16TN3	CRISIL A1+	700	683.88	4.64%
Sub Total				14,707.76	99.75%
Total				14,707.76	99.75%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				32.99	0.22%
Sub Total				32.99	0.22%
Total				32.99	0.22%
Net Receivables / (Payables)				3.16	0.02%
GRANDTOTAL				14,743.91	100.00%

* Thinly Traded / Non Traded Security

#Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Dividend Option	Rs. 10.4723	Rs. 10.1067
	Regular Plan - Growth Option	Rs. 13.5160	Rs. 13.0437
	Regular Plan - Quarterly Dividend Option	Rs. 10.3538	Rs. 10.1068
	Direct Plan - Dividend Option	Rs. 10.4754	Rs. 10.1083
	Direct Plan - Growth Option	Rs. 13.5448	Rs. 13.0702
(3)	Dividend in the following plans was declared during	the half year ended March 31, 2017.	Per Unit (Rs.)
(4)	Regular Plan - Quarterly Dividend Option		0.1183
(4)	Details of derivatives exposure and transaction:		

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

transactions through futures which have been squared off/expired.

The Average Maturity Period of the Portfolio is 0.36 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

	(An Interval Incom Portfolio as on Marc	,			
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Ne Asset
Money Market Instruments					
Treasury Bill					
91 Days Tbill (MD 11/05/2017)	IN002016X454	SOV	365,000	362.66	97.83%
Sub Total				362.66	97.83%
Total				362.66	97.83%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				7.00	1.89%
Sub Total				7.00	1.89%
Total				7.00	1.89%
Net Receivables / (Payables)				1.05	0.28%
GRANDTOTAL				370.71	100.00%

Name of the Instrumen

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows

I		
Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 10.1360	Rs. 10.0633
Regular Plan - Growth Option	Rs. 21.1338	Rs. 20.3747
Institutional Plan - Dividend Option	Rs. 10.1360	Rs. 10.0633
Direct Plan - Growth Option	Rs. 21.1514	Rs. 20.3865
Dividend in the following plans was declared	Per Unit (Rs.)	
Institutional Plan - Dividend Option		0.2959

Regular Plan - Dividend Option (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.11 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE INDIA REFORMS FUND

(An Open Ended Equity Scheme) Portfolio as on March 31, 2017

Industry^/Ratin

Name of the Instrument	ISIN	Industry^/Rating	Quantity		% to Net	Voltas Limited
			(Fair Value Rs in Lacs.)	Assets	UltraTech Cement Limited
Equity & Equity related						S H Kelkar and Company Limited
(a) Listed / awaiting listing on Stock Exchanges						Exide Industries Limited
Yes Bank Limited	INE528G01019	Banks	79,500	1,229.67	10.15%	WABCO India Limited
Eicher Motors Limited	INE066A01013	Auto	4,000	1,023.50	8.44%	Hindalco Industries Limited
State Bank of India	INE062A01020	Banks	288,000	844.99	6.97%	
Voltas Limited	INE226A01021	Construction Project	200,000	824.20	6.80%	HSIL Limited
IndusInd Bank Limited	INE095A01012	Banks	54,174	772.06	6.37%	Raymond Limited
Repco Home Finance Limited	INE612J01015	Finance	104,300	731.87	6.04%	United Breweries Limited
Bajaj Finserv Limited	INE918I01018	Finance	17,500	717.22	5.92%	Bajaj Auto Limited
Capital First Limited	INE688I01017	Finance	89,100	697.21	5.75%	Kewal Kiran Clothing Limited
Maruti Suzuki India Limited	INE585B01010	Auto	10,000	601.57	4.96%	Piramal Enterprises Limited
Atul Auto Limited	INE951D01028	Auto	90,200	421.19	3.48%	Birla Corporation Limited
ICICI Bank Limited	INE090A01021	Banks	142,000	393.13	3.24%	
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	172,784	337.02	2.78%	Endurance Technologies Limited
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	47,000	305.43	2.52%	Clariant Chemicals (India) Limited
Cummins India Limited	INE298A01020	Industrial Products	30,500	289.58	2.39%	Inox Wind Limited
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	100,000	288.80	2.38%	Sub Total
Ashoka Buildcon Limited	INE442H01029	Construction Project	140,000	275.80	2.28%	(b) Unlisted
Sintex Industries Limited	INE429C01035	Industrial Products	250,000	264.38	2.18%	Sub Total
Indraprastha Gas Limited	INE203G01019	Gas	26,000	263.89	2.18%	Total
Natco Pharma Limited	INE987B01026	Pharmaceuticals	30,000	254.76	2.10%	
Equitas Holdings Limited	INE988K01017	Finance	130,000	220.42	1.82%	Cash and Bank
Kotak Mahindra Bank Limited	INE237A01028	Banks	25,000	218.05	1.80%	Total
VA Tech Wabag Limited	INE956G01038	Engineering Services	32,000	218.03	1.80%	Margin (Future and Options)
Spicejet Ltd	INE285B01017	Transportation	195,500	198.82	1.64%	Total
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	90,000	141.08	1.16%	CBLO / Reverse Repo
GE Power India Limited	INE878A01011	Industrial Capital Goods	21,350	125.50	1.04%	Clearing Corporation of India Ltd
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	82,300	99.58	0.82%	Clearing Corporation of India Ltd
Bayer Cropscience Limited	INE462A01022	Pesticides	1,500	56.94	0.47%	
Zee Entertainment Enterprises Limited	INE256A04022	Media & Entertainment	126,000	11.91	0.10%	Sub Total
(Preference Share)						Total
Sub Total				11,826.60	97.58%	Net Receivables / (Payables)
(b) Unlisted				NIL	NIL	GRANDTOTAL
Sub Total				NIL	NIL	\$ Less Than 0.01% of Net Asset Value
Total				11,826.60	97.58%	^Industry classification as recommend
CBLO / Reverse Repo						Notes:
Clearing Corporation of India Ltd				517.46	4.27%	
Clearing Corporation of India Ltd				132.96	1.10%	(1) The provision made for Non Per
Sub Total				650.42	5.37%	(2) Plan/Option wise Net Asset Valu
Total				650.42	5.37%	Plan
Net Receivables / (Payables)				(356.89)	-2.94%	Regular Plan - Dividend Option
GRAND TOTAL				12,120.13	100.00%	Regular Plan - Growth Option
^Industry classification as recommended by AMFI and	wherever not availa	ble, internal classification h	as been used			Direct Plan - Dividend Option

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan As on March 31, 2017 As on September 30, 2016 Rs. 13.59 Regular Plan - Dividend Option Regular Plan - Growth Option Rs. 17.61 Rs. 16.22 Direct Plan - Dividend Option Rs. 18.09 Rs. 16.58 Direct Plan - Growth Option Rs. 18.08 Rs. 16.56

(3) Dividend in the following plans was declared during the half year ended March 31, 2017. Regular Plan - Dividend Option 0.7300

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31,2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2017 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. (5) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.24 times. (6)

The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%

(8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Equity & Equity related (a) Listed / awaiting listing on Stock Exchange INE585R01010 Auto Maruti Suzuki India Limited 85 000 5.113.35 6.44% Vedanta Limited INE205A01025 Non - Ferrous Metals 3,574.35 1,300,000 ITC Limited INE154A01025 Consumer Non Durables 1,100,000 3,083.30 3.89% INE267A01025 Non - Ferrous Metals Hindustan Zinc Limited 1.041.942 3.009.13 3.799 MRF Limited INE883A01011 Auto Ancillaries 4,500 2,742.95 3.469 10,000 INE055A01016 Cement 225,505 2,374.91 Century Textiles & Industries Limited Grasim Industries Limited INE047A01021 Cement 225,000 2,360.25 2.979 Bharat Electronics Limited INE263A01024 Industrial Capital Goods 1,500,000 2.351.25 2.96% Rallis India Limited INE613A01020 Pesticides 839,715 2,181.16 Dishman Pharmaceuticals and Chemicals Limited INE353G01020 Pharmaceuticals 750,000 2,165.25 2.719 Asian Paints Limited INE021A01026 Consumer Non Durables 200,000 2,147.00 Sun Pharmaceuticals Industries Limited INE044A01036 Pharmaceuticals 300.000 2.064.45 2.609 AIA Engineering Limited INE212H01026 Industrial Products 129,950 2.063.41 2.609 Kansai Nerolac Paints Limited 2.43% Tata Steel Limited INE081A01012 Ferrous Metals 400,000 1,930.80 Greaves Cotton Limited INE224A01026 Industrial Products 1,023,253 1,786.09 2.25% HeidelbergCement India Limited INE578A01017 Cement 1,350,799 1.681.74 2.129 Tata Motors Limited INE155A01022 Auto 350,000 1.630.48 2.05% 1,552.60 Torrent Pharmaceuticals Limited INE685A01028 Pharmaceuticals 100,000 1.96% INE493A01027 Consumer Non Durables 1,200,000 1,514.40 Tata Coffee Limited 1.91% Hero MotoCorp Limited INF158401026 Auto 44,500 1.433.77 1.819 INF298A01020 Industrial Products nmins India Limited 140,000 1,329.23 1.679 Dr. Reddy's Laboratories Limited INE089A01023 Pharmaceuticals 48,789 1,284.30 1.62% Voltas Limited INE226A01021 Construction Project 300,000 1,236.30 1.56% UltraTech Cement Limited INE481G01011 Cement 30.000 1.195.43 S H Kelkar and Company Limited INE500L01026 Consumer Non Durables 368,062 1,091.12 WABCO India Limited INE342J01019 Auto Ancillaries 15,838 922.74 1.16% Hindalco Industries Limited INE038A01020 Non - Ferrous Metals 448,667 875.12 1.10% HSIL Limited INF415A01038 Consumer Durables 250,000 874.63 1.109 Raymond Limited INE301A01014 Textile Products 137,525 871.43 1.109 100,000

(An Open ended Manufacturing Sector Scheme) Portfolio as on March 31, 2017

Name of the Instrument

0.2959

Market/ % to Net

Sub Total (b) Unlisted NII NII. Cash and Bank 0.51 0.51 Margin (Future and Options) 100.00 0.13% CBLO / Reverse Repo 2,663.69 3.36% Clearing Corporation of India Ltd Clearing Corporation of India Ltd 451.86 0.579 Sub Total 3,115.55 3.93% 3,115.55 3.93% (561.99) -0.71% 79,363.06 100.00% GRANDTOTAL

INE917I01010 Auto

INE340A01012 Cement

INE492A01029 Chemicals

INE066P01011 Industrial Capital Goods

INE401H01017 Textile Products

INE140A01024 Pharmaceuticals

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

As on September 30, 2016 As on March 31, 2017 Regular Plan - Dividend Option Rs. 11.54 Rs. 11.71 Regular Plan - Growth Option Rs. 11.71 Direct Plan - Dividend Option Rs. 11.82 Rs. 11.92 Direct Plan - Growth Ontion Rs. 12.81 Rs. 11.89

(3) Dividend in the following plans was declared during the half year ended March 31, 2017. Regular Plan - Dividend Ontion

Per Unit (Rs. 0.9900

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil

For the half year ended March 31, 2017 following non-hedging transactions through futures which have been squared off/expired.

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
NIL	22	NIL	14215162.5	-111134.1

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

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

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(5) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.35 times.

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

(7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

(8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 million investor scheme accounts





8.08%

7.77% 62.98

5.16%

3.95%

2.61%

0.43%

3.08%

47.56 5.87%

47.48 5.86%

41.74

35.85 4.43%

32.02

23.79 2.94%

19.24 2.37%

15.27 1.88%

14.00 1.73%

3.96 0.49%

777.18 95.93%

24.99 3.08%

777.18 95.93%

24.99 3.08%

810.13 100.00%

33.62 4.15%

Half Yearly Portfolio Statement as on March 31, 2017

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

(An Open Ended Index Linked Growth Scheme) Portfolio as on March 31, 2017					pen Ended Inc					(.	An Open Ended Growth Scheme)			
Name of the Instrument	ISIN Industry^	Quantity	Market/ % to Net Fair Value Assets	Name of the Instrument	folio as on Mar ISIN	Rating	Quantity	Market/ Fair Value		Name of the Instrument	Portfolio as on March 31, 2017 ISIN Industry^	Quantity	Market/ Fair Value	
		(1	Rs in Lacs.)				(Rs in Lacs.)	Assets				(Rs in Lacs.)	
Equity & Equity related				Debt Instruments						Equity & Equity related				
a) Listed / awaiting listing on Stock Exchanges				(a) Listed / awaiting listing on Stock Exchange Piramal Finance Private Limited (ZCB) **	INE140A07245	ICRA AA	5,000	53,819.05	5 34%	(a) Listed / awaiting listing on Stock Exchanges				
HDFC Bank Limited	INE040A01026 Banks	71,725	1,034.67 6.23%	10.25% Adani Transmission Limited **	INE931S07157		4,800	49,056.72	4.87%	Infosys Limited	INE009A01021 Software	205,000	2,095.61	
TC Limited	INE154A01025 Consumer Non Durables	302,065	846.69 5.10%	RKN RETAIL PVT. LTD (ZCB) **	INE270008025		234	23,645.02	2.35%	HCL Technologies Limited Tech Mahindra Limited	INE860A01027 Software INE669C01036 Software	70,000 120,000	612.33 550.98	
Housing Development Finance Corporation Limited	INE001A01036 Finance	56,284	845.44 5.09%	Indiabulls Properties Private Limited (ZCB) ** 8.80% Indiabulls Housing Finance Limited **	INE066I07013 INE148I07FV4	CARE AA-(SO) CARE AAA	1,700 1,750	18,182.91 17,597.53	1.81% 1.75%	NIIT Technologies Limited	INE591G01017 Software	124,000	540.14	
Reliance Industries Limited	INE002A01018 Petroleum Products	58,712	775.53 4.67%	11.00% IL & FS Education and Technology	INE148107FV4 INE896F07068	IND AA-(SO)	1,730	17,397.33	1.75%	Tata Consultancy Services Limited	INE467B01029 Software	16,200	393.95	
Infosys Limited ICICI Bank Limited	INE009A01021 Software	70,920	724.98 4.37%	Services Ltd **		. ,				INOX Leisure Limited	INE312H01016 Media & Entertainment	130,000	372.58	
Tata Consultancy Services Limited	INE090A01021 Banks INE467B01029 Software	206,620 18,881	572.03 3.45% 459.15 2.77%	Dewan Housing Finance Corporation Limited (ZCB) ** 9.40% Dewan Housing Finance Corporation Limited **	INE202B07AK8 INE202B07GR0		927 1,200	12,990.19 12,204.37	1.29% 1.21%	Cyient Limited	INE136B01020 Software	75,000	350.63	5.3
Larsen & Toubro Limited	INE467B01029 Software INE018A01030 Construction Project	29,131	459.13 2.77%	10.95% IDBI Bank Limited **	INE008A08V42		1,200	11,937.60	1.19%	Sonata Software Limited	INE269A01021 Software	200,000	337.30	
Kotak Mahindra Bank Limited	INE237A01028 Banks	42,435	370.12 2.23%	8.80% Indiabulls Housing Finance Limited **	INE148I07FT8		1,000	10,055.60	1.00%	Hexaware Technologies Limited	INE093A01033 Software	150,000	322.43	
State Bank of India	INE062A01020 Banks	113,189	332.10 2.00%	11.50% Bank of India ** 10.35% Indiabulls Housing Finance Limited **	INE084A08078 INE148I07EC7		940 850	9,863.50 8,510.62	0.98% 0.85%	Persistent Systems Limited MindTree Limited	INE262H01013 Software INE018I01017 Software	42,000 50,000	250.19 226.48	
ata Motors Limited	INE155A01022 Auto	66,605	310.28 1.87%	9.38% Tata Power Renewable Energy Ltd (FRN) **	INE607M08014		700	7,084.26	0.70%	Sterlite Technologies Limited	INE089C01029 Industrial Products	125,000	157.38	
axis Bank Limited	INE238A01034 Banks	60,266	295.79 1.78%	11.25% Syndicate Bank **	INE667A08062		650	6,776.73	0.67%	Tata Communications Limited	INE151A01013 Telecom - Services	16,400	118.42	
Maruti Suzuki India Limited	INE585B01010 Auto	4,724	284.18 1.71%	9.89% Hinduja Leyland Finance Ltd (FRN) ** 10.95% Oriental Bank of Commerce **	INE146007235		600 550	6,007.30	0.60%	Zee Entertainment Enterprises Limited	INE256A01028 Media & Entertainment	15,000	80.33	
un Pharmaceuticals Industries Limited	INE044A01036 Pharmaceuticals	39,168	269.53 1.62%	7.85% Indian Renewable Energy Development	INE141A08050 INE202E08037		500	5,684.56 5,073.73	0.50%	Shemaroo Entertainment Limited	INE363M01019 Media & Entertainment	9,720	36.71	0.
ndusInd Bank Limited	INE095A01012 Banks	17,829	254.09 1.53%	Agency Ltd. **				-,		Zee Entertainment Enterprises Limited	INE256A04022 Media & Entertainment	176,820	16.71	0.
Hindustan Unilever Limited	INE030A01027 Consumer Non Durables	25,459	232.12 1.40%	11.25% Syndicate Bank ** Edelweiss Finance & Investments LTD (ZCB) **	INE667A08070 INE918K07987		330 250	3,445.34 3,135.90	0.34% 0.31%	(Preference Share)				
Mahindra & Mahindra Limited	INE101A01026 Auto	16,457	211.79 1.28%	Edelweiss Retail Finance Ltd (ZCB) **	INE528S07011	ICRA AA	250	3,131.36	0.31%	Sub Total (b) Unlisted			6,462.17	98.
il & Natural Gas Corporation Limited	INE213A01029 Oil	100,197	185.36 1.12%	9.75% Reliance Utilities & Power Pvt Ltd	INE936D07075	CRISIL AAA	250	2,676.49	0.27%	Magnasound (I) Ltd ** #	Miscellaneous	150,000	0.00	
es Bank Limited	INE528G01019 Banks	11,655	180.27 1.09%	7.95% Housing Development Finance Corporation Limited **	INE001A07PM0	CRISIL AAA	25	2,520.05	0.25%	Sub Total	Miscolaneous	120,000	0.00	
ICL Technologies Limited	INE860A01027 Software	20,180	176.52 1.06%	7.05% Power Finance Corporation Limited **	INE134E08IS1	CRISIL AAA	250	2,481.42	0.25%	Total			6,462.17	98.
Asian Paints Limited	INE021A01026 Consumer Non Durables	16,138	173.24 1.04%	7.42% Power Finance Corporation Limited **	INE134E08IY9	CRISIL AAA	200	2,007.24	0.20%	CBLO / Reverse Repo				
Bharti Airtel Limited	INE397D01024 Telecom - Services	46,815	163.88 0.99%	9.30% Shriram Transport Finance Company Limited (FRN) **	INE721A07HR9	IND AA+	150	1,507.83	0.15%	Clearing Corporation of India Ltd			226.93	3.
Power Grid Corporation of India Limited	INE752E01010 Power	78,633	155.14 0.93%	1.50% Housing Development Finance	INE001A07PY5	CRISIL AAA	14	1,416.96	0.14%	Sub Total			226.93	
VTPC Limited	INE733E01010 Power	88,514	146.93 0.89%	Corporation Limited **				•		Total			226.93	
IltraTech Cement Limited	INE481G01011 Cement	3,648	145.36 0.88%	9.10% Vedanta Limited ** 9.51% LIC Housing Finance Limited **	INE268A07145 INE115A07FK3		100	1,015.01 31.15	0.10%	Net Receivables / (Payables) GRANDTOTAL			(146.03) 6,543.07	
lero MotoCorp Limited	INE158A01026 Auto	4,501	145.02 0.87%	Sub Total	INETIDAUTIKS	CNSILAAA	3	297,708.32	29.57%	** Thinly Traded / Non Traded Security			0,543.07	100.0
ndian Oil Corporation Limited	INE242A01010 Petroleum Products	35,800	138.56 0.83%	(b) Privately placed / Unlisted						#Unlisted Security				
ajaj Auto Limited	INE917I01010 Auto	4,827	135.42 0.82%	SP Imperial Star Private Limited (ZCB) ** #	INE121X07015		415	41,765.52		\$ Less Than 0.01% of Net Asset Value				
oal India Limited	INE522F01014 Minerals/Mining	46,262	135.39 0.82%	Wadhawan Global Capital Pvt Ltd (ZCB) ** # 11.00% RHC Holding Pvt Ltd ** #	INE458U07033 INE657K07296	. ,	3,850 1,000	38,520.02 27,721.55		'Industry classification as recommended by AMFI	I and wherever not available, internal classification l	has been used		
upin Limited	INE326A01037 Pharmaceuticals	8,554	123.62 0.74%	10.00% S.D. Corporation Pvt. Ltd ** #	INE660N08029	. ,	270	27,354.86	2.72%	Notes:				
sharat Petroleum Corporation Limited	INE029A01011 Petroleum Products	18,629	121.06 0.73%	Wadhawan Global Capital Pvt Ltd (ZCB) ** #	INE458U07025		2,710	27,114.09	2.69%	(1) The provision made for Non Performing Ass				
Cicher Motors Limited	INE066A01013 Auto	473	121.03 0.73%	10.60% Relationships Properties Pvt Ltd ** # Adani Power Limited (ZCB) ** #	INE395R08015 INE814H08024	, ,	2,250 200	22,822.29 21,556.08	2.27% 2.14%	(2) Plan/Option wise Net Asset Values are as fol				
Grasim Industries Limited	INE047A01021 Cement	11,345	119.01 0.72%	11.10% Systemtrac Traders Private Limited ** #	INE525V07011	ICRA AA-(SO)	2,050	20,579.91	2.04%	Plan Regular Plan - Dividend Option	As on March 31, 2017 Rs. 16.83		ptember 30, 2 Rs. 16.22	J16
Vipro Limited	INE075A01022 Software	22,430	115.67 0.70%	Adani Power Limited (ZCB) ** #	INE814H08016	BWR AA-(SO)	190	20,412.61	2.03%	Regular Plan - Growth Option	Rs. 35.47		Rs. 34.19	
Tata Steel Limited	INE081A01012 Ferrous Metals	23,958	115.65 0.70%	9.84% Tata Motors Finance Solutions Ltd ** # 9.80% IL&FS Tamil Nadu Power Company Limited ** *	INE477S08043		200 1,900	20,353.84 19,092.76	2.02% 1.90%	Direct Plan - Dividend Option	Rs. 18.73		Rs. 17.99	
Pr. Reddy's Laboratories Limited	INE089A01023 Pharmaceuticals	4,294	113.03 0.68%	10.05% Writers & Publishers Pvt Ltd ** #		BWR AA-(SO)	1,500	15,064.44		Direct Plan - Growth Option	Rs. 36.54		Rs. 35.10	
ndiabulls Housing Finance Limited	INE148I01020 Finance	11,200	111.75 0.67%	10.10% L&T Vadodara Bharuch Tollway Limited ** #	INE828N07032	IND A	148,750	14,805.01	1.47%	(3) No dividend was declared during the half year	ended March 31, 2017.			
Cipla Limited	INE059A01026 Pharmaceuticals	18,111	107.39 0.65%	Tata Motors Finance Ltd (ZCB) ** #	INE909H08220		1,430	14,620.36	1.45%	(4) Details of derivatives exposure and transaction	i.			
ee Entertainment Enterprises Limited	INE256A01028 Media & Entertainment	19,429	104.05 0.63%	9.25% TATA Realty & Infrastructure Ltd ** # 13.02% Hero Realty Ltd ** #	INE371K08045 INE829Q07066		1,425 100	14,561.41 10,171.30	1.45% 1.01%	.,	ch 31, 2017 is Nil and For the half year ended March 31,	2017 there we	re no hedging t	ransa
	INE669C01036 Software	22,161	101.75 0.61%	Wadhawan Global Capital Pvt Ltd (ZCB) ** #	INE458U07017		900	9,845.02	0.98%	through futures which have been squared off/ex	epired. as on March 31, 2017 is Nil and For the half year ended M	Jorob 21 2017	thara suara na n	on ha
Idani Ports and Special Economic Zone Limited	INE742F01042 Transportation	28,664	97.34 0.59%	12.75% Tanglin Development Limited ** #	INE311I07054	BWR A-(SO)	900	9,049.50	0.90%	transactions through futures which have been sq		iaiCii 31, 2017	mere were no n	JII-IIC
lindalco Industries Limited	INE038A01020 Non - Ferrous Metals	45,468	88.69 0.53%	9.80% IL&FS Tamil Nadu Power Company Limited ** : 10.05% High Point Properties Private Limited ** #	# INE433M07041 INE470T08020		800 75	8,051.31 7,593.15	0.80% 0.75%	(c) Hedging Position through Put Options as on M	March 31, 2017 is Nil and For the half year ended March 31	, 2017 there we	ere no hedging t	ransa
GAIL (India) Limited Bosch Limited	INE129A01019 Gas INE323A01026 Auto Ancillaries	22,176 325	83.59 0.50% 73.94 0.45%	14.00% Millenia Realtors Private Limited ** #	INE487H07013	. ,	75	7,042.93	0.70%	through option which have exercised/expired.				
urobindo Pharma Limited	INE406A01037 Pharmaceuticals	9,625	64.99 0.39%	14.50% Coffee Day Enterprises Limited ** #	INE335K07158		600	6,093.56	0.61%		s as on March 31, 2017 is Nil and For the half year ended N	farch 31, 2017	there were no n	งท-he
sharti Infratel Limited	INE121J01017 Telecom - Equipment &	19,009	61.95 0.37%	11.10% Hero Realty Ltd ** # 10.15% Pune Solapur Expressway Pvt Ltd ** #	INE829Q07074	UNRATED ICRA A(SO)	5 450	6,048.61 5,468.41	0.60% 0.54%	transactions through options which have been (e) Hedging Positions through swaps as on Mar				
matt innater Limited	Accessories	19,009	01.93 0.37%	10.13% Pulie Solapul Expressway PVI Ltd ** # 10.32% Grand View Estates Pvt Ltd ** #	INE598K07011 INE347N08031	ICRA AA(SO)	5,458 50	5,144.57	0.51%		nover ratio of Equity, Equity related instrument & Fixe	d income instr	uments is 0.36	time
Ambuja Cements Limited	INE079A01024 Cement	26,074	61.70 0.37%	SP Imperial Star Private Limited (ZCB) ** #	INE121X07023		50	5,028.06	0.50%		0.00 crores and its percentage to Net Assets is 0.00%.			
'ata Power Company Limited	INE245A01021 Power	66,195	59.81 0.36%	9.50% Reliance Media Works Ltd ** #	INE540B08101	CARE AA+ (SO)	405	4,010.58	0.40%	(7) Total market value of Foreign Securities/overs	eas ETFs in 0 crores and its percentage to Net Assets a	s at March 31,	2017 is 0%.	
ank of Baroda	INE028A01039 Banks	33,876	58.59 0.35%	14.50% Coffee Day Enterprises Limited ** # 10.15% Pune Solapur Expressway Pvt Ltd ** #	INE335K07141 INE598K07029		350 542	3,554.58 543.03	0.35% 0.05%	(8) Details of Repo in Corporate Debt Securities a	s on March 31, 2017 is NIL.			
Cata Motors Ltd DVR Shares	IN9155A01020 Auto	18,014	50.83 0.31%	Sub Total	INES/0K0/02/	ICKA A(30)	542	433,989.36						
ACC Limited	INE012A01025 Cement	2,999	43.37 0.26%	(c) Securitised Debt						BIRLA SUN LIFE COM	MMODITY EQUITIES FUND - GLOBAL	AGRI PL	AN	
Sub Total	Indiana commit	2,,,,,	12,157.17 73.25%	Sansar Trust ** # ISTD Loan Trust ** #	INE087W15013	. ,	82 1,960,937,727	30,421.46 13,771.09		(.	An Open Ended Growth Scheme)			
b) Unlisted			NIL NIL	MFL Securitisation Trust ** #	INE663V15013 INE847V15012		1,751	13,771.09	1.32%		Portfolio as on March 31, 2017			
Sub Total			NIL NIL	Mkhitaryan SBL IFMR Capital 2016 ** #	INE630W15010		1,432,791,651	12,198.99	1.21%	Name of the Instrument	ISIN Industry^	Quantity	Market/ Fair Value	
otal			12,157.17 73.25%	Sansar Trust ** #	INE875V15021	CRISIL AAA (SO)	78	8,898.09	0.88%				(Rs in Lacs.)	
Cash and Bank			0.21 \$	Sansar Trust ** # Sansar Trust ** #	INE875V15039 INE875V15013	CRISIL AAA (SO) CRISIL AAA (SO)	53 38	3,129.77 2,273.74	0.31% 0.23%	Equity & Equity related				
otal			0.21 \$	Sub Total	11.1010 7 10010		50	83,999.91	8.34%	(a) Listed / awaiting listing on Stock Exchanges	US01688E2062 Eartilians 0 Anni-learn	l Chomicalet	570 12.52	1
fargin (Future and Options)			1,545.00 9.31%	Total				815,697.59	81.01%	Uralkaliy OJSC SHS GDR ** Sub Total	US91688E2063 Fertilizers & Agricultura	ı Cuemicais l	,570 12.53 12.53	
otal			1,545.00 9.31%	Government Securities	IN0020160118	90W	76,000,000	74 464 24	7 400	(b) Unlisted			NIL	
CBLO / Reverse Repo				6.79% GOI (MD 26/12/2029) 7.61% GOI(MD 09/05/2030)	IN0020160118 IN0020160019	SOV	76,000,000 29,742,700	74,464.34 30,807.58	3.06%	Sub Total Total			NIL 12.53	1.
Clearing Corporation of India Ltd			2,560.63 15.43%	7.68% GOI (MD 15/12/2023)	IN0020150010	SOV	16,500,000	17,204.15	1.71%	International Equities			12100	
Clearing Corporation of India Ltd			464.85 2.80%	8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	12,800,000	13,817.61	1.37%	(a) Listed / awaiting listing on Stock Exchanges	11861166W1010 East21 0 A 1	1 1100	00.05	
ub Total			3,025.48 18.23%	8.17% GOI (MD 01/12/2044) 7.78% Bihar SDL (MD 01/03/2027)	IN0020140078 IN1320160170	SOV SOV	5,500,000 3,000,000	5,923.50 3,035.22	0.59%	Monsanto Co	US61166W1018 Fertilizers & Agricultura Chemicals	ıl 1,100	80.85	9.
otal			3,025.48 18.23%	7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	1,000,000	1,022.77	0.10%	Deere And Co Ltd	US2441991054 Construction & Farm	1,100	77.87	9
Net Receivables / (Payables)			(131.68) -0.79%	8.20% GOI (MD 15/02/2022)	IN0020060037	SOV	500,000	527.93	0.05%	Syngenta Ltd Reg Shs	Machinery & Heavy Truc CH0011037469 Fertilizers & Agricultura		74.26	9
AND MODILY			46.506.17	6.97% GOI (MD 06/09/2026)	IN0020160035	SOV	46,100	46.98	S	ognigoria dia mag ono	Chamicala	200	/4.2	.0

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

GRAND TOTAL

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 11.7610	Rs. 11.9097
Regular Plan - Growth Option	Rs. 89.7384	Rs. 84.6162
Direct Plan - Dividend Option	Rs. 11.9007	Rs. 12.0233
Direct Plan - Growth Option	Rs. 89.8447	Rs. 84.5864
Direct Plan - Growth Option	Rs. 89.8447	Rs. 84.5864

Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Regular Plan - Dividend Option 0.8700 Direct Plan - Dividend Option

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017

Nifty Index Long 9195.3512 9197.75 33777465.75	Underlying	Long/Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
	Nifty Index	Long	9195.3512	9197.75	33777465.75

Total exposure due to futures (non hedging positions) as a 25.44% age of net assets For the half year ended March 31, 2017 following non-hedging transactions through futureswhich have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
3,290.00	3,794.00	2,084,490,159.37	2,414,683,374.19	12,013,549.74

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging
(4) transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

- During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 1.64 times.
- The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

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Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

IN0020060037 SOV 500,000 527.93 0.05% Syngapte Ltd Re (131.68) -0.79% 8.20% GOI (MD 15/02/2022) 6.97% GOI (MD 06/09/2026) IN0020160035 SOV 46,100 46.98 146,850.08 14.58% Commercial Paper L & T Infrastructure Finance Co Ltd ** # INE691I14ET6 CARE A1+ 2,414.69 0.24% Sub Total 2.414.69 0.24% Total Others Mutual Fund Units Birla Sun Life Cash Plus - Growth - Direct Plan INF209K01VA3 7,655,927 20,005.63 1.99% Sub Total 20,005,63 1,99% 20,005.63 Total 1.99% CBLO / Reverse Repo Clearing Corporation of India Ltd 2 124 32 0 21% Sub Total 2.124.32 0.21% 2,124.32 0.21% Total Net Receivables / (Payables) 19.830.86 1.97% GRAND TOTAL 1,006,923.17 100.00% FRN - Floating Rate Note , ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security

\$ Less Than 0.01% of Net Asset Value

Notes:

Plan

16,596.18 100.00%

The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

Rs. 14.6430 Regular Plan - Dividend Option Rs. 14.0060 Regular Plan - Growth Option Rs. 20.4097 Rs. 19.7537 Regular Plan - Half Yearly Dividend Option Rs. 11.1073 Rs. 11.0425 Regular Plan - Quarterly Dividend Option Rs. 10.3008 Rs. 10.4737 Institutional Plan - Growth Option Rs. 19.8146 Rs. 19.1777 Rs. 14.4213 Rs. 14.9515 Direct Plan - Growth Option Rs. 20.9357 Rs. 20.1757 Direct Plan - Half Yearly Dividend Option Rs. 11.4299 Rs. 11.3548 Rs. 10.3260 Rs. 10.4967 Direct Plan - Quarterly Dividend Option Dividend in the following plans was declared during the half year ended March 31, 2017 Regular Plan - Dividend Option 1.1200 1.0900 Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Regular Plan - Quarterly Dividend Option 0.5152 Direct Plan - Half Yearly Dividend Option 0.3502 Regular Plan - Half Yearly Dividend Option 0.2999

As on March 31, 2017

As on September 30, 2016

Details of derivatives exposure and transaction transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired. $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ And\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ And\ Por\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ And\ Nil\ A$

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

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 4.26 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Iil and For the half year ended March 31, 2017 there were no non-hedging ity related instrument & Fixed income instruments is 0.36 times ntage to Net Assets is 0.00%. its percentage to Net Assets as at March 31, 2017 is 0% IES FUND - GLOBAL AGRI PLAN owth Scheme) Quantity Market/ % to Net Fair Value Assets Fertilizers & Agricultural Chemicals1,570 12.53 Fertilizers & Agricultural 1,100 Construction & Farm 1,100 Machinery & Heavy Trucks ARCHER-DANIELS-MIDLANDCO US0394831020 AGRICULTURAL PRODUCTS 2 190 ASSOCIATED BRITISH FOODS PLC GB0006731235 PACKAGED FOODS & MEATS 3,000 TYSON FOODS INC US9024941034 PACKAGED FOODS & MEATS 1,190 BMG169621056 AGRICULTURAL PRODUCTS BUNGELTD US10552T1079 PACKAGED FOODS & MEATS 5,290 CA73755L1076 Potash Corp Of Saskatchewan Inc Fertilizers & Agricultural Chemicals ubota Corp Machinery & Heavy Trucks Fertilizers & Agricultural Chemicals AGRIUM ORD CA0089161081 AGRICULTURAL PRODUCTS 410 INGREDION INC US4571871023 SG1T56930848 AGRICULTURAL PRODUCTS 16,000 The Mosaic Company Ltd US61945C1036 Fertilizers & Agricultural PACKAGED FOODS & MEATS 2,100 NO0003054108 Marine Harvest ASA CF Industries Holdings Inc Ord Shs US1252691001 Fertilizers & Agricultural Yara International Asa NO0010208051 Fertilizers & Agricultural 620 Sociedad Quimica yMinera de Chile SA US8336351056 Fertilizers & Agricultural AGRICULTURAL PRODUCTS 48,060 Israel Chemicals Ltd IL0002810146 Fertilizers & Agricultural 1,440 NIPPON MEAT PACK ORD JP3743000006 PACKAGED FOODS & MEATS 200 CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Regular Plan - Growth Option Rs. 21.1097 Rs. 20.7099 Direct Plan - Growth Option Rs. 21.4924 Rs. 21.0381

No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

- During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.02 times.The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- Total market value of Foreign Securities/overseas ETFs in 7.90 crores and its percentage to Net Assets as at March 31, 2017 is 97.48%.
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2017

(An Open Ended Small & Mid Cap Equity Scheme)

Portfolio as on March 31, 2017

	olio as on Marc					
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets	Name of the Instrument
Debt Instruments						Equity & Equity related
(a) Listed / awaiting listing on Stock Exchange						(a) Listed / awaiting listi
8.38% Housing Development Finance	INE001A07PH0	CRISIL AAA	25	2,540.07	9.58%	DCB BANK LIMITED
Corporation Limited **						Akzo Nobel India Limite
RKN RETAIL PVT. LTD (ZCB) **	INE270O08025	IND A-	25	2,526.18	9.53%	KEC International Limit INOX Leisure Limited
9.75% JSW Energy Limited	INE121E07270	CARE AA-	250	2,524.10	9.52%	The Federal Bank Limi
9.30% Power Finance Corporation Limited **	INE134E08GE5	CRISIL AAA	250	2,520.87	9.51%	Sterlite Technologies Li
10.75% IDBI Bank Limited **	INE008A08U84	CRISIL A	80	785.04	2.96%	Dewan Housing Finance
9.25% Power Grid Corporation of India Limited **	INE752E07JD2	CRISIL AAA	20	254.41	0.96%	V-Guard Industries Limit
9.61% Power Finance Corporation Limited **	INE134E08DQ6		7	75.31	0.28%	Gujarat State Petronet L
Sub Total	II1L134L00DQ0	CRISILAAA	,	11,225.98		Solar Industries India Lin
(b) Privately placed / Unlisted				11,223.70	42.33 //	Repco Home Finance Li
· · · · · · · · · · · · · · · · · · ·	INIT 12 C000000	IND AAA	250	2 520 14	0.500	PNC Infratech Limited
8.05% Vodafone Mobile Services Ltd ** #	INE713G08020		250	2,520.14	9.50%	VIP Industries Limited
SP Imperial Star Private Limited (ZCB) ** #	INE121X07015	CARE A	25	2,516.00	9.49%	Mahindra CIE Automoti
9.80% IL&FS Tamil Nadu Power Company Limited ** #		ICRA A+(SO)	250	2,512.21	9.47%	Mahanagar Gas Limited
Wadhawan Global Capital Pvt Ltd (ZCB) ** #	INE458U07025	CARE AAA(SO)	250	2,501.30	9.43%	J.Kumar Infraprojects Li Endurance Technologies
Sub Total				10,049.65	37.89%	IRB Infrastructure Devel
Total				21,275.63	80.22%	Capital First Limited
(a) Listed / awaiting listing on Stock Exchange				NIL	NIL	Carborundum Universal
Sub Total				NIL	NIL	Cyient Limited
Equity & Equity related						Jyothy Laboratories Lim
(b) Unlisted						The India Cements Limi
Magnasound (I) Ltd ** #		Miscellaneous	15,000	0.00	\$	Tata Metaliks Limited
Sub Total				0.00	s	Firstsource Solutions Lin
Total				0.00	s	Indian Bank
Money Market Instruments					·	Laurus Labs Limited
Commercial Paper						Mangalore Refinery and
L & T Infrastructure Finance Co Ltd ** #	INE691I14ET6	CARE A1+	500	2,414.69	9.11%	Apar Industries Limited Avenue Supermarts Limi
Indiabulls Real Estate Limited ** #	INE069I14351	CARE A1+	200	991.09	3.74%	Chennai Petroleum Corp
Sub Total	INE003114331	CAREAIT	200			CG Power and Industrial
					12.84%	Rallis India Limited
Total				3,405.78	12.84%	Sanofi India Limited
CBLO / Reverse Repo						Natco Pharma Limited
Clearing Corporation of India Ltd				593.81	2.24%	K.P.R. Mill Limited
Sub Total				593.81	2.24%	Suven Life Sciences Lin
Total				593.81	2.24%	Equitas Holdings Limited
Net Receivables / (Payables)				1,244.95	4.69%	Relaxo Footwears Limite
GRANDTOTAL				26,520.17	100.00%	IDFC Limited Torrent Pharmaceuticals
ZCB - Zero Coupon Bond		<u> </u>				Music Broadcast Limited
** Thinly Traded / Non Traded Security						Pennar Engineered Build

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

#Unlisted Security

\$ Less Than 0.01% of Net Asset Value

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

	1 Idii	As on March 31, 2017	As on september 50, 2010	
	Regular Plan - Dividend Option	Rs. 12.6031	Rs. 12.8997	
	Regular Plan - Growth Option	Rs. 61.9609	Rs. 60.9004	
	Regular Plan - Quarterly Dividend Option	Rs. 12.2935	Rs. 12.9146	
	Direct Plan - Dividend Option	Rs. 13.6976	Rs. 13.9654	
	Direct Plan - Growth Option	Rs. 63.7981	Rs. 62.4702	
	Direct Plan - Quarterly Dividend Option	Rs. 12.9988	Rs. 13.4330	
(3)	Dividend in the following plans was declared during	ng the half year ended March 31, 2017.	Per Unit (Rs.)	
	Regular Plan - Dividend Option		0.4434	
	Direct Plan - Dividend Option		0.4809	,
	Direct Plan - Quarterly Dividend Option		0.4205	
	Regular Plan - Quarterly Dividend Option		0.5579	,
(4)	Details of derivatives exposure and transaction:			

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no (4) tions through futureswhich have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 1.86 years.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 1.47 times.

The total value of illiquid Equity Securities is $0.00\ \mathrm{crores}$ and its percentage to Net Assets is 0.00%. $Total\ market\ value\ of\ Foreign\ Securities/overseas\ ETFs\ in\ 0\ crores\ and\ its\ percentage\ to\ Net\ Assets\ as\ at\ March\ 31,\ 2017\ is\ 0\%$

(9) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

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

Market/ % to Net

Yes Bank Limited

losys Limited

Quantity

ame of the Instrument	ISIN	Industry^	Quantity		% to Net
				Fair Value (Rs in Lacs.)	Assets
quity & Equity related				(No III Eucos)	
a) Listed / awaiting listing on Stock Exchanges					
OCB BANK LIMITED	INE503A01015	Banks	1,000,000	1,702.50	2.87%
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	89,000	1,701.77	2.87%
KEC International Limited	INE389H01022	Construction Project	800,000	1,668.80	2.81%
NOX Leisure Limited	INE312H01016	Media & Entertainment	550,000	1,576.30	2.66%
he Federal Bank Limited	INE171A01029	Banks	1,700,000	1,554.65	2.62%
terlite Technologies Limited	INE089C01029	Industrial Products	1,200,000	1,510.80	2.55%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	400,000	1,468.60	2.48%
/-Guard Industries Limited	INE951I01027	Industrial Capital Goods	840,000	1,456.56	2.46%
Gujarat State Petronet Limited	INE246F01010	Gas	900,000	1,453.50	2.45%
Solar Industries India Limited	INE343H01029	Chemicals	180,045	1,419.11	2.39%
Repco Home Finance Limited	INE612J01015	Finance	200,000	1,403.40	2.37%
PNC Infratech Limited	INE195J01029	Construction	1,190,000	1,394.09	2.35%
/IP Industries Limited	INE054A01027	Consumer Durables	700,000	1,385.30	2.34%
Mahindra CIE Automotive Limited	INE536H01010	Industrial Products	650,000	1,381.25	2.33%
Mahanagar Gas Limited	INE002S01010	Gas	150,000	1,343.10	2.27%
.Kumar Infraprojects Limited	INE576I01022	Construction	499,277	1,290.63	2.18%
Endurance Technologies Limited	INE913H01037	Auto Ancillaries	159,750	1,227.68	2.07%
RB Infrastructure Developers Limited	INE821I01014	Construction	500,000	1,182.00	1.99%
Capital First Limited	INE688I01017	Finance	150,000	1,173.75	1.98%
Carborundum Universal Limited	INE120A01034	Industrial Products	400,000	1,162.00	1.96%
Cyient Limited	INE136B01020	Software	248,240	1,160.52	1.96%
yothy Laboratories Limited	INE668F01031	Consumer Non Durables	324,000	1,142.59	1.93%
The India Cements Limited	INE383A01012	Cement	700,000	1,137.15	1.92%
ata Metaliks Limited	INE056C01010	Ferrous Metals	193,000	1,132.33	1.91%
irstsource Solutions Limited	INE684F01012	Software	2,700,000	1,125.90	1.90%
ndian Bank	INE562A01011	Banks	400,000	1,113.00	1.88%
aurus Labs Limited	INE947Q01010	Pharmaceuticals	206,832	1,067.67	1.80%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	1,000,000	1,066.50	1.80%
Apar Industries Limited	INE372A01015	Industrial Capital Goods	136,000	1,019.39	1.72%
Avenue Supermarts Limited	INE192R01011	Retailing	157,760	1,006.27	1.70%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	275,000	998.39	1.68%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	1,263,000	980.72	1.65%
Rallis India Limited	INE613A01020	Pesticides	375,000	974.06	1.64%
Sanofi India Limited	INE058A01010	Pharmaceuticals	20,320	955.64	1.61%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	110,000	934.12	1.58%
K.P.R. Mill Limited	INE930H01023	Textile Products	140,000	923.93	1.56%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	535,000	884.89	1.49%
Equitas Holdings Limited	INE988K01017	Finance	500,000	847.75	1.43%
Relaxo Footwears Limited	INE131B01039	Consumer Durables	168,000	837.98	1.41%
DFC Limited	INE043D01016	Finance	1,500,000	817.50	1.38%
Forrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	50,000	776.30	1.31%
Music Broadcast Limited	INE919I01016	Media & Entertainment	182,137	656.69	1.11%
Pennar Engineered Building Systems Limited	INE455001019	Ferrous Metals	383,732	486.96	0.82%
Orient Cement Limited	INE876N01018	Cement	350,000	459.90	0.78%
Monte Carlo Fashions Limited HPL Electric & Power Limited	INE950M01013	Textile Products	100,000	411.40 383.09	0.69%
	INE495S01016	Consumer Durables	321,790		0.65%
Sub Total				51,756.43	
b) Unlisted				NIL	NIL
Sub Total				NIL	NIL 97.20%
Total				51,756.43	87.29%
CBLO / Reverse Repo				# C · · · ·	10.000
Clearing Corporation of India Ltd				7,244.45	12.22%
Clearing Corporation of India Ltd				1,033.67	1.74%
Sub Total				8,278.12	
Total				8,278.12	
Net Receivables / (Payables)				(742.39)	-1.25%
GRAND TOTAL				59,292.16	100 00%

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

Plan As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 24.6286 Rs. 21.9204 Regular Plan - Growth Option Rs. 34.8236 Rs. 30.9947 Rs. 30.9704 Rs. 31.9637 No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction:

 $(a) \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ transactions$ through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ non-hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ non-hedging \ Nil \ and \ Nil \ Annex \ Nil \ Nil \ Annex \ Nil \ Annex \ Nil \ Nil \ Annex \ Nil \ Nil \ Annex \ Nil \$ transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.3 times.

(7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

(8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

(An Open Ended Diversified Equity Scheme) Portfolio as on March 31, 2017 Market/ % to Net Name of the Instrument Fair Value (Rs in Lacs.) Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges INE528G01019 Banks 55,952 865.44 5.49% Banks INE154A01025 Consumer Non Durables 258,000 723.17 4.59% HDFC Bank Limited INE040A01026 4.58% INE628A01036 Pesticides 77,400 562.62 3.57% Software 562.24 454.58 INE009A01021 55,000 3.57% Hindalco Industries Limited INE038A01020 Non - Ferrous Metals 233,060 2.88% 412.53 411.13 2.62% 2.61% Chennai Petroleum Corporation Limited INE178A01016 Petroleum Products 113,628 HCL Technologies Limited INE860A01027 47,000 Software Maruti Suzuki India Limited INE585B01010 Auto 6,500 391.02 2.48% 374.21 Tech Mahindra Limited 81,500 2.37% INE669C01036 Software 366.75 355.26 State Bank of India INE062A01020 Banks 125,000 2.33% INE100A01010 14,853 2.25% Chemicals Tata Motors Limited INE155A01022 Auto 75,000 349.39 2.22% INE205A01025 327.19 Hindustan Petroleum Corporation Limited INE094A01015 Petroleum Products 60,000 315.39 2.00% Kotak Mahindra Bank Limited INE237A01028 Equitas Holdings Limited INE988K01017 Finance 177,170 300.39 1.91% ICICI Bank Limited INE090A01021 1.76% 1.75% 275.26 Sun Pharmaceuticals Industries Limited INE044A01036 Pharmaceuticals 40,000 ompton Greaves Consumer Electricals Limited INF299H01018 125,000 271.19 1.72% INE079A01024 Cement 110,000 260.32 1.65% Ambuja Cements Limited 258.50 235.97 INE576I01022 Construction 100,000 1.64% 1.50% INE722A01011 Finance 10,000 INE066A01013 Auto 900 230.29 1.46% INE749A01030 Ferrous Metals 160,000 193.60 1.23% 192.89 185.84 INF498L01015 Finance 156,000 1.22% INE089A01023 1.18% 7,060 Pharmaceuticals INE429C01035 Industrial Products 175,000 185.06 1.17% INE635O01029 Petroleum Products 25,950 182.83 1.16% Consumer Non Durables 182.35 1.16% INE002S01010 20,000 179.08 1.14% INE312H01016 Media & Entertai 174.83 174.79 INE775A01035 Auto Ancillaries 47,000 1.11% 173.47 170.30 INE532F01054 110,000 INE414G01012 46,159 1.08% Finance 165.00 163.79 INE168A01041 Banks 220,000 1.05% INE018A01030 Construction Project 1.04% 10,400 INF029A01011 Petroleum Products 25,000 162.46 1.03% Consumer Non Durables 159.65 INE548C01032 15,000 1.01% INE264A01014 Consumer Non Durables 3.000 154.68 0.98% 152.19 INE208A01029 0.97% 180,000

BIRLA SUN LIFE SPECIAL SITUATIONS FUND

J.Kumar Infraprojects Limited Shriram City Union Finance Limited Eicher Motors Limited Jindal Steel & Power Limited L&T Finance Holdings Limited Dr. Reddy's Laboratories Limited Sintex Industries Limited Deepak Nitrite Limited Gulf Oil Lubricants India Limited industan Unilever Limited Mahanagar Gas Limited INOX Leisure Limited Motherson Sumi Systems Limited Edelweiss Financial Services Limited Muthoot Finance Limited The Jammu & Kashmir Bank Limited Larsen & Toubro Limited Bharat Petroleum Corporation Limited Emami Limited GlaxoSmithKline Consumer Healthcare Limited Ashok Leyland Limited Apollo Hospitals Enterprise Limited INE437A01024 Healthcare Services 12,500 145.64 0.92% IRB Infrastructure Developers Limited INE821I01014 Construction 141.84 0.90% Lupin Limited INE326A01037 Pharmaceuticals 9,600 138.74 0.88% INE216A01022 Idea Cellular Limited INE669E01016 Telecom - Services 151,000 129.63 0.82% INE093A01033 128.97 128.53 Zee Entertainment Enterprises Limited INE256A01028 Media & Entertainment 24,000 0.82% 126.84 111.48 City Union Bank Limited INE491A01021 Banks Non - Ferrous Metals INE267A01025 38,600 0.71% Hindustan Zinc Limited Aurobindo Pharma Limited INE406A01037 Pharmaceuticals 16,500 111.41 0.71% INE136B01020 0.68% Cyient Limited Software 22,800 106.59 Blue Star Limited INF472A01039 Consumer Durables 15.000 103.86 0.66% INE298A01020 Industrial Products 10,384 98.59 0.63% Cummins India Limited 96.79 90.46 Satin Creditcare Network Limited INE836B01017 Finance 27.180 0.61% INE361B01024 14,500 0.57% Divi's Laboratories Limited Pharmaceutical: GE Power India Limited INE878A01011 Industrial Capital Goods 14,300 84.06 0.53% 0.50% NIIT Technologies Limited United Breweries (Holdings) Limited INE696A01025 Finance 60.80 0.39% Sub Total (b) Unlisted 15,529.19 98.54% 15,529.19 98.54% CBLO / Reverse Repo Clearing Corporation of India Ltd 244.92 Sub Total 244.92 1.55% Net Receivables / (Payables) (14.83) -0.09% 15,759.28 100.00% tion as recommended by AMFI and wherever not available, internal classification has been used The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

As on March 31, 2017 As on September 30, 2016 Rs. 15.9674 Regular Plan - Growth Option Rs. 21.6926 Rs. 20.6982 Direct Plan - Dividend Option Direct Plan - Growth Option Rs. 22.2645 Rs. 21.1734

No dividend was declared during the half year ended March 31, 2017. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transaction through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transaction

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.36 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

 $Total\ market\ value\ of\ Foreign\ Securities/overseas\ ETFs\ in\ 0\ crores\ and\ its\ percentage\ to\ Net\ Assets\ as\ at\ March\ 31,\ 2017\ is\ 0\%.$

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE TAX SAVINGS FUND

[An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years] Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	Name of the Instrument
Equity & Equity related						Cummins India Limited
(a) Listed / awaiting listing on Stock Exchanges						Axis Bank Limited
Sundaram Clayton Limited	INE105A01035	Auto Ancillaries	5,152	187.65	7.60%	Tata Motors Limited
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	1,176	121.68	4.93%	Bata India Limited
Bayer Cropscience Limited	INE462A01022	Pesticides	3,050	115.78	4.69%	Kansai Nerolac Paints Li
Gillette India Limited	INE322A01010	Consumer Non Durables	2,255	95.14	3.86%	Procter & Gamble Hygie
Johnson Controls - Hitachi Air Conditioning	INE782A01015	Consumer Durables	5,127	92.87	3.76%	HCL Technologies Limit
India Limited						Hindustan Unilever Limi
ICRA Limited	INE725G01011	Finance	2,228	91.68	3.72%	Infosys Limited
Kotak Mahindra Bank Limited	INE237A01028	Banks	9,454	82.46	3.34%	Sun Pharmaceuticals Indu
Thomas Cook (India) Limited	INE332A01027	Services	35,279	82.16	3.33%	ITC Limited
Pfizer Limited	INE182A01018	Pharmaceuticals	4,102	78.56	3.18%	Tech Mahindra Limited
MRF Limited	INE883A01011	Auto Ancillaries	126	76.80	3.11%	Vedanta Limited
Biocon Limited	INE376G01013	Pharmaceuticals	6,651	75.31	3.05%	Bharat Financial Inclusion
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	2,678	73.50	2.98%	IDFC Bank Limited
Bosch Limited	INE323A01026	Auto Ancillaries	323	73.49	2.98%	Hindalco Industries Limi
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	13,418	71.86	2.91%	Mahindra & Mahindra Li
Reliance Industries Limited	INE002A01018	Petroleum Products	4,829	63.79	2.59%	Ashok Leyland Limited
IndusInd Bank Limited	INE095A01012	Banks	3,963	56.48	2.29%	Container Corporation of
Shoppers Stop Limited	INE498B01024	Retailing	15,364	56.10	2.27%	IDFC Limited
Jet Airways (India) Limited	INE802G01018	Transportation	10,619	55.85	2.26%	United Breweries (Holdin
Yes Bank Limited	INE528G01019	Banks	3,400	52.59	2.13%	Bharat Bijlee Limited
Housing Development Finance Corporation Limited	INE001A01036	Finance	3,199	48.05	1.95%	Sub Total
HDFC Bank Limited	INE040A01026	Banks	3,241	46.75	1.89%	(b) Unlisted
Century Textiles & Industries Limited	INE055A01016	Cement	4,428	46.63	1.89%	Sub Total
Shree Cements Limited	INE070A01015	Cement	255	43.56	1.77%	Total
Grasim Industries Limited	INE047A01021	Cement	3,923	41.15	1.67%	CBLO / Reverse Repo
Maruti Suzuki India Limited	INE585B01010	Auto	682	41.03	1.66%	Clearing Corporation of
Tata Consultancy Services Limited	INE467B01029	Software	1,648	40.08	1.62%	Sub Total
ICICI Bank Limited	INE090A01021	Banks	14,450	40.00	1.62%	Total
Larsen & Toubro Limited	INE018A01030	Construction Project	2,435	38.35	1.55%	Net Receivables / (Payah
Capital First Limited	INE688I01017	Finance	4,871	38.12	1.54%	GRAND TOTAL

Name of the Instrument	ISIN	Industry^	Quantity (Market/ Fair Value Rs in Lacs.)	% to Net Assets
Cummins India Limited	INE298A01020	Industrial Products	3,240	30.76	1.25%
Axis Bank Limited	INE238A01034	Banks	6,137	30.12	1.22%
Tata Motors Limited	INE155A01022	Auto	5,830	27.16	1.10%
Bata India Limited	INE176A01028	Consumer Durables	4,495	25.53	1.03%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	6,164	23.34	0.95%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	307	23.31	0.94%
HCL Technologies Limited	INE860A01027	Software	2,460	21.52	0.87%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	2,234	20.37	0.83%
Infosys Limited	INE009A01021	Software	1,906	19.48	0.79%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	2,791	19.21	0.78%
ITC Limited	INE154A01025	Consumer Non Durables	5,082	14.24	0.58%
Tech Mahindra Limited	INE669C01036	Software	2,670	12.26	0.50%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	4,016	11.04	0.45%
Bharat Financial Inclusion Limited	INE180K01011	Finance	1,285	10.39	0.42%
IDFC Bank Limited	INE092T01019	Banks	17,063	10.12	0.41%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	4,492	8.76	0.36%
Mahindra & Mahindra Limited	INE101A01026	Auto	623	8.02	0.32%
Ashok Leyland Limited	INE208A01029	Auto	8,852	7.48	0.30%
Container Corporation of India Limited	INE111A01017	Transportation	458	5.83	0.24%
IDFC Limited	INE043D01016	Finance	9,775	5.33	0.22%
United Breweries (Holdings) Limited	INE696A01025	Finance	11,351	3.45	0.14%
Bharat Bijlee Limited	INE464A01028	Industrial Capital Goods	325	2.98	0.12%
Sub Total				2,368.17	95.97%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,368.17	95.97%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				55.98	2.27%
Sub Total				55.98	2.27%
Total				55.98	2.27%
Net Receivables / (Payables)				43.37	1.76%
GRAND TOTAL				2,467.52	100.00%

Quantity Market/ % to Net ^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, 2017 is Nil.

As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 27.48 Rs. 27.18 Regular Plan - Growth Option Rs. 59.19 Rs. 55.11 Regular Plan - Bonus Option Rs. 59.27 Rs. 55.19 Direct Plan - Dividend Option Rs. 28.14 Rs. 27.87 Direct Plan - Growth Option Rs. 60.82 Rs. 56.69 Rs. 56.71 Direct Plan - Bonus Option Rs. 60.90

(3) Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Regular Plan - Dividend Option 1.6500 Direct Plan - Dividend Option 1.6900

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil

 $(5) \qquad \text{During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument \& Fixed income instruments is 0.06 times.}$

(7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

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

(8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 million investor scheme accounts



(An Open Ended Equity Linked Savings Scheme (ELSS)

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 2017

Half Yearly Portfolio Statement as on March 31, 2017

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

				Portfo	olio as on	March 31, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	- 1	Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	
ebt Instruments) Listed / awaiting listing on Stock Exchange	DIE1101 00025	CDICH AAA	2.100	22 224 60	2.000	13.14% IOT Utkal Energy Services Limited ** 13.14% IOT Utkal Energy Services Limited **	INE310L07662 INE310L07613	CRISIL AAA (SO) CRISIL AAA (SO)	344 344	382.02 377.62	0.05%
25% Reliance Jio Infocomm Limited ** 18% National Bank For Agriculture and	INE110L08037 INE261F08816	CRISIL AAA CRISIL AAA	2,100 2,000	22,334.68 20,057.82	3.08% 2.77%	13.14% IOT Utkal Energy Services Limited ** 13.14% IOT Utkal Energy Services Limited **	INE310L07605 INE310L07738	CRISIL AAA (SO) CRISIL AAA (SO)	344 301	376.64 337.32	0.05%
aral Development ** 00% Indiabulls Housing Finance Limited **	INE148I07AO0	CARE AAA	1,300	15,480.14	2.13%	8.70% Rural Electrification Corporation Limited ** 9.40% Nabha Power Ltd **	INE020B08815 INE445L08169	CRISIL AAA ICRA AAA(SO)	26 20	263.72 202.47	0.04%
32% Reliance Jio Infocomm Limited **	INE110L07070	CRISIL AAA	1,500	15,295.91	2.11%	13.14% IOT Utkal Energy Services Limited **	INE310L07316	CRISIL AAA (SO)	180	183.45	0.03%
42% Power Finance Corporation Limited ** 60% National Highways Auth Of Ind	INE134E08IY9 INE906B07FG1	CRISIL AAA CRISIL AAA	1,350 1,250	13,548.87 12,617.71	1.87% 1.74%	9.05% Essel Lucknow Raebareli Toll Roads Limited ** Sub Total	INE465N07090	CARE AAA(SO)	16	164.84 448,917.82	0.02% 61.90%
20% Indian Railway Finance Corp Ltd ** 05% Dewan Housing Finance Corporation Limited **	INE053F07991 INE202B07IJ3	CRISIL AAA CARE AAA	1,250 1,200,000	12,500.00 12,090.62	1.72% 1.67%	(b) Privately placed / Unlisted 8.90% Powergrid Vizag Transmission Limited ** #	INE979S07016	CRISIL AAA (SO)	450	4,655.98	0.64%
75% Reliance Utilities & Power Pvt Ltd	INE936D07075	CRISIL AAA	1,113	11,915.74	1.64%	8.25% Vodafone Mobile Services Ltd ** #	INE713G08046	IND AAA	250	2,537.38	0.35%
00% Indiabulls Housing Finance Limited ** 13% Cholamandalam Investment and	INE148I07AQ5 INE121A07MA8		1,000 1,000	11,899.92 10,116.26	1.64% 1.39%	8.25% Tata Sons Ltd ** # Sub Total	INE895D08774	CRISIL AAA	750	765.94 7,959.30	0.11% 1.10 %
nance Company Limited **						Total				456,877.12	62.99%
62% Tata Capital Financial Services Ltd ** 15% Aditya Birla Housing Finance Ltd. **	INE306N07II9 INE831R07045	CRISIL AA+ ICRA AA+	1,000 1,000	10,081.40 10,027.19	1.39% 1.38%	Government Securities 6.79% GOI (MD 26/12/2029)	IN0020160118	SOV	74,500,000	72,994.65	10.06%
99% Kotak Mahindra Investments Ltd ** 84% Bajaj Finance Limited **	INE975F07FR4 INE296A07OY4		1,000 1,000	10,013.34 9,996.11	1.38% 1.38%	8.83% GOI (MD 25/11/2023) 7.07% PUNJAB SDL(MD 28/12/2020)	IN0020130061 IN2820160330	SOV SOV	66,500,000 19,737,500	72,921.24 19,728.05	10.05%
20% Tata Motors Finance Ltd **	INE909H07DH5	CRISIL AA	950	9,608.22	1.32%	8.27% GOI (MD 09/06/2020)	IN0020140029	SOV	9,500,000	9,956.70	1.37%
75% LIC Housing Finance Limited ** 83% Indian Railway Finance Corp Ltd	INE115A07JC2 INE053F07983	CRISIL AAA CRISIL AAA	900 900	9,298.44 9,184.34	1.28% 1.27%	8.51% Haryana SDL(MD 27/10/2020) 7.68% GOI (MD 15/12/2023)	IN1620100033 IN0020150010	SOV SOV	6,589,600 6,000,000	6,886.73 6,256.06	0.95%
75% Power Finance Corporation Limited	INE134E08IX1 INE134E08IS1	CRISIL AAA CRISIL AAA	900 836	9,154.76 8,297.88	1.26% 1.14%	8.50% Punjab SDL(MD 27/10/2020)	IN2820100062	SOV	5,000,000	5,220.22	0.72%
05% Power Finance Corporation Limited ** 18% LIC Housing Finance Limited **	INE115A07JZ3	CRISIL AAA	750	7,566.64	1.04%	8.97% GOI (MD 05/12/2030) 8.24% Tamilnadu SPL SDL (MD 22/03/2028)	IN0020110055 IN3120161374	SOV SOV	4,500,000 3,500,000	5,106.76 3,640.84	0.70%
0.60% Shriram Transport Finance Company Limited ** 45% Housing Development Finance	INE721A07LI0 INE001A07QC9		700 75	7,560.40 7,504.88	1.04% 1.03%	8.05% Tamilnadu SPL SDL (MD 22/03/2031) 8.01% Tamilnadu SPL SDL (MD 22/03/2030)	IN3120161408 IN3120161390	SOV SOV	3,500,000 3,500,000	3,609.68 3,593.70	0.50%
orporation Limited **						8.04% Tamilnadu SPL SDL (MD 22/03/2029)	IN3120161382	SOV	3,500,000	3,590.51	0.509
.04% Rural Electrification Corporation Limited ** lousing Development Finance	INE020B08856 INE001A07NI3	CRISIL AAA CRISIL AAA	700 1,000	7,288.97 6,205.00	1.01% 0.86%	7.92% Tamilnadu SPL SDL (MD 22/03/2032) 8.02% Tamilnadu SPL SDL (MD 22/03/2025)	IN3120161416 IN3120161341	SOV SOV	3,500,000 3,500,000	3,573.87 3,570.39	0.49%
orporation Limited (ZCB) **	INE020B08864		600	6,189.53	0.85%	7.9% Tamilnadu SPL SDL (MD 22/03/2027)	IN3120161366	SOV	3,500,000	3,549.22	0.499
56% Rural Electrification Corporation Limited ** 74% Shriram Transport Finance Company Limited **	INE721A07LB5	CRISIL AA+	600	6,045.17	0.83%	7.91% Tamilnadu SPL SDL (MD 22/03/2024) 7.67% Tamilnadu SPL SDL (MD 22/03/2023)	IN3120161333 IN3120161325	SOV SOV	3,500,000 3,500,000	3,545.35 3,516.51	0.499
.15% Housing Development Finance opporation Limited **	INE001A07PI8	CRISIL AAA	55	5,540.89	0.76%	7.68% Tamilnadu SPL SDL (MD 22/03/2026)	IN3120161358	SOV	3,500,000	3,497.04	0.489
95% Food Corporation Of India	INE861G08035	CRISIL AAA (SO)	500	5,501.19	0.76%	8.35% Gujarat SDL (MD 06/10/2020) 8.39% Rajasthan Special SDL(MD 15/03/2022)	IN1520100059 IN2920150314	SOV SOV	3,000,000 3,000,000	3,121.10 3,114.91	0.439
95% Reliance Jio Infocomm Limited ** 05% Tata Capital Financial Services Ltd **	INE110L08029 INE306N07740	CRISIL AAA (SO) CRISIL AA+	500 509	5,225.92 5,153.20	0.72% 0.71%	8.70% Uttar Pradesh SDL (MD 04/10/2020)	IN3320140186	SOV	2,500,000	2,618.36	0.369
35% Cholamandalam Investment and	INE121A07IZ3	ICRA AA	500	5,076.78	0.70%	8.37% Punjab SDL (MD 22/09/2020) 8.53% Maharashtra SDL (MD 27/10/2020)	IN2820100047 IN2220100050	SOV SOV	2,500,000 2,435,300	2,597.74 2,548.51	0.359
inance Company Limited ** .29% National Bank For Agriculture and	INE261F08501	CRISIL AAA	500	5,072.14	0.70%	7.64% Haryana SDL (MD 29/03/2027) 9.15% GOI (MD 14/11/2024)	IN1620160292 IN0020110048	SOV SOV	2,500,000 2,000,000	2,508.02 2,232.12	0.359
ural Development ** .10% Reliance Jio Infocomm Limited **		CRISIL AAA	500		0.70%	7.80% Haryana SDL 2027 (MD 01/03/2027)	IN1620160276	SOV	2,065,200	2,093.76	0.299
.10% Reliance Jio Infocomm Limited ** .65% Indian Railway Finance Corp Ltd **	INE110L07054 INE053F07918	CRISIL AAA CRISIL AAA	500	5,063.19 5,062.34	0.70%	8.40% Uttar Pradesh SPL SDL (MD 10/03/2020) 8.33% GOI 2026 (M/D 09/07/2026)	IN3320150409 IN0020120039	SOV SOV	1,830,000 500,000	1,889.59 537.52	0.269
.95% PNB Housing Finance Limited ** .95% LIC Housing Finance Limited **	INE572E09395 INE115A07LM7		500 500	5,036.87 5,028.70	0.69% 0.69%	8.56% RAJASTHAN SDL - (MD 23/01/2023)	IN2920120135	SOV	500,000	523.04	0.079
50% Power Finance Corporation Limited **	INE134E08IW3	CRISIL AAA	500	5,025.39	0.69%	7.72% GOI (MD 25/05/2025) 8.19% GOI (MD 16/01/2020)	IN0020150036 IN0020110071	SOV SOV	500,000 500,000	520.66 519.93	0.079
75% Kotak Mahindra Prime Ltd ** 20% Power Grid Corporation of India Limited **	INE916DA7MA9 INE752E07OD2		500 500	5,013.42 4,964.10	0.69% 0.68%	7.75% Karnatak SDL (MD 01/03/2027)	IN1920160109	SOV	170,700	172.80	0.029
41% HDB Financial Services Ltd **	INE756I07AP7	CRISIL AAA	480	4,780.81	0.66%	7.61% GOI(MD 09/05/2030) 7.59% GOI(MD 11/01/2026)	IN0020160019 IN0020150093	SOV SOV	65,000 17,800	67.33 18.65	0.019
40% Housing Development Finance orporation Limited **	INE001A07PW9	CRISIL AAA	40	3,992.59	0.55%	Total			.,	259,841.56	35.83%
.25% Housing Development Finance	INE001A07OD2	CRISIL AAA	36	3,637.92	0.50%	Money Market Instruments Commercial Paper					
orporation Limited .60% LIC Housing Finance Limited **	INE115A07HQ6	CRISIL AAA	350	3,585.23	0.49%	Fullerton India Credit Co Ltd ** # Sub Total	INE535H14GA2	ICRA A1+	3,500	16,680.65	2.309 2.30%
.81% Nabha Power Ltd **	INE445L08326		350	3,521.44	0.49%	Total				16,680.65 16,680.65	2.309
.10% SP Jammu Udhampur Highway Ltd ** .10% SP Jammu Udhampur Highway Ltd **	INE923L07100 INE923L07092		338 315	3,414.10 3,181.78	0.47% 0.44%	CBLO / Reverse Repo Clearing Corporation of India Ltd				929.70	0.139
.90% Reliance Ports and Terminals Ltd ** 2.25% Cholamandalam Investment and	INE941D07166 INE121A08LZ5		300 250	2,959.36	0.41% 0.36%	Sub Total				929.70 929.70	0.13%
inance Company Limited **				2,618.63		Total Net Receivables / (Payables)				929.70 (9,068.38)	-1.25%
.96% Power Finance Corporation Limited ** .85% Bajaj Finance Limited **	INE134E08GN6 INE296A07KH7		250 250	2,596.71 2,563.93	0.36% 0.35%	GRAND TOTAL				725,260.65	
.37% LIC Housing Finance Limited **	INE115A07JK5	CRISIL AAA	250	2,547.96	0.35%	ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security					
.73% LIC Housing Finance Limited ** .85% Power Finance Corporation Limited **	INE115A07HD4 INE134E08IC5		250 250	2,532.66 2,530.04	0.35% 0.35%	#Unlisted Security					
.75% Shriram Transport Finance Company Limited **	INE721A07LC3	CRISIL AA+	250	2,519.91	0.35%	\$ Less Than 0.01% of Net Asset Value Notes:					
.35% Bharat Petroleum Corporation Limited ** .97% Fullerton India Credit Co Ltd **	INE029A07075 INE535H07944	CRISIL AAA CARE AAA	250 250	2,514.95 2,483.82	0.35% 0.34%	 The provision made for Non Performing Assets as of Plan/Option wise Net Asset Values are as follows: 	March 31, 2017	is Nil.			
.05% Essel Lucknow Raebareli Toll Roads Limited ** .05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07132 INE465N07124	CARE AAA(SO) CARE AAA(SO)	222 222	2,283.06 2,276.25	0.31% 0.31%	Plan	As	on March 31, 2017	As on Sep	otember 30, 2	016
.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07116	CARE AAA(SO)	210	2,172.39	0.30%	Regular Plan - Dividend Option Regular Plan - Growth Option		Rs. 140.9946 Rs. 208.1873		. 136.8054	
.05% Essel Lucknow Raebareli Toll Roads Limited ** .50% Power Finance Corporation Limited **	INE465N07108 INE134E08HO2		204 200	2,108.55 2,049.45	0.29% 0.28%	Regular Plan - Monthly Dividend Option		Rs. 106.7846	Rs	. 108.6227	
.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07082	CARE AAA(SO)	198	2,026.62	0.28%	Regular Plan - Quarterly Dividend Option Retail Plan- Growth Option @@		Rs. 104.7569 Rs. 312.5201		. 106.2712	
.28% Oriental Nagpur Betul Highway Limited ** .28% Oriental Nagpur Betul Highway Limited **	INE105N07126 INE105N07142		1,850 1,850	1,864.06 1,862.47	0.26% 0.26%	Retail Plan- Monthly Dividend Option @@		Rs. 106.6458	Rs	. 108.5790	
28% Oriental Nagpur Betul Highway Limited **	INE105N07134	CRISIL AAA(SO)	1,850	1,861.73	0.26%	Retail Plan- Quarterly Dividend Option @@ Discipline Advantage Option @		Rs. 107.4202 Rs. 193.1535		. 108.9727 . 187.4798	
.05% Essel Lucknow Raebareli Toll Roads Limited ** .20% Power Grid Corporation of India Limited **	INE465N07140 INE752E07ME4		150 150	1,543.66 1,538.52	0.21% 0.21%	Direct Plan - Dividend Option		Rs. 142.3365	Rs	. 137.8665	
.00% Power Finance Corporation Limited **	INE134E08HZ8	CRISIL AAA	150	1,517.50	0.21%	Direct Plan - Growth Option Direct Plan - Monthly Dividend Option		Rs. 210.3430 Rs. 107.7797		. 203.7375 . 109.4404	
DFC Bank Limited (ZCB) ** 70% India Infradebt Ltd **	INE092T08105 INE537P07018	CRISIL AAA	154 134	1,492.22 1,384.22	0.21% 0.19%	Direct Plan - Quarterly Dividend Option @ This option has been suspended for further subscr	intions we f Ma	Rs. 105.6101		. 106.9452	
38% Power Finance Corporation Limited ** 50% Tata Motors Limited **	INE134E08HF0 INE155A08316	CRISIL AAA	100 100	1,028.16 986.51	0.14% 0.14%	@@ Plan(s) discontinued from accepting subscription	ons w.e.f October	01, 2012.			
ata Motors Finance Ltd (ZCB) **	INE909H07DC6	CRISIL AA	50	541.92	0.07%	(3) Dividend in the following plans was declared during th Retail Plan- Quarterly Dividend Option				Per U	J nit (Rs. 4.8450
53% Power Finance Corporation Limited ** 8.14% IOT Utkal Energy Services Limited **	INE134E08HP9 INE310L07654	CRISIL AAA	50 387	516.88 428.66	0.07% 0.06%	Direct Plan - Quarterly Dividend Option					4.7563
3.14% IOT Utkal Energy Services Limited **	INE310L07647	CRISIL AAA (SO)	387	427.58	0.06%	Regular Plan - Quarterly Dividend Option Direct Plan - Monthly Dividend Option					4.724
3.14% IOT Utkal Energy Services Limited ** 3.14% IOT Utkal Energy Services Limited **	INE310L07639 INE310L07621	CRISIL AAA (SO) CRISIL AAA (SO)	387 387	426.63 425.56	0.06% 0.06%	Regular Plan - Monthly Dividend Option					4.293
3.14% IOT Utkal Energy Services Limited **	INE310L07597	CRISIL AAA (SO)	387	422.61	0.06%	Retail Plan- Monthly Dividend Option (4) Details of derivatives exposure and transaction:					4.289
3.14% IOT Utkal Energy Services Limited ** 3.14% IOT Utkal Energy Services Limited **	INE310L07589 INE310L07571	CRISIL AAA (SO)	387 387	422.59 421.48	0.06% 0.06%	(a) Hedging Position through Futures as on March 3		d For the half year ended Ma	arch 31, 2017	there were n	o hedgii
3.14% IOT Utkal Energy Services Limited **	INE310L07563	CRISIL AAA (SO)	387	420.34	0.06%	transactions through futures which have been square (b) Other than Hedging Position through Futures as of		7 is Nil and For the half year	ended March	31, 2017 the	re were
3.14% IOT Utkal Energy Services Limited ** 3.14% IOT Utkal Energy Services Limited **	INE310L07555 INE310L07548	CRISIL AAA (SO) CRISIL AAA (SO)	387 387	419.24 418.10	0.06% 0.06%	non-hedging transactions through futures which have	been squared off/	/expired.			
2.75% Cholamandalam Investment and	INE121A08MC2		40	410.55	0.06%	(c) Hedging Position through Put Options as on Marc transactions through option which have exercised/ex		and For the half year ended M	arch 31, 201'	/ there were n	o hedgi
nance Company Limited ** 3.14% IOT Utkal Energy Services Limited **	INE310L07704	CRISIL AAA (SO)	344	385.94	0.05%	(d) Other than Hedging Positions through Options as	on March 31, 20		ar ended Mai	rch 31, 2017 t	there we
3.14% IOT Utkal Energy Services Limited **	INE310L07696	CRISIL AAA (SO)	344	384.97	0.05%	no non-hedging transactions through options which I (e) Hedging Positions through swaps as on March 31		ea/expired.			
3.14% IOT Utkal Energy Services Limited ** 3.14% IOT Utkal Energy Services Limited **	INE310L07720 INE310L07688	CRISIL AAA (SO) CRISIL AAA (SO)	344 344	384.68 383.97	0.05% 0.05%	(5) The Average Maturity Period of the Portfolio is 5.14	4 years.	MII			
3.14% IOT Utkal Energy Services Limited **	INE310L07712	CRISIL AAA (SO)	344	383.75	0.05%	(6) Details of Repo in Corporate Debt Securities as on M	viaren 31, 2017 is	NIL.			
3.14% IOT Utkal Energy Services Limited **	INE310L07670	CRISIL AAA (SO)	344	383.01	0.05%						
			BIRLA SU			G LEADERS FUND - SERIES 6 Equity Scheme)					
one of the Instrument	ICIN	Turkert	0 4	Portfo	olio as on	March 31, 2017	ICIN	Tudootus A	Ou!''	Man e	6/ 4- 37
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value Rs in Lacs.)	
quity & Equity related a) Listed / awaiting listing on Stock Exchanges				24(5)		Gujarat Fluorochemicals Limited	INE538A01037 INE386C01029	Chemicals Telecom - Fauinment &	18,534	140.87	0.549
es Bank Limited	INE528G01019	Banks	138,000	2,134.52	8.21%	Astra Microwave Products Limited	INESSOCUTU29	Telecom - Equipment & Accessories	120,000	133.20	U.519

				(1	Rs in Lacs.)	
Guja	arat Fluorochemicals Limited	INE538A01037	Chemicals	18,534	140.87	0.54%
Astr	a Microwave Products Limited	INE386C01029	Telecom - Equipment & Accessories	120,000	133.20	0.51%
Divi	i's Laboratories Limited	INE361B01024	Pharmaceuticals	20,000	124.77	0.48%
Grea	aves Cotton Limited	INE224A01026	Industrial Products	50,000	87.28	0.34%
VRI	Logistics Limited	INE366I01010	Transportation	15,758	49.20	0.19%
Sub	Total				25,656.68	98.63%
(b) U	Unlisted				NIL	NIL
Sub	Total				NIL	NIL
Tota	ıl				25,656.68	98.63%
CBI	LO / Reverse Repo					
Clea	aring Corporation of India Ltd				409.87	1.58%
Sub	Total				409.87	1.58%
Tota	ıl				409.87	1.58%
Net	Receivables / (Payables)				(53.19)	-0.20%
GR/	AND TOTAL				26,013.36	100.00%
Ind	ustry classification as recommended by AM	IFI and wherever not availa	ble, internal classification has	been used		
Note	s:					
1)	The provision made for Non Performing A	Assets as of March 31, 2017	is Nil.			
2)	Plan/Option wise Net Asset Values are as	follows:				

Notes	
(1)	The provision made for Non Performing Assets as of March 31, 2017 is Nil. $ \\$

Details of derivatives exposure and transaction:

Plan/Option wise Net Asset Values are as follows:				
Plan	As on March 31, 2017	As on September 30, 2016		
Regular Plan - Dividend Option	Rs. 12.50	Rs. 12.63		
Regular Plan - Growth Option	Rs. 13.30	Rs. 12.63	(3	
Direct Plan - Dividend Option	Rs. 12.58	Rs. 12.92		
Direct Plan - Growth Option	Rs. 13.71	Rs. 12.92		
Dividend in the following plans was declared duri	Dividend in the following plans was declared during the half year ended March 31, 2017.			
Regular Plan - Dividend Option		0.6500		
Direct Plan - Dividend Option		0.9100		

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were

no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.47 timesThe total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

189.61 0.73% Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. 162.77 0.63%

(8) Details of Repo in Corporate Debt Securities as on March 31,2017 is NIL.

Portfolio as on March 31, 2017 ame of the Instrument Market/ % to Net (Rs in Lacs.) uity & Equity related Listed / awaiting listing on Stock Exchanges ndaram Clayton Limited INE105A01035 Auto Ancillaries 669,719 24,393.51 7.65% neywell Automation India Limited INE671A01010 Industrial Capital Goods 15,788.44 4.95% 152,591 iver Cropscience Limited INE462A01022 Pesticides 400.031 15,185,98 4,76% INF322A01010 Consumer Non Durables llette India Limited 298,975 12.614.20 3.96% nnson Controls - Hitachi Air INE782A01015 Consumer Durables 673,943 12 207 13 3 83% INE725G01011 Finance 293,281 12,067.93 omas Cook (India) Limited INE332A01027 Services 4,619,533 10,758.89 tak Mahindra Bank Limited INE237A01028 Banks 1,230,017 10,728.21 3.36% izer Limited INE182A01018 Pharmaceuticals 532,653 10,201.64 3.20% INE883A01011 Auto Ancillaries 3.13% RF Limited 16,353 9,967.88 axoSmithKline Pharmaceuticals Limited INE159A01016 Pharmaceuticals 357,638 9.815.55 3.08% ocon Limited INE376G01013 Pharmaceuticals 865,120 9.795.75 3.07% sch Limited INE323A01026 Auto Ancillaries 42,521 9.674.06 3.03% e Entertainment Enterprises Limited INE256A01028 Media & Entertainment 1,743,123 9,335,30 2 93% INE498B01024 Retailing 7,381.99 2.31% 514,884 Airways (India) Limited INE802G01018 Transportation 1,379,832 7,256.54 2.28% s Bank Limited INE528G01019 Banks 6,845.98 2.15% 442,604 ousing Development Finance Corporation Limited INE001A01036 Finance 6,233.84 415,008 1.95% DFC Bank Limited 6,078.89 INE040A01026 Banks 421,399 1.91% entury Textiles & Industries Limited 576,562 6,072.06 INE055A01016 Cement 1.90% INE070A01015 Cement ree Cements Limited 33,137 5,660.86 1.77% aruti Suzuki India Limited INE585B01010 Auto 92,628 5.572.22 1.75% asim Industries Limited INE047A01021 Cement 509,395 5,343.55 1.68% ta Consultancy Services Limited INE467B01029 Software 214,819 5,223.97 1.649 1,874,879 5,190.60 4,993.19 INE018A01030 Construction Project 317,048 1.579 633,566 mmins India Limited INE298A01020 Industrial Products 421,684 4,003.68 kis Bank Limited INE238A01034 Banks 800,199 3,927.38 1.23% INE155A01022 Auto ta Motors Limited 757,446 3,528.56 1.11% INE176A01028 Consumer Durables nta India Limited 581,984 3,305.38 1.04% nsai Nerolac Paints Limited INE531A01024 Consumer Non Durables 802,569 3,038,93 0.95% INE179A01014 Consumer Non Durables octer & Gamble Hygiene and Health Care Limited 39.861 3.026.31 0.95% CL Technologies Limited INF860A01027 Software 321,002 2.807.96 0.88% ndustan Unilever Limited INE030A01027 Consumer Non Durables 290,987 2,653.07 0.83% INF009A01021 Software osys Limited 247,851 2,533,66 0.79% INE044A01036 Pharmaceuticals INE154A01025 Consumer Non Durables ch Mahindra Limited INE205A01025 Non - Ferrous Metals 1,429.57 danta Limited 519,938 narat Financial Inclusion Limited INE180K01011 Finance 1,340.31 165,798 FC Bank Limited INE092T01019 Banks 2,212,514 1,312.02 0.41% 1,132.51 ndalco Industries Limited INE038A01020 Non - Ferrous Metals 580,628 0.36% ahindra & Mahindra Limited INE101A01026 Auto 81.141 1.044.20 0.33% shok Levland Limited INE208A01029 Auto 1.166,562 986 33 0 31% ntainer Corporation of India Limited INE111A01017 Transportation 59,137 753.23 0.24% INE043D01016 Finance 1,156,864 630,49 0.20% ited Breweries (Holdings) Limited INE696A01025 Finance 1,438,556 437.32 0.14% INE464A01028 Industrial Capital Goods 41,107 376.29 0.12% 309,188.22 96.94% agnasound (I) Ltd ** # Miscellaneous 3,000 b Total 0.00 309,188.22 96.94% BLO / Reverse Repo earing Corporation of India Ltd 5 174 61 1 62% 2 704 13 0 85% earing Corporation of India Ltd 7 878 74 2 47% ıb Total 7.878.74 2.47% Net Receivables / (Payables) 1,870.23 0.59% GRANDTOTAL 318,937.19 100.00%

\$ Less Than 0.01% of Net Asset Value

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil (2) Plan/Option wise Net Asset Values are as follows:

	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Dividend Option	Rs. 145.78	Rs. 143.45
	Regular Plan - Growth Option	Rs. 25.82	Rs. 24.13
	Direct Plan - Dividend Option	Rs. 184.39	Rs. 171.54
	Direct Plan - Growth Option	Rs. 26.73	Rs. 24.86
)	Dividend in the following plans was declared during the half year	Per Unit (Rs.)	
	Regular Plan - Dividend Option		6.6200
)	Details of derivatives exposure and transaction:		

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Ni

(5) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0 times.

(7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

- The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- (8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

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

18

INE987B01026 Pharmaceuticals

INE226A01021 Construction Project

INE685A01028 Pharmaceuticals

INE930H01023 Textile Products

INE094A01015 Petroleum Products

INE782A01015 Consumer Durables

INE212H01026 Industrial Products

INE956G01038 Engineering Services

INE323A01026 Auto Ancillaries

INE342J01019 Auto Ancillaries

INE513A01014 Industrial Products

INE029A01011 Petroleum Products

INE267A01025 Non - Ferrous Metals

INE200A01026 Industrial Capital Goods

INE263A01024 Industrial Capital Goods

INE006I01046 Industrial Products

INE298A01020 Industrial Products

INE483B01026 Textiles - Cotton

INE951I01027 Industrial Capital Goods 568,876

INE463A01038 Consumer Non Durables 388,427

INE066A01013 Auto

INE439L01019 Cement

INE688I01017 Finance

INE612J01015 Finance

INE180K01011 Finance

INE603J01030 Pesticides

INE462A01022 Pesticides

INE494B01023 Auto

INE951D01028 Auto

INE918I01018 Finance

INE876N01018 Cement

INE988K01017 Finance

INE220B01022 Power

INE121A01016 Finance

INE823G01014 Cement

Eicher Motors Limited

Dalmia Bharat Limited

Capital First Limited

Repco Home Finance Limited

Torrent Pharmaceuticals Limited

Bharat Financial Inclusion Limited

Hindustan Petroleum Corporation Limited

Johnson Controls - Hitachi Air Conditioning

V-Guard Industries Limited

Berger Paints (I) Limited

K.P.R. Mill Limited

PI Industries Limited

India Limited

Bayer Cropscience Limited

AIA Engineering Limited

VA Tech Wabag Limited

Atul Auto Limited

Bosch Limited

Bajaj Finserv Limited

WABCO India Limited

Orient Cement Limited

Equitas Holdings Limited

Hindustan Zinc Limited

GE T&D India Limited

Astral Poly Technik Limited

Indo Count Industries Limited

Cummins India Limited

Company Limited

JK Cement Limited

FAG Bearings India Limited

Bharat Petroleum Corporation Limited

Kalpataru Power Transmission Limited

Cholamandalam Investment and Finance

TVS Motor Company Limited

Voltas Limited

6,783 1,735.60 6.67%

77,950 1,532,26 5,89%

1,298.12 4.99%

1,017.47 3.91%

986 43 3 79%

940.38 3.61%

838.40 3.22%

727.56 2.80%

717.88 2.76%

662.14 2.55% 623.72 2.40%

610.41 2.35%

606.19 2.33%

581.58 2.24%

466.95 1.80%

450.82 1.73%

432.27 1.66%

345.58 1.33%

329.69 1.27%

308.68 1.19%

288.80 1.11%

277.91 1.07%

271.81 1.04%

230.01 0.88%

218.37 0.84%

212.31 0.82%

250.80

404.33

315,000

145,000

145,000

80,000

54,000

90,000

108,778

135,000

79,000

16,430

33,700

38.177

135,000

70,000

100,000

11,000

1,900

6,940

263,000

7.200

47,500

179,000

100,000

86.119

82,781

160,000

42,000

23,000

22,000

96,030

17,410

✓ Over 3.9 million investor scheme accounts





Rating

INE053T14691 ICRA A1+ INE763G14ED1 CRISIL A1+

Market/ % to Net

Fair Value (Rs in Lacs.)

7,437.63 7,425.44

Quantity

1,500 1,500 1,400

Half Yearly Portfolio Statement as on March 31, 2017

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

	n Open Ended Gro				
F	Portfolio as on Marc	h 31, 2017			
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	1,145,000	150.07	0.06%
Sub Total (b) Privately placed / Unlisted				150.07 NIL	0.06% NIL
Sub Total				NIL	NIL
Total				150.07	0.06%
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	906,721	13,079.90	4.91%
ICICI Bank Limited Infosys Limited	INE090A01021 INE009A01021	Banks Software	4,083,000 1,052,036	11,303.79 10,754.44	4.24% 4.04%
ITC Limited	INE154A01025	Consumer Non Durables	3,520,322	9,867.46	3.70%
Reliance Industries Limited Indian Oil Corporation Limited	INE002A01018 INE242A01010	Petroleum Products Petroleum Products	712,883 2,099,770	9,416.47 8,127.16	3.54% 3.05%
Grasim Industries Limited	INE047A01021	Cement	743,760	7,802.04	2.93%
Tata Motors Limited	INE155A01022	Auto	1,583,498	7,376.73	2.77%
IndusInd Bank Limited Maruti Suzuki India Limited	INE095A01012 INE585B01010	Banks Auto	505,769 117,075	7,207.97 7,042.88	2.71% 2.64%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	1,010,611	6,954.52	2.61%
HCL Technologies Limited Kotak Mahindra Bank Limited	INE860A01027	Software Banks	760,000 752,010	6,648.10 6,559.03	2.50% 2.46%
Yes Bank Limited	INE237A01028 INE528G01019	Banks	414,620	6,413.13	2.40%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	2,557,912	5,549.39	2.08%
Housing Development Finance Corporation Limited Bharat Electronics Limited	INE001A01036 INE263A01024	Finance Industrial Capital Goods	368,841 3,263,540	5,540.36 5,115.60	2.08% 1.92%
State Bank of India	INE062A01020	Banks	1,648,000	4,835.23	1.82%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals Non - Ferrous Metals	2,474,687	4,826.88	1.81%
Vedanta Limited Power Grid Corporation of India Limited	INE205A01025 INE752E01010	Power	1,546,000 2,131,300	4,250.73 4,205.05	1.60% 1.58%
Mahindra & Mahindra Limited	INE101A01026	Auto	321,750	4,140.60	1.55%
Aurobindo Pharma Limited The Federal Bank Limited	INE406A01037 INE171A01029	Pharmaceuticals Banks	579,011 4,055,236	3,909.48 3,708.51	1.47% 1.39%
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	431,760	3,679.03	1.38%
Hindustan Unilever Limited Bajaj Finserv Limited	INE030A01027 INE918I01018	Consumer Non Durables Finance	395,500 81,580	3,605.97	1.35% 1.26%
Zee Entertainment Enterprises Limited	INE918I01018 INE256A01028	Media & Entertainment	81,580 608,927	3,343.47 3,261.11	1.26%
Tata Steel Limited	INE081A01012	Ferrous Metals	643,000	3,103.76	1.17%
Coal India Limited Cummins India Limited	INE522F01014 INE298A01020	Minerals/Mining Industrial Products	1,052,986 315,387	3,081.56 2,994.44	1.16% 1.12%
Larsen & Toubro Limited	INE018A01030	Construction Project	183,000	2,882.07	1.08%
Cairn India Limited PTC India Limited	INE910H01017	Oil Power	919,500	2,812.29	1.06% 1.03%
GAIL (India) Limited	INE877F01012 INE129A01019	Gas	2,948,515 726,733	2,753.91 2,739.42	1.03%
L&T Finance Holdings Limited	INE498L01015	Finance	2,115,000	2,615.20	0.98%
NTPC Limited IDFC Limited	INE733E01010 INE043D01016	Power Finance	1,500,000 4,543,645	2,490.00 2,476.29	0.93% 0.93%
Ambuja Cements Limited	INE079A01024	Cement	1,022,000	2,418.56	0.91%
Torrent Pharmaceuticals Limited	INE685A01028 INE775A01035	Pharmaceuticals	152,497	2,367.67	0.89%
Motherson Sumi Systems Limited Sanofi India Limited	INE//5A01035 INE058A01010	Auto Ancillaries Pharmaceuticals	631,000 48,525	2,346.69 2,282.11	0.86%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	771,619	2,228.44	0.84%
Tech Mahindra Limited Britannia Industries Limited	INE669C01036 INE216A01022	Software Consumer Non Durables	476,975 62,649	2,190.03 2,113.78	0.82% 0.79%
Petronet LNG Limited	INE347G01014	Gas	511,500	2,062.11	0.77%
UPL Limited	INE628A01036	Pesticides	276,000	2,006.24	0.75%
Tata Consultancy Services Limited Max Financial Services Limited	INE467B01029 INE180A01020	Software Finance	74,924 305,000	1,822.00 1,759.70	0.68% 0.66%
Bank of Baroda	INE028A01039	Banks	892,000	1,542.71	0.58%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	153,000	1,476.53	0.55%
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	76,613	1,464.92	0.55%
Hindustan Petroleum Corporation Limited	INE094A01015 INE280A01028	Petroleum Products Consumer Durables	243,500	1,279.96	0.48%
Titan Company Limited Idea Cellular Limited	INE669E01016	Telecom - Services	269,000 1,449,000	1,244.80 1,243.97	0.47% 0.47%
Castrol India Limited	INE172A01027	Petroleum Products	281,000	1,215.04	0.46%
Divi's Laboratories Limited Dr. Reddy's Laboratories Limited	INE361B01024 INE089A01023	Pharmaceuticals Pharmaceuticals	187,500 44,000	1,169.72 1,158.23	0.44%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	1,453,622	1,128.74	0.42%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	271,268	884.06	0.33%
Housing Development Finance Corporation	INE001A13031	Finance	489,100	860.82	0.32%
Limited (Warrant)	DV0155401000	Auto	200.000	046.45	0.224
Tata Motors Ltd DVR Shares Gujarat State Petronet Limited	IN9155A01020 INE246F01010	Auto Gas	300,000 504,670	846.45 815.04	0.32% 0.31%
Hero MotoCorp Limited	INE158A01026	Auto	25,000	805.49	0.30%
Oracle Financial Services Software Limited Lupin Limited	INE881D01027 INE326A01037	Software Pharmaceuticals	19,800 40,000	755.52 578.08	0.28% 0.22%
Reliance Capital Limited	INE013A01015	Finance	88,000	541.29	0.20%
Sub Total (b) Unlisted				249,082.67	
(b) Unlisted Sub Total				NIL NIL	NIL NIL
Total				249,082.67	
Others Exchange Traded Funds					
Exchange Traded Funds Birla Sun Life Nifty ETF - Growth	INF209K01IR4		2,100,000	2,119.95	0.80%
CPSE ETF Sub Total	INF457M01133		3,572,351	1,007.76	0.38%
Sub Total Total				3,127.71 3,127.71	1.17% 1.17%
Cash and Bank				0.08	\$
Total Margin (Future and Ontions)				0.08 2.540.00	0.95%
Margin (Future and Options) Total				2,540.00 2,540.00	0.95% 0.95 %
CBLO / Reverse Repo				,	
Clearing Corporation of India Ltd Clearing Corporation of India Ltd				10,349.21	3.89%
Clearing Corporation of India Ltd Sub Total				930.70 11,279.91	0.35% 4.24%
Total				11,279.91	4.24%
Net Receivables / (Payables) GRAND TOTAL				168.70 266,349.14	0.06%
** Thinly Traded / Non Traded Security				200,347.14	100.00%
Less Than 0.01% of Net Asset Value			,		
Industry classification as recommended by AMFI a Notes:	nd wnerever not availa	nie, internal classification h	as been used		
The provision made for Non Performing Asset	s as of March 31, 2017	is Nil.			
Plan/Option wise Net Asset Values are as follows:		1 2017		20. 201 -	
Plan Regular Plan - Dividend Option	As on March 3 Rs. 17.660		on Septembe Rs. 16.37		
Regular Plan - Growth Option	Rs. 51.099		Rs. 47.39		
Direct Plan - Dividend Option	Rs. 30.249	7	Rs. 27.88	65	

Tota	1		2,540.00	0.
CBL	O / Reverse Repo			
Clea	ring Corporation of India Ltd		10,349.21	3.
Clea	ring Corporation of India Ltd		930.70	0.
Sub'	Total		11,279.91	4.
Tota	l		11,279.91	4.
Net l	Receivables / (Payables)		168.70	0.
GRA	NDTOTAL		266,349.14	100.
** T	hinly Traded / Non Traded Security			
\$ Le	ss Than 0.01% of Net Asset Value			
\Indu	stry classification as recommended by AMF	I and wherever not available, internal cla	ssification has been used	
Notes	:			
(1)	The provision made for Non Performing As	sets as of March 31, 2017 is Nil.		
(2)	Plan/Option wise Net Asset Values are as fo	llows:		
	Plan	As on March 31, 2017	As on September 30, 2016	
	Regular Plan - Dividend Option	Rs. 17.6600	Rs. 16.3788	
	Regular Plan - Growth Option	Rs. 51.0999	Rs. 47.3935	
	Direct Plan - Dividend Option	Rs. 30.2497	Rs. 27.8865	
	Direct Plan - Growth Option	Rs. 53.1005	Rs. 48.9518	
(3)	No dividend was declared during the half year	r ended March 31, 2017.		
(4)	Details of derivatives exposure and transaction	n:		
	(a) Hedging Position through Futures as on Ma	rch 31, 2017		

Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Nifty Index	Short	9,167.63	9,197.75	334.03

For the period ended March 31, 2017 following hedging transactions through futures which have been squared off/expired

Total %age of existing assets hedged through futures is 1.57%

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.	
6,699.00	6,362.00	4,242,179,592.42	3,991,418,450.86	-29,291,245.32	

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil For the half year ended March 31, 2017 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.		Net Profit/Loss value on all contracts combined Rs.
941.00	941.00	553,324,346.65	623,670,437.17	70,346,090.52

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The total value of illiquid Equity Securities is $0.00\ \mathrm{crores}$ and its percentage to Net Assets is 0.00%. $Total\ market\ value\ of\ Foreign\ Securities/overseas\ ETFs\ in\ 0\ crores\ and\ its\ percentage\ to\ Net\ Assets\ as\ at\ March\ 31,\ 2017\ is\ 0\%.$

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Call 1-800-270-7000

BIRLA SUN LIFE CASH PLUS

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Ne Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange 8.12% Power Finance Corporation Limited **	INE134E08HS3	ICRA AAA	1,800	18,034.88	0.73%
7.98% Power Finance Corporation Limited ** 9.35% Cholamandalam Investment and	INE134E08IB7 INE121A07IX8	CRISIL AAA ICRA AA	1,698 1,500	16,990.32 15,019.32	0.68%
Finance Company Limited **			,,,,,,		
9.70% LIC Housing Finance Limited ** 4.50% Indiabulls Housing Finance Limited **	INE115A07CM6 INE148I07647	CRISIL AAA CARE AAA	600 500	6,031.72 5,966.20	0.24% 0.24%
9.00% Indiabulls Housing Finance Limited **	INE148I07EX3	CARE AAA	500	5,018.31	0.20%
8.35% Power Finance Corporation Limited ** 8.95% L & T Infrastructure Finance Co Ltd **	INE134E08HL8 INE691I07BH1	CRISIL AAA CARE AA+	500 100	5,011.26 2,508.84	0.20% 0.10%
9.64% Power Grid Corporation of India Limited **	INE752E07IC6	CRISIL AAA	120	1,506.99	0.06%
Sub Total (b) Privately placed / Unlisted				76,087.84 NIL	3.07% NIL
Sub Total				NIL	NIL
(c) Securitised Debt Novo Ahan 2017 Trust ** #	INE897W15015	ICRA A1+(SO)	2,120,902,854	18,233.07	0.73%
Sub Total			_,,,	18,233.07	0.73%
(b) Privately placed / Unlisted Sub Total				NIL NIL	NIL NIL
Total				94,320.91	3.80%
Government Securities 7.49% GOI 2017 (M/D. 16.04.2017)	IN0020020031	SOV	59,084,000	59,119.92	2.38%
Total Money Market Instruments				59,119.92	2.38%
Bills Rediscounting Citibank N.A. #			46,500,000	46,363.02	1.87%
Kotak Mahindra Bank Limited #			25,000,000	24,878.00	1.00%
Kotak Mahindra Bank Limited # Kotak Mahindra Bank Limited #			25,000,000	24,860.03	1.00%
Kotak Mahindra Bank Limited # Kotak Mahindra Bank Limited #			25,000,000 25,000,000	24,855.54 24,798.16	1.00%
Kotak Mahindra Bank Limited #			25,000,000	24,793.71	1.00%
Deutsche Bank AG # Citibank N.A. #			13,500,000 8,000,000	13,380.78 7,970.55	0.54%
Citibank N.A. #			3,100,000	3,097.14	0.12%
Sub Total Certificate of Deposit				194,996.93	7.86%
indusInd Bank Limited ** #	INE095A16WA4		124,500	123,349.25	4.97%
ndusInd Bank Limited ** # Axis Bank Limited ** #	INE095A16VW0 INE238A16N77		57,000 50,000	56,513.28 49,564.70	2.28%
Axis Bank Limited ** #	INE238A16Q74	ICRA A1+	49,500	49,092.96	1.98%
DFC Bank Limited ** # DFC Bank Limited ** #	INE092T16967 INE092T16124	ICRA A1+ ICRA A1+	47,000 39,000	46,686.04 38,671.46	1.88%
Credit Suisse AG Indian Bank Branch ** #	INE443O16062	CRISIL A1+	30,000	29,584.59	1.19%
DFC Bank Limited ** # CICI Bank Limited ** #	INE092T16942 INE090A160I8	ICRA A1+ ICRA A1+	29,500 20,000	29,295.06 19,735.08	1.18%
The South Indian Bank Limited ** #	INE683A16JI7	CARE A1+	19,500	19,335.05	0.78%
Oriental Bank of Commerce ** #	INE141A16XO5		10,000	9,906.01	0.40%
CICI Bank Limited ** # DFC Bank Limited ** #	INE090A165H9 INE092T16835	ICRA A1+ ICRA A1+	5,000 2,500	4,944.43 2,485.05	0.20%
Sub Total				479,162.96	19.31%
Commercial Paper Housing Development Finance Corporation Limited ** #	* INE001A14QJ0	ICRA A1+	17,900	89,106.83	3.59%
Housing Development Finance Corporation Limited ** #	* INE001A14QL6	ICRA A1+	17,800	88,276.61	3.56%
VTPC Limited ** # Vedanta Limited ** #	INE733E14054 INE205A14HV1	ICRA A1+ CRISIL A1+	15,300 14,700	75,637.92 72,952.20	3.05% 2.94%
Hindustan Zinc Limited ** #	INE267A14184	CRISIL A1+	12,500	61,795.69	2.49%
CL Finance Ltd ** # /edanta Limited ** #	INE804I14PC7 INE205A14IH8	CRISIL A1+ CRISIL A1+	12,500 11,500	61,486.31 56,857.73	2.48%
Bajaj Finance Limited ** #	INE296A14KT8	CRISIL A1+	8,000	39,654.16	1.60%
/edanta Limited ** # Nabha Power Ltd ** #	INE205A14IJ4 INE445L14506	CRISIL A1+ ICRA A1+	8,000 7,900	39,560.32 39,209.79	1.59%
ndiabulls Housing Finance Limited ** #	INE148I14QU9	CRISIL A1+	7,500	36,960.04	1.49%
Tata Motors Finance Ltd ** # India Infoline Finance Ltd ** #	INE909H14LD3 INE866I14TO3	ICRA A1+ ICRA A1+	7,000 6,800	34,697.29 33,591.73	1.40%
SW Steel Limited ** #	INE019A14AU3		6,500	32,151.34	1.30%
ndia Infoline Finance Ltd ** #	INE866I14TC8 INE477S14124	ICRA A1+	6,000	29,777.67	1.209
Tata Motors Finance Solutions Ltd ** # Vedanta Limited ** #	INE205A14IB1	CRISIL A1+ CRISIL A1+	6,000 6,000	29,752.38 29,687.91	1.20%
Calwandi Sabo Power Ltd ** #	INE694L14EF3	CRISIL A1+(SO)	5,700	28,192.68	1.149
Vedanta Limited ** # Steel Authority of India Limited ** #	INE205A14HY5 INE114A14DT8		5,400 5,000	26,764.61 24,917.08	1.089
Reliance Jio Infocomm Limited ** #	INE110L14CY5	CARE A1+	4,900	24,272.66	0.98%
Piramal Enterprises Limited ** # Reliance Jio Infocomm Limited ** #	INE140A14OM5 INE110L14CU3		4,500 4,000	22,205.81 19,796.20	0.899
Citicorp Finance India Ltd ** #	INE915D14AQ4	ICRA A1+	4,000	19,787.06	0.809
teliance Capital Limited ** # Deutsche Investments India Pvt Ltd ** #	INE013A14A75 INE144H14AV2	ICRA A1+	4,000 4,000	19,777.44 19,772.32	0.809
Calwandi Sabo Power Ltd ** #	INE144H14AV2 INE694L14EB2	CRISIL A1+ CRISIL A1+(SO)	4,000	19,772.32	0.809
ata Motors Finance Solutions Ltd ** #	INE477S14157	CRISIL A1+	4,000	19,716.96	0.799
ata Capital Ltd ** # Muthoot Finance Limited ** #	INE976I14LC2 INE414G14FF3	CRISIL A1+ CRISIL A1+	4,000 4,000	19,706.70 19,702.04	0.799
/edanta Limited ** #	INE205A14IL0	CRISIL A1+	3,800	18,759.04	0.769
teel Authority of India Limited ** # IDB Financial Services Ltd ** #	INE114A14DU6 INE756I14AP3	CARE A1+ CARE A1+	3,500 3,500	17,430.21 17,411.05	0.709
teliance Jio Infocomm Limited ** #	INE110L14DC9	CARE A1+	3,500	17,308.59	0.709
GIC Housing Finance Limited ** # Calwandi Sabo Power Ltd ** #	INE289B14BL7 INE694L14DZ3	ICRA A1+ CRISIL A1+(SO)	3,000 3,000	14,889.26 14,870.15	0.609
holamandalam Investment and Finance	INE094L14DZ3 INE121A14NR6		3,000	14,870.15	0.609
Company Limited ** # SW Steel Limited ** #					
Sw Steel Limited ** # Adani Transmission Limited ** #	INE019A14AV1 INE931S14617	CARE A1+ IND A1+	3,000 3,000	14,816.27 14,805.68	0.609
Pamily Credit Ltd ** #	INE759E14CY4		3,000	14,779.86	0.609
GIC Housing Finance Limited ** # Magma Fincorp Limited ** #	INE289B14BM5 INE511C14PW9		2,500 2,500	12,392.51 12,349.34	0.509
Edelweiss Commodities Services Ltd ** #	INE657N14KL1	CRISIL A1+	2,400	11,811.98	0.489
Edelweiss Commodities Services Ltd ** # Vational Bank For Agriculture and	INE657N14KD8 INE261F14BB8	CRISIL A1+ CRISIL A1+	2,200 2,100	10,873.48 10,457.74	0.449
Rural Development ** #					
Cata Power Company Limited ** # Cata Motors Finance Ltd ** #	INE245A14560 INE909H14JU1	ICRA A1+ ICRA A1+	2,000 2,000	9,970.09 9,961.14	0.409
GIC Housing Finance Limited ** #	INE289B14BK9	ICRA A1+	2,000	9,938.68	0.409
/olkswagen Finance Pvt Ltd ** # L&FS Financial Services Ltd ** #	INE851M14FB3 INE121H14GO2		2,000	9,911.02 9,904.26	0.409
Cata Motors Finance Solutions Ltd ** #	INE121H14GO2 INE477S14165	CRISIL A1+	2,000 2,000	9,904.26	0.409
Citicorp Finance India Ltd ** #	INE915D14AR2	ICRA A1+	2,000	9,892.09	0.40
GIC Housing Finance Limited ** # Calwandi Sabo Power Ltd ** #	INE289B14BP8 INE694L14ED8	ICRA A1+ CRISIL A1+(SO)	2,000 2,000	9,881.85 9,869.49	0.409
Barclays Invest & Loans India Ltd ** #	INE704I14726	ICRA A1+	2,000	9,865.25	0.409
M Financial Credit Solution Limited ** # L&FS Financial Services Ltd ** #	INE651J14602 INE121H14GU9	ICRA A1+ ICRA A1+	2,000 2,000	9,862.84 9,846.18	0.409
Export Import Bank of India ** #	INE514E14LM9	CRISIL A1+	1,900	9,443.36	0.389
Codesi Decembrica Limited ** #	INE484J14BL7	ICRA A1+	1,600	7,935.36	0.329
	INF097M14002	ICRAA1:	1 400	7 207 24	0.224
Godrej Properties Limited ** # Bahadur Chand Investments Pvt Ltd ** # Credila Financial Services Pvt Ltd ** #	INE087M14082 INE539K14581	ICRA A1+ ICRA A1+	1,600 1,500	7,897.36 7,482.34	0.329

Listed / awaiting listing on Stock Exchange						ICICI Securities Ltd ** #	INE053114691 INE763G14ED1	CRISIL A1+	1,500	7,437.03	0.30%
2% Power Finance Corporation Limited **	INE134E08HS3 INE134E08IB7		1,800	18,034.88	0.73%	Godrej Properties Limited ** #	INE484J14BP8	ICRA A1+	1,400	6,910.68	0.28%
Power Finance Corporation Limited ** Cholamandalam Investment and	INE134E08IB / INE121A07IX8		1,698 1,500	16,990.32 15,019.32	0.68% 0.61%	Godrej Properties Limited ** # Fedbank Financial Services Ltd ** #	INE484J14BQ6 INE007N14AH8	ICRA A1+	1,400 1,300	6,908.30 6,412.09	0.28% 0.26%
ance Company Limited **						Fedbank Financial Services Ltd ** #		CRISILAI+	1,100	5,432.76	0.20%
0% LIC Housing Finance Limited **	INE115A07CM6	CRISIL AAA CARE AAA	600 500	6,031.72 5,966.20	0.24% 0.24%	IL & FS Education and Technology Services Ltd ** #	INE896F14106	CARE A1+	1,000	4,988.30	0.20%
0% Indiabulls Housing Finance Limited ** 0% Indiabulls Housing Finance Limited **	INE148I07647 INE148I07EX3		500	5,018.31	0.24%	Volkswagen Finance Pvt Ltd ** # IL & FS Education and Technology Services Ltd ** #	INE851M14EZ5 INE896F14114	IND A1+ CARE A1+	1,000 1,000	4,954.29 4,953.01	0.20% 0.20%
5% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	500	5,011.26	0.20%	GIC Housing Finance Limited ** #		ICRA A1+	1,000	4,946.86	0.20%
5% L & T Infrastructure Finance Co Ltd **	INE691107BH1		100	2,508.84	0.10% 0.06%	Dalmia Bharat Limited ** #	INE439L14178		1,000	4,945.14	0.20%
1% Power Grid Corporation of India Limited ** Total	INE752E07IC6	CRISIL AAA	120	1,506.99 76,087.84	3.07%	Barclays Invest & Loans India Ltd ** # Deutsche Investments India Pvt Ltd ** #	INE704I14627 INE144H14AX8	ICRA A1+	1,000 1,000	4,939.82 4,938.01	0.20% 0.20%
Privately placed / Unlisted				NIL	NIL	Dalmia Bharat Limited ** #		CARE A1+	1,000	4,930.96	0.20%
Total				NIL	NIL	JM Financial Products Ltd ** #	INE523H14ZV4	ICRA A1+	1,000	4,925.64	0.20%
Securitised Debt to Ahan 2017 Trust ** #	INE897W15015	ICRA A1+(SO)	2,120,902,854	18,233.07	0.73%	STCI Finance Limited ** #	INE020E14HM5		800	3,955.10	0.16%
Total	1112077 11 12 012	101011111(00)	2,120,702,03	18,233.07	0.73%	Fedbank Financial Services Ltd ** # Karvy Stock Broking Ltd ** #		CRISIL A1+ ICRA A1+(SO)	600 600	2,970.89 2,936.86	0.12% 0.12%
Privately placed / Unlisted				NIL	NIL	IL & FS Education and Technology Services Ltd ** #		CARE A1+	500	2,464.53	0.10%
Total				NIL 94,320.91	NIL 3.80%	Power Grid Corporation of India Limited ** #		CRISIL A1+	100	497.64	0.02%
ernment Securities				74,320.71	3.00 %	Vedanta Limited ** # Talwandi Sabo Power Ltd ** #	INE205A14HS7 INE694L14DX8	CRISIL A1+(SO)	100 100	496.87 496.72	0.02% 0.02%
9% GOI 2017 (M/D. 16.04.2017)	IN0020020031	SOV	59,084,000	59,119.92	2.38%	Network18 Media & Investments Limited ** #	INE870H14CR6		100	496.58	0.02%
al				59,119.92	2.38%	Network18 Media & Investments Limited ** #	INE870H14CQ8		100	496.49	0.02%
ney Market Instruments s Rediscounting						Network18 Media & Investments Limited ** #	INE870H14CS4		100 100	496.31	0.02% 0.02%
bank N.A. #			46,500,000	46,363.02	1.87%	Network18 Media & Investments Limited ** # Sub Total	INE870H14CT2	ICKA A1+		496.22 1,613,196.97	65.01%
ak Mahindra Bank Limited #			25,000,000	24,878.00	1.00%	Treasury Bill				1,010,170177	0210170
ak Mahindra Bank Limited # ak Mahindra Bank Limited #			25,000,000 25,000,000	24,860.03 24,855.54	1.00% 1.00%	91 Days Tbill (MD 11/05/2017)	IN002016X454	SOV	135,000	134.14	0.01%
ak Mahindra Bank Limited #			25,000,000	24,798.16	1.00%	Sub Total Total				134.14 2,287,491.00	0.01%
ak Mahindra Bank Limited #			25,000,000	24,793.71	1.00%	Others				2,207,471.00	72.17 /6
ttsche Bank AG #			13,500,000	13,380.78	0.54% 0.32%	Fixed Deposit		Tenure (No. of Days)			
bank N.A. # bank N.A. #			8,000,000 3,100,000	7,970.55 3,097.14	0.32%	6.26% Dena Bank		91		75,000.00	3.02%
Total			.,,	194,996.93	7.86%	6.35% IDFC Bank Limited 6.4% IDFC Bank Limited		91 91		60,000.00 60,000.00	2.42% 2.42%
tificate of Deposit	INTEROS A 1 CTV	CDICII A1.	104 500	100 040 05	4.070	6.8% Abu Dhabi Commercial Bank (ADCB)		80		25,000.00	1.01%
usInd Bank Limited ** # usInd Bank Limited ** #	INE095A16WA4 INE095A16VW0		124,500 57,000	123,349.25 56,513.28	4.97% 2.28%	6.44% RBL Bank Limited		91		25,000.00	1.01%
s Bank Limited ** #	INE093A16VW0 INE238A16N77		50,000	49,564.70	2.28%	6.75% Bandhan Bank Limited 6.44% Karur Vysya Bank Limited		91 91		25,000.00 20,000.00	1.01% 0.81%
s Bank Limited ** #	INE238A16Q74		49,500	49,092.96	1.98%	6.35% IDFC Bank Limited		91		20,000.00	0.81%
C Bank Limited ** # C Bank Limited ** #	INE092T16967 INE092T16124	ICRA A1+ ICRA A1+	47,000 39,000	46,686.04 38,671.46	1.88% 1.56%	6.5% Yes Bank Limited		91		15,000.00	0.60%
dit Suisse AG Indian Bank Branch ** #		CRISIL A1+	39,000	29,584.59	1.19%	6.7% Deutsche Bank AG		90 91		15,000.00 15,000.00	0.60% 0.60%
C Bank Limited ** #	INE092T16942		29,500	29,295.06	1.18%	6.38% IDFC Bank Limited 6.5% Yes Bank Limited		91		15,000.00	0.60%
CI Bank Limited ** #	INE090A160I8	ICRA A1+	20,000	19,735.08	0.80%	6.46% RBL Bank Limited		91		10,000.00	0.40%
South Indian Bank Limited ** # ental Bank of Commerce ** #	INE683A16JI7 INE141A16XO5	CAREA1+	19,500 10,000	19,335.05 9,906.01	0.78% 0.40%	6.46% RBL Bank Limited		91		10,000.00	0.40%
CI Bank Limited ** #	INE090A165H9		5,000	4,944.43	0.20%	6.85% Deutsche Bank AG Sub Total		90		10,000.00 400,000.00	0.40% 16.12%
C Bank Limited ** #	INE092T16835		2,500	2,485.05	0.10%	Total				400,000.00	16.12%
Total				479,162.96	19.31%	CBLO / Reverse Repo				*	
nmercial Paper sing Development Finance Corporation Limited ** #	INE001A14OJ0	ICRA A1+	17,900	89,106.83	3.59%	Clearing Corporation of India Ltd Clearing Corporation of India Ltd				14,537.81	0.59% 0.53%
ising Development Finance Corporation Limited ** #			17,800	88,276.61	3.56%	Clearing Corporation of India Ltd				13,052.31 10,445.78	0.33%
PC Limited ** #	INE733E14054		15,300	75,637.92	3.05%	Clearing Corporation of India Ltd				10,317.57	0.42%
anta Limited ** # dustan Zinc Limited ** #	INE205A14HV1 INE267A14184		14,700 12,500	72,952.20 61,795.69	2.94% 2.49%	Clearing Corporation of India Ltd				10,317.57	0.42%
L Finance Ltd ** #	INE804I14PC7	CRISIL A1+	12,500	61,486.31	2.48%	Clearing Corporation of India Ltd Clearing Corporation of India Ltd				9,206.05 7,567.00	0.37% 0.30%
anta Limited ** #	INE205A14IH8		11,500	56,857.73	2.29%	Clearing Corporation of India Ltd				7,279.72	0.29%
aj Finance Limited ** # anta Limited ** #	INE296A14KT8		8,000	39,654.16	1.60%	Clearing Corporation of India Ltd				6,093.73	0.25%
anta Limited ** # sha Power Ltd ** #	INE205A14IJ4 INE445L14506	CRISIL A1+ ICRA A1+	8,000 7,900	39,560.32 39,209.79	1.59% 1.58%	Clearing Corporation of India Ltd				3,969.40	0.16%
abulls Housing Finance Limited ** #	INE148I14QU9	CRISIL A1+	7,500	36,960.04	1.49%	Sub Total Total				92,786.94 92,786.94	3.74% 3.74%
Motors Finance Ltd ** #	INE909H14LD3		7,000	34,697.29	1.40%	Net Receivables / (Payables)				(452,440.29)	-18.23%
a Infoline Finance Ltd ** # V Steel Limited ** #	INE866I14TO3 INE019A14AU3		6,800 6,500	33,591.73 32,151.34	1.35% 1.30%	GRANDTOTAL				2,481,278.48	100.00%
a Infoline Finance Ltd ** #	INE866I14TC8		6,000	29,777.67	1.20%	** Thinly Traded / Non Traded Security #Unlisted Security					
Motors Finance Solutions Ltd ** #	INE477S14124		6,000	29,752.38	1.20%	Notes:					
anta Limited ** # wandi Sabo Power Ltd ** #	INE205A14IB1 INE694I 14FF3	CRISIL A1+ CRISIL A1+(SO)	6,000 5,700	29,687.91 28,192.68	1.20% 1.14%	(1) The provision made for Non Performing Assets as o	of March 31, 2017 is	Nil.			
anta Limited ** #	INE205A14HY5		5,400	26,764.61	1.08%	(2) Plan/Option wise Net Asset Values are as follows: Plan	Agor	n March 31, 2017	Ac on Se	ptember 30, 20	016
el Authority of India Limited ** #	INE114A14DT8	CARE A1+	5,000	24,917.08	1.00%	Regular Plan - Adhoc Dividend Option		Rs. 108.9940		s. 105.3897	010
ance Jio Infocomm Limited ** #	INE110L14CY5		4,900	24,272.66	0.98%	Regular Plan - Daily Dividend Option		Rs. 100.1950	R	s. 100.1950	
mal Enterprises Limited ** # iance Jio Infocomm Limited ** #	INE140A14OM5 INE110L14CU3		4,500 4,000	22,205.81 19,796.20	0.89% 0.80%	Regular Plan - Growth Option		Rs. 260.5132		s. 252.1225	
corp Finance India Ltd ** #	INE915D14AQ4	ICRA A1+	4,000	19,787.06	0.80%	Regular Plan - Weekly Dividend Option Retail Plan- Daily Dividend Option @@		Rs. 100.2250 Rs. 163.6940		s. 100.2250 s. 163.6940	
ance Capital Limited ** #	INE013A14A75		4,000	19,777.44	0.80%	Retail Plan- Growth Option @@		Rs. 422.7529		s. 409.1361	
utsche Investments India Pvt Ltd ** # wandi Sabo Power Ltd ** #	INE144H14AV2 INE694L14FB2	CRISIL A1+ CRISIL A1+(SO)	4,000 4,000	19,772.32 19,763.38	0.80% 0.80%	Institutional Plan - Daily Dividend Option @@		Rs. 108.0230		s. 108.0230	
Motors Finance Solutions Ltd ** #		CRISIL A1+(SO)	4,000	19,705.58	0.79%	Institutional Plan - Growth Option @ @ Institutional Plan - Weekly Dividend Option		Rs. 433.8317 Rs. 108.0680		s. 419.8581 s. 108.0680	
a Capital Ltd ** #	INE976I14LC2	CRISIL A1+	4,000	19,706.70	0.79%	Discipline Advantage Plan @		Rs. 175.0320		s. 169.3675	
thoot Finance Limited ** # anta Limited ** #	INE414G14FF3 INE205A14IL0	CRISIL A1+	4,000 3,800	19,702.04 18,759.04	0.79% 0.76%	Direct Plan - Adhoc Dividend Option	I	Rs. 141.8718	R	s. 136.7575	
anta Limited ** #	INE205A141L0 INE114A14DU6		3,500	17,430.21	0.70%	Direct Plan - Daily Dividend Option Direct Plan - Growth Option		Rs. 100.1950 Rs. 261.3091		s. 100.1950 s. 252.7890	
B Financial Services Ltd ** #	INE756I14AP3	CARE A1+	3,500	17,411.05	0.70%	Direct Plan - Growth Option Direct Plan - Weekly Dividend Option		Rs. 100.2250		s. 252.7890 s. 100.2250	
iance Jio Infocomm Limited ** #	INE110L14DC9		3,500	17,308.59	0.70%	@ This option has been suspended for further subsc	criptions w.e.f. May	21, 2010.			
C Housing Finance Limited ** # wandi Sabo Power Ltd ** #	INE289B14BL7 INE694L14DZ3	CRISIL A1+(SO)	3,000 3,000	14,889.26 14,870.15	0.60% 0.60%	@@ Plan(s) discontinued from accepting subscripti				D I	U-24 (D-1)
lamandalam Investment and Finance	INE121A14NR6		3,000	14,852.39	0.60%	 Dividend in the following plans was declared during the h Retail Plan- Daily Dividend Option 	ian year ended March	J1, 2017.		Per l	Unit (Rs.) 5.3655
npany Limited ** #	DIFO104144VI	CAREAL	2.000	14.016.07	0.606	Institutional Plan - Daily Dividend Option					3.5407
V Steel Limited ** # ani Transmission Limited ** #	INE019A14AV1 INE931S14617	IND A1+	3,000 3,000	14,816.27 14,805.68	0.60% 0.60%	Institutional Plan - Weekly Dividend Option					3.5404
nily Credit Ltd ** #	INE759E14CY4		3,000	14,779.86	0.60%	Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option					3.3253 3.3244
Housing Finance Limited ** #	INE289B14BM5		2,500	12,392.51	0.50%	Regular Plan - Daily Dividend Option					3.2840
gma Fincorp Limited ** #	INE511C14PW9		2,500 2,400	12,349.34 11,811.98	0.50% 0.48%	Regular Plan - Weekly Dividend Option					3.2828
lweiss Commodities Services Ltd ** # lweiss Commodities Services Ltd ** #	INE657N14KL1 INE657N14KD8		2,400	11,811.98	0.48%	(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2017	ie Nil and Eartha L. 10	year anded March 21 2015	I there were L	daina tronocati	ne through
ional Bank For Agriculture and	INE261F14BB8		2,100	10,457.74	0.42%	(a) Hedging Position through Futures as on March 31, 2017 futures which have been squared off/expired.	is ivii and for the half	year enued warch 31, 2017	uiere were no he	uging transaction	us uirough
al Development ** #	IMPO4544455	ICDAA	A 000		0.40~	(b) Other than Hedging Position through Futures as on March:	31, 2017 is Nil and Fort	the half year ended March 31,	, 2017 there were	no non-hedging tr	ransactions
a Power Company Limited ** # a Motors Finance Ltd ** #	INE245A14560 INE909H14JU1	ICRA A1+ ICRA A1+	2,000 2,000	9,970.09 9,961.14	0.40% 0.40%	through futures which have been squared off/expired.					
Housing Finance Limited ** #	INE289B14BK9		2,000	9,938.68	0.40%	(c) Hedging Position through Put Options as on March 31, 20 option which have exercised/expired.) i / is Nii and For the ha	ur year ended March 31, 201	/ there were no h	euging transactio	ons through
kswagen Finance Pvt Ltd ** #	INE851M14FB3	IND A1+	2,000	9,911.02	0.40%	(d) Other than Hedging Positions through Options as on M	farch 31, 2017 is Nil a	nd For the half year ended l	March 31, 2017	there were no no	n-hedging
FS Financial Services Ltd ** #	INE121H14GO2		2,000	9,904.26	0.40%	transactions through options which have been exercised/ex	xpired.	•			
a Motors Finance Solutions Ltd ** # corp Finance India Ltd ** #	INE477S14165 INE915D14AR2	CRISIL A1+ ICRA A1+	2,000 2,000	9,902.80 9,892.09	0.40% 0.40%	(e) Hedging Positions through swaps as on March 31, 2017					
Housing Finance Limited ** #			2,000	9,881.85	0.40%	Underlying Security	Notional amoun	t Long/S	nort	Maturity	date
wandi Sabo Power Ltd ** #	INE289B14BP8										
	INE694L14ED8	CRISIL A1+(SO)	2,000	9,869.49	0.40%	Cash & Cash Equivalent:	2,000,000,000.	.00 Lo	ng	Cash	
	INE694L14ED8 INE704I14726	CRISIL A1+(SO) ICRA A1+	2,000 2,000	9,865.25	0.40%	Cash & Cash Equivalent:	1,000,000,000.	.00 Lo		Cash	
clays Invest & Loans India Ltd ** # Financial Credit Solution Limited ** # :FS Financial Services Ltd ** #	INE694L14ED8	CRISIL A1+(SO) ICRA A1+ ICRA A1+	2,000			Cash & Cash Equivalent: Cash & Cash Equivalent:	1,000,000,000. 1,000,000,000.	.00 Lo	ng ng	Cash Cash	
Financial Credit Solution Limited ** #	INE694L14ED8 INE704I14726 INE651J14602	CRISIL A1+(SO) ICRA A1+ ICRA A1+ ICRA A1+	2,000 2,000 2,000	9,865.25 9,862.84	0.40% 0.40%	Cash & Cash Equivalent:	1,000,000,000.	.00 Lo: .00 Lo:	ng ng	Cash	

(An Open Ended Liquid Scheme Portfolio as on March 31, 2017

Name of the Instrument

ONGC Mangalore Petrochemicals Ltd ** # ICICI Securities Ltd ** #

Portfolio as on March 31, 2017							
ame of the Instrument	Quantity Ma	rket/ % to Net					
	Fair '	Value Assets					
	(Rs in I	acs.)					
old							
old (Fineness 0.995) 1KG BAR	243 7,0	39.93 99.51%					
ıb Total	7,0	39.93 99.51%					
otal	7,0	39.93 99.51%					
BLO / Reverse Repo							
earing Corporation of India Ltd		14 00 0 20%					

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

(KS III Lacs.)	
243 7,039.93	99.51%
7,039.93	99.51%
7,039.93	99.51%
14.00	0.20%
14.00	0.20%
14.00	0.20%
20.99	0.30%
7,074.92	100.00%
	243 7,039,93 7,039,93 7,039,93 14.00 14.00 14.00 20.99

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

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

Notes

As on March 31, 2017 As on September 30, 2016 Regular Plan - Growth Option Rs. 2.742.4052 Rs. 3.021.5160 (3) No dividend was declared during the half year ended March 31, 2017.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging (3) transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Position \ Annex \ Put \ P$

transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.47 times. (5)

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

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

(8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

	Cash & Cash Equivalent:	1,000,000,000.00	Long	Cash						
	Cash & Cash Equivalent:	1,000,000,000.00	Long	Cash						
	Cash & Cash Equivalent:	1,000,000,000.00	Long	Cash						
	Cash & Cash Equivalent:	2,000,000,000.00	Long	Cash						
(5)	 The Average Maturity Period of the Portfolio is 0.18 years. 									
(6)	(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is 1342.61 Crs.									
	BIRLA SUN LIFE GOLD FUND									

(An Open Ended Fund of Funds Scheme) Portfolio as on March 31, 2017

Name of the Instrument Quantity Market/ % to Net Fair Value Assets Exchange Traded Funds Birla Sun Life Gold ETF INF209K01HT2 180.000 4.885.20 97.21% Sub Total 4,885.20 97.21% 4.885.20 97.21% 60.98 1.21%

CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total 60.98 1.21% 60.98 1.21% 79.17 1.58% Net Receivables / (Payables) GRAND TOTAL

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

Regular Plan - Dividend Option Rs. 9.4515 Rs. 10.4593 Regular Plan - Growth Option Rs. 9.4529 Rs. 10.4610 Direct Plan - Dividend Option Rs. 9.5503 Rs. 10.5546 Direct Plan - Growth Option Rs. 9.5533 Rs. 10.5594

No dividend was declared during the half year ended March 31,2017. (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ Nil$

non-hedging transactions through futureswhich have been squared off/expired. $(c) \, Hedging \, Position \, through \, Put \, Options \, as \, on \, March \, 31, 2017 \, is \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31, 2017 \, there \, were \, no \, hedging \, Position \, through \, Put \, Options \, as \, on \, March \, 31, 2017 \, is \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31, 2017 \, there \, were \, no \, hedging \, Position \, through \, Put \, Options \, as \, on \, March \, 31, 2017 \, is \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31, 2017 \, there \, were \, no \, hedging \, Position \, through \, Put \, Options \, as \, on \, March \, 31, 2017 \, is \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31, 2017 \, there \, were \, no \, hedging \, Position \, The \, Nil \, And \,$

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. $Total\ market\ value\ of\ Foreign\ Securities/overseas\ ETFs\ in\ 0\ crores\ and\ its\ percentage\ to\ Net\ Assets\ as\ at\ March\ 31,\ 2017\ is\ 0\%.$

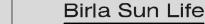
(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Market/ % to Net Name of the Instrument

✓ Over 3.9 million investor scheme accounts

Name of the Instrument

ISIN



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 2017.

Half Yearly Portfolio Statement as on March 31, 2017

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

BIRLA SUN LIFE CASH MANAGER

(An Open Ended Income Scheme) Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	I
				(Rs in Lacs.)	Assets					(Rs in Lacs.)	Assets
Debt Instruments						8.17% Power Finance Corporation Limited **	INE134E08HT1	CRISIL AAA	250	2,531.27	0.37%
(a) Listed / awaiting listing on Stock Exchange						8.70% Shriram Transport Finance Company Limited **	INE721A07KQ5	CRISIL AA+	250	2,521.79	0.37%
7.70% Tata Power Company Limited **	INE245A08083	ICRA AA	6,250	62,528.38	9.12%	9.70% Adani Transmission Limited **	INE931S07140	IND AA+	250	2,520.30	0.37%
8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	4,848	49,185.38	7.17%	9.15% Piramal Enterprises Limited **	INE140A08SE5	ICRA AA	250	2,504.64	0.37%
8.04% Small Industries Dev Bank of India **	INE556F09601	CAREAAA	2,000	20,336.00	2.97%	7.41% HDB Financial Services Ltd **	INE756I07AP7	CRISIL AAA	250	2,490.01	0.36%
8.85% Tata Capital Financial Services Ltd **	INE306N08177	CRISIL AA+	2,000	20,182.68	2.94%	8.85% Tata Capital Financial Services Ltd **	INE306N07HM3	ICRA AA+	200	2,032.70	0.30%
10.79% Indiabulls Housing Finance Limited **	INE148I07BL4	CAREAAA	1,650	16,811.82	2.45%	8.28% Oriental Nagpur Betul Highway Limited **	INE105N07068	CRISIL AAA(SO)	1,850	1,861.74	0.27%
8.74% Shriram Transport Finance Company Limited **	INE721A07LB5	CRISIL AA+	1,650	16,624.21	2.42%	8.28% Oriental Nagpur Betul Highway Limited **	INE105N07050	CRISIL AAA(SO)	1,850	1,861.27	0.27%
8.25% Housing Development Finance Corporation Limited	INE001A07OD2	CRISIL AAA	164	16,572.76	2.42%	9.05% ICICI Home Finance Company Ltd **	INE071G07082	CARE AAA	360	1,813.94	0.26%
7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	1,550	15,686.22	2.29%	8.50% Nabha Power Ltd **	INE445L08300	ICRA AAA(SO)	165	1,680.92	0.25%
9.45% Export Import Bank of India **	INE514E08DL0	CRISIL AAA	1,260	13,090.61	1.91%	9.40% Dewan Housing Finance Corporation Limited **	INE202B07GR0	CARE AAA	150	1,525.55	0.22%
8.90% Tata Capital Financial Services Ltd **	INE306N07GU8	CRISIL AA+	1,250	12,658.55	1.85%	9.30% Power Grid Corporation of India Limited **	INE752E07LP2	CRISIL AAA	100	1,046.42	0.15%
9.30% Power Finance Corporation Limited **	INE134E08GE5	CRISIL AAA	1,250	12,604.34	1.84%	9.60% Export Import Bank of India **	INE514E08DF2	CRISIL AAA	100	1,039.17	0.15%
7.95% Power Finance Corporation Limited **	INE134E08IF8	CRISIL AAA	1,235	12,524.78	1.83%	8.36% Power Finance Corporation Limited **	INE134E08GX5	CRISIL AAA	100	1,027.84	0.15%
4.00% Indiabulls Housing Finance Limited **	INE148I07AQ5	CAREAAA	1,000	11,899.92	1.74%	8.06% Small Industries Dev Bank of India **	INE556F09593	CARE AAA	100	1,017.55	0.15%
8.19% Cholamandalam Investment and Finance	INE121A07MT8	ICRA AA	1,100	11,052.80	1.61%	7.09% Export Import Bank of India	INE514E08FK7	CRISIL AAA	100	998.48	0.15%
Company Limited **						8.28% Oriental Nagpur Betul Highway Limited **	INE105N07043	CRISIL AAA(SO)	800	804.59	0.12%
8.80% Indiabulls Housing Finance Limited **	INE148I07FT8	CAREAAA	1,000	10,055.60	1.47%	9.64% Power Grid Corporation of India Limited **	INE752E07IE2	CRISIL AAA	40	524.55	0.08%
9.85% Shriram Transport Finance Company Limited **	INE721A07HH0	CRISIL AA+	1,000,000	10,054.19	1.47%	9.02% Rural Electrification Corporation Limited **	INE020B08799	CRISIL AAA	50	521.22	0.08%
8.35% Fullerton India Credit Co Ltd **	INE535H07902	ICRA AA+	1,000	10,047.43	1.47%	8.00% Power Finance Corporation Limited **	INE134E08HZ8	CRISIL AAA	50	505.83	0.07%
9.13% Piramal Enterprises Limited **	INE140A08SH8	ICRA AA	1,000	10,024.17	1.46%	10.50% Shriram Transport Finance Company Limited **	INE721A07DM9	CRISIL AA+	50,000	505.61	0.07%
Tata Motors Finance Ltd (ZCB) **	INE909H07CS4	CRISIL AA	850	9,286.97	1.35%	9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	50	503.62	0.07%
8.40% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	900	9,141.79	1.33%	8.00% IDBI Bank Limited **	INE008A08PO9	ICRA AA-	300	300.40	0.04%
8.99% Aditya Birla Nuvo Limited **	INE069A08038	ICRA AA+	900	9,133.82	1.33%	Sub Total				551,265.56	80.41%
8.28% Small Industries Dev Bank of India **	INE556F09619	CAREAAA	850	8,673.95	1.27%	(b) Privately placed / Unlisted					
8.10% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AAA	800	8,101.10	1.18%	7.55% Tata Sons Ltd ** #	INE895D08667	CRISIL AAA	1,650	16,382.31	2.39%
8.26% Housing Development Finance Corporation Limited **	INE001A07OR2	CRISIL AAA	75	7,604.68	1.11%	S.D. Corporation Pvt. Ltd (ZCB) ** #	INE660N08011	ICRA AA+(SO)	115	15,087.24	2.20%
8.70% Housing Development Finance Corporation Limited **	INE001A07NO1	CRISIL AAA	1,500	7,595.98	1.11%	8.75% ONGC Petro Additions Ltd ** #	INE163N08032	CARE AAA(SO)	115	11,687.96	1.70%
8.90% Cholamandalam Investment and Finance	INE121A07LB8	ICRA AA	750	7,554.68	1.10%	10.35% Grand View Estates Pvt Ltd ** #	INE347N08015	ICRA AA(SO)	13	6,624.79	0.97%
Company Limited **	D. ICOOL A OZDDO	CIDICII 444	75	7.504.75	1.100	Sub Total				49,782.30	7.26%
7.70% Housing Development Finance Corporation Limited **		CRISIL AAA	75	7,524.75	1.10%	(c) Securitised Debt					
7.95% Nirma Ltd **	INE091A07166	CRISIL AA	750	7,514.77	1.10%	Novo Ahan 2017 Trust ** #	INE898W15013	ICRA A1+(SO)	2,029,470,786	20,317.50	2.96%
7.45% Housing Development Finance Corporation Limited **			75	7,504.88	1.09%	Sub Total				20,317.50	2.96%
8.19% Cholamandalam Investment and Finance Company Limited **	INE121A07MN1	ICKA AA	730	7,335.11	1.07%	Total				621,365.36	90.64%
8.40% Power Finance Corporation Limited **	INE134E08HN4	CRISIL AAA	700	7,106.02	1.04%	Government Securities					
Housing Development Finance Corporation Limited (ZCB) **	INE001A07NI3	CRISIL AAA	1,000	6,205.00	0.91%	8.39% Rajasthan UDAY Bond SDL (MD 15/03/2019)	IN2920150280	SOV	10,958,000	11,223.55	1.64%
9.70% Talwandi Sabo Power Ltd **	INE694L07040	CRISIL AA-(SO)	580	5,853.35	0.85%	8.85% Punjab SDL (MD 09/07/2019)	IN2820140043	SOV	10,000,000	10,396.10	1.52%
9.04% Rural Electrification Corporation Limited **	INE020B08856	CRISIL AAA	550	5,727.05	0.84%	8.67% Punjab SDL (29/10/2019)	IN2820140126	SOV	9,400,000	9,779.89	1.43%
Piramal Finance Private Limited (ZCB) **	INE140A07245	ICRA AA	500	5,381.91	0.79%	7.86% Rajasthan SPL SDL (MD 23/06/2019)	IN2920160057	SOV	2,500,000	2,541.24	0.37%
7.95% National Bank For Agriculture and	INE261F08600	CRISIL AAA	500	5,071.85	0.74%	8.21% RAJASTHAN SDL SPL (MD 31/03/2018)	IN2920150371	SOV	2,430,000	2,462.66	0.36%
Rural Development **						9.90% West Bangal SDL (MD 01/08/2018)	IN3420080043	SOV	500,000	519.72	0.08%
9.06% Rural Electrification Corporation Limited **	INE020B07JB4	CRISIL AAA	500	5,051.20	0.74%	9.86% Kerala SDL (MD 01/08/2018)	IN2020080031	SOV	500,000	519.50	0.08%
7.65% National Bank For Agriculture and	INE261F08626	CRISIL AAA	500	5,030.14	0.73%	8.57% Uttar Pradesh SDL (MD 12/03/2019)	IN3320080085	SOV	500,000	514.70	0.08%
Rural Development **						Total				37,957.36	5.54%
8.43% IDFC Bank Limited **	INE092T08907	ICRA AAA	500	5,029.20	0.73%	Money Market Instruments					
8.00% Housing Development Finance Corporation Limited **	INE001A07PK4	CRISIL AAA	50	5,024.96	0.73%	Certificate of Deposit					
	INIE261E00750	CRISIL AAA	500	4,999.50	0.72#	Vijaya Bank ** #	INE705A16OY5	CARE A1+	1,130	1,104.21	0.16%
6.80% National Bank For Agriculture and Rural Development **	INE261F08758	CRISIL AAA	500	4,999.30	0.73%	Andhra Bank ** #	INE434A16OA2	CARE A1+	240	234.54	0.03%
9.81% Power Finance Corporation Limited **	INE134E07406	CRISIL AAA	400	4,145.58	0.60%	National Bank For Agriculture and Rural Development ** #	INE261F16249	CRISIL A1+	75	70.84	0.01%
9.38% Rural Electrification Corporation Limited	INE020B07HY0	CRISIL AAA	400	4,131.95	0.60%	Export Import Bank of India ** #	INE514E16AR6	CRISIL A1+	60	58.66	0.01%
8.72% Shriram Transport Finance Company Limited **	INE721A07LA7	CRISIL AA+	350	3,528.05	0.51%	Sub Total				1,468.25	0.21%
9.05% Dewan Housing Finance Corporation Limited **	INE202B07IJ3	CAREAAA	350,000	3,526.43	0.51%	Commercial Paper					
9.10% Dewan Housing Finance Corporation Limited **	INE202B07HQ0	CAREAAA	323,376	3,260.98	0.48%	Housing Development Finance Corporation Limited ** #	INE001A14PN4	ICRA A1+	3,000	14,719.58	2.15%
9.40% Nabha Power Ltd **	INE445L08169	ICRA AAA(SO)	300	3,037.12	0.44%	TATA Realty & Infrastructure Ltd ** #	INE371K14522	ICRA A1+	3,000	14,570.75	2.13%
8.90% SP Jammu Udhampur Highway Ltd **	INE923L07043	ICRA AAA(SO)	281	2,820.95	0.41%	National Bank For Agriculture and Rural Development ** #	INE261F14AZ9	CRISIL A1+	1,000	4,861.49	0.71%
Hero Fincorp Limited (ZCB) **	INE957N07161	ICRA AA+	250	2,729.59	0.40%	Tata Motors Finance Ltd ** #	INE909H14JS5	ICRA A1+	1,000	4,840.76	0.71%
8.72% Housing Development Finance Corporation Limited **			25	2,553.00	0.37%	Satin Creditcare Network Limited ** #	INE836B14036	ICRA A1+(SO)	1,000	4,831.14	0.70%
1		=	_	,							

Name of the Instrument	ISIN	Rating	Quantity Market/ Fair Value (Rs in Lacs.)	
Family Credit Ltd ** #	INE027E14BS0	CARE A1+	500 2,433.84	0.36%
Sub Total			46,257.56	6.75%
Total			47,725.81	6.96%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			6,611.88	0.969
Sub Total			6,611.88	0.969
Total			6,611.88	0.969
Net Receivables / (Payables)			(28,099.29)	-4.10
GRANDTOTAL			685,561.12	100.00

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Quantity Market/ % to Net

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows:

As on March 31, 2017 As on September 30, 2016 Regular Plan - Daily Dividend Option Rs. 101.0842 Regular Plan - Growth Option Rs. 378,9880 Rs. 392.1808 Rs. 100.4833 Regular Plan - Weekly Dividend Option Rs. 100.9257 Institutional Plan - Daily Dividend Option @@ Rs. 100.4828 Rs. 100.7743 Rs. 274.9738 Institutional Plan - Growth Option @@ Rs. 265.7239 Institutional Plan - Weekly Dividend Option @@ Rs. 100.8411 Direct Plan - Daily Dividend Option Rs. 100.4879 Rs. 100.7743 Rs. 406.0303 Direct Plan - Growth Option Rs. 390.6531

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

(3) Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Direct Plan - Weekly Dividend Option 4.2536 Direct Plan - Daily Dividend Option 4.1464 Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option 3.8926 Institutional Plan - Weekly Dividend Option 3.8063 Institutional Plan - Daily Dividend Option

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017

Underlying Security	Notional amount	Long/Short	Maturity date
8.04% SIDBI - (15-Mar-2019) / PUT (15-Mar-2017)	500,000,000.00	Long	15-Mar-19
4.00% INDIABULLS HOUSING FINANCE LTD - (02-Dec-2019) / PUT	1,000,000,000.00	Long	02-Dec-19
(02-Dec-2016)			
8.80% INDIABULLS HOUSING FINANCE LTD - (16-Aug-2021) / PUT	1,000,000,000.00	Long	16-Aug-21
(16-Aug-2018)			
7.70% THE TATA POWER COMPANY LTD - (02-Aug-2019)	1,000,000,000.00	Long	02-Aug-19
7.70% THE TATA POWER COMPANY LTD - (02-Aug-2019)	500,000,000.00	Long	02-Aug-19
7.70% THE TATA POWER COMPANY LTD - (02-Aug-2019)	500,000,000.00	Long	02-Aug-19
8.75% ONGC PETRO ADDITIONS LTD - (02-Jul-2019)	1,000,000,000.00	Long	02-Jul-19
7.70% THE TATA POWER COMPANY LTD - (02-Aug-2019)	1,000,000,000.00	Long	02-Aug-19
7.70% THE TATA POWER COMPANY LTD - (02-Aug-2019)	2,000,000,000.00	Long	02-Aug-19
7.70% THE TATA POWER COMPANY LTD - (02-Aug-2019)	1,000,000,000.00	Long	02-Aug-19

(5) The Average Maturity Period of the Portfolio is 1,32 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE GILT PLUS - PF PLAN

Portfolio as on March 31, 2017

				1 0111	0110 40 0
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Net
				(Rs in Lacs.)	
Government Securities					
6.79% GOI (MD 26/12/2029)	IN0020160118	SOV	3,300,000	3,233.32	41.30%
7.89% Harayana SDL (MD 15/03/2027)	IN1620160284	SOV	1,500,000	1,530.17	19.55%
8.08% Telangana SPL SDL (MD 22/03/2031)	IN4520160354	SOV	1,000,000	1,031.28	13.17%
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	500,000	538.50	6.88%
7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	500,000	516.51	6.60%
Total				6,849.78	87.50%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				716.98	9.16%
Clearing Corporation of India Ltd				162.95	2.08%
Sub Total				879.93	11.24%
Total				879.93	11.24%
Net Receivables / (Payables)				98.29	1.26%
GRANDTOTAL				7.828.00	100.00%

Direct Plan - Quarterly Dividend Option (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

Regular Plan - Quarterly Dividend Option

- $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31,2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2017 \ there \ were \ no \ hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2017 \ there \ were \ no \ hedging \ Nil \ and \ Nil \ Annex \ Nil \ Nil \ Annex \ Ni$ transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Per Unit (Rs.)

0.6216

0.5413

(5) The Average Maturity Period of the Portfolio is 12.13 years.

(3) Dividend in the following plans was declared during the half year ended March 31, 2017.

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

Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value	Assets
			(R	s in Lacs.)	
Government Securities					
7.59% GOI(MD 11/01/2026)	IN0020150093	SOV	3,000,000	3,144.07	94.78%
8.40% GOI (MD 28/07/2024)	IN0020140045	SOV	50,000	53.98	1.63%
Total				3,198.05	96.40%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				63.98	1.93%
Sub Total				63.98	1.93%
Total				63.98	1.93%
Net Receivables / (Payables)				55.31	1.67%
GRAND TOTAL				3,317.34	100.00%
Notes					

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

	Regular Plan - Growth Option	Rs. 49.7683	Rs. 47.8783
	Regular Plan - Quarterly Dividend Option	Rs. 12.3638	Rs. 12.6204
	Direct Plan - Growth Option	Rs. 50.0886	Rs. 48.1936
	Direct Plan - Quarterly Dividend Option	Rs. 10.8885	Rs. 11.1029
)	Dividend in the following plans was declared during the h	alf year ended March 31, 2017.	Per Unit (Rs.)
	Regular Plan - Quarterly Dividend Ontion		0.7478

As on March 31, 2017

As on September 30, 2016

Direct Plan - Quarterly Dividend Option

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no $non-hedging\ transactions\ through\ futures which\ have\ been\ squared\ off/expired.$

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

Regular Plan - Growth Option Rs. 46.1445 Rs. 44,7799 Regular Plan - Quarterly Dividend Option Rs. 10.3340 Rs. 10.6368 Rs. 47.1220 Rs. 45.6139 Direct Plan - Growth Option Rs. 10.6789 Direct Plan - Quarterly Dividend Option Rs. 10.4855

Call 1-800-270-7000

As on March 31, 2017

As on September 30, 2016

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

(5) The Average Maturity Period of the Portfolio is 8.45 years (6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 million investor scheme accounts





Market/ % to Net Fair Value Assets

Market/ % to Net

429 90 2 96%

365 15 2 51%

349.58 2.41% 339 10 2 33%

336.53 2.32% 314 70 2 17%

304.77 2.10%

299.82 2.06%

276.84 1.91% 247 30 1 70%

291.29 2.00%

286 96

241.36 1.66%

241.26 1.66%

227.40

216.20 1.49%

183.58 1.26%

182.18

145.55

87.53 0.60%

84.20

74.16 0.51% 5,754.76 39.61%

NIL

NIL

8,796.83 60.55% 350.89 2.42%

9,147.72 62.96%

9,147.72 62.96%

(373.78) -2.57%

14,528.70 100.00%

1.57%

1.00%

0.58%

NIL 5,754.76 39.61%

Fair Value (Rs in Lacs.)

150,000

100,000

50,000

200,000

150,000

30,000

40,000

25,000

145 000

25,000

200,000

51,689

25,000

150,000

50,000

20,658

12,000

500

Half Yearly Portfolio Statement as on March 31, 2017

(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, 2017								
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets			
Money Market Instruments								
Certificate of Deposit								
Punjab & Sind Bank ** #	INE608A16NT3	ICRA A1+	6,425	6,422.85	11.99%			
Sub Total				6,422.85	11.99%			
Total				6,422.85	11.99%			
CBLO / Reverse Repo								
Clearing Corporation of India Ltd				25,606.31	47.79%			
Clearing Corporation of India Ltd				18,947.56	35.36%			
Clearing Corporation of India Ltd				2,521.79	4.71%			
Sub Total				47,075.66	87.86%			
Total				47,075.66	87.86%			
Net Receivables / (Payables)				83.51	0.16%			
GRANDTOTAL				53,582.02	100.00%			

** Thinly Traded / Non Traded Security

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

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

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 13.3305	Rs. 12.9173
Regular Plan - Growth Option	Rs. 13.4937	Rs. 13.0754
Direct Plan - Dividend Option	Rs. 13.4020	Rs. 12.9859
Direct Plan - Growth Option	Rs. 13.5658	Rs. 13.1446

- No dividend was declared during the half year ended March 31, 2017

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ Ni$ non-hedging transactions through futureswhich have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ no$ non-hedging transactions through options which have been exercised/expired

(A Close ended Equity Scheme)

(e) Hedging Positions through swaps as on March 31, 2017 is Nil

- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets	Name of the Instrument
Money Market Instruments				KS III Lucs.)		Debt Instruments
						(a) Listed / awaiting listing
Certificate of Deposit						9.27% Power Finance Cor
Punjab & Sind Bank ** #	INE608A16NT3	ICRA A1+	475	474.84	11.62%	9.50% Housing Developm Corporation Limited **
Sub Total				474.84	11.62%	8.85% Tata Capital Finan
Treasury Bill						9.22% LIC Housing Finan
364 Days Tbill (MD 12/04/2017)	IN002016Z012	SOV	1,000,000	998.15	24.44%	Sub Total
Sub Total				998.15	24.44%	(b) Privately placed / Unl
Total				1,472,99	36 06%	Sub Total
				1,4/2.55	30.00 %	Total
CBLO / Reverse Repo						Money Market Instrumen
Clearing Corporation of India Ltd				2,021.95	49.50%	Certificate of Deposit
Clearing Corporation of India Ltd				342.89	8.39%	Andhra Bank ** #
Clearing Corporation of India Ltd				229.84	5.63%	Vijaya Bank ** #
Sub Total				2,594.68	63.52%	The South Indian Bank Li
				,		IndusInd Bank Limited **
Total				2,594.68	63.52%	Axis Bank Limited ** #
Net Receivables / (Payables)				17.06	0.42%	Sub Total
GRANDTOTAL				4,084.73	100.00%	Commercial Paper
** Thinly Traded / Non Traded Security						Family Credit Ltd ** # Sub Total
Thinly Trace / Ivon Trace Security						Sub total

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

											ı ICl
Counter Party details			Details	of the und	lerlying	Details of Protection				Credit	Su
16	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	To Ne GI
	-	-	-	-	-	-	-	-	-	-	**

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil
- (2) Plan/Option wise Net Asset Values are as follows

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 13.2347	Rs. 12.8240
Regular Plan - Growth Option	Rs. 13.2347	Rs. 12.8240
Direct Plan - Dividend Option	Rs. 13.3639	Rs. 12.9427
Direct Plan - Growth Option	Rs. 13.3639	Rs. 12.9427

- (3) No dividend was declared during the half year ended March 31, 2017.
- (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio is 0.02 years. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

			(F	s in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.27% Power Finance Corporation Limited **	INE134E08EW2	CRISIL AAA	129	1,301.37	11.28%
9.50% Housing Development Finance Corporation Limited **	INE001A07JC4	CRISIL AAA	100	1,007.69	8.74%
8.85% Tata Capital Financial Services Ltd **	INE306N07HE0	CRISIL AA+	79	792.81	6.87%
9.22% LIC Housing Finance Limited **	INE115A07FH9	CRISIL AAA	50	502.49	4.36%
Sub Total				3,604.36	31.25%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				3,604.36	31.25%
Money Market Instruments					
Certificate of Deposit					
Andhra Bank ** #	INE434A16OA2	CARE A1+	1,410	1,377.94	11.95%
Vijaya Bank ** #	INE705A16OY5	CARE A1+	1,410	1,377.82	11.95%
The South Indian Bank Limited ** #	INE683A16IV2	CARE A1+	1,400	1,367.38	11.86%
IndusInd Bank Limited ** #	INE095A16TO1	CRISIL A1+	1,400	1,365.90	11.84%
Axis Bank Limited ** #	INE238A16N85	CRISIL A1+	700	684.47	5.94%
Sub Total				6,173.51	53.53%
Commercial Paper					
Family Credit Ltd ** #	INE027E14BS0	CARE A1+	284	1,382.42	11.99%
Sub Total				1,382.42	11.99%
Total				7,555.93	65.52%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				149.95	1.30%
Sub Total				149.95	1.30%
Total				149.95	1.30%
Net Receivables / (Payables)				222.48	1.93%
GRAND TOTAL				11,532.72	100.00%
** Thinly Traded / Non Traded Security					
#Unlisted Security					
Details of transactions in Credit Default Swaps is as i	follows :				

(A Close Ended Income Scheme) Portfolio as on March 31, 2017

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

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2017	As on September 30, 201
Regular Plan - Dividend Option	Rs. 10.4661	Rs. 10.0946
Regular Plan - Growth Option	Rs. 13.7111	Rs. 13.2243
Direct Plan - Dividend Option	Rs. 10.4698	Rs. 10.0955
Direct Plan - Growth Option	Rs. 13.7388	Rs. 13.2476
No dividend most declared during the helf	reson and ad March 21, 2017	

Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were

no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(A Close ended Equity Scheme

- The Average Maturity Period of the Portfolio is 0.36 years.
- Details of Repo in Corporate Debt Securities as on March 31,2017 is NIL BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 3

Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Ne
				Fair Value	Asset
				(Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Eicher Motors Limited	INE066A01013	Auto	3,500	895.56	7.04%
Bajaj Finserv Limited	INE918I01018	Finance	18,500	758.20	5.969
VA Tech Wabag Limited	INE956G01038	Engineering Services	107,200	730.41	5.749
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	125,000	657.06	5.179
Kalpataru Power Transmission Limited	INE220B01022	Power	199,980	645.34	5.079
State Bank of India	INE062A01020	Banks	200,000	586.80	4.619
Yes Bank Limited	INE528G01019	Banks	36,000	556.83	4.389
HDFC Bank Limited	INE040A01026	Banks	36,000	519.32	4.089
Maruti Suzuki India Limited	INE585B01010	Auto	8,000	481.26	3.789
Voltas Limited	INE226A01021	Construction Project	105,000	432.71	3.409
L&T Finance Holdings Limited	INE498L01015	Finance	340,000	420.41	3.309
IndusInd Bank Limited	INE095A01012	Banks	29,000	413.29	3.259
Repco Home Finance Limited	INE612J01015	Finance	57,300	402.07	3.169
Shriram Transport Finance Company Limited	INE721A01013	Finance	34,600	372.99	2.939
Tata Motors Limited	INE155A01022	Auto	80,000	372.68	2.939
V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	202,524	351.18	2.769
Natco Pharma Limited	INE987B01026	Pharmaceuticals	40,000	339.68	2.679
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	50,000	324.93	2.559
Atul Auto Limited	INE951D01028	Auto	65,004	303.54	2.399
K.P.R. Mill Limited	INE930H01023	Textile Products	38,318	252.88	1.999
Capital First Limited	INE688I01017	Finance	31,000	242.58	1.919
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	100,000	242.10	1.909
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	120,000	234.06	1.849
UPL Limited	INE628A01036	Pesticides	32,000	232.61	1.839
Bajaj Finance Limited	INE296A01024	Finance	19,100	223.68	1.769
Cummins India Limited	INE298A01020	Industrial Products	23,000	218.37	1.729
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	60,000	173.28	1.369
TVS Motor Company Limited	INE494B01023	Auto	40,000	172.32	1.359
Equitas Holdings Limited	INE988K01017	Finance	100,000	169.55	1.339
Indraprastha Gas Limited	INE203G01019	Gas	16,000	162.39	1.289
Orient Cement Limited	INE876N01018	Cement	115,300	151.50	1.199
Emami Limited	INE548C01032	Consumer Non Durables	12,000	127.72	1.009
Dalmia Bharat Limited	INE439L01019	Cement	5,500	108.11	0.859
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	82,300	99.58	0.789
Larsen & Toubro Limited	INE018A01030	Construction Project	6,300	99.22	0.789
Cholamandalam Investment and Finance	INE121A01016	Finance	6,600	63.69	0.509
Company Limited Bayer Cropscience Limited	INE462A01022	Pesticides	1,500	56.94	0.459
Sub Total	INE402A01022	resticities	1,500	12,594.84	99.01%
(b) Unlisted				12,394.04 NIL	99.01% NI
()				NIL NIL	
Sub Total Total				12,594.84	NII 99.01%
CBLO / Reverse Repo				14,374.04	J7.01 %
Clearing Corporation of India Ltd				115.96	0.919
Sub Total					
Sub Total Total				115.96 115.96	0.919
				9.88	0.919
Net Receivables / (Payables)					0.089
GRAND TOTAL And the structure of the st				12,720.68	100.00%

Plan/Option wise Net Asset Values are as follows: As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 10.78 Rs. 10.12 Regular Plan - Growth Option Rs 10.78 Rs 10 12 Direct Plan - Dividend Option Rs. 10.86 Rs. 10.13 Direct Plan - Growth Option Rs. 10.13 Rs. 10.86 No dividend was declared during the half year ended March 31, 2017.

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared offexpired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.13 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%

(A Close ended Equity Scheme Portfolio as on March 31, 2017

			(I	ts in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Maruti Suzuki India Limited	INE585B01010	Auto	14,000	842.20	8.45%
Yes Bank Limited	INE528G01019	Banks	50,000	773.38	7.769
Eicher Motors Limited	INE066A01013	Auto	3,000	767.63	7.70%
IndusInd Bank Limited	INE095A01012	Banks	50,000	712.58	7.15%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	100,000	525.65	5.279
Voltas Limited	INE226A01021	Construction Project	100,000	412.10	4.139
Bajaj Finserv Limited	INE918I01018	Finance	10,000	409.84	4.119
State Bank of India	INE062A01020	Banks	120,000	352.08	3.539
Vedanta Limited	INE205A01025	Non - Ferrous Metals	120,000	329.94	3.319
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	50,000	324.93	3.26%
L&T Finance Holdings Limited	INE498L01015	Finance	260,000	321.49	3.22%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	100,000	288.80	2.90%
Repco Home Finance Limited	INE612J01015	Finance	40,000	280.68	2.819
Tata Motors Limited	INE155A01022	Auto	60,000	279.51	2.809
Bank of Baroda	INE028A01039	Banks	150,000	259.43	2.609
Natco Pharma Limited	INE987B01026	Pharmaceuticals	30,000	254.76	2.559
V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	140,000	242.76	2.439
Ambuja Cements Limited	INE079A01024	Cement	100,000	236.65	2.379
Bajaj Finance Limited	INE296A01024	Finance	20,000	234.22	2.359
Emami Limited	INE548C01032	Consumer Non Durables	20,000	212.87	2.139
K.P.R. Mill Limited	INE930H01023	Textile Products	29,492	194.63	1.959
UPL Limited	INE628A01036	Pesticides	25,000	181.73	1.829
Equitas Holdings Limited	INE988K01017	Finance	100,000	169.55	1.709
Indraprastha Gas Limited	INE203G01019	Gas	16,000	162.39	1.639
Larsen & Toubro Limited	INE018A01030	Construction Project	10,000	157.49	1.589
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	114,300	138.30	1.399
TVS Motor Company Limited	INE494B01023	Auto	30,000	129.24	1.309
Shree Cements Limited	INE070A01015	Cement	648	110.70	1.119
Bayer Cropscience Limited	INE462A01022	Pesticides	1,500	56.94	0.579
Sub Total				9,362.47	93.90%
(b) Unlisted				NIL	NI
Sub Total				NIL	NII
Total				9,362.47	93.90%
CBLO / Reverse Repo				,	
Clearing Corporation of India Ltd				557.82	5,599
Sub Total				557.82	5.59%
Total				557.82	5.59%
Net Receivables / (Payables)				50.84	0.51%
GRAND TOTAL				9,971.13	

The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

As on September 30, 2016 ## As on March 31, 2017 Regular Plan - Dividend Option Rs. 11,72 N.A. Regular Plan - Growth Option Rs. 11.72 N.A. Direct Plan - Dividend Option Rs. 11.77 N.A. Direct Plan - Growth Option Rs. 11.78 N.A. ## BIRLA SUN LIFE RESURGENT INDIA FUND – SERIES 2 has been launched during the current half year

No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no$

non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ no \ Nil \ Nil \ no \ Nil \ no \ Nil \ Nil \ no \ Nil \$ transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31,2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2017 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

- During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0 times. The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0% Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Portfolio as on March 31, 2017 Market/ % to Net Name of the Instrument Fair Value Assets Equity & Equity related (a) Listed / awaiting listing on Stock Exchange INE312H01016 Media & Entertainment INOX Leisure Limited Shoppers Stop Limited INE498B01024 Retailing Pidilite Industries Limited INE318A01026 Chemicals Equitas Holdings Limited INE988K01017 Finance Exide Industries Limited INE302A01020 Auto Ancillaries Grasim Industries Limited INE047A01021 Cement MRF Limited INE883A01011 Auto Ancillaries INE372A01015 Industrial Capital Goods Apar Industries Limited Apollo Hospitals Enterprise Limited INE437A01024 Healthcare Services INF054A01027 Consumer Durables INE797F01012 Consumer Non Durables Jubilant Foodworks Limited L&T Finance Holdings Limited INE498L01015 Finance Atul Auto Limited INE951D01028 Auto Cholamandalam Investment and INE121A01016 Finance inance Company Limited INE985S01024 Commercial Services INE491A01021 Banks City Union Bank Limited Castrol India Limited INE172A01027 Petroleum Products Dewan Housing Finance Corporation Limited INE202B01012 Finance Colgate Palmolive (India) Limited INE259A01022 Consumer Non Durables INE635Q01029 Petroleum Products Kajaria Ceramics Limited INE217B01036 Construction INE612J01015 Finance Repco Home Finance Limited Century Plyboards (India) Limited INE348B01021 Consumer Durables Sub Total (b) Unlisted Sub Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Net Receivables / (Payables) GRAND TOTAL

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

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

Regular Plan - Dividend Option Rs. 10.16 Regular Plan - Growth Option Direct Plan - Dividend Option Rs. 10.17 N.A. ## BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 3 has been launched during the current half year.

No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil. During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0 times
- The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 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 2017.

Half Yearly Portfolio Statement as on March 31, 2017

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

						_						-	_
			BIRLA SUN				come Sche		1465 DA	YS)			
N 64 T 4	KUDI	D.d.		Portfe	olio as o	n M	arch 31, 20	17	L. P. D. C	-la C	. f. II.		
Name of the Instrument	ISIN	Rating	Quantity	Fair Value	% to Net Assets	l L				ult Swaps is as	of the un	doubrina.	1
Debt Instruments				(Rs in Lacs.)		╁	Name	er Party de Rating	Sector	Name of	Amount	Residual	Am
(a) Listed / awaiting listing on Stock Exchange										the reference entity	(FV)	Maturity	
9.25% Rural Electrification Corporation Limited **	INE020B07IY8	CRISIL AAA	49	494.51	9.47%		-	-	-	-	-	-	
9.30% Power Finance Corporation Limited **	INE134E08GE5	CRISIL AAA	49	494.09	9.46%		lotes:						
9.60% Housing Development Finance Corporation Limited **	INE001A07IP8	CRISIL AAA	26	261.38	5.00%			vision made	for Non Pe	rforming Asse	ts as of Mar	ch 31,2017 is	Nil.
Sub Total				1,249.98	23.93%	()	2) Plan/Op	otion wise Ne	t Asset Val	ues are as follo	ows:		
(b) Privately placed / Unlisted				NIL	NIL		Plan				As	on March 31	, 2017
Sub Total				NIL	NIL		Regular	Plan - Grow	th Option			Rs. 13.6782	2
Total				1,249.98	23.93%		Regular	Plan - Quart	erly Divid	end Option		Rs. 10.3574	ţ
Money Market Instruments							Direct F	Plan - Growth	Option			Rs. 13.7265	;
Certificate of Deposit						(3) Dividen	d in the follo	wing plan	s was declared	during the	half year end	ed Ma
Andhra Bank ** #	INE434A16OM7	CARE A1+	530	515.87	9.87%		Regular	Plan - Quart	erly Divid	end Option			
Axis Bank Limited ** #	INE238A16O27	CRISIL A1+	525	511.09	9.78%	(4	4) Details	of derivative	s exposure	and transaction	on:		
Yes Bank Limited ** #	INE528G16I28	ICRA A1+	525	510.94	9.78%					utures as on M ich have been			For the
IndusInd Bank Limited ** #	INE095A16TW4	CRISIL A1+	500	486.50	9.31%		(b) Othe	er than Hedgi	ng Positio	ı through Futu	res as on M	arch 31, 2017	is Nil
Vijaya Bank ** #	INE705A16OY5	CARE A1+	385	376.21	7.20%		non-hed	lging transact	ions throu	gh futureswhic	h have beer	squared off/e	expire
Sub Total				2,400.61	45.95%			-	-	it Options as o			nd For
Commercial Paper										ich have exerc			
Kotak Mahindra Investments Ltd ** #	INE975F14JQ4	CRISIL A1+	107	519.21	9.94%			_		s through Opti gh options whi			
HDB Financial Services Ltd ** #	INE756I14AA5	CARE A1+	100	486.00	9.30%		(e) Hed	ging Position	s through s	waps as on Ma	arch 31, 201	7 is Nil.	
Tata Capital Housing Finance Ltd ** #	INE033L14FC8	CRISIL A1+	100	485.29	9.29%	(:	5) The Av	erage Maturi	y Period o	f the Portfolio	is 0.41 yea	rs.	
Sub Total				1,490.50	28.53%	(6) Details	of Repo in C	orporate D	ebt Securities	as on Marc	h 31, 2017 is	NIL.
Total				3,891.11	74.48%								
CBLO / Reverse Repo													
Clearing Corporation of India Ltd				9.00	0.17%								
Sub Total				9.00	0.17%								
Total				9.00	0.17%	-							
Net Receivables / (Payables)				74.02	1.42%	-							
GRANDTOTAL				5,224.11	100.00%								
** Thinly Traded / Non Traded Security													

Details of trans	sactions in C	redit Defa	ult Swaps is as	follows:						
Counte	er Party de	tails	Details	of the und	lerlying		Details of	Protection		Cr
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	ev payr rece

vments ceived

1	Į						
6	1	Notes:					
		Total					

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

	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Growth Option	Rs. 13.6782	Rs. 13.1875
	Regular Plan - Quarterly Dividend Option	Rs. 10.3574	Rs. 10.0609
	Direct Plan - Growth Option	Rs. 13.7265	Rs. 13.2307
6)	Dividend in the following plans was declared during	the half year ended March 31, 2017.	Per Unit (Rs.)

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging ** Thinly Traded / Non Traded Security transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ Nil$ non-hedging transactions through futures which have been squared off/expired.

transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no Notes: non-hedging transactions through options which have been exercised/expired.

	lose Ended Incor folio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.03% Power Finance Corporation Limited **	INE134E08HH6	CRISIL AAA	48	484.50	16.61%
7.95% Steel Authority of India Limited **	INE114A07893	IND AA	48	481.17	16.49%
8.20% Small Industries Dev Bank of India **	INE556F09460	CAREAAA	47	475.97	16.32%
9.12% Housing Development Finance	INE001A07NS2	CRISIL AAA	80	404.36	13.86%
Corporation Limited **					
Bajaj Finance Limited (ZCB) **	INE296A07GC6	ICRA AA+	30	359.60	12.33%
9.64% Family Credit Ltd **	INE523E07BC6	ICRA AA+	7	177.06	6.07%
13.14% IOT Utkal Energy Services Limited **	INE310L07357	CRISIL AAA (SO)	139	143.17	4.91%
9.06% Rural Electrification Corporation Limited **	INE020B07JB4	CRISIL AAA	7	70.72	2.42%
Sub Total				2,596.55	89.01%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,596.55	89.01%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				88.97	3.05%
Sub Total				88.97	3.05%
Total				88.97	3.05%
Net Receivables / (Payables)				231.70	7.94%
GRANDTOTAL				2,917.22	100.00%
ZCB - Zero Coupon Bond					

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details of the underlying			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	
-	-	-	-	-	-	-	-	-	-	-	

0.0779

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

(4) Details of derivatives exposure and transaction:

As on March 31, 2017	As on September 30, 2016
Rs. 11.7514	Rs. 11.3009
Rs. 13.1811	Rs. 12.6758
Rs. 10.8179	Rs. 10.7391
Rs. 13.3069	Rs. 12.7903
	Rs. 11.7514 Rs. 13.1811 Rs. 10.8179

Per Unit (Rs.)

1.862.94 100.00%

As on September 30, 2016

0.3461

(3) Dividend in the following plans was declared during the half year ended March 31, 2017. Regular Plan - Quarterly Dividend Option

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES JR (1171 DAYS)

(e) Hedging Positions through swaps as on March 31, 2017 is Nil The Average Maturity Period of the Portfolio is 0.88 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

	Portfolio as on 1	March 31, 2017		
Name of the Instrument	ISIN	Rating	Quantity Market/ Fair Value (Rs in Lacs.)	% to Net Assets
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			1.00	66.46%
Sub Total			1.00	66.46%
Total			1.00	66.46%
Net Receivables / (Payables)			0.50	33.33%
GRANDTOTAL			1.50	100.00%

Counter Party details	Details of the underlying	

Counte	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
-	-	-	-	-	-	-	-	-	-	-

#Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- As on March 31, 2017
- No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction:

Regular Plan - Growth Option

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging (4) Details of derivatives exposure and transaction: transactions through futures which have been squared off/expired.

Rs. N.A. Rs. 15.0578

- $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ nother \ Nil \ and \ Nil \ Nil \ And \ Nil \ Nil \ And \ Nil \ Nil$ non-hedging transactions through futures which have been squared off/expired.
- $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Position \ Annual \ Put \$ transactions through option which have exercised/expired.
- $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31,2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2017 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired.

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- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

- BIRLA SUN LIFE FIXED TERM PLAN SERIES JP (1184 DAYS (A Close Ended Income Scheme) Portfolio as on March 31, 2017 Name of the Instrument
- CBLO / Reverse Repo Clearing Corporation of India Ltd 1,367.56 95.06% Sub Total 1,367.56 95.06% 1,367.56 95.06% Net Receivables / (Payables) 71.04 4.94%
- GRAND TOTAL 1,438.60 100.00%
- Details of transactions in Credit Default Swaps is as follows:

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

As on September 30, 2016 Rs. 12.7142

Rs. 12.7271

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 10.0068	Rs. 11.1934
Regular Plan - Growth Option	Rs. 12.9854	Rs. 12.5794
Direct Plan - Growth Option	Rs. 13.0646	Rs. 12.6499

- Per Unit (Rs.) (3) (3) Dividend in the following plans was declared during the half year ended March 31, 2017. Regular Plan - Dividend Option 1.5467
 - (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging (4) Details of derivatives exposure and transaction:
 - (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
 - $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ no \ Nil \ Nil \ no \ Nil \ no \ Nil \ Nil \ no \ Nil \ no \ Nil \ Nil \ no \ Nil \ Nil \ no \ Nil \ Nil$ transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no $non-hedging\ transactions\ through\ options\ which\ have\ been\ exercised/expired.$
- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

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

transactions through futures which have been squared off/expired.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

- (A Close Ended Income Scheme Portfolio as on March 31, 2017 Name of the Instrument Market/ % to Net Fair Value (Rs in Lacs.) CBLO / Reverse Repo
- Clearing Corporation of India Ltd 1,768.43 94.93% 1.768.43 94.93% Sub Total 1,768.43 94.93% Net Receivables / (Payables) 94.51 5.07% GRANDTOTAL

Count	i raity ut	tuiis	betains of the anaertying				Cituit	ı			
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	
											•

Market/ % to Net

Fair Value

(Rs in Lacs.)

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- Plan/Option wise Net Asset Values are as follows:

	Regular Plan - Dividend Option	Rs. N.A.	Rs. 11.1280	
	Regular Plan - Growth Option	Rs. 12.8930	Rs. 12.4822	
	Direct Plan - Growth Option	Rs. 12.9682	Rs. 12.5548	
	Direct Plan - Quarterly Dividend Option	Rs. N.A.	Rs. 10.6277	
)	Dividend in the following plans was declared during the l	nalf year ended March 31, 2017.		Per Unit (Rs.)
	Regular Plan - Dividend Option			1.4852

As on March 31, 2017

- Direct Plan Quarterly Dividend Option 0.9671
- (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no
- non-hedging transactions through futureswhich have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Position \ Annual \ Put \$ transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

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- (e) Hedging Positions through swaps as on March 31, 2017 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, 2017 is NIL.

✓ Over 3.9 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2017

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FIXED TERM PLAN - SERIES JY (1162 DAYS)

	lose Ended Incor folio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net
Debt Instruments				(
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GB8	ICRA AA+	180	2,157.50	19.40%
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	189	1,917.05	17.24%
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	182	1,853.32	16.67%
9.12% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	360	1,819.63	16.37%
7.95% Steel Authority of India Limited **	INE114A07893	IND AA	8	80.20	0.72%
Sub Total				7,827.70	70.40%
(b) Privately placed / Unlisted				NIL	NII.
Sub Total				NIL	NIL
Total				7,827.70	70.40%
Government Securities					
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	1,872,000	1,920.83	17.28%
Total				1,920.83	17.28%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited ** #	INE090A166H7	ICRA A1+	50	49.40	0.44%
Sub Total				49.40	0.44%
Treasury Bill					
91 Days Tbill (MD 13/04/2017)	IN002016X413	SOV	275,000	274.44	2.47%
Sub Total				274.44	2.47%
Total				323.84	2.91%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				645.79	5.81%
Sub Total				645.79	5.81%
Total				645.79	5.81%
Net Receivables / (Payables)				400.59	3.60%
GRANDTOTAL	•			11,118.75	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows:

As on September 30, 2016 Regular Plan - Growth Option Rs. 12.5754 Direct Plan - Growth Option Rs. 12.6465 No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging $transactions \ through \ futures \ which \ have \ been \ squared \ off/expired.$ (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. $(c)\ Hedging\ Position\ through\ Put\ Options\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ hedging\ Nil\ no\ Nil\ no$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expire

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.84 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the I	nstrument			ISP	N	Rating		Quantity	Market/ Fair Value (Rs in Lacs.)		
Money Marke	t Instrument	s									
Certificate of	Deposit										
Punjab & Sind	Bank ** #			INE	608A16NT3	ICRA A1+		50	49.98	0.889	
Sub Total									49.98	0.889	
Treasury Bill											
91 Days Tbill (MD 06/04/2	017)		IN0	02016X405	SOV		5,570,000	5,565.39	97.909	
Sub Total									5,565.39	97.909	
Total									5,615.37	98.789	
CBLO / Rever	rse Repo										
Clearing Corp	oration of In	dia Ltd							63.98	1.139	
Sub Total									63.98	1.139	
Total									63.98	1.139	
Net Receivabl	es / (Payabl	es)							5.44	0.109	
GRAND TOTA	L								5,684.79	100.009	
** Thinly Tra	ded / Non T	raded Secu	ırity								
#Unlisted Secu	ırity										
Details of trans	actions in C	redit Defau	ılt Swaps is as	follows:							
Counte	r Party de	tails	Details	of the un			Details of	Protection		Credit	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Pare	event payment receive	
		_	_	-	-	-	-		-		

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

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 10.0866	Rs. 11.4479
Regular Plan - Growth Option	Rs. 12.9310	Rs. 12.5372
Direct Plan - Dividend Option	Rs. 10.0881	Rs. 11.4674
Direct Plan - Growth Option	Rs. 12.9764	Rs. 12.5749
Direct Plan - Quarterly Dividend Option	Rs. N.A.	Rs. 10.7177

(3) Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) 1.7302 Direct Plan - Quarterly Dividend Option 0.9622

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging (4) Details of derivatives exposure and transaction: transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ Anne \ Nil \ An$ non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

> (A Close Ended Income Scheme) Portfolio as on March 31, 2017

(e) Hedging Positions through swaps as on March 31, 2017 is Nil The Average Maturity Period of the Portfolio is 0.02 years

Name of the Instrumen

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KD (1143 DAYS)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	
			((Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07FW6	ICRA AA+	267	3,158.65	20.139
7.95% Indian Railway Finance Corp Ltd **	INE053F07769	CRISIL AAA	255	2,550.57	16.269
Sub Total				5,709.22	36.39%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NI
Total				5,709.22	36.399
Money Market Instruments					
Certificate of Deposit					
Punjab & Sind Bank ** #	INE608A16NT3	ICRA A1+	1,850	1,849.38	11.799
Kotak Mahindra Bank Limited ** #	INE237A16Q42	CRISIL A1+	550	549.13	3.509
Sub Total				2,398.51	15.299
Total				2,398.51	15.29
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				4,824.45	30.75
Clearing Corporation of India Ltd				948.57	6.05
Clearing Corporation of India Ltd				799.19	5.09
Clearing Corporation of India Ltd				549.62	3.50
Sub Total				7,121.83	45.39
Total				7,121.83	45.39
Net Receivables / (Payables)				461.33	2.94
GRANDTOTAL				15,690.89	100.00

#Unlisted Security Details of transactions in Credit Default Swaps is as follows

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

Market/ % to Net

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

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

Regular Plan - Dividend Option Rs. 11.6575 Rs. 11.2691 Regular Plan - Growth Option Rs. 12.9029 Rs. 12.4730 Rs. 12.5489

(3) No dividend was declared during the half year ended March 31, 2017.

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KE (1511 DAYS)

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. $\,$ The Average Maturity Period of the Portfolio is 0.02 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KC (1159 DAYS)
(A Close Ended Income Scheme)
Portfolio as on March 31, 2017

rame of the first differt	E)II (raung	Quantity	Maike	/C 10 11C1
				Fair Value	Assets
			(Rs in Lacs.)	
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				5,043.58	98.38%
Clearing Corporation of India Ltd				56.98	1.11%
Sub Total				5,100.56	99.49%
Total				5,100.56	99.49%
Net Receivables / (Payables)				26.07	0.51%
GRANDTOTAL				5,126.63	100.00%

Details of transactions in Credit Default Swaps is as follows

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

The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Growth Option	Rs. 12.9631	Rs. 12.5544
Direct Plan - Growth Option	Rs. 12.9757	Rs. 12.5643
No dividend was dealered during the helf of	war and ad March 21, 2017	

No dividend was declared during the half year ended March 31, 2017

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

 $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

transactions through option which have exercised/expired.

CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Net Receivables / (Payables) GRAND TOTAL 1,532.88 100.009

Details of transactions in Credit Default Swaps is as follows:

r Party de	tails	Details	of the und	lerlying	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
-	-	-	-	-	-	-	-	-	-
	Rating		Rating Sector Name of the reference entity	Rating Sector Name of the reference entity	Rating Sector Name of Amount the the reference entity Residual	Rating Sector Name of Amount the (FV) Maturity reference entity	Rating Sector Name of Amount the (FV) Maturity Tenor reference entity	Rating Sector Name of the (FV) Maturity Residual (BPS) Rating Sector the reference entity	Rating Sector Name of the (FV) Maturity Amount Tenor Spread (BPS) Residual (BPS)

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Growth Option	Rs. 12.9347	Rs. 12.5259
Direct Plan - Growth Option	Rs. 12.9579	Rs. 12.5423

(4) Details of derivatives exposure and transaction:

transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ N$

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

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

Fair Value (Rs in Lacs.) 1.492.82 97.39% 28.99 1.89% 1,521.81 99.28% 1,521.81 99.28% 11.07 0.72%

0											
K	event	Premium	Price /	Tenor	Amount	Residual	Amount	Name of	Sector	Rating	Name
S	payments	paid	Spread			Maturity	(FV)	the			
ı N	received		(BPS)					reference			
R			,					entity			
_ s								entity			
I	_	_	_	_	_	_	_	_	_	_	-
_											
9											

(3) No dividend was declared during the half year ended March 31, 2017

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

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

(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

(A Close Ended Income Scheme Portfolio as on March 31, 2017 Market/ % to Net Name of the Instrument Fair Value

				Fair value	Assets
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GC6	ICRA AA+	743	8,905.97	20.29%
8.00% National Housing Bank **	INE557F08EW1	CRISIL AAA	743	7,506.42	17.10%
9.12% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	1,480	7,480.71	17.04%
7.95% Steel Authority of India Limited **	INE114A07893	IND AA	745	7,468.19	17.02%
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	322	3,278.96	7.47%
8.03% Power Finance Corporation Limited **	INE134E08HH6	CRISIL AAA	160	1,615.01	3.68%
9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	40	402.89	0.92%
Sub Total				36,658.15	83.52%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				36,658.15	83.52%
Government Securities					
8.40% Karnataka SDL (MD 27/03/2018)	IN1920070019	SOV	2,500,000	2,540.43	5.79%
Total				2,540.43	5.79%
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Limited ** #	INE237A16Q42	CRISIL A1+	100	99.84	0.23%
National Bank For Agriculture and Rural Development ** #	INE261F16249	CRISIL A1+	100	94.45	0.22%
Sub Total				194.29	0.44%
Treasury Bill					
91 Days Tbill (MD 13/04/2017)	IN002016X413	SOV	300,000	299.39	0.68%
Sub Total				299.39	0.68%
Total				493.68	1.12%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,407.37	3.21%
Clearing Corporation of India Ltd				184.94	0.42%
Sub Total				1,592.31	3.63%
Total				1,592.31	3.63%
Net Receivables / (Payables)				2,605.06	5.94%
GRANDTOTAL				43,889.63	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					

** Thinly Traded / Non Traded Security #Unlisted Security

Details of transactions in Credit Default Swaps is as follows

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

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan As on March 31, 2017 As on September 30, 2016 Regular Plan - Growth Option Rs. 13.0062 Rs. 12.5126 Direct Plan - Growth Option Rs. 13.0866 Rs. 12.5836 (3) No dividend was declared during the half year ended March 31, 2017.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 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, 2017 is NIL.

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

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BIRLA SUN LIFE FIXED TERM PLAN - SERIES KH (1505 DAYS)

(A Close Ended Income Scheme)

Portfolio as on March 31, 2017

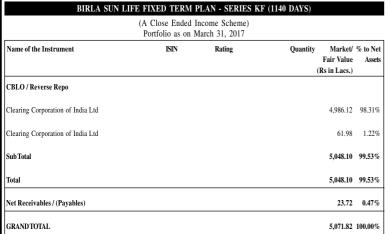
Market/ % to Net

Quantity

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 2017

Half Yearly Portfolio Statement as on March 31, 2017

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FIXED TERM PLAN - SERIES KG (1136 DAYS)



Details of	transactions	in Credit	Default	Swaps i	is as fo	llows :

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

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Growth Option	Rs. 12.9278	Rs. 12.5249
Direct Plan - Growth Option	Rs. 12.9450	Rs. 12.5389

- No dividend was declared during the half year ended March 31, 2017.
- Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

 (4) Details of derivatives exposure and transaction: transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired
- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio is 0.01 years
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

(A Close Ended Income Scheme) Portfolio as on March 31, 2017 Market/ % to Net Name of the Instrument (Rs in Lacs.) Debt (a) L CBLO / Reverse Repo Clearing Corporation of India Ltd 89.94 1.88% Clearing Corporation of India Ltd Clearing Corporation of India Ltd 29.99 0.63% 4,760.02 99.58% Net Receivables / (Payables) 19.91 0.42% GRAND TOTAL 4,779.93 100.00% Details of transactions in Credit Default Swaps is as follows 9.609

	Counte	r Party de	tails	Details of the underlying			Details of Protection				Credit	Tota Mon
N	lame	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	Cert Natio Rura Sub
	-	-	-	-	-	-	-	-	-	-	-	Total CBL

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil
- (2) Plan/Option wise Net Asset Values are as follows

	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Dividend Option	Rs. 10.0416	Rs. 11.3879
	Regular Plan - Growth Option	Rs. 12.8940	Rs. 12.4940
	Direct Plan - Growth Option	Rs. 12.9171	Rs. 12.5102
(3)	Dividend in the following plans was declared during	ng the half year ended March 31, 2	017. Per Unit

- 1.6928

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging (2) Plan/Option wise Net Asset Values are as follows transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging (4)

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil
- The Average Maturity Period of the Portfolio is 0.01 years
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

				Fair Value	Assets
			(1	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GC6	ICRA AA+	457	5,477.83	20.23%
8.00% National Housing Bank **	INE557F08EW1	CRISIL AAA	457	4,617.01	17.05%
9.12% Housing Development Finance	INE001A07NS2	CRISIL AAA	900	4,549.08	16.80%
Corporation Limited **					
7.95% Steel Authority of India Limited **	INE114A07893	IND AA	196	1,964.78	7.26%
8.38% Steel Authority of India Limited **	INE114A07877	IND AA	150	1,507.93	5.57%
9.28% Power Finance Corporation Limited **	INE134E08AI9	CRISIL AAA	100	1,017.10	3.76%
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	7	71.00	0.26%
Sub Total				19,204.73	70.91%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				19,204.73	70.91%
Government Securities					
8.40% Karnataka SDL (MD 27/03/2018)	IN1920070019	SOV	2,500,000	2,540.43	9.38%
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	2,103,500	2,158.37	7.97%
Total				4,698.80	17.35%
Money Market Instruments					
Certificate of Deposit					
National Bank For Agriculture and Rural Development ** #	INE261F16249	CRISIL A1+	550	519.47	1.92%
Sub Total				519.47	1.92%
Total				519.47	1.92%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				602.81	2.23%
Clearing Corporation of India Ltd				599.59	2.21%
Clearing Corporation of India Ltd				70.37	0.26%
Sub Total				1,272.77	4.70%
Total				1,272.77	4.70%
Net Receivables / (Payables)				1,386.02	5.12%
GRANDTOTAL				27.081.79	100.00%

** Thinly Traded / Non Traded Security #Unlisted Security

Name of the Instrument

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
-	-	-	-	-	-	-	-	-		-

Per Unit (Rs.)

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Growth Option	Rs. 12.9690	Rs. 12.4824
Regular Plan - Quarterly Dividend Option	Rs. 10.8024	Rs. 10.7376
Direct Plan - Growth Option	Rs. 13.0738	Rs. 12.5770
Dividend in the following plans was declared do	uring the half year ended March 31, 2017.	Per Unit (Rs.)

- Regular Plan Quarterly Dividend Option Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging
- transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KK (1129 DAYS

(A Close Ended Income Scheme

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio is 0.89 years
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KI (1133 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Rating	Quantity Market/ Fair Value (Rs in Lacs.)	% to Net Assets
CBLO / Reverse Repo			(
Clearing Corporation of India Ltd			2,925.28	94.41%
Clearing Corporation of India Ltd			129.91	4.19%
Clearing Corporation of India Ltd			29.99	0.97%
Sub Total			3,085.18	99.57%
Total			3,085.18	99.57%
Net Receivables / (Payables)			13.46	0.43%
GRAND TOTAL			3,098.64	100.00%

Details of transactions in Credit Default Swaps is as follows

Counter Party details			Details of the underlying			Details of Protection				Credit
Name	Rating	Sector	Name of 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, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

	Regular Plan - Growth Option	Rs. 12.8730	Rs. 12.4772	
	Regular Plan - Quarterly Dividend Option	Rs. N.A.	Rs. 10.6862	
	Direct Plan - Growth Option	Rs. 12.8962	Rs. 12.4935	
(3)	Dividend in the following plans was declared during the	half year ended March 31, 2017.		Per Unit (Rs.)
	Regular Plan - Quarterly Dividend Option			0.9726

As on March 31, 2017

- Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired.
 - (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

 (4) Details of derivatives exposure and transaction: transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

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- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio is 0.01 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KJ (1499 DAYS

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value	Assets
				Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GC6	ICRA AA+	520	6,232.98	20.23%
9.12% Housing Development Finance	INE001A07NS2	CRISIL AAA	1,040	5,256.72	17.06%
Corporation Limited **					
8.03% Power Finance Corporation Limited **	INE134E08HH6	CRISIL AAA	520	5,248.80	17.04%
7.95% Steel Authority of India Limited **	INE114A07893	IND AA	523	5,242.77	17.02%
8.20% Small Industries Dev Bank of India **	INE556F09460	CARE AAA	277	2,805.17	9.11%
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	141	1,430.18	4.64%
9.07% Rural Electrification Corporation Limited **	INE020B07DE1	CRISIL AAA	100	1,019.34	3.31%
Sub Total				27,235.96	88.41%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				27,235.96	88.41%
Money Market Instruments					
Certificate of Deposit					
National Bank For Agriculture and	INE261F16249	CRISIL A1+	300	283.35	0.92%
Rural Development ** #					
Sub Total				283.35	0.92%
Total				283.35	0.92%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,457.64	4.73%
Clearing Corporation of India Ltd				56.98	0.18%
Sub Total				1,514.62	4.92%

GRAND TOTAL ZCB - Zero Coupon Bond

Net Receivables / (Payables)

Total

As on September 30, 2016

- ** Thinly Traded / Non Traded Security
- Details of transactions in Credit Default Swaps is as follows:

1	Counte	r Party de	Details	of th	
1	M	Datina	Conton	Nome of	A

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	-	-	-	-	-	-	-	-	-	-	
Notes:											

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

(3) No dividend was declared during the half year ended March 31, 2017.

- As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 11.7512 Rs. 11.2999 Regular Plan - Growth Option Rs. 12.9371 Rs. 12.4406 Rs. 13.0374 Rs. 12.5333
- - (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging
 - transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no
 - non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.9 years
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the Instrument ISIN Rating	Quantity Market/	# 4. N. A
Rating Rating	Fair Value	
	(Rs in Lacs.)	
CBLO / Reverse Repo		
Clearing Corporation of India Ltd	1,940.16	98.89%
Clearing Corporation of India Ltd	14.00	0.71%
Sub Total	1,954.16	99.60%
Total	1,954.16	99.60%
Net Receivables / (Payables)	7.88	0.40%

Details of transactions in Credit Default Swaps is as follows

GRANDTOTAL

1.514.62 4.92%

1,773.99 5.76%

30,807.92 100.00%

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

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2017	As on September 30,		
Regular Plan - Growth Option	Rs. 12.9149	Rs. 12.5134		
Regular Plan - Quarterly Dividend Option	Rs. 10.0418	Rs. 10.6933		
Direct Plan - Dividend Option	Rs. N.A.	Rs. 11.3994		
Direct Plan - Growth Option	Rs. 12.9385	Rs. 12.5302		

(3) Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Direct Plan - Dividend Option 1.7212 Regular Plan - Quarterly Dividend Option 0.9886

As on Sentember 30, 2016

- (4) Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no
- non-hedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging
- transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no
- non-hedging transactions through options which have been exercised/expired.

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- (e) Hedging Positions through swaps as on March 31, 2017 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, 2017 is NIL.

✓ Over 3.9 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 2017.

Half Yearly Portfolio Statement as on March 31, 2017

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

	(A Close Ended ! Portfolio as on !			
Name of the Instrument	ISIN	Rating	Quantity Market/ Fair Value (Rs in Lacs.)	% to Net Assets
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			899.39	96.19%
Clearing Corporation of India Ltd			33.99	3.64%
Sub Total			933.38	99.82%
Total			933.38	99.82%
Net Receivables / (Payables)			1.65	0.18%
GRANDTOTAL			935.03	100.00%

Details of	transactions in	Credit Defau	ilt Swaps is as	follows :

Counter Party details		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, 2017 is Nil.

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

	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Dividend Option	Rs. N.A.	Rs. 11.3627
	Regular Plan - Growth Option	Rs. 12.8339	Rs. 12.4449
	Direct Plan - Growth Option	Rs. 12.8679	Rs. 12.4658
)	Dividend in the following plans was declared duri	ing the half year ended March 31, 201	7. Per Unit (Rs.)

Regular Plan - Dividend Option

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Position \ Annex \ Put \ P$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 0.01 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the Instrument	ISIN	Rating	Fair Value	
CBLO / Reverse Repo			(Rs in Lacs.))
Clearing Corporation of India Ltd			4,556.89	98.23%
Clearing Corporation of India Ltd			76.98	1.66%
Sub Total			4,633.87	99.89%
Total			4,633.87	99.89%
Net Receivables / (Payables)			5.33	0.11%
GRAND TOTAL			4,639.20	100.00%
Details of transactions in Credit Defau	It Swaps is as follows :			
Counter Party details	Details of the underlying	Det	tails of Protection	Credit

Counter Party details			Details of the underlying			Details of Protection				Crean	П
Name	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event	П
			the	(FV)	Maturity			Spread	paid	payments	П
			reference					(BPS)		received	
			entity								П
_	-	-	-	-	-	-	-	-	-	_	П
											- 1
Notes:											

1.6778

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Growth Option	Rs. 12.8719	Rs. 12.4599
Direct Plan - Dividend Option	Rs. N.A.	Rs. 11.3919
Direct Plan - Growth Option	Rs. 12.8811	Rs. 12.4685

(3) Dividend in the following plans was declared during the half year ended March 31,2017. Per Unit (Rs.) Direct Plan - Dividend Option 1.7368

(4) Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

 $\text{(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging } \\ \text{(3)}$

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

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

Details of Repo in Corporate Debt Securities as on March 31,2017 is NIL.

ame of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
bt Instruments				,	
Listed / awaiting listing on Stock Exchange					
54% Family Credit Ltd **	INE523E07BD4	ICRA AA+	80	2,023.69	16.41%
12% Housing Development Finance orporation Limited **	INE001A07NS2	CRISIL AAA	400	2,021.81	16.39%
95% Steel Authority of India Limited **	INE114A07893	IND AA	200	2,004.88	16.26%
70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	126	1,278.03	10.36%
3% Power Finance Corporation Limited **	INE134E08HH6	CRISIL AAA	120	1,211.26	9.82%
25% Power Grid Corporation of India Limited **	INE752E07JD2	CRISIL AAA	80	1,017.64	8.25%
95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	80	814.65	6.61%
06% Rural Electrification Corporation Limited **	INE020B07JB4	CRISIL AAA	10	101.02	0.82%
20% Housing Development Finance propraction Limited **	INE001A07KS8	CRISIL AAA	9	91.53	0.74%
b Total				10,564.51	85.66%
Privately placed / Unlisted				NIL	NIL
b Total				NIL	NIL
tal				10,564.51	85.66%
oney Market Instruments					
ertificate of Deposit					
ational Bank For Agriculture and aral Development ** #	INE261F16249	CRISIL A1+	325	306.96	2.49%
ndhra Bank ** #	INE434A16OA2	CARE A1+	50	48.86	0.40%
bTotal				355.82	2.89%
reasury Bill					
Days Tbill (MD 13/04/2017)	IN002016X413	SOV	50,000	49.90	0.40%
b Total				49.90	0.40%
tal				405.72	3.29%
BLO / Reverse Repo					
earing Corporation of India Ltd				341.89	2.77%
b Total				341.89	2.77%
tal				341.89	2.77%
et Receivables / (Payables)				1,021.15	8.28%
RANDTOTAL				12,333.27	100.00%
Thinly Traded / Non Traded Security	-	-	-		
nlisted Security					

(A Close Ended Income Scheme) Portfolio as on March 31, 2017

Rating Sector Name of Amount Residual Amount Tenor Price / Premium event (FV) Maturity payments the Spread paid (BPS) reference entity

Credit

Details of Protection

Details of the underlying

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

Details of transactions in Credit Default Swaps is as follows

Counter Party details

Regular Plan - Dividend Option Rs. 11.7443 Rs. 11.2968 Rs. 12.9300 Rs. 12.4373 Regular Plan - Growth Option Direct Plan - Quarterly Dividend Option Rs. 10.8143 Rs. 10.7394 Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Direct Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging ransactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. $\,$

The Average Maturity Period of the Portfolio is 0.85 years Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

В	IRLA SUN	LIFE FIX	ED TERM	PLAN -	- SERIES	KP (1504 I	DAYS)
		(A C	lose Ended	Income	Scheme)		
		TO.	C 11	3.6 1 2	1 2017		

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.64% Family Credit Ltd **	INE523E07BD4	ICRA AA+	160	4,047.39	16.74%
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	391	3,965.96	16.40%
7.95% Steel Authority of India Limited **	INE114A07893	IND AA	385	3,859.40	15.96%
9.12% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	627	3,169.19	13.11%
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	283	2,881.82	11.92%
9.29% HDB Financial Services Ltd **	INE756I07498	CRISIL AAA	109	1,108.80	4.59%
8.03% Power Finance Corporation Limited **	INE134E08HH6	CRISIL AAA	102	1,029.57	4.26%
8.64% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA	21	210.01	0.87%
Sub Total				20,272.14	83.85%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				20,272.14	83.85%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited ** #	INE090A166H7	ICRA A1+	700	691.64	2.86%
Andhra Bank ** #	INE434A16OA2	CARE A1+	300	293.18	1.21%
Sub Total				984.82	4.07%
Treasury Bill					
91 Days Tbill (MD 13/04/2017)	IN002016X413	SOV	350,000	349.29	1.44%
Sub Total				349.29	1.44%
Total				1,334.11	5.52%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				785.75	3.25%
Sub Total				785.75	3.25%
Total				785.75	3.25%
Net Receivables / (Payables)				1,785.17	7.38%
GRANDTOTAL				24,177.17	100.00%
** Thinly Traded / Non Traded Security					

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows:

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2017 As on September 30, 2016 Rs. 12.9058 Rs. 12.4136 Direct Plan - Growth Option Rs. 13.0162 Rs. 12.5135 No dividend was declared during the half year ended March 31,2017.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

 $(c)\ Hedging\ Position\ through\ Put\ Options\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ hedging\ Nil\ no\ Nil\ no$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

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(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.82 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

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

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KQ (1119 DAYS (A Close Ended Income Scheme)

Torne	olio as on Ma	ICH 31, 2017		
Name of the Instrument	ISIN	Rating	Quantity Marke Fair Valu (Rs in Lacs	
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			5,126.5	0 98.34%
Clearing Corporation of India Ltd			82.9	7 1.59%
Sub Total			5,209.4	7 99.93%
Total			5,209.4	7 99.93%
Net Receivables / (Payables)			3.4	9 0.07%
GRAND TOTAL			5,212.9	6 100.00%
and the second of the second o				

Details of transactions in Credit Default Swaps is as follows:

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

I	Plan	As on March 31, 2017	As on September 30, 2016
I	Regular Plan - Growth Option	Rs. 12.8371	Rs. 12.4294
Ι	Direct Plan - Growth Option	Rs. 12.8683	Rs. 12.4547
1	No dividend was declared during the half year ended	March 31, 2017.	

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging (2) Plan/Option wise Net Asset Values are as follows: transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

(e) Hedging Positions through swaps as on March 31, 2017 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, 2017 is NIL.

DIKLA SUN LIFE FIXED TEKNI PLAN - SEKIES KK (1124 DATS)
(A Close Ended Income Scheme)
Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Rating		et/ % to Net
			Fair Val	
Debt Instruments			(Rs in Lac	s.)
(a) Listed / awaiting listing on Stock Exchange				
Bajaj Finance Limited (ZCB) **	INE296A07FW6		338 3,998.	
7.95% Indian Railway Finance Corp Ltd **	INE053F07769	CRISIL AAA	316 3,160.	70 15.95%
Sub Total			7,159.	29 36.13%
(b) Privately placed / Unlisted			N	IL NIL
Sub Total			N	IL NIL
Total			7,159.	29 36.13%
Money Market Instruments				
Certificate of Deposit				
Kotak Mahindra Bank Limited ** #	INE237A16Q42	CRISIL A1+	400 399.	37 2.02%
Sub Total			399.	37 2.02%
Total			399.	37 2.02%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			7,851.	48 39.63%
Clearing Corporation of India Ltd			2,848.	05 14.37%
Clearing Corporation of India Ltd			798.	79 4.03%
Clearing Corporation of India Ltd			85.	45 0.43%
Sub Total			11,583.	77 58.46%
Total			11,583.	77 58.46%
Net Receivables / (Payables)			670.	77 3.39%
GRANDTOTAL			19,813.	20 100.00%
ZCB - Zero Coupon Bond				

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

	-	Counte	er Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit
		Name	Rating	Sector	the reference			Amount	Tenor	Spread		event payments received
Notes:			-	-	-	-	-	-	-	-	-	-

As on March 31, 2017

As on September 30, 2016

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Regular Plan - Growth Option	Rs. 12.8497	Rs. 12.4146				
Direct Plan - Dividend Option	Rs. 11.6901	Rs. 11.2937				
Direct Plan - Growth Option	Rs. 12.8853	Rs. 12.4483				
No dividend was declared during the half year ended March 31, 2017						

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging (4) Details of derivatives exposure and transaction:

 $(a) \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, \ 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, \ 2017 \ there \ were \ no \ hedging \ Position \ Angles \ Position \ Angles \ Position \ Angles \ Position \ Angles \ Position \ Po$ transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ no \$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

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(5) The Average Maturity Period of the Portfolio is 0.02 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 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 2017.

Half Yearly Portfolio Statement as on March 31, 2017

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FIXED TERM PLAN - SERIES KT (1119 DAYS)

	(A Close Ended Portfolio as on l	,		
Name of the Instrument	ISIN	Rating	Quantity Market/ Fair Value (Rs in Lacs.)	
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			1,452.53	94.84%
Sub Total			1,452.53	94.84%
Total			1,452.53	94.84%
Net Receivables / (Payables)			79.07	5.16%
GRANDTOTAL			1,531.60	100.00%

Details of transactions in Credit Default Swaps is as	follows:
---	----------

Counter Party details			Details	of the und	lerlying	ing 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, 2017 is Nil.
- Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. N.A.	Rs. 11.3558
Regular Plan - Growth Option	Rs. 12.8362	Rs. 12.4208
Direct Plan - Growth Option	Rs. 12.8550	Rs. 12.4365

- Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.)
- Regular Plan Dividend Option
- Details of derivatives exposure and transaction
 - (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired.
 - transactions through option which have exercised/expired.
- $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KX (1475 DAYS)

(A Close Ended Income Scheme)

Portfolio as on March 31, 2017

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio is 0.01 years
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the Instrument	ISIN	Rating	Quantity (Market/ Fair Value (Rs in Lacs.)	Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07FW6	ICRA AA+	213	2,519.82	20.22%
7.95% Indian Railway Finance Corp Ltd **	INE053F07769	CRISIL AAA	213	2,130.47	17.10%
8.64% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA	8	80.00	0.64%
Sub Total				4,730.29	37.97%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4,730.29	37.97%
Money Market Instruments					
Certificate of Deposit					
Punjab & Sind Bank ** #	INE608A16NT3	ICRA A1+	1,200	1,199.60	9.63%
Kotak Mahindra Bank Limited ** #	INE237A16Q42	CRISIL A1+	250	249.60	2.00%
Sub Total				1,449.20	11.63%
Total				1,449.20	11.63%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2,698.16	21.66%
Clearing Corporation of India Ltd				2,698.13	21.66%
Clearing Corporation of India Ltd				552.90	4.44%
Sub Total				5,949.19	47.75%
Total				5,949.19	47.75%
Net Receivables / (Payables)				330.31	2.65%
GRAND TOTAL				12,458.99	100.00%

- ZCB Zero Coupon Bond
- ** Thinly Traded / Non Traded Security
- #Unlisted Security
- Details of transactions in Credit Default Swaps is as follows

											- 70
Counte	r Party de	tails	Details	Details of the underlying Details of Protection				Credit	ZC **		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	#U De
-	-	-	-	-	-	-	-	-	-	-	

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Growth Option	Rs. 12.7787	Rs. 12.3529
Regular Plan - Quarterly Dividend Option	Rs. 10.7179	Rs. 10.6880
Direct Plan - Growth Option	Rs. 12.8538	Rs. 12.4192
Dividend in the following plans was declared dur	ing the half year ended March 31, 20	17. Per Unit (Rs.
Regular Plan - Quarterly Dividend Option		0.336

- $(a) \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ Annex \ Nil \ Ann$ transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ no \ Nil \ Nil \ no \ Nil \ no \ Nil \ Nil \ no \ Nil \ Nil \ no \ Nil \ N$ transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2017 is Nil
- The Average Maturity Period of the Portfolio is 0.02 years
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

	folio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Ne
				Fair Value	Asset
				(Rs in Lacs.)	
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GB8	ICD A A A :	120	1.438.33	19.449
9.12% Housing Development Finance	INE290A07GB8 INE001A07NS2		260	1,314.18	17.77
Corporation Limited **	INEOUTAU/IN52	CRISIL AAA	200	1,314.16	17.77
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	126	1,283.07	17.34
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	28	284.01	3.849
9.06% Rural Electrification Corporation Limited **	INE020B07JB4	CRISIL AAA	5	50.51	0.689
Sub Total				4,370.10	59.07
(b) Privately placed / Unlisted				NIL	N
Sub Total				NIL	N
Total				4,370.10	59.07
Government Securities					
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	2,146,000	2,201.98	29.77
Total				2,201.98	29.77
Money Market Instruments					
Certificate of Deposit					
Andhra Bank ** #	INE434A16OM7	CARE A1+	100	97.33	1.329
Sub Total				97.33	1.329
Total				97.33	1.32
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				454.85	6.15
Sub Total				454.85	6.159
Total				454.85	6.159
Net Receivables / (Payables)				273.30	3.69
GRANDTOTAL				7,397.56	100.009

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KW (1477 DAYS)

- Unlisted Security
- betails of transactions in Credit Default Swaps is as follows

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

1.05%

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil
- (2) Plan/Option wise Net Asset Values are as follows:

	Plan	As on March 31, 2017	As on September 30, 2016	
	Regular Plan - Growth Option	Rs. 12.8667	Rs. 12.3888	
	Regular Plan - Quarterly Dividend Option	Rs. 10.7880	Rs. 10.7432	
	Direct Plan - Growth Option	Rs. 12.9285	Rs. 12.4421	
3)	Dividend in the following plans was declared during	ng the half year ended March 31, 2017.	Per Unit (Rs.)

- Regular Plan Quarterly Dividend Option
- (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging $transactions \ through \ futures \ which \ have \ been \ squared \ off/expired.$
 - (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging
 - transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LA (1099 DAYS)

(A Close Ended Income Scheme

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil. $\,$
- The Average Maturity Period of the Portfolio is 0.87 years Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES KZ (1103 DAYS) (A Close Ended Income Scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	Na
Debt Instruments						De
(a) Listed / awaiting listing on Stock Exchange						(a)
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	120	1,221.97	16.70%	Ba
9.12% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	240	1,213.09	16.58%	7.9 8.6
Bajaj Finance Limited (ZCB) **	INE296A07GB8	ICRA AA+	100	1,198.61	16.38%	Sul
9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	40	402.89	5.51%	(b)
9.06% Rural Electrification Corporation Limited **	INE020B07JB4	CRISIL AAA	15	151.54	2.07%	Sul
7.95% Steel Authority of India Limited **	INE114A07893	IND AA	5	50.12	0.69%	Tot
Sub Total				4,238.22	57.93%	Mo
(b) Privately placed / Unlisted				NIL	NIL	Ce
Sub Total				NIL	NIL	Ko
Total				4,238.22	57.93%	Su
Government Securities						Tot
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	2,555,000	2,621.65	35.83%	CB
Total				2,621.65	35.83%	Cle
Money Market Instruments						Cle
Certificate of Deposit						Cle
Andhra Bank ** #	INE434A16OM7	CARE A1+	150	146.00	2.00%	Cle
Sub Total				146.00	2.00%	Su
Total				146.00	2.00%	Tot
CBLO / Reverse Repo						Ne
Clearing Corporation of India Ltd				44.99	0.61%	GF
Sub Total				44.99	0.61%	ZCI
Total				44.99	0.61%	**
Net Receivables / (Payables)				265.13	3.62%	#Ur
GRANDTOTAL				7,315.99	100.00%	Det

** Thinly Traded / Non Traded Security #Unlisted Security

ZCB - Zero Coupon Bond

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details of the underlying			Details of Protection			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			
-	-	-	-	-	-	-	-	-	-	-			

- Plan/Option wise Net Asset Values are as follows:
- As on March 31, 2017 As on September 30, 2016 Rs. 11.7778 Rs. 11.3422 Regular Plan - Growth Option Rs. 12.4110 Rs. 12.9137 Rs. 12.4299 Direct Plan - Growth Option No dividend was declared during the half year ended March 31, 2017.
- Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no
- non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no
- non-hedging transactions through options which have been exercised/expired.

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- (e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.88 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Portfolio as on March 31, 2017 Market/ % to Net Fair Value (Rs in Lacs.) ed / awaiting listing on Stock Exchange inance Limited (ZCB) ** INE296A07FW6 ICRA AA+ 162 1,916.49 20.21% ndian Railway Finance Corp Ltd ** INE053F07769 CRISIL AAA 162 1,620.36 17.09% Power Finance Corporation Limited ** INE134E08HJ2 CRISIL AAA 100.01 ately placed / Unlisted

3.636.86 38.36% NIL NIL NIL NIL 3,636.86 38.36% Mahindra Bank Limited ** # 149.76 1.58% INE237A16Q42 CRISIL A1+ 149.76 1.58% 149.76 1.58% / Reverse Repo Corporation of India Ltd 3.190.18 33.65% Corporation of India Ltd 477.50 5.04% Corporation of India Ltd 129.91 1.37% 5,460.06 57.59% 5,460.06 57.59% eivables / (Payables) 234.07 2.47%

ero Coupon Bond

nly Traded / Non Traded Securit

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details	Details of the underlying			Details of Protection			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			
-	-	-	-	-	-	-	-	-	-	-			

- The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:
 - As on March 31, 2017 As on September 30, 2016 Rs. 11.2825 Regular Plan - Dividend Option Rs. 12.7397 Rs. 12.3174 Regular Plan - Growth Option Regular Plan - Quarterly Dividend Option Rs. 10.7144 Rs. 10.6856 Rs. 11.2931 Rs. 11.6861
- Rs. 12.7639 Rs. 12.3347 Direct Plan - Growth Option (3) Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Position \ Annual \ Put \$
- transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no
- non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2017 is Nil. $\,$ The Average Maturity Period of the Portfolio is 0.02 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Portfolio as on March 31, 2017 Market/ % to Net Name of the Instrument Fair Value Asset (Rs in Lacs.) Debt Instruments (a) Listed / awaiting listing on Stock Exchange 7.95% Indian Railway Finance Corp Ltd ** INE053F07769 CRISIL AAA 1,040.23 16.84% INE134E08HI2 CRISILAAA 8.64% Power Finance Corporation Limited ** 550.03 8.91% 2.832.43 45.86% Sub Total (b) Privately placed / Unlisted NIL Sub Total NIL NIL 2,832.43 45.86% 1,110.64 17.98% Clearing Corporation of India Ltd Clearing Corporation of India Ltd 1.033.44 16.73% 969.34 15.709 3,113.42 50.41% 3.113.42 50.41% Net Receivables / (Pavables) 230.17 3.73% 6,176.02 100.00% ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

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

- Plan/Option wise Net Asset Values are as follows:

	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Dividend Option	Rs. 11.6534	Rs. 11.2628
	Regular Plan - Growth Option	Rs. 12.7281	Rs. 12.3014
	Direct Plan - Growth Option	Rs. 12.7647	Rs. 12.3307
`	No dividend was declared during the helf yes	er anded March 21, 2017	

- (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
- $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ Ni$ non-hedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging
- transactions through option which have exercised/expired. $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ no$ non-hedging transactions through options which have been exercised/expired.

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- (e) Hedging Positions through swaps as on March 31, 2017 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, 2017 is NIL.

✓ Over 3.9 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2017

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) ODI A CIN LIEF FIVEN TERM DI AN CEDIEC I D (1104 DAVC)

	Close Ended Inco ortfolio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity Ma Fair (Rs in I	Value	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.53% Tata Capital Financial Services Ltd **	INE306N07FQ8	CRISIL AA+	96 9	60.48	16.989
8.64% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA	96 9	60.06	16.989
Sub Total			1,9	20.54	33.96%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total			1,9	20.54	33.96%
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Limited ** #	INE237A16Q42	CRISIL A1+	550 5	49.13	9.719
Sub Total			5	49.13	9.71%
Total			5	49.13	9.71%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd			2,7	13.13	47.979
Sub Total			2,7	13.13	47.97%
Total			2,7	13.13	47.97%
Net Receivables / (Payables)			4	72.54	8.36%
GRANDTOTAL			5,6	55.34	100.00%

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

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

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 11.6317	Rs. 11.2403
Regular Plan - Growth Option	Rs. 12.7134	Rs. 12.2856
Direct Plan - Growth Option	Rs. 12.7495	Rs. 12.3146
No dividend was declared during the half	year ended March 31, 2017.	

- Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio is 0.02 years. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.
 - BIRLA SUN LIFE FIXED TERM PLAN SERIES LG (1157 DAYS (A Close Ended Income Scheme)

Name of the Instrument	ISIN	Rating	Quantity (Market/ Fair Value Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.98% Power Finance Corporation Limited **	INE134E08IB7	CRISIL AAA	75	750.46	10.84%
Sub Total				750.46	10.84%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				750.46	10.84%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16I82	CRISIL A1+	800	797.23	11.51%
Kotak Mahindra Bank Limited ** #	INE237A16P43	CRISIL A1+	800	796.84	11.50%
ICICI Bank Limited ** #	INE090A166G9	ICRA A1+	580	577.71	8.34%
Sub Total				2,171.78	31.36%
Treasury Bill					
91 Days Tbill (MD 13/04/2017)	IN002016X413	SOV	800,000	798.38	11.53%
Sub Total				798.38	11.53%
Total				2,970.16	42.88%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,991.99	28.76%
Clearing Corporation of India Ltd				1,099.25	15.87%
Clearing Corporation of India Ltd				54.98	0.79%
Sub Total				3,146.22	45.43%
Total				3,146.22	45.43%
Net Receivables / (Payables)				59.28	0.86%
GRAND TOTAL	•			6,926.12	100.00%

** Thinly Traded / Non Traded Security

#Unlisted Security Details of transactions in Credit Default Swaps is as follows

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

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

2)	Plan/Option wise Net Asset values are as follows:		
	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Dividend Option	Rs. 10.7102	Rs. 10.3585
	Regular Plan - Growth Option	Rs. 12.7174	Rs. 12.2998
	Direct Plan - Dividend Option	Rs. 10.7191	Rs. 10.3656
	Direct Plan - Growth Option	Rs. 12.8172	Rs. 12.3945

- No dividend was declared during the half year ended March 31, 2017.
- Details of derivatives exposure and transaction
- (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging
- transactions through option which have exercised/expired. $(d) \ Other \ than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ Advantage \ Advanta$
- no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LI (1173 DAYS

(A Close Ended Income Scheme)

Portfolio as on March 31, 2017

- The Average Maturity Period of the Portfolio is 0.04 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

(A Close Ended Income Scheme) Portfolio as on March 31, 2017 Market/ % to Net Name of the Instrument Fair Value (Rs in Lacs.) a) Listed / awaiting listing on Stock Exchange 7.98% Power Finance Corporation Limited ** INE134E08IB7 CRISIL AAA 270.16 10.71% 270.16 10.71% b) Privately placed / Unlisted NIL Sub Total NIL NIL 270.16 10.71% CBLO / Reverse Repo 2,116.32 83.92% Clearing Corporation of India Ltd ub Total 2,116,32 83,92% 2,116.32 83.92% let Receivables / (Payables 135.23 5.36% GRANDTOTAL 2,521.71 100.00% ** Thinly Traded / Non Traded Security etails of transactions in Credit Default Swaps is as follows

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LF (1100 DAYS)

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

Debt Instruments

Sub Total

Sub Total

Total

(a) Listed / awaiting listing on Stock Exchange 9.61% Power Finance Corporation Limited **

9.40% Power Finance Corporation Limited **

8.35% Power Finance Corporation Limited **

8.45% Andhra pradesh SDL (MD 20/06/2017)

(b) Privately placed / Unlisted

Government Securities

Money Market Instruments Axis Bank Limited ** #

Kotak Mahindra Bank Limited ** #

Kotak Mahindra Bank Limited ** # Kotak Mahindra Bank Limited ** #

Andhra Bank ** #

Andhra Bank ** #

ICICI Bank Limited ** #

ICICI Bank Limited ** #

CBLO / Reverse Repo

Clearing Corporation of India Ltd

Net Receivables / (Payables) GRANDTOTAL

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

Sub Total Commercial Paper Export Import Bank of India ** #

Sub Total

Sub Total

#Unlisted Security

9.30% Power Grid Corporation of India Limited **

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil
- (2) Plan/Option wise Net Asset Values are as follows

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 11.6232	Rs. 11.2468
Regular Plan - Growth Option	Rs. 12.6986	Rs. 12.2873
Direct Plan - Growth Option	Rs. 12.7327	Rs. 12.3147

- (3) No dividend was declared during the half year ended March 31, 2017
- - (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
 - (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging
 - (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(A Close Ended Income Scheme

Portfolio as on March 31, 2017

INE134E08ER2 CRISIL AAA

INE752E07JQ4 CRISIL AAA

INE134E08ET8 CRISIL AAA INE134E08HL8 CRISIL AAA

IN1020070026 SOV

INE238A16M03 CRISIL A1+

INE434A16NU2 CARE A1+

INE237A16R74 CRISIL A1+

INE434A16NO5 CARE A1+

INE237A16Q42 CRISIL A1+

INE237A16P43 CRISIL A1+

INE090A166G9 ICRA A1+

INE514E14LH9 CRISIL A1+

Market/ % to Net Fair Value Asset (Rs in Lacs.)

1,496.86 8,20%

981.04 5.37% 503 16 2 75%

30.07 0.16%

3,011.13 16.49%

3,011.13 16.49%

NII.

49.20 0.27%

49.20

2,079.19 11.38%

1 481 68 8 11%

817.67 4.48%

617.54 3.38%

119.53 0.65% 6,256.78 34.26%

1,784.26 9.77%

8,041.04 44.03%

4,681.50 25.63%

4,681.50 25.63% 4,681.50 25.63%

18,264.11 100.00%

Credit

event

payments eceive

3.79%

1.37%

692.36

249.60

199.21 1.09%

49,000

2.100

1.500

825

700

250

200

120

Details of Protection

Price /

Spread

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil
- The Average Maturity Period of the Portfolio is 0.01 years Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.
- BIRLA SUN LIFE FIXED TERM PLAN SERIES LJ (1150 DAYS)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Ne Asset
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.50% Kotak Mahindra Prime Ltd **	INE916DA7EE8	CRISIL AAA	873	8,767.95	18.30%
9.61% Power Finance Corporation Limited **	INE134E08ER2	CRISIL AAA	401	4,028.47	8.41%
9.40% Power Finance Corporation Limited **	INE134E08ET8	CRISIL AAA	373	3,753.57	7.83%
8.50% LIC Housing Finance Limited **	INE115A07EC3	CRISIL AAA	300	3,000.83	6.26%
9.70% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	231	2,321.55	4.84%
7.98% IDFC Bank Limited **	INE092T08790	ICRA AAA	152	1,521.26	3.17%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	35	350.79	0.73%
Sub Total .				23,744.42	49.55%
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd ** #	INE895D08428	CRISIL AAA	50	500.42	1.04%
Sub Total				500.42	1.04%
Total				24,244.84	50.59%
Government Securities					
8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	73,000	73.30	0.15%
Total				73.30	0.15%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16M03	CRISIL A1+	5,400	5,346.48	11.16%
ICICI Bank Limited ** #	INE090A166H7	ICRA A1+	4,675	4,619.19	9.64%
Andhra Bank ** #	INE434A16NO5	CARE A1+	2,550	2,522.18	5.26%
Andhra Bank ** #	INE434A16NU2	CARE A1+	2,500	2,469.46	5.15%
Sub Total				14,957.31	31.21%
Commercial Paper					
Small Industries Dev Bank of India ** #	INE556F14EW1	CARE A1+	700	3,471.02	7.24%
Export Import Bank of India ** #	INE514E14LH9	CRISIL A1+	640	3,172.01	6.62%
Sub Total				6,643.03	13.86%
Total				21,600.34	45.07%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				178.94	0.37%
Sub Total				178.94	0.37%
Total				178.94	0.37%
Net Receivables / (Payables)				1,826.32	3.81%
GRANDTOTAL				47,923.74	100.00%
* Thinly Traded / Non Traded Security					
*Unlisted Security Details of transactions in Credit Default Swaps is as f					

Counte	r 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	N (
-	-	-	•	-	-	i	-	1	1	-	

The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows As on March 31, 2017 As on September 30, 2016 Regular Plan - Growth Option Rs. 12.7263 Rs. 12.2810 Direct Plan - Growth Option Rs. 12.7596 Rs. 12.3076 No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Put \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Put \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Put \ Nil \ And \ Nil \ Nil \ And \ Nil \ And \ Nil \ And \ Nil \$ transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.16 years
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

Name of the Instrument	ISIN	Rating	Quantity	Fair Value	% to Ne Asset
			(I	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.40% Power Finance Corporation Limited **	INE134E08ET8	CRISIL AAA	27	271.71	15.22%
9.50% Kotak Mahindra Prime Ltd **	INE916DA7EE8	CRISIL AAA	27	271.17	15.19%
10.25% LIC Housing Finance Limited **	INE115A07429	CRISIL AAA	26	260.89	14.61%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	3	30.07	1.68%
9.40% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	2	20.07	1.12%
Sub Total				853.91	47.83%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				853.91	47.83%
Government Securities					
8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	10,000	10.04	0.569
Total				10.04	0.56%
Money Market Instruments					
Certificate of Deposit					
Andhra Bank ** #	INE434A16NO5	CARE A1+	200	197.82	11.089
ICICI Bank Limited ** #	INE090A166H7	ICRA A1+	200	197.61	11.079
Sub Total				395.43	22.15%
Total				395.43	22.15%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				434.86	24.36%
Sub Total				434.86	24.36%
Total				434.86	24.36%
Net Receivables / (Payables)				91.18	5.11%
					100.00%

entity

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows

reference

As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 11.6129 Rs. 11.2132 Rs. 12.2422 Regular Plan - Growth Option Rs. 12.6786 Direct Plan - Dividend Option Rs. 11.6330 Rs. 11.2275 Rs. 12.7123 Rs. 12.2692 Direct Plan - Growth Option No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ no$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 0.13 years. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the Instr	ument			ISIN	Ī	Rating		Quantity	Market	/ % to Net
									Fair Valu	
									(Rs in Lacs.)
Debt Instruments	1! . 4!	C4l.	E							
(a) Listed / awaitin		-		D.IF.	12.45005550	CDICH AAA		27	271.71	15.220
9.40% Power Fina			mited **		134E08ET8	CRISIL AAA		27	271.71	
9.50% Kotak Mahi					916DA7EE8	CRISIL AAA		27	271.17	
10.25% LIC Housi					115A07429	CRISIL AAA		26		
8.35% Power Fina					134E08HL8	CRISIL AAA		3		
9.40% National Ba Rural Developmen		Agriculture	and	INE	261F09HK6	CRISIL AAA		2	20.07	1.12%
Sub Total									853.91	47.83%
(b) Privately place	ed / Unli	sted							NII	NIL.
Sub Total									NII	NIL
Total									853.91	47.83%
Government Secu	rities									
8.45% Andhra prad	desh SDL	(MD 20/0	6/2017)	IN10	020070026	SOV		10,000	10.04	0.56%
Total									10.04	0.56%
Money Market Ins	strument	s								
Certificate of Dep	osit									
Andhra Bank ** #				INE	434A16NO5	CARE A1+		200	197.82	11.08%
ICICI Bank Limite	ed ** #			INE	090A166H7	ICRA A1+		200	197.61	11.07%
Sub Total									395.43	3 22.15%
Total									395.43	3 22.15%
CBLO / Reverse I	Repo									
Clearing Corporati	ion of In	dia Ltd							434.86	5 24.36%
Sub Total									434.86	24.36%
Total									434.86	24.36%
Net Receivables /	(Payable	es)							91.18	5.11%
GRAND TOTAL									1,785.42	2 100.00%
** Thinly Traded	/ Non Tr	aded Secu	rity							
#Unlisted Security										
Details of transaction	ions in Cı	edit Defau	ılt Swaps is as	follows:						
Counter P	arty det	ails	Details	of the und	erlying		Details of	Protection		Credit
Name I	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event
			the	(FV)	Maturity			Spread	paid	payments

Counter Party details received

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

the

referenc entity

Plan/Option wise Net Asset Values are as follows As on March 31, 2017 As on September 30, 2016 Rs. 11.2292 Regular Plan - Dividend Option Rs. 11.6245 Regular Plan - Growth Option Direct Plan - Quarterly Dividend Option Rs. 10.7179 Rs. 10.6746 Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.)

Residual

Maturity

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

Details of the underlying

(FV)

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no ons through futureswhich have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

- The Average Maturity Period of the Portfolio is 0.11 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund), One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991MH1994PLC080811 Call 1-800-270-7000 www.mutualfund.birlasunlife.com

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Half Yearly Portfolio Statement as on March 31, 2017

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FIXED TERM PLAN - SERIES LL (1104 DAYS)

(A Close Ended Income Scheme)

	lose Ended Incom tfolio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	131	1,312.95	15.93%
9.30% Power Grid Corporation of India Limited **	INE752E07JQ4	CRISIL AAA	42	528.25	6.41%
Sub Total				1,841.20	22.34%
(b) Privately placed / Unlisted				NIL	NII.
Sub Total				NIL	NII.
Total				1,841.20	22.34%
Money Market Instruments					
Certificate of Deposit					
Andhra Bank ** #	INE434A16NU2	CARE A1+	1,000	987.78	11.98%
Kotak Mahindra Bank Limited ** #	INE237A16R74	CRISIL A1+	500	495.56	6.01%
Axis Bank Limited ** #	INE238A16L95	CRISIL A1+	350	345.36	4.19%
ICICI Bank Limited ** #	INE090A166H7	ICRA A1+	100	98.81	1.20%
Sub Total				1,927.51	23.39%
Commercial Paper					
Small Industries Dev Bank of India ** #	INE556F14EW1	CARE A1+	180	892.55	10.83%
Sub Total				892.55	10.83%
Total				2,820.06	34.21%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				3,273.95	39.72%
Sub Total				3,273.95	39.72%
Total				3,273.95	39.72%
Net Receivables / (Payables)				307.15	3.73%

#Unlisted Security	

Thinly Traded / Non Traded Securit

Details of transactions in Credit Detaint 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, 2017 is Nil.

(4)	rian/Option wise Net Asset values are as follows.		
	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Growth Option	Rs. 12.6953	Rs. 12.2678
	Direct Plan - Growth Option	Rs. 12.7283	Rs. 12.2942

No dividend was declared during the half year ended March 31, 2017. Details of derivatives exposure and transaction:

 $(a) \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, \ 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, \ 2017 \ there \ were \ no \ hedging \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, \ 2017 \ there \ were \ no \ hedging \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, \ 2017 \ there \ were \ no \ hedging \ Nil \ And \ Ni$

transactions through futures which have been squared off/expired. $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ Nil$ non-hedging transactions through futureswhich have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ no$ non-hedging transactions through options which have been exercised/expired.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LQ (1113 DAYS)

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.10 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

Name of the Instrument	ISIN	Rating	Quantity (Market/ Fair Value Rs in Lacs.)	% to Net
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.70% Sundaram Finance Limited **	INE660A07KT9	ICRA AA+	50	501.74	11.00%
9.00% Tata Capital Financial Services Ltd **	INE306N07GS2	CRISIL AA+	50	501.11	10.98%
7.98% Power Finance Corporation Limited **	INE134E08IB7	CRISIL AAA	50	500.30	10.96%
Sub Total				1,503.15	32.94%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,503.15	32.94%
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Limited ** #	INE237A16R74	CRISIL A1+	550	545.11	11.95%
Axis Bank Limited ** #	INE238A16M03	CRISIL A1+	500	495.04	10.85%
Sub Total				1,040.15	22.80%
Total				1,040.15	22.80%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,804.42	39.54%
Sub Total				1,804.42	39.54%
Total				1,804.42	39.54%
Net Receivables / (Payables)				215.35	4.72%
GRAND TOTAL				4,563.07	100.00%
** Thinly Traded / Non Traded Security					
#Unlisted Security					

Details of transactions in Credit Default Swaps is as follows

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Growth Option	Rs. 12.5541	Rs. 12.1280
Regular Plan - Quarterly Dividend Option	Rs. 10.4307	Rs. 10.2432
Direct Plan - Dividend Option	Rs. 10.6546	Rs. 10.2910
Direct Plan - Growth Option	Rs. 12.6534	Rs. 12.2215
Dividend in the following plans was declared	during the half year ended March 31, 2	2017. Per U

Regular Plan - Quarterly Dividend Option

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ no \ Nil \ Nil \ no \ Nil \ no \ Nil \ Nil \ no \ Nil \ no \ Nil \ Nil \ no \ Nil \ Nil \ no \ Nil \ Nil$ transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ Nil \ And \ N$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.08 years

ame of the Instrumen

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LU (1104 DAYS)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	A
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	17	171.23	15.1
Sub Total				171.23	15.1
(b) Privately placed / Unlisted				NIL	
Sub Total				NIL	
Total				171.23	15.1
Government Securities					
8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	49,000	49.20	4.3
Total				49.20	4.3
Money Market Instruments					
Certificate of Deposit					
Andhra Bank ** #	INE434A16NO5	CARE A1+	130	128.58	11.4
Sub Total				128.58	11.4
Treasury Bill					
91 Days Tbill (MD 13/04/2017)	IN002016X413	SOV	225,000	224.55	19.9
Sub Total				224.55	19.9
Total				353.13	31.3
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				511.84	45.2
Sub Total				511.84	45.3
Total				511.84	45.3
Net Receivables / (Payables)				42.44	3.7
GRANDTOTAL				1,127.84	100.0

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LO (1142 DAYS

Details of transactions in Credit Default Swaps is as follows

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

0.1712

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 30, 2016 Rs. 11.4744 Regular Plan - Dividend Option Rs. 11.1060 Rs. 12.0915 Regular Plan - Growth Option Rs. 12.4926 Regular Plan - Quarterly Dividend Option Rs. 10.6584 Rs. 10.6147

Direct Plan - Growth Option Rs. 12.5240 Rs. 12.1165 (3) Dividend in the following plans was declared during the half year ended March 31, 2017. Regular Plan - Quarterly Dividend Option

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 0.09 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

· -	ose Ended Incor folio as on Marc	,			
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments				, , , , , ,	
(a) Listed / awaiting listing on Stock Exchange					
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	128	1,282.88	17.20%
9.00% Tata Capital Financial Services Ltd **	INE306N07GS2	CRISIL AA+	128	1,282.84	17.20%
9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	127	1,279.18	17.15%
Sub Total				3,844.90	51.56%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,844.90	51.56%
Government Securities					
8.67% Karnataka SDL (MD 18/07/2017)	IN1920120012	SOV	1,150,000	1,157.23	15.52%
8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	49,000	49.20	0.66%
Total				1,206.43	16.18%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16L95	CRISIL A1+	250	246.69	3.31%
Andhra Bank ** #	INE434A16NO5	CARE A1+	220	217.60	2.92%
Kotak Mahindra Bank Limited ** #	INE237A16Q42	CRISIL A1+	150	149.76	2.01%
Sub Total				614.05	8.23%
Total				614.05	8.23%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,422.54	19.08%
Sub Total				1,422.54	19.08%
Total				1,422.54	19.08%
Net Receivables / (Payables)				369.60	4.96%
GRANDTOTAL				7,457.52	100.00%
** Thinly Traded / Non Traded Security					

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows:

Counte	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, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows: As on March 31, 2017 As on September 30, 2016 Rs. 11.5103 Rs. 11.1053 Regular Plan - Dividend Option Rs. 12.5220 Rs. 12.0813 Regular Plan - Growth Option Rs. 12.5477 Rs. 12.1037

No dividend was declared during the half year ended March 31, 2017. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.17 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

(A Close Ended Income Scheme)	
Portfolio as on March 31, 2017	

				Fair Value	Assets
			(1	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07BW5	ICRA AA+	80	1,025.72	20.21%
9.25% Rural Electrification Corporation Limited **	INE020B07IY8	CRISIL AAA	80	807.37	15.91%
9.27% Power Finance Corporation Limited **	INE134E08EW2	CRISIL AAA	80	807.05	15.90%
9.18% Steel Authority of India Limited **	INE114A07836	IND AA	73	734.73	14.48%
13.14% IOT Utkal Energy Services Limited **	INE310L07308	CRISIL AAA (SO)	602	611.48	12.05%
9.70% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	19	190.95	3.76%
Sub Total				4,177.30	82.30%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4,177.30	82.30%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16L95	CRISIL A1+	200	197.35	3.89%
ICICI Bank Limited ** #	INE090A166H7	ICRA A1+	50	49.40	0.97%
Sub Total				246.75	4.86%
Total				246.75	4.86%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				287.91	5.67%
Sub Total				287.91	5.67%
Total				287.91	5.67%
Net Receivables / (Payables)				363.83	7.17%
GRAND TOTAL			•	5,075.79	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					

#Unlisted Security

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

Counter Party details			Details of the underlying			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	l D
-	-	-	-	1	1	-	-	1	-	-	
tes:											

(1)

The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Plan As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 12.5329 Rs. 12.1000 Regular Plan - Growth Option Rs. 12.5329 Rs. 12.1000 Regular Plan - Quarterly Dividend Option Rs. 10.9082 Rs. 10.9235 Direct Plan - Dividend Option Rs. 12.6025 Rs. 12.1590 Direct Plan - Growth Option Rs. 12.6027 Rs. 12.1591 Rs. 10.9298 Direct Plan - Quarterly Dividend Option Dividend in the following plans was declared during the half year ended March 31, 2017. Direct Plan - Quarterly Dividend Option Regular Plan - Quarterly Dividend Option Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging ns through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES LV (1099 DAYS) (A Close Ended Income Scheme Portfolio as on March 31, 2017

			Fai	ir Value	Assets
			(Rs i	n Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07CO0	CRISIL AAA	216	2,762.60	20.32%
9.25% Rural Electrification Corporation Limited **	INE020B08773	CRISIL AAA	213	2,149.91	15.81%
9.32% Power Finance Corporation Limited **	INE134E08GC9	CRISIL AAA	213	2,148.87	15.80%
0.40% LIC Housing Finance Limited **	INE115A07FR8	CRISIL AAA	210	2,116.94	15.57%
.33% National Bank For Agriculture and tural Development **	INE261F09HM2	CRISIL AAA	190	1,909.43	14.04%
9.18% Steel Authority of India Limited **	INE114A07836	IND AA	27	271.75	2.00%
Sub Total			1:	1,359.50	83.55%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total			1:	1,359.50	83.55%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16L95	CRISIL A1+	500	493.37	3.63%
Andhra Bank ** #	INE434A16NO5	CARE A1+	200	197.82	1.45%
ICICI Bank Limited ** #	INE090A166H7	ICRA A1+	100	98.81	0.73%
Sub Total				790.00	5.81%
Commercial Paper					
Small Industries Dev Bank of India ** #	INE556F14EW1	CARE A1+	120	595.03	4.38%
Sub Total				595.03	4.38%
Total			1	1,385.03	10.19%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				329.89	2.43%
Sub Total				329.89	2.43%
Total				329.89	2.43%
Net Receivables / (Payables)				522.37	3.84%
GRANDTOTAL			13	3,596.79	100.00%

ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security

#Unlisted Security

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

Counter Party details			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
-	-	-	-	-	-	-	-	-	-	-
Notes:						•				

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

Regular Plan - Dividend Option Rs. 12.5475 Regular Plan - Growth Option Rs. 12.5475 Regular Plan - Quarterly Dividend Option Rs. 10.9222

Direct Plan - Growth Option Rs. 12.5741 Rs. 12.1256 Direct Plan - Quarterly Dividend Option Rs. 10.9305 Rs. 10.9425 $0.4134 \qquad \hbox{(3)} \quad \hbox{Dividend in the following plans was declared during the half year ended March 31, 2017.}$ Per Unit (Rs.) Direct Plan - Quarterly Dividend Option 0.4130 Regular Plan - Quarterly Dividend Option 0.4088 Details of derivatives exposure and transaction:

> (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging is through futures which have been squared off/expired. $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ not \$

> non-hedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

> transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.33 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

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

Rs. 12.1030

Rs. 12.1030

Rs. 10.9332

✓ Over 3.9 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2017

(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, 2017									
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Ne				
Debt Instruments									
(a) Listed / awaiting listing on Stock Exchange									
9.25% Rural Electrification Corporation Limited **	INE020B08773	CRISIL AAA	41	413.83	15.769				
9.27% Power Finance Corporation Limited **	INE134E08EW2	CRISIL AAA	41	413.61	15.759				
9.40% LIC Housing Finance Limited **	INE115A07FR8	CRISIL AAA	40	403.23	15.369				
13.14% IOT Utkal Energy Services Limited **	INE310L07316	CRISIL AAA (SO)	379	386.27	14.719				
11.54% Tata Capital Financial Services Ltd **	INE306N07DE9	ICRA AA+	22	222.41	8.479				
9.70% Talwandi Sabo Power Ltd **	INE694L07040	CRISIL AA- (SO)	20	201.84	7.699				
Sub Total				2,041.19	77.749				
(b) Privately placed / Unlisted				NIL	NI				
Sub Total				NIL	NI				
Total				2,041.19	77.749				
Money Market Instruments									
Certificate of Deposit									
IndusInd Bank Limited ** #	INE095A16TO1	CRISIL A1+	100	97.56	3.729				
Andhra Bank ** #	INE434A16OI5	CARE A1+	100	97.24	3.709				
Sub Total				194.80	7.42%				
Total				194.80	7.42%				
CBLO / Reverse Repo									
Clearing Corporation of India Ltd				121.96	4.659				
Sub Total				121.96	4.65%				
Total				121.96	4.65%				
Net Receivables / (Payables)				267.67	10.19%				
GRANDTOTAL				2,625.62	100.009				

Thinly Traded / Non Traded Security

#Unlisted Security

etails of transactions in Credit Defau	ılt Swaps is as follows :
Counter Party details	Details of the und

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows

	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Dividend Option	Rs. 12.5059	Rs. 12.0458
	Regular Plan - Growth Option	Rs. 12.5059	Rs. 12.0458
	Regular Plan - Quarterly Dividend Option	Rs. 10.9323	Rs. 10.9292
	Direct Plan - Dividend Option	Rs. 12.5346	Rs. 12.0679
	Direct Plan - Growth Option	Rs. 12.5342	Rs. 12.0677
)	Dividend in the following plans was declared du	ring the half year ended March 31, 2017.	Per Unit (Rs.)

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

 $(a) \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging$ transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 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, 2017 is NIL

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
		8		Fair Value	Assets
			((Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07DN0	CRISIL AAA	264	3,328.03	20.23%
9.06% Rural Electrification Corporation Limited **	INE020B07JB4	CRISIL AAA	300	3,030.72	18.43%
9.07% IDFC Bank Limited **	INE092T08899	ICRA AAA	250	2,520.71	15.33%
9.33% National Bank For Agriculture and Rural Development **	INE261F09HM2	CRISIL AAA	150	1,507.44	9.17%
9.32% Power Finance Corporation Limited **	INE134E08GC9	CRISIL AAA	137	1,382.13	8.40%
9.50% Housing Development Finance Corporation Limited **	INE001A07JC4	CRISIL AAA	100	1,007.69	6.13%
9.40% Nabha Power Ltd **	INE445L08151	ICRA AAA(SO)	50	505.72	3.07%
9.27% Power Finance Corporation Limited **	INE134E08EW2	CRISIL AAA	50	504.41	3.07%
9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA	41	413.95	2.52%
8.64% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA	7	70.00	0.43%
Sub Total				14,270.80	86.77%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				14,270.80	86.77%
Money Market Instruments					
Certificate of Deposit					
Andhra Bank ** #	INE434A16OI5	CARE A1+	580	563.96	3.43%
Export Import Bank of India ** #	INE514E16AR6	CRISIL A1+	350	342.19	2.08%
Axis Bank Limited ** #	INE238A16L95	CRISIL A1+	200	197.35	1.20%
Sub Total				1,103.50	6.71%
Total				1,103.50	6.71%
CBLO / Reverse Repo				,	
Clearing Corporation of India Ltd				458.85	2.79%
Sub Total				458.85	2.79%
Total				458.85	2.79%
Net Receivables / (Payables)				614.16	3.73%
GRAND TOTAL				16,447.31	100.00%

0.4106

** Thinly Traded / Non Traded Security #Unlisted Security

Details of transactions in Credit Default Swaps is as follows

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

The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows: As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 12.3968 Rs. 11.9439 Regular Plan - Growth Option Regular Plan - Quarterly Dividend Option Rs. 10.8977 Rs. 10.8916 Direct Plan - Dividend Option Rs. 12.4241 Rs. 11.9648 Direct Plan - Growth Option Rs. 12.4241 Rs. 11.9649 Direct Plan - Quarterly Dividend Option Rs. 10.9075 Rs. 10.9006 Dividend in the following plans was declared during the half year ended March 31, 2017 Per Unit (Rs.)

Regular Plan - Quarterly Dividend Option Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on March 31, 2017 is Nil. $\,$

The Average Maturity Period of the Portfolio is 0.42 years

Direct Plan - Quarterly Dividend Option

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

	ose Ended Incorfolio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value	Assets
				(Rs in Lacs.)	
Debt Instruments				(Ito III Ducor)	
(a) Listed / awaiting listing on Stock Exchange					
9.10% Tata Capital Financial Services Ltd **	INE306N07DS9	CRISIL AA+	740	7,462,66	16.42%
8.90% Power Finance Corporation Limited **	INE134E08GM8		700	7,074.95	
9.07% IDFC Bank Limited **	INE092T08899	ICRAAAA	650	6,553.85	
9.29% LIC Housing Finance Limited **	INE115A07FX6		400	4.039.27	
9.25% Rural Electrification Corporation Limited **	INE020B07IY8	CRISIL AAA	290	2,926.71	
9.40% Nabha Power Ltd **	INE445L08169	ICRA AAA(SO)	180	1,822.27	
9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	150	1,510.85	
Housing Development Finance	INE020B00737	CRISIL AAA	100	1,493.69	
Corporation Limited (ZCB) **				,	
8.85% Power Grid Corporation of India Limited **	INE752E07KC2		80	1,010.98	
IDFC Bank Limited (ZCB) **	INE092T08105	ICRA AAA	96	930.22	2.05%
9.30% Housing Development Finance	INE001A07JN1	CRISIL AAA	50	504.64	1.11%
Corporation Limited **					
9.80% LIC Housing Finance Limited **	INE115A07452	CRISIL AAA	42	425.38	0.94%
8.91% Power Finance Corporation Limited **	INE134E08EZ5	CRISIL AAA	25	252.58	
8.64% Power Finance Corporation Limited **	INE134E08HJ2	CRISIL AAA	3	30.00	0.07%
Sub Total				36,038.05	79.27%
(b) Privately placed / Unlisted					
9.66% Tata Sons Ltd ** #	INE895D08535	CRISIL AAA	100	1,008.78	2.22%
Sub Total				1,008.78	2.22%
Total				37,046.83	81.49%
Government Securities					
8.67% Karnataka SDL (MD 18/07/2017)	IN1920120012	SOV	3,500,000	3,521.99	7.75%
8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	147,000	147.60	0.32%
Total				3,669.59	8.07%
Money Market Instruments					
Certificate of Deposit					
Andhra Bank ** #	INE434A16OI5	CARE A1+	800	777.88	1.71%
Export Import Bank of India ** #	INE514E16AR6	CRISIL A1+	250	244.42	0.54%
Axis Bank Limited ** #	INE238A16L95	CRISIL A1+	125	123.34	0.27%
Andhra Bank ** #	INE434A16OM7	CARE A1+	115	111.93	0.25%
Sub Total				1,257,57	2,77%
Total				1,257.57	2,77%
CBLO / Reverse Repo				,	
Clearing Corporation of India Ltd				1,809,48	3.98%
Clearing Corporation of India Ltd				115.96	
Sub Total				1,925.44	4.24%
Total				1,925.44	
Net Receivables / (Payables)				1,560.49	
GRANDTOTAL					100.00%
ZCB - Zero Coupon Bond				,	
** Thinly Traded / Non Traded Security					
#Unlisted Security					

BIRLA SUN LIFE FIXED TERM PLAN - SERIES MD (1099 DAYS)

0.4076

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
-	-	-	-	-	-	-	-	-	-	-

The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Regular Plan - Growth Option Regular Plan - Quarterly Dividend Option Rs. 11.7242 Rs. 11.7242 Rs. 10.8246 Rs. 10.8031 Direct Plan - Dividend Option Rs. 12.2532 Rs. 11.7941 Direct Plan - Growth Option Rs. 12.2532
Dividend in the following plans was declared during the half year ended March 31, 2017. Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging (c) reaging Position inrough Put Options as on March 31, 2017 is Nil and For the hair year ended March 31, 2017 there were no neuging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 0.47 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES MK (1105 DAYS)
(A Close Ended Income Scheme)
Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/	
				Fair Value	Asset
			(I	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange	DIFFOCA OFFICA	CIDIOTI A A A	166	1.007.25	20.110
Bajaj Finance Limited (ZCB) **	INE296A07FS4	CRISIL AAA	166	1,997.25	20.11%
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	155	1,572.18	
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	150	1,527.47	
9.20% Housing Development Finance Corporation Limited **	INE001A07KS8	CRISIL AAA	150	1,525.49	15.36%
13.14% IOT Utkal Energy Services Limited **	INE310L07373	CRISIL AAA (SO)	516	534.39	5.38%
13.14% IOT Utkal Energy Services Limited **	INE310L07365	CRISIL AAA (SO)	516	533.25	5.37%
13.14% IOT Utkal Energy Services Limited **	INE310L07357	CRISIL AAA (SO)	420	432.60	4.36%
8.20% Small Industries Dev Bank of India **	INE556F09460	CARE AAA	33	334.19	3.379
Sub Total				8,456.82	85.15%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				8,456.82	85.15%
Money Market Instruments					
Certificate of Deposit					
National Bank For Agriculture and	INE261F16249	CRISIL A1+	150	141.67	1.439
Rural Development ** #					
Axis Bank Limited ** #	INE238A16L95	CRISIL A1+	125	123.34	1.24%
Sub Total				265.01	2.67%
Total				265.01	2.67%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				644.79	6.499
Sub Total				644.79	6.49%
Total				644.79	6.49%
Net Receivables / (Payables)				564.47	5.68%
GRANDTOTAL				9,931.09	100.00%
ZCB - Zero Coupon Bond					

* Thinly Traded / Non Traded Security

#Unlisted Security Details of transactions in Credit Default Swaps is as follows:

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

The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

	Tian	As on March 31, 2017	As on september 50,	2010
	Regular Plan - Dividend Option	Rs. 11.8908	Rs. 11.4317	
	Regular Plan - Growth Option	Rs. 11.8916	Rs. 11.4321	
	Regular Plan - Quarterly Dividend Option	Rs. 10.8319	Rs. 10.7796	
	Direct Plan - Growth Option	Rs. 11.9130	Rs. 11.4475	
	Direct Plan - Quarterly Dividend Option	Rs. 10.8416	Rs. 10.7872	
(3)	Dividend in the following plans was declared dur	ring the half year ended March 31, 2	017.	Per Unit (Rs.)
	Direct Plan - Quarterly Dividend Option			0.3805
	Regular Plan - Quarterly Dividend Option			0.3763
(4)	Details of derivatives exposure and transaction:			
			1 134 1 24 2045 1	

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 0.81 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES MP (1141 DAYS (A Close Ended Income Scheme Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Ne
				Fair Value	Assets
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Family Credit Ltd **	INE523E07CB6	CARE AA+	148	3,747.05	17.23%
9.67% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	364	3,701.17	17.02%
8.20% Small Industries Dev Bank of India **	INE556F09478	CARE AAA	363	3,682.04	16.93%
8.60% LIC Housing Finance Limited **	INE115A07ED1	CRISIL AAA	200	2,025.06	9.31%
L & T Housing Finance **	INE476M07602	ICRA AA+	64	1,620.89	7.45%
8.35% Steel Authority of India Limited **	INE114A07901	IND AA	100	1,006.81	4.63%
8.58% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	47	475.67	2.19%
9.06% Rural Electrification Corporation Limited **	INE020B07JB4	CRISIL AAA	15	151.54	0.70%
9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	10	100.72	0.46%
Sub Total				16,510.95	75.93%
(b) Privately placed / Unlisted				NIL	NII.
Sub Total				NIL	NII.
Total				16,510.95	75.93%
Government Securities					
8.81% Harayana SDL (MD 09/07/2018)	IN1620140039	SOV	2,500,000	2,562.30	11.78%
8.45% Andhra pradesh SDL (MD 20/06/2017)	IN1020070026	SOV	123,000	123.50	0.57%
Total				2,685.80	12.35%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16L95	CRISIL A1+	125	123.34	0.57%
Sub Total				123.34	0.57%
Total				123.34	0.57%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				507.84	2.34%
Sub Total				507.84	2.34%
Total				507.84	2.34%
Net Receivables / (Payables)				1,916.65	8.81%
GRAND TOTAL				21,744.58	100.00%

** Thinly Traded / Non Traded Security #Unlisted Security

Details of transactions in Credit Default Swaps is as follows

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on March 31, 2017 As on September 30, 2016 Plan Rs. 11.2082 Regular Plan - Growth Option Rs. 11.6264 Rs. 10.7366 Regular Plan - Quarterly Dividend Option Rs. 10.8124 Rs. 11.7236 Rs. 11.2766 Direct Plan - Dividend Option Rs. 11.7235 Direct Plan - Growth Option Rs. 11.2766 Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.)

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

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ no \ Nil \ Nil \ no \ Nil \ no \ Nil \ Nil \ no \ Nil \ Nil \ no \ Nil \ N$

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 1.04 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES MQ (1159 DAYS)
(A Close Ended Income Scheme)
Portfolio as on March 31, 2017

Name of the Instrument Market/ % to Net Fair Value Asse (Rs in Lacs.) Debt Instruments (a) Listed / awaiting listing on Stock Exchange 8.40% Power Finance Corporation Limited ** INE134E08HB9 CRISIL AAA 1.716.62 17.30% 1.691.44 17.05% 8.35% Steel Authority of India Limited ** INE114A07901 IND AA 168 1 690 73 17 04% 9.05% Tata Capital Financial Services Ltd ** INE306N07740 CRISIL AA+ 9.67% National Bank For Agriculture and INE261F08493 CRISIL AAA 1.169.33 11.79% 115 Rural Development ** 10.22% IDFC Bank Limited ** INE092T08AJ5 ICRA AAA 83 844 76 8 51% 13.14% IOT Utkal Energy Services Limited ** INE310L07399 CRISIL AAA (SO) 473 491.83 4.96% 13.14% IOT Utkal Energy Services Limited ** INE310L07381 CRISIL AAA (SO) 473 490.45 4.94% INE110L07013 CRISIL AAA 8.55% Reliance Jio Infocomm Limited ** 405.82 INE001A07KS8 CRISIL AAA 9.20% Housing Development Finance 162.72 1.64% Corporation Limited * Corporation Limited ** 8.20% Small Industries Dev Bank of India * INE556F09460 CARE AAA 10.13 0.10% 8,739.54 88.09% Sub Total (b) Privately placed / Unlisted Sub Total NII. NIL Total 8,739.54 88.09% Money Market Instruments Certificate of Deposit Andhra Bank ** # INE434A16OI5 CARE A1+ 48.62 0.49% 48.62 0.49% Sub Total Total 48.62 0.49% CBLO / Reverse Repo 168.95 1.70% Clearing Corporation of India Ltd 168.95 1.70% Sub Total Total 168.95 1.70% Net Receivables / (Payables) GRANDTOTAL 9,921.03 100.00% ** Thinly Traded / Non Traded Security

#Unlisted Security Details of transactions in Credit Default Swaps is as follows

Counte	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
-	-	-	-	-	-	1	-	-	-	1
Notes:										

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

Plan As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 11.2493 Rs. 11.7018 Rs. 11.7018 Rs. 11.2493 Regular Plan - Growth Option Rs. 10.8429 Rs. 10.7457 Direct Plan - Dividend Option Rs. 11.7230 Rs. 11.2640 Direct Plan - Growth Option Rs. 11.7230 Rs. 11.2640 Direct Plan - Quarterly Dividend Option Rs. 10.8529 Rs. 10.7539 Dividend in the following plans was declared during the half year ended March 31, 2017. Direct Plan - Quarterly Dividend Option

Per Unit (Rs.) 0.3362 Regular Plan - Quarterly Dividend Option 0.3319 Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

0.3218

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no ons through options which have been exercised/expired.

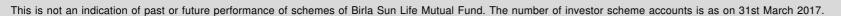
(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 1.04 years. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

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

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Half Yearly Portfolio Statement as on March 31, 2017

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

BIRLA SUN LIFE FIX			(33.0-3.1.13)		
	lose Ended Inco folio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Ne
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.05% Tata Capital Financial Services Ltd **	INE306N07740	CRISIL AA+	224	2,267.81	17.00%
9.67% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	221	2,247.14	16.84%
8.40% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	221	2,244.82	16.82%
8.35% Steel Authority of India Limited **	INE114A07901	IND AA	200	2,013.61	15.09%
8.20% Small Industries Dev Bank of India **	INE556F09478	CARE AAA	137	1,389.64	10.42%
8.89% Bajaj Finance Limited **	INE296A07GH5	ICRA AA+	100	1,013.98	7.60%
9.06% Rural Electrification Corporation Limited **	INE020B07JB4	CRISIL AAA	44	444.51	3.33%
8.58% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	34	344.10	2.58%
Sub Total				11,965.61	89.68%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				11,965.61	89.68%
Money Market Instruments					
Certificate of Deposit					
Andhra Bank ** #	INE434A16OI5	CARE A1+	50	48.62	0.36%
Sub Total				48.62	0.36%
Total				48.62	0.36%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				322.90	2.42%
Clearing Corporation of India Ltd				141.95	1.06%
Sub Total				464.85	3.48%
Total				464.85	3.48%
Net Receivables / (Payables)				863.52	6.47%
GRANDTOTAL				13,342.60	100.00%

^{**} Thinly Traded / Non Traded Security

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows

Co	unter Party	details	Details	of the und	lerlying		Details of	Protection	ı	Credit
Name	Ratin	g Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Pian/Option wise Net Asset values are as follow	S.	
Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 11.6808	Rs. 11.2377
Regular Plan - Growth Option	Rs. 11.6808	Rs. 11.2377
Regular Plan - Quarterly Dividend Option	Rs. 10.8311	Rs. 10.7367
Direct Plan - Dividend Option	Rs. 11.7023	Rs. 11.2527
Direct Plan Growth Ontion	Do 11 7021	Do 11 2526

Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option 0.3258

Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

 $(b) Other than \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no$ non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 1.03 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Ne
				Fair Value	Assets
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.73% L & T Housing Finance **	INE476M07727	ICRA AA+	88	2,230.39	17.40%
9.67% National Bank For Agriculture and	INE261F08493	CRISIL AAA	215	2,186.13	17.05%
Rural Development **					
9.72% Power Finance Corporation Limited **	INE134E08GZ0	CRISIL AAA	200	2,034.11	15.86%
Bajaj Finance Limited (ZCB) **	INE296A07HM3	ICRA AA+	100	1,173.11	9.15%
10.28% LIC Housing Finance Limited **	INE115A07GQ8	CRISIL AAA	100	1,017.72	7.94%
8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	7	71.02	0.55%
Sub Total				8,712.48	67.95%
(b) Privately placed / Unlisted				NIL	NII.
Sub Total				NIL	NIL
Total				8,712.48	67.95%
Government Securities					
8.52% West Bengal SDL (MD 28/05/2018)	IN3420080027	SOV	2,500,000	2,549.01	19.88%
Total				2,549.01	19.88%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16L95	CRISIL A1+	100	98.67	0.77%
Sub Total				98.67	0.77%
Total				98.67	0.77%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				117.96	0.92%
Sub Total				117.96	0.92%
Total				117.96	0.92%
Net Receivables / (Payables)				1,343.50	10.48%
GRAND TOTAL				12,821.62	100.00%

ZCB - Zero Coupon Bono ** Thinly Traded / Non Traded Security

#Unlisted Security

ctaris or transactions in credit Deta	ant 5 waps is as follows.
C	District of the con-

Counte	r Party de	tails	Details	of the und	lerlying		Details of	Protection		Credit	1
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	<u>!</u> _!
-	-	-	-	ı	-	-	-	-	-	-	

The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows As on March 31, 2017 Plan As on September 30, 2016 Regular Plan - Dividend Option Rs. 11.0374 Rs. 11.4548 Regular Plan - Growth Option Rs. 11.4548 Rs. 11.0374 Regular Plan - Quarterly Dividend Option Rs. 10.7751 Rs. 10.6628 Direct Plan - Dividend Option Rs. 11.5899 Rs. 11.1678 Direct Plan - Growth Option Rs. 11.5896

Direct Plan - Quarterly Dividend Option Rs. 10.8260 Rs. 10.7384 Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Direct Plan - Quarterly Dividend Option 0.3158 Regular Plan - Quarterly Dividend Option 0.2882 Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging ransactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 1.07 years Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES NB (1099 DAYS)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net
Debt Instruments				NS III Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
9.24% Rural Electrification Corporation Limited **	INE020B07HX2	CRISIL AAA	550	5,664,41	17.20%
0.55% LIC Housing Finance Limited	INE115A07EO8	CRISIL AAA	550	5,658.06	17.18%
3.28% Power Finance Corporation Limited **	INE134E08HU9	CRISIL AAA	550	5,578.89	16.94%
3.65% HDB Financial Services Ltd **	INE756I07670	CRISIL AAA	280	2.836.57	8.61%
10.21% IDFC Bank Limited **	INE092T08AK3	ICRA AAA	250	2,551.41	7.75%
0.60% Indian Railway Finance Corp Ltd **	INE053F09FO3	CRISIL AAA	100	1,051.05	3.19%
0.28% Export Import Bank of India	INE514E08DA3	CRISIL AAA	100	1.031.60	3.13%
0.33% Export Import Bank of India **	INE514E08DB1	CRISIL AAA	60	619.69	1.88%
3.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	60	608.73	1.85%
.50% Export Import Bank of India **	INE514E08CZ2		50	517.16	1.57%
.93% Power Grid Corporation of India Limited **	INE752E07LS6	CRISIL AAA	50	513.12	1.56%
.70% Power Grid Corporation of India Limited **	INE752E07LA4	CRISIL AAA	50	509.51	1.55%
3.14% IOT Utkal Energy Services Limited **	INE310L07449	CRISIL AAA (SO)	430	452,90	1.38%
3.14% IOT Utkal Energy Services Limited **	INE310L07431	CRISIL AAA (SO)	430	451.67	1.37%
3.14% IOT Utkal Energy Services Limited **	INE310L07423	CRISIL AAA (SO)	430	450,40	1.37%
ub Total		, ,		28,495.17	86.53%
b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NIL
Total				28,495.17	86.53%
Money Market Instruments					
Certificate of Deposit					
Andhra Bank ** #	INE434A16OM7	CARE A1+	475	462.33	1.40%
Andhra Bank ** #	INE434A16OI5	CARE A1+	250	243.09	0.74%
CICI Bank Limited ** #	INE090A166G9	ICRA A1+	100	99.61	0.30%
Sub Total				805.03	2.44%
Total				805.03	2.44%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,599.49	4.86%
Sub Total				1,599.49	4.86%
Total				1,599.49	4.86%
Net Receivables / (Payables)				2,032.23	6.17%

GRANDTOTAL Thinly Traded / Non Traded Security

#Unlisted Security Details of transactions in Credit Default Swaps is as follows

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

32,931.92 100.00%

Market/ % to Net Fair Value Assets (Rs in Lacs.)

2,232.19 18.05%

2.148.87 17.38%

1,521.51 12.30%

1,239.58 10.02%

515.06 4.16%

507.22 4.10%

9,222.16 74.57%

9.222.16 74.57%

1.824.78 14.76%

1,824.78 14.76%

283.35 2.29%

98.67 0.80%

586.34 4.74%

98 97 0.80%

98.97 0.80%

Premiun

634.93 5.13%

ayments

eceived

0.2570

30

12,367,18 100,00%

0.63% 77.79 4.74%

444.94 3.60%

4.13%

0.82%

210

150

141

5,000

1,780,000

300

Price /

(BPS)

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows: As on September 30, 2016 Regular Plan - Dividend Option Rs. 11.4127 Rs. 10.9828 Regular Plan - Growth Option Rs. 11.4126 Rs. 10.9828 Regular Plan - Quarterly Dividend Option Direct Plan - Growth Option Rs. 11.4299 Rs. 10.9939

(3) Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

BIRLA SUN LIFE FIXED TERM PLAN - SERIES ND (1109 DAYS)

(A Close Ended Income Scheme)

Portfolio as on March 31, 2017

INE020B08971 CRISIL AAA

INE092T08AL1 ICRA AAA

INE134E08HU9 CRISIL AAA

INE916DA7IN8 CRISILAAA

INE115A07EP5 CRISIL AAA

INE001A07OB6 CRISIL AAA

INE557F09310 CRISIL AAA

INE110L07013 CRISIL AAA

IN2020080049 SOV

INE261F16249 CRISIL A1+

INE238A16L95 CRISIL A1+

INE434A16OI5 CARE A1+

ISIN

non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 1.31 years

(a) Listed / awaiting listing on Stock Exchange 8.05% Rural Electrification Corporation Limited **

8.28% Power Finance Corporation Limited **

Kotak Mahindra Prime Ltd (ZCB) **

8.60% Housing Development Finance Corporation Limited **

8.55% Reliance Jio Infocomm Limited **

National Housing Bank (ZCB) **

nent Securities 8.50% Kerala SDL (MD 08/10/2018)

National Bank For Agriculture and Rural Development ** #

Net Receivables / (Payables

#Unlisted Security

** Thinly Traded / Non Traded Security

Counter Party details

Details of transactions in Credit Default Swaps is as follows

Rating Sector

9.65% LIC Housing Finance Limited **

10.22% IDFC Bank Limited **

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES MY (1107 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Rating	Quantity (Market/ Fair Value Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
10.21% IDFC Bank Limited **	INE092T08AK3	ICRA AAA	700	7,143.95	17.58%
8.28% Power Finance Corporation Limited **	INE134E08HU9	CRISIL AAA	700	7,100.40	17.48%
8.60% Housing Development Finance Corporation Limited **	INE001A07OB6	CRISIL AAA	55	5,579.44	13.73%
8.32% Nabha Power Ltd **	INE445L08268	ICRA AAA(SO)	500	5,059.43	12.45%
8.25% Steel Authority of India Limited **	INE114A07919	IND AA	500	5,026.26	12.37%
8.18% Steel Authority of India Limited **	INE114A07927	IND AA	200	2,009.03	4.94%
8.45% LIC Housing Finance Limited	INE115A07HY0	CRISIL AAA	150	1,517.66	3.74%
9.24% Rural Electrification Corporation Limited **	INE020B07HX2	CRISIL AAA	50	514.95	1.27%
8.35% Nabha Power Ltd **	INE445L08284	ICRA AAA(SO)	50	506.86	1.25%
8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	5	50.73	0.12%
Sub Total				34,508.71	84.93%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				34,508.71	84.93%
Government Securities					
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	1,000,000	1,026.09	2.53%
Total				1,026.09	2.53%
Money Market Instruments					
Certificate of Deposit					
Andhra Bank ** #	INE434A16OM7	CARE A1+	775	754.33	1.86%
Andhra Bank ** #	INE434A16OA2	CARE A1+	625	610.79	1.50%
Andhra Bank ** #	INE434A16OI5	CARE A1+	525	510.49	1.26%
Sub Total				1,875.61	4.62%
Total				1,875.61	4.62%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				312.90	0.77%
Sub Total				312.90	0.77%
Total				312.90	0.77%
Net Receivables / (Payables)				2,908.20	7.16%
GRANDTOTAL				40,631,51	100.00%

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows:

Counte	r Party de	tails	Details	of the und	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	
-	-	-	-	-	-	-	-	-	-	-	

The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

As on September 30, 2016 As on March 31, 2017 Rs. 10.8495 Regular Plan - Dividend Option Rs. 11.2859 Regular Plan - Growth Option Rs. 11.2858 Rs. 10.8500 Regular Plan - Quarterly Dividend Option Rs. 10.7224 Rs. 10.5900 Direct Plan - Growth Option Rs. 11.3023 Rs. 10.8604 Direct Plan - Quarterly Dividend Option Rs. 10.7311 Rs. 10.5967 Dividend in the following plans was declared during the half year ended March 31, 2017 Per Unit (Rs.) Direct Plan - Quarterly Dividend Option 0.2939

Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

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(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 1.25 years

Regular Plan - Quarterly Dividend Option

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

(A Close Ended Income Scheme) Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Net	Name of the Instrument
				(Rs in Lacs.)	1133013	
Debt Instruments				,		Debt Instruments
(a) Listed / awaiting listing on Stock Exchange						(a) Listed / awaiting listing
LIC Housing Finance Limited (ZCB) **	INE115A07EQ3	CRISIL AAA	200	2,838.68	19.96%	8.05% Rural Electrification
8.28% Power Finance Corporation Limited **	INE134E08HU9	CRISIL AAA	240	2,434.42	17.12%	10.22% IDFC Bank Limite
10.21% IDFC Bank Limited **	INE092T08AK3	ICRA AAA	230	2,347.30	16.50%	8.28% Power Finance Corp Kotak Mahindra Prime Ltd
8.05% Rural Electrification Corporation Limited **	INE020B08971	CRISIL AAA	180	1,826.34	12.84%	9.65% LIC Housing Finance
9.60% Export Import Bank of India **	INE514E08DF2	CRISIL AAA	80	831.33	5.84%	8.54% NHPC Limited
9.38% Rural Electrification Corporation Limited	INE020B07HY0	CRISIL AAA	50	516.49	3.63%	8.60% Housing Developme
8.54% NHPC Limited	INE848E07674	CARE AAA	500	511.33	3.60%	Corporation Limited **
9.25% Power Grid Corporation of India Limited **	INE752E07JD2	CRISIL AAA	40	508.82	3.58%	National Housing Bank (ZC
8.65% HDB Financial Services Ltd **	INE756I07670	CRISIL AAA	20	202.61	1.42%	8.55% Reliance Jio Infoco
Sub Total				12,017.32	84.49%	Sub Total (b) Privately placed / Unli
(b) Privately placed / Unlisted				NIL	NIL	Sub Total
Sub Total				NIL	NIL	Total
Total				12,017.32	84.49%	Government Securities
Government Securities						8.50% Kerala SDL (MD 08/
8.50% Kerala SDL (MD 08/10/2018)	IN2020080049	SOV	720,000	738.11	5.19%	Total
Total				738.11	5.19%	Money Market Instrument
Money Market Instruments						Certificate of Deposit
Certificate of Deposit						National Bank For Agricul Rural Development ** #
National Bank For Agriculture and	INE261F16249	CRISIL A1+	375	354.19	2.49%	Andhra Bank ** #
Rural Development ** #						Axis Bank Limited ** #
Andhra Bank ** #	INE434A16OM7	CARE A1+	225	219.00	1.54%	Andhra Bank ** #
Axis Bank Limited ** #	INE238A16L95	CRISIL A1+	125	123.34	0.87%	Sub Total
Sub Total				696.53	4.90%	Total
Total				696.53	4.90%	CBLO / Reverse Repo Clearing Corporation of In
CBLO / Reverse Repo						Sub Total
Clearing Corporation of India Ltd				92.97	0.65%	Total
Sub Total				92.97	0.65%	Net Receivables / (Payable
Total				92.97	0.65%	GRANDTOTAL
Net Receivables / (Payables)				678.13	4.77%	ZCB - Zero Coupon Bond
GRAND TOTAL				14,223.06	100.00%	** Thinly Traded / Non Tr

ZCB - Zero Coupon Bond

#Unlisted Security

Details of transactions in Credit Default Swaps is as follows:

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

0.2902

The provision made for Non Performing Assets as of March 31, 2017 is Nil Plan/Option wise Net Asset Values are as follows:

Regular Plan - Dividend Option Rs. 11.1951 Rs. 10.7709 Regular Plan - Growth Option Rs. 11.1952 Rs. 10.7709 Direct Plan - Growth Option Rs. 11.2274 Rs. 10.7947 No dividend was declared during the half year ended March 31, 2017.

 $(a) \ Hedging \ Position \ through \ Futures \ as \ on \ March \ 31, \ 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, \ 2017 \ there \ were \ no \ hedging \ Position \ Annex \ Position \ Position$ transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no ons through futureswhich have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Position \ Annual \ Put \$ transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ no$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 1.41 years. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Details of derivatives exposure and transaction:

** Thinly Traded / Non Traded Security

Plan/Option wise Net Asset Values are as follows:

Name of

referenc

entity

As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 10.7445 Regular Plan - Growth Option Rs. 11.1633 Rs. 10.7445 Regular Plan - Quarterly Dividend Option Direct Plan - Dividend Option Rs. 11.1950 Rs. 10.7673 Rs. 10.7673 Rs. 11.1949 Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Rs. 10.7422 Rs. 10.5894 Dividend in the following plans was declared during the half year ended March 31, 2017.

Details of the underlying

Amount Residual

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

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

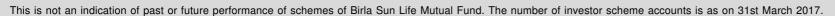
The Average Maturity Period of the Portfolio is 1.48 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

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

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✓ Over 3.9 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2017

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

	lose Ended Inco folio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Ne
			(Rs in Lacs.)	
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07IU4	INDAAA	400	4.494.60	19.68%
8.05% Rural Electrification Corporation Limited **	INE020B08971	CRISIL AAA	400	4,058.53	17.77%
9.70% Power Finance Corporation Limited **	INE020B08971 INE134E08EA8		350	3,637,23	
LIC Housing Finance Limited (ZCB) **	INE134E06EA6		160	2,270.95	9.94%
9.70% Export Import Bank of India **	INE514E08DD7		200	2,079.90	
10.22% IDFC Bank Limited **	INE092T08AL1		190	1.944.22	8.51%
8.45% Indian Railway Finance Corp Ltd **	INE053F09FR6	CRISIL AAA	100	1,025.23	4.499
9.25% Power Grid Corporation of India Limited **	INE752E07JE0	CRISIL AAA	75	969.80	4.259
8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	9	91.31	0.409
Sub Total	1.2110207013	CHOLLINI		20,571.77	
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				20,571.77	90.05%
Government Securities					
9.20% Tamil Nadu SDL (MD 09/10/2018)	IN3120130114	SOV	500,000	517.78	2.279
Total				517.78	2.27%
Money Market Instruments					
Certificate of Deposit					
Andhra Bank ** #	INE434A16OI5	CARE A1+	15	14.59	0.06%
Sub Total				14.59	0.06%
Total				14.59	0.06%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,004.68	4.409
Sub Total				1,004.68	4.40%
Total				1,004.68	4.40%
Net Receivables / (Payables)				734.75	3.22%
GRANDTOTAL				22,843.57	100 000

GRANDTOTAL ZCB - Zero Coupon Bono * Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows:											
Counter Party details			Details	of the und	lerlying	Details of Protection			Credit		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
-	-	-	-	-	-	-	-	-	-	-	

Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 11.1333	Rs. 10.7181
Regular Plan - Growth Option	Rs. 11.1333	Rs. 10.7181
Regular Plan - Quarterly Dividend Option	Rs. 10.6962	Rs. 10.5501
Direct Plan - Dividend Option	Rs. 11.1660	Rs. 10.7395
Direct Plan - Growth Option	Rs. 11.1659	Rs. 10.7395
Dividend in the following plans was declared d	uring the half year ended March 31, 2	2017. Per Unit (Rs.)
Regular Plan - Quarterly Dividend Option		0.2602

Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired. $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31,2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2017 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired

> BIRLA SUN LIFE FIXED TERM PLAN - SERIES NI (1163 DAYS) (A Close Ended Income Scheme)

Portfolio as on March 31, 2017

Quantity Market/ % to Net

485.84 3.51%

149.38 1.08%

ZCB - Zero Coupon Bone

#Unlisted Security

(2)

** Thinly Traded / Non Traded Security

13.850.43 100.00%

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

Name of the Instrument

The Average Maturity Period of the Portfolio is 1.58 years. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the Instrument	ISIN	Rating	Quantity	Market/	
			(Fair Value Rs in Lacs.)	Assets
Debt Instruments				KS III Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
7.98% Small Industries Dev Bank of India **	INE556F09569	CARE AAA	250	2.540.04	17.39%
10.22% IDFC Bank Limited **	INE092T08AL1	ICRA AAA	240	2,455.85	16.81%
8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	150	1.521.83	
Bajaj Finance Limited (ZCB) **	INE296A07JA4	INDAAA	130	1,456,71	9.97%
LIC Housing Finance Limited (ZCB) **	INE115A07IV4	CRISIL AAA	100	1,118.37	7.66%
8.12% Power Finance Corporation Limited **	INE134E08IA9	CRISIL AAA	100	1,015.90	6.95%
8.65% Rural Electrification Corporation Limited **	INE020B07EG4	CRISIL AAA	89	911.44	6.24%
13.14% IOT Utkal Energy Services Limited **	INE310L07464	CRISIL AAA (SO)	430	455.41	3.12%
13.14% IOT Utkal Energy Services Limited **	INE310L07456	CRISIL AAA (SO)	430	454.17	3.11%
13.14% IOT Utkal Energy Services Limited **	INE310L07480	CRISIL AAA (SO)	387	411.50	2.82%
13.14% IOT Utkal Energy Services Limited **	INE310L07472	CRISIL AAA (SO)	387	410.38	2.81%
9.25% Power Grid Corporation of India Limited **	INE752E07JE0	CRISIL AAA	5	64.65	0.44%
13.14% IOT Utkal Energy Services Limited **	INE310L07498	CRISIL AAA (SO)	19	20.25	0.14%
Sub Total				12,836.50	87.87%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				12,836.50	87.87%
Government Securities					
8.57% Uttar Pradesh SDL (MD 12/03/2019)	IN3320080085	SOV	340,000	350.00	2.40%
Total				350.00	2.40%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16L95		100	98.67	0.68%
Export Import Bank of India ** #	INE514E16AR6		100	97.77	0.67%
Andhra Bank ** #	INE434A16OA2	CARE A1+	50	48.86	0.33%
Sub Total				245.30	1.68%
Total				245.30	1.68%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				29.99	0.21%
Sub Total				29.99	0.21%
Total				29.99	0.21%
Net Receivables / (Payables)				1,145.97	7.84%

** Thinly Traded / Non Traded Security

#Unlisted Security Details of transactions in Credit Default Swaps is as follows:

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

The provision made for Non Performing Assets as of March 31, 2017 is Nil Plan/Option wise Net Asset Values are as follows

Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 11.1256	Rs. 10.7024
Regular Plan - Growth Option	Rs. 11.1257	Rs. 10.7024
Direct Plan - Growth Option	Rs. 11.1571	Rs. 10.7226
Direct Plan - Quarterly Dividend Option	Rs. 10.7281	Rs. 10.5620
Dividend in the following plans was declared du	017. Per Unit (Rs.)	
Direct Plan - Quarterly Dividend Option		0.2586

Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

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

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 1.62 years Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

	Close Ended Inco tfolio as on Marc						lose Ended Incor folio as on Marc				
	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets
				,		Debt Instruments			`		
ng on Stock Exchange						(a) Listed / awaiting listing on Stock Exchange					
ev Bank of India **	INE556F09569	CARE AAA	250	2,540.04	17.39%	9.69% Power Finance Corporation Limited **	INE134E07513	CRISIL AAA	200	2,086.23	17.95%
ed **	INE092T08AL1	ICRA AAA	240	2,455.85	16.81%	10.22% IDFC Bank Limited **	INE092T08AL1	ICRA AAA	190	1,944.22	16.73%
omm Limited **	INE110L07013	CRISIL AAA	150	1,521.83	10.42%	8.65% Rural Electrification Corporation Limited **	INE020B07EG4	CRISIL AAA	126	1,290.36	11.10%
CB) **	INE296A07JA4	IND AAA	130	1,456.71	9.97%	8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	119	1,207.31	10.39%
nited (ZCB) **	INE115A07IV4	CRISIL AAA	100	1,118.37	7.66%	Bajaj Finance Limited (ZCB) **	INE296A07JA4	IND AAA	100	1,120.55	9.64%
poration Limited **	INE134E08IA9	CRISIL AAA	100	1,015.90	6.95%	LIC Housing Finance Limited (ZCB) **	INE115A07IV4	CRISIL AAA	100	1.118.37	9.62%
on Corporation Limited **	INE020B07EG4	CRISIL AAA	89	911.44	6.24%	8.05% Small Industries Dev Bank of India **	INE556F09577	CAREAAA	100	1,017.26	8.75%
Services Limited **	INE310L07464 INE310L07456	CRISIL AAA (SO) CRISIL AAA (SO)	430 430	455.41 454.17	3.12% 3.11%	9.00% Export Import Bank of India **	INE514E08AP7	CRISIL AAA	20	206.77	1.78%
/ Services Limited ** / Services Limited **	INE310L07480	CRISIL AAA (SO)	430 387	434.17	2.82%	9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	10	100.72	0.87%
/ Services Limited **	INE310L07472	CRISIL AAA (SO)	387	410.38	2.81%	Sub Total	I (LOZOBOO) 57	CHOLD: LL	10	10,091.79	
ation of India Limited **	INE752E07JE0	CRISIL AAA (30)	5	64.65	0.44%	(b) Privately placed / Unlisted				NIL	NIL
Services Limited **	INE310L07498	CRISIL AAA (SO)	19	20.25	0.14%	Sub Total				NIL	NIL
				12,836.50	87.87%	Total				10,091.79	
listed				NIL	NIL	Government Securities				10,001117	00.04 /6
				NIL	NIL	8.40% Gujarat SDL (MD 18/03/2019)	IN1520080061	SOV	103,000	105.81	0.91%
				12,836.50	87.87%	Total	11/13/20000001	301	105,000	105.81	0.91%
						Money Market Instruments				105.01	0.71 //
(MD 12/03/2019)	IN3320080085	SOV	340,000	350.00	2.40%	Certificate of Deposit					
				350.00	2.40%	Andhra Bank ** #	INE434A16OA2	CARE A1±	150	146.59	1.26%
its						Axis Bank Limited ** #	INE238A16L95		100	98.67	0.85%
	D. T. D. D. C.	oprov	400	00.6	0.500	Sub Total	INE230A10E93	CKISILAIT	100	245.26	2.11%
1' 44 !!	INE238A16L95	CRISIL A1+	100	98.67	0.68%	Total				245.26	2.11%
dia ** #	INE514E16AR6	CRISIL A1+	100	97.77	0.67%	CBLO / Reverse Repo				245.20	2.11%
	INE434A16OA2	CARE A1+	50	48.86 245.30	0.33% 1.68%	-				671.70	5 700
				245.30	1.68%	Clearing Corporation of India Ltd				671.78	5.78%
				243.30	1.00 %	Sub Total				671.78	5.78%
ndia Ltd				29.99	0.21%	Total				671.78	5.78%
nuia Eta				29.99	0.21%	Net Receivables / (Payables)				506.86	4.36%
				29.99	0.21%	GRANDTOTAL				11,621.50	100.00%
les)				1,145.97	7.84%	ZCB - Zero Coupon Bond					
				14,607.76	100.00%	** Thinly Traded / Non Traded Security #Unlisted Security					
						#UHIISIEG SECULIV					

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	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received	
	-	-	-	entity -	-	-	-	-	-	-	-	
			l .		ı	1	1	1			l	

The provision made for Non Performing Assets as of March 31, 2017 is Nil Plan/Ontion wise Net Asset Values are as follows

As on March 31, 2017 As on September 30, 2016 Rs. 10.6912 Regular Plan - Dividend Option Rs. 11.1052 Rs. 10.6912 Regular Plan - Growth Option Regular Plan - Quarterly Dividend Option Direct Plan - Growth Option Rs. 11.1372 Rs. 10.7107

Direct Plan - Quarterly Dividend Option Rs. 10.7155 Rs. 10.5537 (3) Dividend in the following plans was declared during the half year ended March 31, 2017 Per Unit (Rs.) Direct Plan - Quarterly Dividend Option 0.2570 Regular Plan - Quarterly Dividend Option Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging ransactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Put \ Nil \ And \ Nil \ Nil \ Nil \ And \ Nil \ Nil \ Nil \ And \ Nil \ Nil \ Nil \ And \ Nil \ N$

transactions through option which have exercised/expired. $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ not \$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 1.57 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

				Fair Value	Assets
			(1	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07JA4	IND AAA	240	2,689.31	19.42%
8.40% ONGC Mangalore Petrochemicals Ltd **	INE053T07018	IND AAA	200	2,038.62	14.72%
8.06% Small Industries Dev Bank of India **	INE556F09593	CAREAAA	200	2,035.11	14.69%
8.33% Indian Railway Finance Corp Ltd **	INE053F07850	CRISIL AAA	146	1,493.39	10.78%
LIC Housing Finance Limited (ZCB) **	INE115A07IV4	CRISIL AAA	100	1,118.37	8.07%
7.98% National Bank For Agriculture and Rural Development **	INE261F08592	CRISIL AAA	106	1,077.22	7.78%
9.69% Power Finance Corporation Limited **	INE134E07513	CRISIL AAA	95	990.96	7.15%
8.72% Power Finance Corporation Limited **	INE134E08FE7	CRISIL AAA	50	512.69	3.70%
8.65% Rural Electrification Corporation Limited **	INE020B07EG4	CRISIL AAA	50	512.05	3.70%
8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	42	426.11	3.08%
Sub Total				12,893.83	93.09%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				12,893.83	93.09%
Government Securities					
8.57% Uttar Pradesh SDL (MD 12/03/2019)	IN3320080085	SOV	90,000	92.65	0.67%
8.49% Karnataka SDL (MD 18/03/2019)	IN1920080034	SOV	65,000	66.86	0.48%
8.39% Rajasthan UDAY Bond SDL (MD 15/03/2019)	IN2920150280	SOV	14,000	14.34	0.10%
Total				173.85	1.26%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited ** #	INE238A16L95	CRISIL A1+	100	98.67	0.71%
Andhra Bank ** #	INE434A16OA2	CARE A1+	50	48.86	0.35%
Sub Total				147.53	1.07%
Total				147.53	1.07%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				485.84	3.51%
Sub Total				485.84	3.51%

Counter Party details Details of the underlying Details of Protection Credit event Rating Sector Name of Amount Residual Amount Tenor Price / Premiun payments the Maturity Spread paid (BPS) eceived entity

Details of transactions in Credit Default Swaps is as follows

Regular Plan - Growth Option

Net Receivables / (Payables)

** Thinly Traded / Non Traded Security

ZCB - Zero Coupon Bond

GRANDTOTAL

#Unlisted Security

The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

As on March 31, 2017 Regular Plan - Dividend Option Rs. 11.1180 Rs. 10.7079 Rs. 11.1181 Rs. 10.7080 Direct Plan - Growth Option Rs. 11.1496 Rs. 10.7270

No dividend was declared during the half year ended March 31, 2017. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

Call 1-800-270-7000

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 1.80 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES NK (1196 DAYS)
(A Close Ended Income Scheme)
Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value	Assets
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.06% Small Industries Dev Bank of India **	INE556F09593	CARE AAA	143	1,455.10	10.85%
8.40% ONGC Mangalore Petrochemicals Ltd **	INE053T07018	IND AAA	140	1,427.04	10.64%
9.70% India Infradebt Ltd **	INE537P07018	CRISIL AAA	130	1,342.90	10.02%
Bajaj Finance Limited (ZCB) **	INE296A07JJ5	IND AAA	120	1,339.01	9.99%
8.10% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AAA	120	1,215.17	9.06%
9.69% Power Finance Corporation Limited **	INE134E07513	CRISIL AAA	105	1,095.27	8.17%
8.39% Housing Development Finance Corporation Limited **	INE001A07OH3	CRISIL AAA	10	1,014.41	7.57%
7.98% National Bank For Agriculture and Rural Development **	INE261F08592	CRISIL AAA	94	955.27	7.12%
9.61% Rural Electrification Corporation Limited **	INE020B07HZ7	CRISIL AAA	72	748.02	5.589
8.33% Indian Railway Finance Corp Ltd **	INE053F07850	CRISIL AAA	54	552.35	4.129
9.63% Rural Electrification Corporation Limited **	INE020B07IA8	CRISIL AAA	50	520.67	3.889
8.12% Power Finance Corporation Limited **	INE134E08IA9	CRISIL AAA	18	182.86	1.369
8.40% Power Grid Corporation of India Limited **	INE752E07ML9	ICRA AAA	1	10.25	0.089
Sub Total				11,858.32	88.44%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				11,858.32	88.44%
Government Securities					
8.59% Andhra Pradesh SDL (MD 18/03/2019)	IN1020080090	SOV	500,000	515.07	3.849
8.39% Rajasthan UDAY Bond SDL (MD 15/03/2019)	IN2920150280	SOV	14,000	14.34	0.119
Total				529.41	3.95%
Money Market Instruments					
Certificate of Deposit					
National Bank For Agriculture and Rural Development ** #	INE261F16249	CRISIL A1+	325	306.96	2.299
Andhra Bank ** #	INE434A16OI5	CARE A1+	50	48.62	0.369
Sub Total				355.58	2.65%
Total				355.58	2.65%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				350.89	2.629
Sub Total				350.89	2.62%
Total				350.89	2.62%
Net Receivables / (Payables)				314.28	2.34%
GRAND TOTAL				13,408.48	100.00%

Details of transactions in Credit Default Swaps is as follows Counter Party details Details of the underlying Details of Protection Rating Sector Name of Residual Price / Premium the (FV) Maturity Spread paid

payments eferenc (BPS) entity The provision made for Non Performing Assets as of March 31, 2017 is Nil.

As on March 31, 2017

Rs. 11.1345

Direct Plan - Growth Option No dividend was declared during the half year ended March 31, 2017.

Plan/Option wise Net Asset Values are as follows:

Regular Plan - Growth Option

Direct Plan - Dividend Option

Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 1.85 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

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

DIRLA SUN LIFE FIAED TERM FLAN - SERIES NL (1146 DAIS)	
(A Close Ended Income Scheme)	
Portfolio as on March 31, 2017	

Name of the Instrument ISIN Rating Market/ % to Net Fair Value Assets (Rs in Lacs.) Debt Instrument (a) Listed / awaiting listing on Stock Exchange HDB Financial Services Ltd (ZCB) ** INE756I07860 CAREAAA 1,450.69 11.61% Baiai Finance Limited (ZCB) ** 1.450.60 11.61% INE296A07JJ5 IND AAA 130 8.33% Indian Railway Finance Corp Ltd ** 1,370.65 10.979 INE053F07850 8.12% Power Finance Corporation Limited ** INE134E08IA9 CRISIL AAA 132 1.340.99 10.73% 8.06% Small Industries Dev Bank of India ** 1,322.82 10.59% 7.98% National Bank For Agriculture and INE261F08592 CRISIL AAA 130 1,321.12 10.57% INE110L07054 CRISIL AAA 104 8.10% Reliance Jio Infocomm Limited ** 1.053.14 8.43% 9.00% Export Import Bank of India ** INE514E08AP7 CRISIL AAA 827.07 6.62% 9.20% Power Grid Corporation of India Limited ** INE752E07FM1 CRISIL AAA 518.43 4.15% 8.72% Housing Development Finance INE001A07OQ4 CRISIL AAA 510.60 Cornoration Limited ** 9.61% Rural Electrification Corporation Limited ** 8.65% Rural Electrification Corporation Limited ** INE020B07EG4 CRISILAAA 112.65 0.90% 8.55% Reliance Jio Infocomm Limited ** INE110L07013 CRISIL AAA 101.46 0.81% Sub Total 11,671.12 93.41% (b) Privately placed / Unlisted 11.671.12 93.41% Total 8.49% Karnataka SDL (MD 18/03/2019) IN1920080034 SOV 260,000 267.45 2.14% 8.39% Raiasthan UDAY Bond SDL (MD 15/03/2019 281.79 2.26% Money Market Instruments Certificate of Deposit INE434A16OA2 CARE A1+ Andhra Bank ** # 48.86 0.39% Sub Total 48.86 0.39% 48.86 0.39% CBLO / Reverse Repo Clearing Corporation of India Ltd 274.91 2.20% Total 274.91 2.20% Net Receivables / (Payables) GRAND TOTAL 12,494,16 100,00% ZCB - Zero Coupon E ** Thinly Traded / Non Traded Security #Unlisted Security

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

The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Credit

event

As on September 30, 2016

Rs. 10.6863

Rs. 10.7048

Details of transactions in Credit Default Swaps is as follows

Plan/Option wise Net Asset Values are as follows: Plan As on March 31, 2017

Rs. 11.0237 Regular Plan - Growth Option Rs. 11.0237 Rs. 10.6141 Regular Plan - Quarterly Dividend Option Rs. 10.6764 Rs. 10.4959 Direct Plan - Dividend Option Rs. 11.0565 Rs. 10.6308 Rs. 11.0565 Rs. 10.6308 Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Rs. 10.6965 Dividend in the following plans was declared during the half year ended March 31, 2017 Per Unit (Rs.) Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

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

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging ransactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no ons through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 1.87 year Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL. As on September 30, 2016

✓ Over 3.9 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2017

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FIXED TERM PLAN - SERIES NR (1099 DAYS)

	lose Ended Incor folio as on Marc				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Ne
Debt Instruments			(Rs in Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
8.10% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AAA	26	263.29	11.30%
8.33% Indian Railway Finance Corp Ltd **	INE053F07850	CRISIL AAA	25	255.72	10.989
10.50% Tata Capital Financial Services Ltd **	INE306N07BM6	ICRA AA+	24,000	250.37	10.75%
8.65% Rural Electrification Corporation Limited **	INE020B07EG4	CRISIL AAA	24	245.78	10.559
9.70% India Infradebt Ltd **	INE537P07018	CRISIL AAA	23	237.59	10.209
7.98% National Bank For Agriculture and Rural Development **	INE261F08592	CRISIL AAA	20	203.25	8.729
8.58% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	19	192.29	8.25%
8.45% Housing Development Finance Corporation Limited **	INE001A07OI1	CRISIL AAA	1	101.46	4.36%
9.06% Rural Electrification Corporation Limited **	INE020B07JB4	CRISIL AAA	1	10.10	0.43%
Sub Total				1,759.85	75.54%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				1,759.85	75.54%
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Limited ** #	INE237A16Q42	CRISIL A1+	100	99.84	4.29%
Sub Total				99.84	4.29%
Total				99.84	4.29%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				357.89	15.36%
Sub Total				357.89	15.36%
Total				357.89	15.36%
Net Receivables / (Payables)				112.06	4.81%

* Thinly Traded / Non Traded Security #Unlisted Security

•	
Details of transactions in Cre	dit Default Swaps is as follows :

Details of transactions in Cleun Detaut Swaps is as follows .										
Counte	er Party de	tails	Details	of the und	lerlying	Details of Protection				Credit
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	1	1

The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follow	's:	
Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 10.8780	Rs. 10.4823
Regular Plan - Growth Option	Rs. 10.8783	Rs. 10.4829
Regular Plan - Quarterly Dividend Option	Rs. 10.5808	Rs. 10.4082
Direct Plan - Dividend Option	Rs. 10.9092	Rs. 10.4977
Direct Plan - Growth Option	Rs. 10.9095	Rs. 10.4984

Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Regular Plan - Quarterly Dividend Option 0.2185 Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging $transactions \ through \ futures \ which \ have \ been \ squared \ off/expired.$ (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Position \ Annual \ Put \$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 1.41 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Ne Asset
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.10% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AAA	116	1,174.66	11.35%
3.40% Power Grid Corporation of India Limited **	INE752E07ML9	ICRA AAA	114	1,168.46	11.29%
3.12% ONGC Mangalore Petrochemicals Ltd **	INE053T07026	IND AAA	115	1,168.19	11.29%
9.70% India Infradebt Ltd **	INE537P07018	CRISIL AAA	113	1,167.29	11.28%
7.85% National Bank For Agriculture and Rural Development **	INE261F08642	CRISIL AAA	115	1,167.14	11.28%
7.95% Power Finance Corporation Limited **	INE134E08IF8	CRISIL AAA	115	1,166.27	11.27%
3.50% Nabha Power Ltd **	INE445L08300	ICRA AAA(SO)	85	865.93	8.37%
9.63% Rural Electrification Corporation Limited **	INE020B07IA8	CRISIL AAA	50	520.67	5.03%
13.14% IOT Utkal Energy Services Limited **	INE310L07530	CRISIL AAA (SO)	387	416.96	4.03%
8.45% Housing Development Finance Corporation Limited **	INE001A07OI1	CRISIL AAA	4	405.84	3.92%
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07AK8	CARE AAA	23	322.30	3.11%
Sub Total				9,543.71	92.23%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				9,543.71	92.23%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				229.93	2.22%
Sub Total				229.93	2.22%
Total				229.93	2.22%
Net Receivables / (Payables)				573.99	5.55%

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

			1								. 1
Counte	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	
-	-	-	-	-	-	-	-	-		-	

Market/ % to Net

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

Plan/Option wise Net Asset Values are as follow	s:	
Plan	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	Rs. 10.5205	Rs. 10.1173
Regular Plan - Growth Option	Rs. 10.5205	Rs. 10.1173
Regular Plan - Quarterly Dividend Option	Rs. 10.3891	Rs. 10.1173
Direct Plan - Dividend Option	Rs. 10.5394	Rs. 10.1214
Direct Plan - Growth Option	Rs. 10.5394	Rs. 10.1214
Direct Plan - Quarterly Dividend Option	Rs. 10.4032	Rs. 10.1214

Per Unit (Rs.) (3) Dividend in the following plans was declared during the half year ended March 31, 2017. Direct Plan - Quarterly Dividend Option 0.1354 Regular Plan - Quarterly Dividend Option 0.1305 Details of derivatives exposure and transaction

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging ansactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ no \ Nil \ Nil \ no \ Nil \ no \ Nil \ Nil \ no \ Nil \ Nil \ no \ Nil \ N$ transactions through option which have exercised/expired. $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31,2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2017 \ there \ were \ no$ non-hedging transactions through options which have been exercise

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 1.88 years

BIRLA SUN LIFE FIXED TERM PLAN - SERIES OE (1153 DAYS)

7.85% National Bank For Agriculture and RE261F08642 CRISIL AAA 100 1,014.90 11.3 Rural Development ** 8.40% Power Grid Corporation of India Limited ** INE752E07ML9 ICRA AAA 99 1,014.71 11.3 1.65% Indian Railway Finance Corp Ltd ** INE053F07918 CRISIL AAA 100 1,012.47 11.3 1.3 7.85% Power Finance Corporation Limited ** INE134E08IC5 CRISIL AAA 100 1,012.01 11.3 9.51% LIC Housing Finance Limited ** INE13A07FK3 CRISIL AAA 97 1,007.26 11.2 Bajaja Finance Limited (ZCB) ** INE15A07FK3 CRISIL AAA 97 1,007.26 11.2 Bajaja Finance Limited (ZCB) ** INE296A07LZ7 INDAAA 92 968.40 10.8 8.12% ONGC Mangalore Petrochemicals Ltd ** INE053T07026 INDAAA 84 853.29 9.5 7.89% NTPC Limited ** INE733E07CE5 CRISIL AAA 50 507.83 50.0 Sub Total 8.406.81 94.10 10.0 CRISIL Sub Total 8.406.81 94.10 10.0 CRISIL Sub Total 10.0 CRISIL S	Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	
(a) Listed / awaiting listing on Stock Exchange 8.54% HDB Financial Services Ltd ** INE756107894 CRISIL AAA 100 1,015.94 11.3 7.85% National Bank For Agriculture and INE261F08642 CRISIL AAA 100 1,014.90 11.3 Rural Development ** 8.40% Power Grid Corporation of India Limited ** INE752E07ML9 ICRA AAA 99 1,014.71 11.3 7.65% Indian Railway Finance Corp Ltd ** INE053F07918 CRISIL AAA 100 1,012.47 11.3 7.65% Indian Railway Finance Corp Ltd ** INE134E08IC5 CRISIL AAA 100 1,012.47 11.3 9.51% LIC Housing Finance Limited ** INE134E08IC5 CRISIL AAA 100 1,012.01 11.3 9.51% LIC Housing Finance Limited ** INE15A07FK3 CRISIL AAA 100 1,012.01 11.3 8.12% ONGC Mangalore Petrochemicals Ltd ** INE053T07026 IND AAA 92 968.40 10.8 8.12% ONGC Mangalore Petrochemicals Ltd ** INE053T07026 IND AAA 84 853.29 9.5 7.89% NTPC Limited ** INE733E07CE5 CRISIL AAA 50 507.83 5.66 Sub Total 8,406.81 94.16 Sub Total 8,406.81 94.16 CBLO / Reverse Repo Clearing Corporation of India Ltd 103.97 1.16 Sub Total 103.97 1.16 Net Receivables / (Payables) 417.82 4.66 GRANDTOTAL 8,928.60 100.00				(I	As in Lacs.)	
8.54% HDB Financial Services Ltd ** INE756107894 CRISIL AAA 100 1,015.94 11.3 7.85% National Bank For Agriculture and INE261F08642 CRISIL AAA 100 1,014.90 11.3 Rural Development ** 8.40% Power Grid Corporation of India Limited ** INE752E07ML9 ICRA AAA 99 1,014.71 11.3 7.65% Indian Railway Finance Corp Ltd ** INE053F07918 CRISIL AAA 100 1,012.47 11.3 7.65% Indian Railway Finance Corp Ltd ** INE134E08IC5 CRISIL AAA 100 1,012.01 11.3 9.51% LIC Housing Finance Limited ** INE134E08IC5 CRISIL AAA 97 1,007.26 11.2 Bajiaj Finance Limited (ZCB) ** INE15A07FX3 CRISIL AAA 97 1,007.26 11.2 Bajiaj Finance Limited (ZCB) ** INE296A07LZ7 IND AAA 92 968.40 10.8 8.12% ONGC Mangalore Petrochemicals Ltd ** INE053T07026 IND AAA 84 853.29 9.5 7.89% NTPC Limited ** INE733E07CE5 CRISIL AAA 50 507.83 5.66 Sub Total 8,406.81 94.16 (b) Privately placed / Unlisted NIL 2 Sub Total 8,406.81 94.16 CBLO / Reverse Repo Clearing Corporation of India Ltd 103.97 1.16 Sub Total 103.97 1.16 Sub Total 103.97 1.16 Net Receivables / (Payables) 417.82 4.66 GRANDTOTAL 8,928.60 100.00	Debt Instruments					
7.85% National Bank For Agriculture and RE261F08642 CRISIL AAA 100 1,014.90 11.3 Rural Development ** 8.40% Power Grid Corporation of India Limited ** INE752E07ML9 ICRA AAA 99 1,014.71 11.3 1.65% Indian Railway Finance Corp Ltd ** INE053F07918 CRISIL AAA 100 1,012.47 11.3 1.3 7.85% Power Finance Corporation Limited ** INE134E08IC5 CRISIL AAA 100 1,012.01 11.3 9.51% LIC Housing Finance Limited ** INE13A07FK3 CRISIL AAA 97 1,007.26 11.2 Bajaja Finance Limited (ZCB) ** INE15A07FK3 CRISIL AAA 97 1,007.26 11.2 Bajaja Finance Limited (ZCB) ** INE296A07LZ7 INDAAA 92 968.40 10.8 8.12% ONGC Mangalore Petrochemicals Ltd ** INE053T07026 INDAAA 84 853.29 9.5 7.89% NTPC Limited ** INE733E07CE5 CRISIL AAA 50 507.83 50.0 Sub Total 8.406.81 94.10 10.0 CRISIL Sub Total 8.406.81 94.10 10.0 CRISIL Sub Total 10.0 CRISIL S						
Rural Development ** 8.40% Power Grid Corporation of India Limited ** INE752E07ML9 ICRAAAA 99 1,014.71 11.3 7.65% Indian Railway Finance Corp Ltd ** INE053F07918 CRISIL AAA 100 1,012.47 11.3 7.85% Power Finance Corporation Limited ** INE134E08IC5 CRISIL AAA 100 1,012.01 11.3 9.51% LIC Housing Finance Limited ** INE13A07FK3 CRISIL AAA 97 1,007.26 11.2 Bajaj Finance Limited (ZCB) ** INE15A07FK3 CRISIL AAA 97 1,007.26 11.2 Bajaj Finance Limited (ZCB) ** INE296A07LZ7 INDAAA 92 968.40 10.8 8.12% ONGC Mangalore Petrochemicals Ltd ** INE053T07026 INDAAA 84 853.29 9.5 7.89% NTPC Limited ** INE733E07CE5 CRISIL AAA 50 507.83 5.6 Sub Total INE733E07CE5 INDAAA 84 853.29 9.5 1.10 1.1	8.54% HDB Financial Services Ltd **	INE756I07894	CRISIL AAA	100	1,015.94	11.389
7.65% Indian Railway Finance Corp Ltd ** INE053F07918 CRISIL AAA 100 1,012.47 11.3 7.85% Power Finance Corporation Limited ** INE134E08IC5 CRISIL AAA 100 1,012.01 11.3 9.51% LIC Housing Finance Limited ** INE115A07FK3 CRISIL AAA 97 1,007.26 11.2 Bajaj Finance Limited (ZCB) ** INE296A07LZ7 IND AAA 92 968.40 10.8 8.12% ONGC Mangalore Petrochemicals Ltd ** INE053T07026 IND AAA 84 853.29 9.5 7.89% NTPC Limited ** INE733E07CE5 CRISIL AAA 50 507.83 5.6 Sub Total 8,406.81 94.16 (b) Privately placed / Unlisted NIL 9 Sub Total 8,406.81 94.16 CBLO / Reverse Repo Clearing Corporation of India Ltd 103.97 1.16 Sub Total 103.97 1.16		INE261F08642	CRISIL AAA	100	1,014.90	11.379
7.85% Power Finance Corporation Limited ** INE134E08ICS CRISIL AAA 100 1,012.01 11.3 9.51% LIC Housing Finance Limited ** INE115A07FK3 CRISIL AAA 97 1,007.26 11.2 Bajaj Finance Limited (ZCB) ** INE296A07LZ7 IND AAA 92 968.40 10.8 8.12% ONGC Mangalore Petrochemicals Ltd ** INE053T07026 IND AAA 84 853.29 9.5 7.89% NTPC Limited ** INE733E07CE5 CRISIL AAA 50 507.83 5.6 Sub Total 8,406.81 94.16 (b) Privately placed / Unlisted NIL 9 Sub Total 8,406.81 94.16 CBLO / Reverse Repo Clearing Corporation of India Ltd 103.97 1.16 Sub Total 103.97 1.16 Ret Receivables / (Payables) 417.82 4.66 GRANDTOTAL 8,928.60 100.00	8.40% Power Grid Corporation of India Limited **	INE752E07ML9	ICRA AAA	99	1,014.71	11.36
9.51% LIC Housing Finance Limited ** INE115A07FK3 CRISILAAA 97 1,007.26 11.2 Bajaj Finance Limited (ZCB) ** INE296A07LZ7 IND AAA 92 968.40 10.8 8.12% ONGC Mangalore Petrochemicals Ltd ** INE053T07026 IND AAA 84 853.29 9.5 7.89% NTPC Limited ** INE733E07CE5 CRISILAAA 50 507.83 5.6 Sub Total 8,406.81 94.16 (b) Privately placed / Unlisted NIL 9 Sub Total 8,406.81 94.16 CBLO / Reverse Repo CUearing Corporation of India Ltd 103.97 1.1 Sob Total 103.97 1.1	7.65% Indian Railway Finance Corp Ltd **	INE053F07918	CRISIL AAA	100	1,012.47	11.34
Bajaj Finance Limited (ZCB) ** INE296A07LZ7 INDAAA 92 968.40 10.8 8.12% ONGC Mangalore Petrochemicals Ltd ** INE053T07026 INDAAA 84 853.29 9.5 7.89% NTPC Limited ** INE733E07CE5 CRISIL AAA 50 507.83 5.6 Sub Total NIL 9.1 NIL 9.1 CbL Or Reverse Repo NIL 8.406.81 94.10 CBLO/ Reverse Repo 103.97 1.1 Sub Total 103.97 1.1 Total 103.97 1.1 Total 103.97 1.1 Total 103.97 1.1 Receivables / (Payables) 417.82 4.66 GRANDTOTAL 8,928.60 100.00	7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	100	1,012.01	11.33
8.12% ONGC Mangalore Petrochemicals Ltd ** INE0\$3707026 IND AAA 84 853.29 9.5 7.89% NTPC Limited ** INE733E07CE5 CRISIL AAA 50 507.83 5.6 Sub Total 8,406.81 94.16 Sub Total NIL 1 Total 8,406.81 94.16 CBLO / Reverse Repo 103.97 1.16 Clearing Corporation of India Ltd 103.97 1.16 Sub Total 103.97 1.16 Total 103.97 1.16 Total 103.97 1.16 Net Receivables / (Payables) 417.82 4.68	9.51% LIC Housing Finance Limited **	INE115A07FK3	CRISIL AAA	97	1,007.26	11.28
7.89% NTPC Limited ** INE733E07CE5 CRISILAAA 50 507.83 5.66 Sub Total 8,406.81 94.16 94.16 NIL ? Sub Total NIL ? ? % ? Total 8,406.81 94.16 CBLO / Reverse Repo 1.10 % <	Bajaj Finance Limited (ZCB) **	INE296A07LZ7	IND AAA	92	968.40	10.85
Sub Total 8,406.81 9.416 (b) Privately placed / Unlisted NIL 9.12 Sub Total 8,406.81 9.416 CBLO / Reverse Repo Clearing Corporation of India Ltd 103.97 1.16 Sub Total 103.97 1.16 Total 103.97 1.16 Net Receivables / (Payables) 417.82 4.68 GRANDTOTAL 8,928.60 100.00	8.12% ONGC Mangalore Petrochemicals Ltd **	INE053T07026	IND AAA	84	853.29	9.56
(b) Privately placed / Unlisted NIL SIL SUB Total NIL SUB Total 8,406.81 94.16 CBLO / Reverse Repo Part Total 103.97 1.16 Sub Total 103.97 1.16 Total 103.97 1.16 Total 103.97 1.16 Net Receivables / (Payables) 417.82 4.68 GRANDTOTAL 8,928.60 100.00	7.89% NTPC Limited **	INE733E07CE5	CRISIL AAA	50	507.83	5.69
Sub Total NIL P Total 8,406.1 94.10 CBLO / Reverse Repo 103.97 1.10 Clearing Corporation of India Ltd 103.97 1.10 Sub Total 103.97 1.10 Total 103.97 1.10 Net Receivables / (Payables) 417.82 4.60 GRANDTOTAL 8,928.60 100.00	Sub Total				8,406.81	94.16
Total 8,406.81 94.16 CBLO/Reverse Repo Clearing Corporation of India Ltd 103.97 1,16 Sub Total 103.97 1,16 Total 103.97 1,16 Net Receivables/(Payables) 417.82 4.68 GRANDTOTAL 8,928.60 100.00	(b) Privately placed / Unlisted				NIL	N
CBLO/Reverse Repo 103.97 1.10 Clearing Corporation of India Ltd 103.97 1.10 Sub Total 103.97 1.10 Total 103.97 1.10 Net Receivables/(Payables) 417.82 4.68 GRANDTOTAL 8,928.60 100.00	Sub Total				NIL	N
Clearing Corporation of India Ltd 103.97 1.16 Sub Total 103.97 1.16 Total 103.97 1.16 Net Receivables/(Payables) 417.82 4.68 GRANDTOTAL 8,928.60 100.00	Total				8,406.81	94.16
Sub Total 103.97 1.16 Total 103.97 1.16 Net Receivables/(Payables) 417.82 4.68 GRANDTOTAL 8,928.60 100.00	CBLO / Reverse Repo					
Total 103.97 1.16 Net Receivables / (Payables) 417.82 4.66 GRANDTOTAL 8,928.60 100.00	Clearing Corporation of India Ltd				103.97	1.16
Net Receivables / (Payables) 417.82 4.68 GRANDTOTAL 8,928.60 100.00	Sub Total				103.97	1.16
GRANDTOTAL 8,928.60 100.00	Total				103.97	1.16
97-00-	Net Receivables / (Payables)				417.82	4.68
	GRANDTOTAL				8,928.60	100.00
	** Thinly Traded / Non Traded Security					

BIRLA SUN LIFE FIXED TERM PLAN - SERIES NT (1099 DAYS) (A Close Ended Income Scheme)

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	tails	Details of the underlying			ils Details of the underlying Details of Protection					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, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on September 30, 2016 Plan As on March 31, 2017 Regular Plan - Dividend Option Rs. 10.4738 Rs. 10.0990 Regular Plan - Growth Option Rs. 10.0990 Regular Plan - Quarterly Dividend Option Rs. 10.3584 Rs. 10.0990 Direct Plan - Dividend Option Rs. 10.5105 Rs. 10.1053 Direct Plan - Growth Option Rs. 10.5105 Rs. 10.1053

Direct Plan - Quarterly Dividend Option Rs. 10.3858 Rs. 10.1053 Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Direct Plan - Quarterly Dividend Option 0.1239 Regular Plan - Quarterly Dividend Option 0.1146 Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging $transactions \ through \ futures \ which \ have \ been \ squared \ off/expired.$ (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were not

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 2.09 years

Name of the Instrument

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

BIRLA SU	N LIFE FIXED TERM	PLAN - SERIES	OD (1145 DAYS)					
	(A Close Ended Income Scheme) Portfolio as on March 31, 2017							
Name of the Instrument	ISIN	Rating	Quantity					

				Fair Value	Assets
			(1	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
1.50% Housing Development Finance Corporation Limited **	INE001A07PY5	CRISIL AAA	25	2,530.28	11.85%
Bajaj Finance Limited (ZCB) **	INE296A07OG1	CRISIL AAA	250	2,516.11	11.79%
6.73% Indian Railway Finance Corp Ltd **	INE053F07959	CRISIL AAA	254	2,515.58	11.78%
8.15% National Bank For Agriculture and Rural Development **	INE261F08477	CRISIL AAA	245	2,512.97	11.77%
8.02% LIC Housing Finance Limited **	INE115A07KC0	CRISIL AAA	197	1,990.76	9.33%
Sub Total				12,065.70	56.53%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				12,065.70	56.53%
Government Securities					
8.32% Uttar Pradesh SDL (MD 21/03/2020)	IN3320150524	SOV	4,000,000	4,123.19	19.32%
8.54% Haryana SDL (MD 10/03/2020)	IN1620090051	SOV	2,000,000	2,077.41	9.73%
8.57% West Bengal SDL (MD 16/02/2020)	IN3420090125	SOV	1,000,000	1,038.51	4.87%
8.52% Himachal Pradesh SDL (MD 10/03/2020)	IN1720090043	SOV	1,000,000	1,038.32	4.86%
8.39% Rajasthan SPL SDL (MD 15/03/2020)	IN2920150298	SOV	500,000	516.30	2.42%
Total				8,793.73	41.20%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				279.91	1.31%
Clearing Corporation of India Ltd				59.96	0.28%
Sub Total				339.87	1.59%
Total				339.87	1.59%
Net Receivables / (Payables)				146.45	0.69%
GRAND TOTAL				21,345.75	100.00%
ZCB - Zero Coupon Bond					

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows:

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil (2) Plan/Option wise Net Asset Values are as follows:

Plan	As on March 31, 2017	As on September 30, 2016 ##
Regular Plan - Dividend Option	Rs. 10.0554	N.A
Regular Plan - Growth Option	Rs. 10.0554	N.A
Direct Plan - Dividend Option	Rs. 10.0587	N.A
Direct Plan - Growth Option	Rs. 10.0587	N.A
## RIRI A SUN LIFE FIXED TERM PLAN - SI	FRIES OD (1145 DAVS) has been lau	nched during the current half year

No dividend was declared during the half year ended March 31, 2017.

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 2.88 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

(A Close Ended Income Scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Ne
				Fair Value	Asset
			(Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.02% LIC Housing Finance Limited **	INE115A07KC0	CRISIL AAA	125	1,263.17	11.71%
Bajaj Finance Limited (ZCB) **	INE296A07OL1	CRISIL AAA	122	1,222.54	11.34%
1.50% Housing Development Finance Corporation Limited **	INE001A07PY5	CRISIL AAA	12	1,214.53	11.26%
8.15% National Bank For Agriculture and Rural Development **	INE261F08477	CRISIL AAA	100	1,025.70	9.51%
6.73% Indian Railway Finance Corp Ltd **	INE053F07959	CRISIL AAA	100	990.39	9.18%
6.83% Power Finance Corporation Limited	INE134E08IQ5	CRISIL AAA	100	986.24	9.15%
Sub Total				6,702.57	62.15%
(b) Privately placed / Unlisted				NIL	NII
Sub Total				NIL	NII
Total				6,702.57	62.15%
Government Securities					
8.57% Haryana SDL (MD 13/04/2020)	IN1620100017	SOV	3,200,000	3,330.01	30.88%
8.56% Punjab SDL(MD 13/04/2020)	IN2820100013	SOV	500,000	519.86	4.82%
Total				3,849.87	35.70%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				33.99	0.32%
Sub Total				33.99	0.32%
Total				33.99	0.32%
Net Receivables / (Payables)				197.88	1.83%
GRAND TOTAL				10,784.31	100.00%

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows:

Counter Party details Details of the underlying

Count	I I alty uc	taiis	Details of the underlying					Cituit		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	-	-

Details of Protection

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2017 As on September 30, 2016 ## Regular Plan - Growth Option Rs. 10.0529 N.A. Direct Plan - Growth Option Rs. 10.0558 N.A. ## BIRLA SUN LIFE FIXED TERM PLAN - SERIES OE (1153 DAYS) has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging (4) transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ and \ Por \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Nil \ no \ Nil \ Nil \ no \ Nil \ no \ Nil \ Nil \ no \ Nil \ no \ Nil \ Nil \ no \ Nil \ Nil \ no \ Nil \ Nil$ transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31,2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31,2017 \ there \ were \ no$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio is 2.92 years. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES OF (1151 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2017

Market/ % to Net

Fair Value Assets (Rs in Lacs.) (a) Listed / awaiting listing on Stock Exchang INE148I07GS8 CARE AAA 702.31 10.02% Indiabulls Housing Finance Limited (ZCB) ** INE465N07090 CARE AAA(SO) 9.05% Essel Lucknow Raebareli Toll 700.59 Roads Limited ** 11.00% IL & FS Education and Technology INE896F07068 IND AA-(SO) 696.25 9.93% RKN RETAIL PVT. LTD (ZCB) ** INE270008025 IND A-606.28 8.65% (b) Privately placed / Unlisted INE909H08220 CRISIL AA 9.50% Reliance Media Works Ltd ** # INE540B08101 CARE AA+ (SO) 693.19 9.89% 1,408.87 20.10% Sub Total 4,114.30 58.70% CBLO / Reverse Repo Clearing Corporation of India Ltd 2,723.13 38.85% 2.723.13 38.85% Sub Total 2,723.13 38.85% 172.16 2.46% Net Receivables / (Payables)

GRANDTOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security

#Unlisted Security Details of transactions in Credit Default Swaps is as follows

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2017 Regular Plan - Dividend Option Rs. 10.0524 Rs. 10.0524

N.A. Regular Plan - Growth Option N.A. Regular Plan - Quarterly Dividend Option N.A. Rs. 10.0595 Direct Plan - Growth Option Rs. 10.0595 N.A. Direct Plan - Quarterly Dividend Option

BIRLA SUN LIFE FIXED TERM PLAN - SERIES OF (1151 DAYS) has been launched during the current half year

No dividend was declared during the half year ended March 31, 2017.

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Position \ Annual \ Put \$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio is 1.77 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

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

As on September 30, 2016 ##

✓ Over 3.9 million investor scheme accounts





Market/ % to Net

2,935.46 11.89%

2,908.68 11.78%

2,895.58 11.73%

2,872.12 11.63%

2,871.97 11.63%

2,610.71 10.57%

20,964.82 84.91%

20,964.82 84.91%

3.614.07 14.64%

3,614.07 14.64%

2.00 0.01%

109.56 0.44%

Credit event

eceived

24,690.45 100.00%

Premium

paid

2.00 0.01%

NIL

NIL NIL

9.43%

NIL

2,327.86

1,542.44

Fair Value

(Rs in Lacs.)

290

290

280

254

3,500,000

Details of Protection

Price /

Spread

(BPS)

As on September 30, 2016 ##

N.A

N.A

N.A

N.A

N.A

Tenor

BIRLA SUN LIFE FIXED TERM PLAN - SERIES OI (1120 DAYS)

(A Close Ended Income Scheme)

Portfolio as on March 31, 2017

INE296A07OP2 CRISIL AAA

INE916DA7MW3 CRISIL AAA

INE514E08FK7 CRISIL AAA

INE053F07959 CRISIL AAA

INE261F08477 CRISIL AAA

INE134E08GX5 CRISIL AAA

INE001A07PY5 CRISIL AAA

INE115A07GX4 CRISIL AAA

IN2920150298 SOV

Residual

As on March 31 2017

Rs. 10.0580

Rs. 10.0580

Rs. 10.0591

Rs. 10.0591

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

 ${\it \#\#}\ BIRLA\ SUN\ LIFE\ FIXED\ TERM\ PLAN\ -\ SERIES\ OI\ (1120\ DAYS)\ has\ been\ launched\ during\ the\ current\ half\ year\ properties and the properties of the proper$

Amount

Details of the underlying

Amount

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

No dividend was declared during the half year ended March 31, 2017.

Half Yearly Portfolio Statement as on March 31, 2017

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) BIRLA SUN LIFE FIXED TERM PLAN - SERIES OH (1120 DAYS)

Name of the Instrument	ISIN	Rating	Quantity	Market/	
			Œ	Fair Value Rs in Lacs.)	Assets
Debt Instruments			,		
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07OL1	CRISIL AAA	122	1,222.54	11.92%
8.15% National Bank For Agriculture and Rural Development **	INE261F08477	CRISIL AAA	119	1,220.59	11.90%
8.20% Power Grid Corporation of India Limited **	INE752E07ME4	ICRA AAA	119	1,220.56	11.90%
1.50% Housing Development Finance Corporation Limited **	INE001A07PY5	CRISIL AAA	12	1,214.53	11.84%
8.36% Power Finance Corporation Limited **	INE134E08GX5	CRISIL AAA	118	1,212.85	11.83%
6.73% Indian Railway Finance Corp Ltd **	INE053F07959	CRISIL AAA	120	1,188.46	11.59%
8.66% HDB Financial Services Ltd **	INE756I07944	CRISIL AAA	80	818.55	7.98%
8.02% LIC Housing Finance Limited **	INE115A07KC0	CRISIL AAA	78	788.22	7.69%
Sub Total				8,886.30	86.66%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				8,886.30	86.66%
Government Securities					
8.53% Assam SDL (MD 24/02/2020)	IN1220090022	SOV	1,160,000	1,204.90	11.75%
Total				1,204.90	11.75%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				35.99	0.35%
Sub Total				35.99	0.35%
Total				35.99	0.35%
Net Receivables / (Payables)				127.18	1.24%
GRANDTOTAL				10,254.37	100.00%

ZCB - Zero Coupon Bond

^{*} Thinly Traded / Non Traded Security Details of transactions in Credit Default Swaps is as follows

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follo	ws:
Plan	As on March 31, 2017
Pagular Dlan Dividand Ontion	Pc 10 0462

Regular Plan - Dividend Option	Rs. 10.0462	N.A.
Regular Plan - Growth Option	Rs. 10.0463	N.A.
Regular Plan - Quarterly Dividend Option	Rs. 10.0462	N.A.
Direct Plan - Dividend Option	Rs. 10.0486	N.A.
Direct Plan - Growth Option	Rs. 10.0486	N.A.
## BIRLA SUN LIFE FIXED TERM PLAN - SEI	RIES OG (1146 DAYS) has been launcl	ned during the current half year.

No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

 $(d) Other than \ Hedging \ Positions \ through \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the half \ year \ ended \ March \ 31, 2017 \ there \ were \ nother \ Nil \ and \ Nil$ non-hedging transactions through options which have been exercised/expired

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 2.88 years

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

(A Close Ended Income Scheme) Portfolio as on March 31, 2017 Name of the Instrument Market/ % to Net Name of the Instrument (Rs in Lacs.) Debt Instrument Debt Instruments (a) Listed / awaiting listing on Stock Exchange (a) Listed / awaiting listing on Stock Exchange 8.15% National Bank For Agriculture and INE261F08477 CRISIL AAA Bajaj Finance Limited (ZCB) ** Rural Development ** Kotak Mahindra Prime Ltd (ZCB) ** 1.50% Housing Development Finance INE001A07PY5 CRISIL AAA 1,315.75 11.81% 7.09% Export Import Bank of India Corporation Limited ** 6.73% Indian Railway Finance Corp Ltd ** 8.36% Power Finance Corporation Limited ** INE134E08GX5 CRISIL AAA 128 1.315.64 11.80% 8.15% National Bank For Agriculture and 8 20% Power Grid Corporation of India Limited ** INE752E07ME4 ICRA AAA 127 1.302.61 11.69% Rural Development 3 INE514F08FK7 CRISIL AAA 7.09% Export Import Bank of India 130 1,298.02 11.65% 8.36% Power Finance Corporation Limited ** 6.73% Indian Railway Finance Corp Ltd ** INE053F07959 CRISIL AAA 126 1.247.89 11.20% 1.50% Housing Development Finance 8.68% LIC Housing Finance Limited ** INE115A07GX4 CRISIL AAA 1,028.29 9.23% INE916DA7MW3 CRISIL AAA 121 966.90 8.68% LIC Housing Finance Limited ** Bajaj Finance Limited (ZCB) ** INE296A07OO5 CRISIL AAA 801.49 7.19% Sub Total 8.66% HDB Financial Services Ltd ** INE756I07944 CRISIL AAA 1.84% (b) Privately placed / Unlisted 204.64 Sub Total 10,804.39 96.94% Sub Total (b) Privately placed / Unlisted NIL NIL Total Sub Total NIL NIL Government Securities 10.804.39 96.94% 8.39% Rajasthan SPL SDL (MD 15/03/2020) CBLO / Reverse Repo Clearing Corporation of India Ltd 248.92 2.23% CBLO / Reverse Repo Sub Total 248.92 2.23% 248.92 2.23% Net Receivables / (Payables) 91.89 0.82% Total GRAND TOTAL Net Receivables / (Payables) 11,145.20 100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

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

Details of transactions in Credit Default Swaps is as follows

											D . 21 C.		P. D. C	1.0	c 11
Counter Party details Details of the underlying				Details of Protection				Credit	Details of transactions in Credit Default Swaps is as follows:						
Name	Rating	Sector	Name of	Amount	Residual	Amount	Tenor	Price /	Premium	event	Count	er Party de	tails	Details	of the u
			the	(FV)	Maturity			Spread	paid	payments	Name	Rating	Sector	Name of	Amount
			reference					(BPS)		received				the	(FV)
			entity											reference	
-	_	-	_	-	-	-	-	-	_	-				entity	

As on September 30, 2016 ##

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

Plan	As on March 31, 2017	As on September 30, 2016 ##
Regular Plan - Dividend Option	Rs. 10.0854	N.A.
Regular Plan - Growth Option	Rs. 10.0854	N.A.
Regular Plan - Quarterly Dividend Option	Rs. 10.0854	N.A.
Direct Plan - Dividend Option	Rs. 10.0871	N.A.
Direct Plan - Growth Option	Rs. 10.0871	N.A.
Direct Plan - Quarterly Dividend Option	Rs. 10.0871	N.A.
D.D	DIFFO OIL (1400 DIVIDILI I	

No dividend was declared during the half year ended March 31, 2017.

Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging ons through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

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

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 2.84 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Corporation Limited **

Clearing Corporation of India Ltd

Plan/Option wise Net Asset Values are as follows:

Regular Plan - Dividend Option

Regular Plan - Growth Option

Direct Plan - Dividend Option

Direct Plan - Growth Option

Regular Plan - Quarterly Dividend Option

Details of derivatives exposure and transaction

GRANDTOTAL

ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security

ns through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through options which have been exercised/expired (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 2.94 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

BIRLA SUN LIFE FIXED TERM PLAN - SERIES OJ (1136 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Rating	Quantity	Fair Value	% to Net Assets
Debt Instruments			(.	Rs in Lacs.)	
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Limited (ZCB) **	INE148I07HE6	CAREAAA	125	1,250.56	10.25%
9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07090	CARE AAA(SO)	120	1,236.33	10.14%
11.00% IL & FS Education and Technology Services Ltd **	INE896F07068	IND AA-(SO)	120	1,228.67	10.08%
Sub Total				3,715.56	30.47%
(b) Privately placed / Unlisted					
9.50% Reliance Media Works Ltd ** #	INE540B08101	CARE AA+(SO)	125	1,237.83	10.15%
Sub Total				1,237.83	10.15%
Total				4,953.39	40.62%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				6,772.83	55.54%
Sub Total				6,772.83	55.54%
Total				6,772.83	55.54%
Net Receivables / (Payables)				468.87	3.84%
GRANDTOTAL				12,195.09	100.00%
7CR - Zero Coupon Rond					

ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

Counte	r Party de	taiis	Details of the underlying					Credit		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	event payments received
-	-	-	-	-	-	-	-	-	1	-
Notes										

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Tians Option wise rice risser values are as follow	13.	
Plan	As on March 31, 2017	As on September 30, 2016 #
Regular Plan - Dividend Option	Rs. 10.0082	N.A.
Regular Plan - Growth Option	Rs. 10.0082	N.A.
Regular Plan - Quarterly Dividend Option	Rs. 10.0082	N.A.
Direct Plan - Dividend Option	Rs. 10.0090	N.A.
Direct Plan - Growth Option	Rs. 10.0090	N.A.
Direct Plan - Quarterly Dividend Option	Rs. 10.0090	N.A.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES OJ (1136 DAYS) has been launched during the current half year

No dividend was declared during the half year ended March 31, 2017. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging (4)

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

Call 1-800-270-7000

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. The Average Maturity Period of the Portfolio is 1.24 years.

Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES OK (1135 DAYS) (A Close Ended Income Scheme) Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Rating	Quantity		% to Net
				Fair Value	Assets
			(.	Rs in Lacs.)	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.80% LIC Housing Finance Limited **	INE115A07LK1	CRISIL AAA	230	2,310.82	11.91%
8.15% National Bank For Agriculture and Rural Development **	INE261F08477	CRISIL AAA	225	2,307.83	11.90%
8.20% Power Grid Corporation of India Limited **	INE752E07ME4	ICRA AAA	224	2,297.52	11.84%
8.87% Rural Electrification Corporation Limited **	INE020B08823	CRISIL AAA	190	1,980.22	10.21%
Bajaj Finance Limited (ZCB) **	INE296A07PA1	CRISIL AAA	175	1,751.09	9.03%
8.95% Power Finance Corporation Limited **	INE134E08CU0	CRISIL AAA	165	1,722.93	8.88%
7.78% Housing Development Finance Corporation Limited **	INE001A07QF2	CRISIL AAA	16	1,608.57	8.29%
8.66% HDB Financial Services Ltd **	INE756I07944	CRISIL AAA	150	1,534.78	7.91%
6.73% Indian Railway Finance Corp Ltd **	INE053F07959	CRISIL AAA	110	1,089.42	5.62%
7.09% Export Import Bank of India	INE514E08FK7	CRISIL AAA	80	798.78	4.12%
8.38% Power Finance Corporation Limited **	INE134E08HF0	CRISIL AAA	50	514.08	2.65%
Bajaj Finance Limited (ZCB) **	INE296A07OO5	CRISIL AAA	50	500.93	2.58%
Sub Total				18,416.97	94.93%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				18,416.97	94.93%
Government Securities					
8.40% Uttar Pradesh SPL SDL (MD 10/03/2020)	IN3320150409	SOV	670,000	691.82	3.57%
Total				691.82	3.57%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				91.97	0.47%
Sub Total				91.97	0.47%
Total				91.97	0.47%
Net Receivables / (Payables)				200.50	1.03%
GRAND TOTAL				19,401.26	100.00%

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil

(2) Plan/Option wise Net Asset Values are as follows: As on September 30, 2016 ## As on March 31, 2017 Regular Plan - Dividend Option Rs. 10.0286 N.A. Regular Plan - Growth Option Rs. 10.0286 N.A. Rs. 10.0286 Regular Plan - Quarterly Dividend Option N.A. Rs. 10.0299 Direct Plan - Dividend Option N.A. Direct Plan - Growth Option Rs. 10.0299 N.A. Direct Plan - Quarterly Dividend Option Rs. 10.0299

BIRLA SUN LIFE FIXED TERM PLAN - SERIES OK (1135 DAYS) has been launched during the current half year.

No dividend was declared during the half year ended March 31,2017. Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 2.91 years. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL. BIRLA SUN LIFE FIXED TERM PLAN - SERIES OL (1148 DAYS)

(A Close Ended Income Scheme) Portfolio as on March 31, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07PC7	CRISIL AAA	64	640.40	10.40%
7.05% Power Finance Corporation Limited **	INE134E08IS1	CRISIL AAA	64	635.24	10.32%
7.78% Housing Development Finance Corporation Limited **	INE001A07QF2	CRISIL AAA	6	603.22	9.80%
8.06% HDB Financial Services Ltd	INE756I07AD3	CRISIL AAA	50	504.40	8.20%
7.09% Export Import Bank of India	INE514E08FK7	CRISIL AAA	50	499.24	8.11%
8.15% National Bank For Agriculture and Rural Development **	INE261F08477	CRISIL AAA	20	205.14	3.33%
7.80% LIC Housing Finance Limited **	INE115A07LK1	CRISIL AAA	20	200.94	3.26%
Sub Total				3,288.58	53.43%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,288.58	53.43%
Government Securities					
8.32% Uttar Pradesh SDL (MD 21/03/2020)	IN3320150524	SOV	1,150,000	1,185.42	19.26%
8.21% Rajasthan SDL(MD 31/03/2020)	IN2920150397	SOV	678,000	697.17	11.33%
Total				1,882.59	30.59%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				896.71	14.57%
Sub Total				896.71	14.57%
Total				896.71	14.57%
Net Receivables / (Payables)				86.98	1.41%
GRANDTOTAL				6,154.86	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Details of transactions in Credit Default Swaps is as follows

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

Name	Kating	Sector	the reference entity	(FV)	Maturity	Amount	Tenor	Spread (BPS)	paid	payments received
-	-	-	-	-	-	-		-	1	
Notes:										

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

Rs. 10.0086

As on September 30, 2016 ## Regular Plan - Growth Option N.A Direct Plan - Growth Option Rs. 10,0090 N.A ## BIRLA SUN LIFE FIXED TERM PLAN - SERIES OL (1148 DAYS) has been launched during the current half year.

(3) No dividend was declared during the half year ended March 31, 2017.

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no

non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

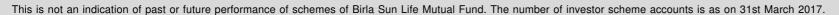
transactions through option which have exercised/expired.

 $(d)\ Other\ than\ Hedging\ Positions\ through\ Options\ as\ on\ March\ 31,2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,2017\ there\ were\ no\ Nil\ no$ non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. (5) The Average Maturity Period of the Portfolio is 2.53 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

✓ Over 3.9 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2017

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

				BIRLA SU	N LIFE				
			(en Ended Div Portfolio as or				
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value Rs in Lacs.)	% to Net Assets				
Equity & Equity related				<u></u>					
(a) Listed / awaiting listing on Stock Exchanges									
Sintex Industries Limited	INE429C01035	Industrial Products	6,622,400	7,003.19	6.61%				
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	1,350,500	4,902.99	4.63%				
Reliance Capital Limited	INE013A01015	Finance	780,000	4,797.78	4.53%				
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	832,611	4,376.62	4.13%				
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	3,530,000	4,271.30	4.03%				
UPL Limited	INE628A01036	Pesticides	585,506	4,256.04	4.02%				
Indraprastha Gas Limited	INE203G01019	Gas	400,353	4,063.38	3.84%				
Punjab National Bank	INE160A01022	Banks	2,667,000	3,997.83	3.77%				
ICICI Bank Limited	INE090A01021	Banks	1,400,000	3,875.90	3.66%				
Gujarat Narmada Valley Fertilizers and	INE113A01013	Chemicals	1,349,596	3,874.02	3.66%				
Chemicals Limited	D.IECOCO	D. 1 . 7. 1	# co	2 (2- :					
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	560,000	3,639.16	3.44%				
Vedanta Limited	INE205A01025	Non - Ferrous Metals	1,300,000	3,574.35	3.37%				
Edelweiss Financial Services Limited	INE532F01054	Finance	2,150,000	3,390.55	3.20%				
Canara Bank	INE476A01014	Banks	1,069,500	3,237.91	3.06%				
Atul Limited	INE100A01010	Chemicals	134,129	3,208.16	3.03%				
L&T Finance Holdings Limited	INE498L01015	Finance	2,530,000	3,128.35	2.95%				
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	1,425,178	2,779.81	2.62%				
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	379,000	2,559.01	2.42%				
K.P.R. Mill Limited	INE930H01023	Textile Products	379,662	2,505.58	2.37%				
NCC Limited	INE868B01028	Construction Project	2,776,000	2,274.93	2.15%				
Blue Star Limited	INE472A01039	Consumer Durables Pharmaceuticals	315,979	2,187.84	2.07%				
Glenmark Pharmaceuticals Limited	INE935A01035		251,900	2,146.44	2.03%				
Grasim Industries Limited Indian Oil Corporation Limited	INE047A01021	Cement Patrolaum Products	200,000	2,098.00	1.98%				
Indian Oil Corporation Limited Gulf Oil Lubricants India Limited	INE242A01010	Petroleum Products Petroleum Products	520,000 280,751	2,012.66	1.90% 1.87%				
	INE635Q01029		280,751 57,000	1,978.03					
Hero MotoCorp Limited	INE158A01026	Auto Gas	57,000 204,700	1,836.51	1.73%				
Mahanagar Gas Limited ITC Limited	INE002S01010	Gas Consumer Non Durables	204,700	1,832.88					
Firstsource Solutions Limited	INE154A01025 INE684F01012	Software	631,000	1,768.69	1.67% 1.63%				
Dishman Pharmaceuticals and Chemicals Limited	INE084F01012 INE353G01020	Pharmaceuticals	4,150,000	1,730.55	1.05%				
VIP Industries Limited	INE353G01020 INE054A01027	Consumer Durables	541,800 754,000	1,564.18 1,492.17	1.48%				
Deepak Nitrite Limited	INE054A01027 INE288B01029	Chemicals	1,030,784	1,492.17	1.41%				
Indian Terrain Fashions Limited	INE288B01029 INE611L01021	Textile Products	617,980	1,045.00	0.99%				
Neuland Laboratories Limited	INE011L01021 INE794A01010	Pharmaceuticals	64,177	959.45	0.99%				
Sanofi India Limited	INE/94A01010 INE058A01010	Pharmaceuticals	20,000	939.43	0.89%				
HPL Electric & Power Limited	INE495S01016	Consumer Durables	481,332	573.03	0.89%				
Monte Carlo Fashions Limited	INE493501010 INE950M01013	Textile Products	82,800	340.64	0.34%				
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	189,400	313.27	0.32%				
Orient Cement Limited	INE876N01018	Cement	180,000	236.52	0.22%				
Navkar Corporation Limited	INE278M01019	Transportation	8,000	14.13	0.22%				
Sub Total	11-12-/01VIOTO17	- anoportation	0,000	102,140.34					
(b) Unlisted				102,140.54 NIL	NIL				
Sub Total				NIL	NIL				
Total				102,140.34					
Cash and Bank				0.44	\$				
Total				0.44	\$				
Margin (Future and Options)				600.00	0.57%				
Total				600.00	0.57%				
CBLO / Reverse Repo				300.00					
Clearing Corporation of India Ltd				3,622.22	3.42%				
, corporation or mula blu				2,022.22	J. T2 /U				

Name of the Instrument	ISIN	Industry^	Quantity Market/	% to Ne
			Fair Value	Assets
			(Rs in Lacs.)	
Sub Total			3,986.10	3.76%
Total			3,986.10	3.76%
Net Receivables / (Payables)			(798.77)	-0.75%
GRANDTOTAL			105,928.11	100.00%

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

Plan	As on March 31, 2017	As on September 30, 2016	
Regular Plan - Dividend Option	Rs. 30.6491	Rs. 28.1408	
Regular Plan - Growth Option	Rs. 51.4332	Rs. 47.2243	
Direct Plan - Dividend Option	Rs. 46.5928	Rs. 42.5710	
Direct Plan - Growth Option	Rs. 53.2344	Rs. 48.6353	

(3) No dividend was declared during the half year ended March 31, 2017

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017

Underlying	Long/Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Hindalco Industries Limited	Long	193.2216	195.45	25706625

Total exposure due to futures (non hedging positions) as a 1.94% age of net assets

For the half year ended March 31, 2017 following non-hedging transactions through futureswhich have been squared off/expired.

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold		Gross Notional Value of contracts where futures were sold Rs.	Net Profit/Loss value on all contracts combined Rs.
600	600	404957800.9	413004065.5	8046264.57

(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil $\,$

For the half year ended March 31, 2017 following non-hedging transactions through options which have been exercised/expired. Total Number of contracts Gross Notional Value Net Profit/Loss value on of contracts Rs.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(5) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 1.18 times.

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

Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net
				Fair Value	Assets
			(Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	15,797	227.84	10.44%
Housing Development Finance Corporation Limited	INE001A01036	Finance	12,642	189.93	8.71%
ITC Limited	INE154A01025	Consumer Non Durables	67,592	189.56	8.69%
Reliance Industries Limited	INE002A01018	Petroleum Products	13,228	174.50	8.00%
Infosys Limited	INE009A01021	Software	15,986	163.19	7.48%
ICICI Bank Limited	INE090A01021	Banks	46,525	128.92	5.91%
Larsen & Toubro Limited	INE018A01030	Construction Project	6,560	103.49	4.74%
Tata Consultancy Services Limited	INE467B01029	Software	4,098	99.63	4.57%
State Bank of India	INE062A01020	Banks	25,460	74.50	3.41%
Tata Motors Limited	INE155A01022	Auto	15,244	71.03	3.26%
Axis Bank Limited	INE238A01034	Banks	13,551	66.51	3.05%
Maruti Suzuki India Limited	INE585B01010	Auto	1,063	64.04	2.94%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	8,663	59.58	2.73%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	5,713	51.97	2.38%
Mahindra & Mahindra Limited	INE101A01026	Auto	3,677	47.24	2.17%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	21,558	39.89	1.83%
Bharti Airtel Limited	INE397D01024	Telecom - Services	11,192	39.17	1.80%
Asian Paints Limited	INE021A01026	Consumer Non Durables	3,606	38.63	1.77%
Power Grid Corporation of India Limited	INE752E01010	Power	17,577	34.66	1.59%
Hero MotoCorp Limited	INE158A01026	Auto	974	31.40	1.44%
Bajaj Auto Limited	INE917I01010	Auto	1.088	30.55	1.40%
Coal India Limited	INE522F01014	Minerals/Mining	10,106	29.59	1.36%
Lupin Limited	INE326A01037	Pharmaceuticals	1,911	27.61	1.27%
NTPC Limited	INE733E01010	Power	16,490	27.37	1.25%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	1,023	26.93	1.23%
Wipro Limited	INE075A01022	Software	5,139	26.48	1.21%
Tata Steel Limited	INE081A01012	Ferrous Metals	5,361	25.87	1.19%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	7,289	24.77	1.14%
Cipla Limited	INE059A01026	Pharmaceuticals	4,049	23.98	1.10%
GAIL (India) Limited	INE129A01019	Gas	5,005	18.84	0.86%
Sub Total	. ,		.,	2,157.67	
(b) Unlisted				NIL	NI
Sub Total				NIL	NII
Total				2,157.67	
CBLO / Reverse Repo				,	
Clearing Corporation of India Ltd				22.99	1.05%
Sub Total				22.99	1.05%

BIRLA SUN LIFE SENSEX ETF

(An Open Ended Exchange Traded Fund)

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

Net Receivables / (Payables)

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2) Plan/Option wise Net Asset Values are as follows:

As on March 31, 2017 As on September 30, 2016 Regular Plan - Growth Option Rs. 297.3346 Rs. 278.8856

(3) No dividend was declared during the half year ended March 31, 2017.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging $transactions \ through \ futures \ which \ have \ been \ squared \ off/expired.$

1.22 0.06%

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

 $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Position \ All \ Position \ Put \ Put$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(5) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0 times.

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

(7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%. (8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

(An Open Ended Growth Scheme

Portfolio as on March 31, 2017

ISIN

Name of the Instrument	ISIN	Industry^	Quantity	Market/ S Fair Value (Rs in Lacs.)	% to Net Assets	Name of the Instrument
Equity & Equity related						Gujarat Fluorochemicals Limited
(a) Listed / awaiting listing on Stock Exchanges						Equitas Holdings Limited
KEC International Limited	INE389H01022	Construction Project	3,188,000	6,650.17	3.25%	Capital First Limited
Tube Investments of India Limited	INE149A01025	Auto Ancillaries	871,000	5,466.83	2.67%	Divi's Laboratories Limited
Mahindra CIE Automotive Limited	INE536H01010	Industrial Products	2,499,800	5,312.08	2.60%	Indiabulls Housing Finance Limited
MRF Limited	INE883A01011	Auto Ancillaries	8,600	5,242.08	2.56%	Hindustan Zinc Limited
The Federal Bank Limited	INE171A01029	Banks	5,500,000	5,029.75	2.46%	HSIL Limited
Gujarat State Petronet Limited	INE246F01010	Gas	3,000,000	4,845.00	2.37%	Jyothy Laboratories Limited
IRB Infrastructure Developers Limited	INE821I01014	Construction	2,000,000	4,728.00	2.31%	Union Bank of India
Yes Bank Limited	INE528G01019	Banks	300,000	4,640.25	2.27%	Aditya Birla Nuvo Limited
RBL Bank Limited	INE976G01028	Banks	883,600	4,369.84	2.14%	MindTree Limited
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	2,178,981	4,250.10	2.08%	Shriram City Union Finance Limited
Johnson Controls – Hitachi Air Conditioning	INE782A01015	Consumer Durables	224,000	4,057.31	1.98%	Colgate Palmolive (India) Limited
India Limited						Emami Limited
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	1,800,000	3,905.10	1.91%	Century Textiles & Industries Limite
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	700,000	3,679.55	1.80%	Bharat Electronics Limited
PNC Infratech Limited	INE195J01029	Construction	3,000,000	3,514.50	1.72%	Carborundum Universal Limited
Voltas Limited	INE226A01021	Construction Project	850,000	3,502.85	1.71%	Apollo Hospitals Enterprise Limited
L&T Finance Holdings Limited	INE498L01015	Finance	2,775,000	3,431.29	1.68%	Welspun India Limited
Solar Industries India Limited	INE343H01029	Chemicals	430,000	3,389.26	1.66%	Chennai Petroleum Corporation Limi
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	1,200,000	3,385.80	1.66%	Sanghi Industries Limited
PNB Housing Finance Limited	INE572E01012	Finance	277,820	3,307.17	1.62%	Firstsource Solutions Limited
Tata Power Company Limited	INE245A01021	Power	3,500,000	3,162.25	1.55%	Max Financial Services Limited
Pfizer Limited	INE182A01018	Pharmaceuticals	164,967	3,159.53	1.55%	Grasim Industries Limited
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	200,000	3,105.20	1.52%	Deepak Nitrite Limited
Finolex Cables Limited	INE235A01022	Industrial Products	600,000	3,099.30	1.52%	GlaxoSmithKline Consumer Healthca
TeamLease Services Limited	INE985S01024	Commercial Services	310,200	3,015.30	1.47%	Cyient Limited
IDFC Limited	INE043D01016	Finance	5,500,000	2,997.50	1.47%	Satin Creditcare Network Limited
BSE Limited	INE118H01025	Finance	300,000	2,932.95	1.43%	Bharat Financial Inclusion Limited
JK Cement Limited	INE823G01014	Cement	310,557	2,903.55	1.42%	Monte Carlo Fashions Limited
Bayer Cropscience Limited	INE462A01022	Pesticides	76,280	2,895.74	1.42%	Dalmia Bharat Limited
FAG Bearings India Limited	INE513A01014	Industrial Products	62,652	2,868.87	1.40%	Repco Home Finance Limited
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	731,000	2,829.34	1.38%	Sub Total
Petronet LNG Limited	INE347G01014	Gas	700,000	2,822.05	1.38%	(b) Unlisted
Natco Pharma Limited	INE987B01026	Pharmaceuticals	323,445	2,746.69	1.34%	Sub Total
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	3,500,000	2,717.75	1.33%	Total
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	400,000	2,700.80	1.32%	

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			,	KS III Lucs.)		. !
Gujarat Fluorochemicals Limited	INE538A01037	Chemicals	350,000	2,660.18	1.30%	
Equitas Holdings Limited	INE988K01017	Finance	1,500,000	2,543.25	1.24%	
Capital First Limited	INE688I01017	Finance	323,800	2,533.74	1.24%	Ì
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	400,000	2,495.40	1.22%	Ì
Indiabulls Housing Finance Limited	INE148I01020	Finance	250,000	2,494.38	1.22%	Ì
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	852,585	2,462.27	1.20%	Ì
HSIL Limited	INE415A01038	Consumer Durables	680,000	2,378.98	1.16%	Ì
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	670,729	2,365.33	1.16%	
Union Bank of India	INE692A01016	Banks	1,500,000	2,338.50	1.14%	
Aditya Birla Nuvo Limited	INE069A01017	Services	150,000	2,277.68	1.11%	
MindTree Limited	INE018I01017	Software	500,100	2,265.20	1.11%	
Shriram City Union Finance Limited	INE722A01011	Finance	95,000	2,241.72	1.10%	
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	214,900	2,139.33	1.05%	
Emami Limited	INE548C01032	Consumer Non Durables	200,000	2,128.70	1.04%	
Century Textiles & Industries Limited	INE055A01016	Cement	200,000	2,106.30	1.03%	Ì
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	1,300,000	2,037.75	1.00%	
Carborundum Universal Limited	INE120A01034	Industrial Products	675,000	1,960.88	0.96%	Ì
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	158,000	1,840.94	0.90%	
Welspun India Limited	INE192B01031	Textile Products	2,087,000	1,831.34	0.90%	Ì
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	500,000	1,815.25	0.89%	
Sanghi Industries Limited	INE999B01013	Cement	2,538,194	1,751.35	0.86%	
Firstsource Solutions Limited	INE684F01012	Software	4,000,000	1,668.00	0.82%	Ì
Max Financial Services Limited	INE180A01020	Finance	275,000	1,586.61	0.78%	
Grasim Industries Limited	INE047A01021	Cement	150,000	1,573.50	0.77%	Ì
Deepak Nitrite Limited	INE288B01029	Chemicals	1,154,000	1,514.63	0.74%	Ì
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	25,958	1,338.41	0.65%	Ì
Cyient Limited	INE136B01020	Software	275,000	1,285.63	0.63%	
Satin Creditcare Network Limited	INE836B01017	Finance	344,278	1,225.97	0.60%	Ì
Bharat Financial Inclusion Limited	INE180K01011	Finance	150,000	1,212.60	0.59%	
Monte Carlo Fashions Limited	INE950M01013	Textile Products	291,136	1,197.73	0.59%	Ì
Dalmia Bharat Limited	INE439L01019	Cement	55,000	1,081.14	0.53%	
Repco Home Finance Limited	INE612J01015	Finance	77,510	543.89	0.27%	
Sub Total				187,560.33	91.73%	
(b) Unlisted				NIL	NIL	
Sub Total				NIL	NIL	
Total				187,560.33	91.73%	

Name of the Instrument	ISIN	Industry^			% to Net
			Fair V (Rs in L		Assets
CBLO / Reverse Repo			V 2		
Clearing Corporation of India Ltd			13,69	94.67	6.70%
Clearing Corporation of India Ltd			3,10)4.76	1.52%
Clearing Corporation of India Ltd			1,69	0.46	0.83%
Sub Total			18,4	89.89	9.04%
Total			18,4	89.89	9.04%
Net Receivables / (Payables)			(1,57	5.69)	-0.77%
GRANDTOTAL			204,4	74.53	100.00%
^Industry classification as recommended by A	MFI and wherever not a	vailable, internal classific	ation has been used		

Market/ % to Net Fair Value (Rs in Lacs.)

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:

	115 011 1141 011, 2017	.15 on September 25,2
Regular Plan - Dividend Option	Rs. 35.90	Rs. 33.19
Regular Plan - Growth Option	Rs. 276.70	Rs. 255.83
Direct Plan - Dividend Option	Rs. 53.81	Rs. 49.51
Direct Plan - Growth Option	Rs. 286.22	Rs. 263.38

- (3) No dividend was declared during the half year ended March 31, 2017.
- (4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

- (5) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.35 times. (6) The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
- (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

☑ Over 3.9 million investor scheme accounts





Half Yearly Portfolio Statement as on March 31, 2017

PO	ncome is not assured and is subject to avortfolio as on March 31, 2017	vailability of distrib	butable surplus)	(An	LIFE INDIA OPPORTUNITIES FUN Open Ended Growth Scheme) rtfolio as on March 31, 2017			(An	Open Ended Growth Scheme) rtfolio as on March 31, 2017		
Name of the Instrument	ISIN Rating		Market/ % to Net	Name of the Instrument	ISIN Industry^	Quantity F	Market/ % to Net	Name of the Instrument	ISIN Industry^	Quantity	Market/ % to
Debt Instruments		(Rs in	Lacs.)	Equity & Equity related		(Rs	in Lacs.)	Equity & Equity related		(Rs in Lacs.)
(a) Listed / awaiting listing on Stock Exchange				(a) Listed / awaiting listing on Stock Exchanges Sanofi India Limited	INE058A01010 Pharmaceuticals	18,000	846.53 6.70%	(a) Listed / awaiting listing on Stock Exchanges			
RKN RETAIL PVT. LTD (ZCB) **	INE270008025 IND A-		,010.47 9.76%	Honeywell Automation India Limited	INE671A01010 Industrial Capital Goods		807.06 6.38%	HDFC Bank Limited Maruti Suzuki India Limited	INE040A01026 Banks INE585B01010 Auto	200,000 40,100	2,885.10 5 2,412.30 4
10.75% IDBI Bank Limited **	INE008A08U84 CRISIL A INE134E08BH9 CRISIL AAA	80	785.04 7.58% 53.06 0.51%	Cummins India Limited Sun Pharmaceuticals Industries Limited	INE298A01020 Industrial Products INE044A01036 Pharmaceuticals	74,700 95,000	709.24 5.61% 653.74 5.17%	ITC Limited	INE154A01025 Consumer Non Durables	799,384	2,240.67 4
11.25% Power Finance Corporation Limited ** 8.49% NTPC Limited **	INE134E08BH9 CRISIL AAA INE733E07JP6 CRISIL AAA	3,900	53.06 0.51% 0.51 \$	Infosys Limited	INE009A01021 Software	63,000	644.02 5.09%	IndusInd Bank Limited Eicher Motors Limited	INE095A01012 Banks INE066A01013 Auto	151,036 8,000	2,152.49 3 2,047.00 3
Sub Total	INDIOSEONIO CRESIDITEI	.,	,849.08 17.86%	NIIT Technologies Limited HCL Technologies Limited	INE591G01017 Software INE860A01027 Software	145,000 71,300	631.62 5.00% 623.70 4.93%	Yes Bank Limited	INE528G01019 Banks	117,524	1,817.80 3
b) Privately placed / Unlisted				Reliance Industries Limited	INE002A01018 Petroleum Products	45,000	594.41 4.70%	Kotak Mahindra Bank Limited	INE237A01028 Banks	186,342	1,625.27 2
SP Imperial Star Private Limited (ZCB) ** #	INE121X07015 CARE A	10 1,	,006.40 9.72%	WABCO India Limited Tech Mahindra Limited	INE342J01019 Auto Ancillaries INE669C01036 Software	10,000 125,000	582.61 4.61% 573.94 4.54%	Housing Development Finance Corporation Limited Asian Paints Limited	INE001A01036 Finance INE021A01026 Consumer Non Durables	102,300 125,000	1,536.65 2 1,341.88 2
9.80% IL&FS Tamil Nadu Power Company Limited **	** # INE433M07033 ICRA A+(SO)	100 1,	,004.88 9.70%	Vedanta Limited	INE205A01025 Non - Ferrous Metals	200,000	549.90 4.35%	Indian Oil Corporation Limited	INE242A01010 Petroleum Products	300,000	1,161.15 2
Vadhawan Global Capital Pvt Ltd (ZCB) ** #	INE458U07033 CARE AAA(SO)	100 1,	,000.52 9.66%	Hindustan Zinc Limited	INE267A01025 Non - Ferrous Metals	178,000	514.06 4.07%	ICICI Prudential Life Insurance Company Limited	INE726G01019 Finance	299,420	1,144.98 2
Sub Total			,011.80 29.08%	Hexaware Technologies Limited AIA Engineering Limited	INE093A01033 Software INE212H01026 Industrial Products	230,000 30,000	494.39 3.91% 476.36 3.77%	United Spirits Limited Century Textiles & Industries Limited	INE854D01016 Consumer Non Durables INE055A01016 Cement	50,000 100,000	1,087.35 1 1,053.15 1
Total		4,	,860.88 46.94%	Torrent Pharmaceuticals Limited	INE685A01028 Pharmaceuticals	30,000	465.78 3.68%	Sun Pharmaceuticals Industries Limited	INE044A01036 Pharmaceuticals	150,000	1,032.23 1
Government Securities 2.59% GOI(MD 11/01/2026)	IN0020150093 SOV	3,500,000 3.	,668.08 35.42%	UPL Limited Hindalco Industries Limited	INE628A01036 Pesticides INE038A01020 Non - Ferrous Metals	55,000 179,176	399.80 3.16% 349.48 2.76%	Britannia Industries Limited Whirlpool of India Limited	INE216A01022 Consumer Non Durables INE716A01013 Consumer Durables	30,000	1,012.20 1
.97% GOI (MD 06/09/2026)	IN0020160035 SOV		509.56 4.92%	Aurobindo Pharma Limited	INE406A01037 Pharmaceuticals	48,000	324.10 2.56%	Cholamandalam Investment and Finance	INE121A01016 Finance	81,000 98,323	989.58 1 948.87 1
.90% GOI (MD 13/07/2019)	IN0020090042 SOV	304,600	307.20 2.97%	Sonata Software Limited CRISIL Limited	INE269A01021 Software INE007A01025 Finance	187,100 15,500	315.54 2.50% 295.20 2.34%	Company Limited			
Total		4,	,484.84 43.31%	Bharat Forge Limited	INE465A01025 Industrial Products	24,000	250.10 1.98%	Grasim Industries Limited Tata Motors Limited	INE047A01021 Cement INE155A01022 Auto	90,000	944.10 1 931.70 1
CBLO / Reverse Repo				K.P.R. Mill Limited Cyient Limited	INE930H01023 Textile Products INE136B01020 Software	29,492 40,000	194.63 1.54% 187.00 1.48%	Zee Entertainment Enterprises Limited	INE256A01028 Media & Entertainment	170,000	910.44 1
learing Corporation of India Ltd		1,	,529.51 14.77%	KEC International Limited	INE389H01022 Construction Project	80,000	166.88 1.32%	Blue Star Limited	INE472A01039 Consumer Durables	124,411	861.42 1
ub Total		1,	,529.51 14.77%	Lupin Limited	INE326A01037 Pharmaceuticals	11,000	158.97 1.26%	Jyothy Laboratories Limited Voltas Limited	INE668F01031 Consumer Non Durables INE226A01021 Construction Project	235,000	828.73 1 824.20 1
otal			,529.51 14.77%	Dishman Pharmaceuticals and Chemicals Limited Dr. Reddy's Laboratories Limited	INE353G01020 Pharmaceuticals INE089A01023 Pharmaceuticals	55,000 5,000	158.79 1.26% 131.62 1.04%	Emami Limited	INE548C01032 Consumer Non Durables	74,000	787.62
et Receivables / (Payables)		· · · · · · · · · · · · · · · · · · ·	519.46) -5.02%	Persistent Systems Limited	INE262H01013 Software	4,508	26.85 0.21%	Castrol India Limited	INE172A01027 Petroleum Products	180,000	778.32
SRAND TOTAL CP. Zoro Coupon Bond		10.	,355.77 100.00%	Sub Total (b) Unlisted			12,126.32 95.92%	Colgate Palmolive (India) Limited LIC Housing Finance Limited	INE259A01022 Consumer Non Durables INE115A01026 Finance	77,749 125,000	773.99 773.06
CB - Zero Coupon Bond * Thinly Traded / Non Traded Security				Jainpur Straw Brd ** #	INE146201012 Miscellaneous	100,000	0.00 \$	LIC Housing Finance Limited Repco Home Finance Limited	INE115A01026 Finance INE612J01015 Finance	125,000 110,000	773.06 771.87
* Thinly Traded / Non Traded Security Unlisted Security				Brillio Technologies Pvt Ltd ** #	INE763E01017 Miscellaneous	83,640	0.00 \$	Titan Company Limited	INE280A01028 Consumer Durables	160,000	740.40
EUnlisted Security Less Than 0.01% of Net Asset Value				Sree Rama Polymer ** # Oriqua Ltd ** #	Miscellaneous INE226001019 Miscellaneous	100,000 103,100	0.00 \$ 0.00 \$	Nestle India Limited	INE239A01016 Consumer Non Durables	10,155	678.42
less than 0.01% of Net Asset value				Magnasound (I) Ltd ** #	Miscellaneous	75,000	0.00 \$	Hindustan Unilever Limited Bharat Financial Inclusion Limited	INE030A01027 Consumer Non Durables INE180K01011 Finance	70,000 75,000	638.23 606.30
The provision made for Non Performing Assets a	as of March 31, 2017 is Nil.			Sub Total Total			0.00 \$ 12,126.32 95.92%	Bajaj Finance Limited	INE296A01024 Finance	50,000	585.55
2) Plan/Option wise Net Asset Values are as follows	'S:			CBLO / Reverse Repo			12,120.32 73.72 %	ACC Limited	INE012A01025 Cement	40,000	578.42
Plan	As on March 31, 2017 As	s on September 30, 2	016	Clearing Corporation of India Ltd			296.90 2.35%	INOX Leisure Limited Thyrocare Technologies Limited	INE312H01016 Media & Entertainment INE594H01019 Healthcare Services	200,000 77,008	573.20 552.76
Regular Plan - Growth Option	Rs. 43.7708	Rs. 42.9676		Sub Total Total			296.90 2.35% 296.90 2.35%	Aditya Birla Nuvo Limited	INE069A01017 Services	36,400	552.72
Regular Plan - Monthly Dividend Option	Rs. 12.3030	Rs. 12.5870		Net Receivables / (Payables)			218.61 1.73%	HeidelbergCement India Limited	INE578A01017 Cement	441,722	549.94
Direct Plan - Growth Option	Rs. 44.8026	Rs. 43.8349		GRANDTOTAL			12,641.83 100.00%	Torrent Pharmaceuticals Limited Bata India Limited	INE685A01028 Pharmaceuticals INE176A01028 Consumer Durables	34,500 93,600	535.65 531.60
Direct Plan - Monthly Dividend Option	Rs. 13.6771	Rs. 13.9471		** Thinly Traded / Non Traded Security #Unlisted Security				Bharat Petroleum Corporation Limited	INE029A01011 Petroleum Products	80,000	519.88
Dividend in the following plans was declared du	uring the half year ended March 31, 2017.		Per Unit (Rs.)	\$ Less Than 0.01% of Net Asset Value				City Union Bank Limited	INE491A01021 Banks	334,000	506.34
Regular Plan - Monthly Dividend Option			0.4329	^Industry classification as recommended by AMFI and	wherever not available, internal classification ha	s been used		Exide Industries Limited	INE302A01020 Auto Ancillaries	220,000	493.57
Direct Plan - Monthly Dividend Option			0.4803	Notes:	CM LOLONG: NO			Apollo Hospitals Enterprise Limited Capital First Limited	INE437A01024 Healthcare Services INE688I01017 Finance	41,800 60,000	487.03 (469.50 (
 Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on Marc 		March 21, 2017 than	a mara na badaina	 The provision made for Non Performing Assets a Plan/Option wise Net Asset Values are as follows 				Marico Limited	INE196A01026 Consumer Non Durables	159,000	468.81 (
transactions through futures which have been squ		Water 31, 2017 there	e were no neuging	Plan		on September 30	,2016	Cox & Kings Limited	INE008I01026 Transportation	200,000	462.40 (
(b) Other than Hedging Position through Futures	s as on March 31, 2017 is Nil and For the half ye	ear ended March 31, 2	2017 there were no	Regular Plan - Dividend Option Regular Plan - Growth Option	Rs. 28.36 Rs. 125.73	Rs. 26.96 Rs. 119.51		Relaxo Footwears Limited Aurobindo Pharma Limited	INE131B01039 Consumer Durables INE406A01037 Pharmaceuticals	88,638 65,000	442.13 (438.88 (
non-hedging transactions through futureswhich h	have been squared off/expired.			Direct Plan - Dividend Option	Rs. 38.85	Rs. 36.81		GlaxoSmithKline Consumer Healthcare Limited	INE264A01014 Consumer Non Durables	8,436	434.96
(c) Hedging Position through Put Options as on M	•	d March 31, 2017 ther	re were no hedging	Direct Plan - Growth Option (3) No dividend was declared during the half year e	Rs. 129.05 ended March 31, 2017.	Rs. 122.26		The Phoenix Mills Limited	INE211B01039 Construction	114,000	431.43 (
transactions through option which have exercised (d) Other than Hedging Positions through Option	-	f vear ended March 3	1 2017 there were	(4) Details of derivatives exposure and transaction:				Dr. Reddy's Laboratories Limited Dabur India Limited	INE089A01023 Pharmaceuticals INE016A01026 Consumer Non Durables	15,900 150,000	418.54 (416.03 (
no non-hedging transactions through options whi		year ended maren 3	1, 2017 there were	 (a) Hedging Position through Futures as on Marc transactions through futures which have been squ 	•	March 31, 2017 th	nere were no hedging	Avenue Supermarts Limited	INE192R01011 Retailing	63,200	403.12
(e) Hedging Positions through swaps as on March	ch 31, 2017 is Nil.			(b) Other than Hedging Position through Futures non-hedging transactions through futures which h		ar ended March 3	1, 2017 there were no	Dish TV India Limited	INE836F01026 Media & Entertainment	350,000	376.25
5) The Average Maturity Period of the Portfolio is	# #O			(c) Hedging Position through Put Options as on M		March 31, 2017 t	here were no hedging	Sanofi India Limited	INE058A01010 Pharmaceuticals	8,000	376.24
	s 5.59 years.			transactions through option which have exercise				Leaunas Holdings Limited	INE988K01017 Finance	220.000	3/3.01
		Fixed income instrum	nents is 1.35 times.		= -		31, 2017 there were	Equitas Holdings Limited Muthoot Finance Limited	INE988K01017 Finance INE414G01012 Finance	220,000 100,000	
	ver ratio of Equity, Equity related instrument & F		nents is 1.35 times.	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired.		1 31, 2017 there were	Muthoot Finance Limited Radico Khaitan Limited	INE414G01012 Finance INE944F01028 Consumer Non Durables	100,000 243,000	368.95 334.85
During the current half year, the Portfolio turnove The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea	ver ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is eas ETFs in 0 crores and its percentage to Net A	0.00%.		(d) Other than Hedging Positions through Option	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil.	year ended March		Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd.	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services	100,000 243,000 30,000	368.95 334.85 290.27
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0	ver ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is eas ETFs in 0 crores and its percentage to Net A	0.00%.		(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is	year ended March Fixed income instr 0.00%.	uments is 0.35 times.	Muthoot Finance Limited Radico Khaitan Limited	INE414G01012 Finance INE944F01028 Consumer Non Durables	100,000 243,000	368.95 334.85
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea	ver ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is eas ETFs in 0 crores and its percentage to Net A	0.00%.		(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/overses:	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net As	year ended March Fixed income instr 0.00%.	uments is 0.35 times.	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables	100,000 243,000 30,000 25,000	368.95 334.85 290.27 276.84 225.89
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea	ver ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is eas ETFs in 0 crores and its percentage to Net A	0.00%.		(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net As	year ended March Fixed income instr 0.00%.	uments is 0.35 times.	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share)	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products	100,000 243,000 30,000 25,000 54,908	368.95 334.85 290.27 276.84 225.89 66.43
During the current half year, the Portfolio turnove The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea	ver ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is eas ETFs in 0 crores and its percentage to Net A	0.00%. Assets as at March 31	1, 2017 is 0%. BIRLA SUN LI	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/overses (8) Details of Repo in Corporate Debt Securities as	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net As	year ended March Fixed income instr 0.00%.	uments is 0.35 times.	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products	100,000 243,000 30,000 25,000 54,908	368.95 334.85 290.27 276.84 225.89 66.43
During the current half year, the Portfolio turnove The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea	ver ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is eas ETFs in 0 crores and its percentage to Net A	0.00%. Assets as at March 31	1, 2017 is 0%. BIRLA SUN LI	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/overses (8) Details of Repo in Corporate Debt Securities as	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net As	year ended March Fixed income instr 0.00%.	uments is 0.35 times.	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** #	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products	100,000 243,000 30,000 25,000 54,908	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9.
During the current half year, the Portfolio turnove The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of	ver ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is eas ETFs in 0 crores and its percentage to Net A	0.00%. Assets as at March 31 (An Open E	BIRLA SUN LI inded, Index Lin Portfolio as on Market/ % to Net	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/overses (8) Details of Repo in Corporate Debt Securities as	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net As	year ended March "ixed income instr 0.00%. sssets as at March Quantity	uments is 0.35 times. 31, 2017 is 0%. Market/ % to Net	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (l) Ltd ** # Sub Total	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9.000 0.00
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of	ver ratio of Equity, Equity related instrument & I 0.00 crores and its percentage to Net Assets is eas ETFs in 0 crores and its percentage to Net A con March 31, 2017 is NIL.	0.00%. Assets as at March 31 (An Open E Quantity M Fair	BIRLA SUN LI inded, Index Lin Portfolio as on	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/overse: (8) Details of Repo in Corporate Debt Securities as FE NIFTY ETF seed, Exchange Traded Fund) March 31, 2017 Name of the Instrument	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL.	year ended March 7ixed income instr 0.00%. sssets as at March Quantity F	uments is 0.35 times.	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** #	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9
During the current half year, the Portfolio turnove The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Name of the Instrument Equity & Equity related	ver ratio of Equity, Equity related instrument & I 0.00 crores and its percentage to Net Assets is eas ETFs in 0 crores and its percentage to Net A con March 31, 2017 is NIL.	0.00%. Assets as at March 31 (An Open E Quantity M Fair	BIRLA SUN LI inded, Index Lin Portfolio as on farket/ % to Net v Value Assets	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/overses (8) Details of Repo in Corporate Debt Securities as PENIFTY ETF (ed., Exchange Traded Fund) March 31, 2017	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL.	year ended March 7ixed income instr 0.00%. sssets as at March Quantity F	uments is 0.35 times. 31, 2017 is 0%. Market/ % to Net air Value Assets	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Name of the Instrument Equity & Equity related Listed / awaiting listing on Stock Exchanges IDFC Bank Limited	ver ratio of Equity, Equity related instrument & I 0.00 crores and its percentage to Net Assets is eas ETFs in 0 crores and its percentage to Net A c on March 31, 2017 is NIL. ISIN Industry^ INE040A01026 Banks	O.00%. Assets as at March 31 (An Open E Quantity M Fair (Rs in	BIRLA SUN LI Ended, Index Lin Portfolio as on Market/ % to Net Value Assets Lacs.)	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/overses (8) Details of Repo in Corporate Debt Securities as PE NIFTY ETF (ed., Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bosch Limited	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL. ISIN Industry^ INE406A01037 Pharmaceuticals INE079A01024 Cement INE323A01026 Auto Ancillaries	year ended March Fixed income instr 0.00%. See as at March Quantity F (Rs 14,981 40,040 415	market/ % to Net air Value Assets (in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88
During the current half year, the Portfolio turnove The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Mame of the Instrument Equity & Equity related a) Listed / awaiting listing on Stock Exchanges IDFC Bank Limited Housing Development Finance Corporation Limited	ver ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is eas ETFs in 0 crores and its percentage to Net A c on March 31, 2017 is NIL. Industry ^A	0.00%. Assets as at March 31 (An Open E Quantity M Fair (Rs in 109,849 1, 86,432 1,	BIRLA SUN LI Ended, Index Lin Portfolio as on Harket/ % to Net Value Assets Lacs.)	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/oversee (8) Details of Repo in Corporate Debt Securities as FE NIFTY ETF (xed, Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bosch Limited Bharti Infratel Limited	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL. ISIN Industry^ INE406A01037 Pharmaceuticals INE079A01024 Cement INE323A01026 Auto Ancillaries INE121J01017 Telecom - Equipment Accessories	Quantity (Rs 14,981 40,040 415 & 28,225	Market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49% 91.99 0.48%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2.663.69 360.88 3,024.57
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Same of the Instrument Equity & Equity related a) Listed / awaiting listing on Stock Exchanges DPC Bank Limited Reliance Industries Limited Reliance Industries Limited	ver ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A s on March 31, 2017 is NIL. INE INE INE INE INE INE INE INE INE IN	(An Open E Quantity M Fair (Rs in 109,849 1. 86,432 1. 8 462,598 1. 90,161 1.	BIRLA SUN LI inded, Index Lin Portfolio as on Market/ % to Net Value Assets Lacs.) 584.63 8.30% 298.30 6.80% 298.66 6.79% 190.94 6.24%	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/oversee (8) Details of Repo in Corporate Debt Securities as PE NIFTY ETF (8) Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bosch Limited Bharti Infratel Limited Tata Power Company Limited	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL. ISIN Industry^ INE406A01037 Pharmaceuticals INE079A01024 Cement INE323A01026 Auto Ancillaries INE121J01017 Telecom - Equipment Accessories INE245A01021 Power	Quantity (Rs 14,981 40,040 415 & 28,225 98,762	market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49% 91.99 0.48% 89.23 0.47%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 :
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Detail	ver ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A s on March 31, 2017 is NIL. ISIN Industry^ INE040A01026 Banks INE001A01036 Finance INE154A01025 Consumer Non Durables	0.00%. (An Open E Quantity M Fair (Rs in 109,849 1, 86,432 1, 8 462,598 1, 90,161 1, 108,907 1, 317,292	BIRLA SUN LI Ended, Index Lin Portfolio as on Market/ % to Net r Value Assets Lacs.) 584.63 8.30% 298.30 6.80% 298.30 6.80% 113.30 5.83% 878.42 4.60%	(d) Other than Hedging Positions through Option no non-hedging transactions through options wh (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/overset (8) Details of Repo in Corporate Debt Securities as PE NIFTY ETF (8) Ed, Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bosch Limited Bharti Infratel Limited Tata Power Company Limited Bank of Baroda Tata Motors Ltd DVR Shares	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL. ISIN Industry^ INE406A01037 Pharmaceuticals INE079A01024 Cement INE323A01026 Auto Ancillaries INE121J01017 Telecom - Equipment Accessories INE245A01021 Power INE028A01039 Banks IN9155A01020 Auto	Quantity Quantity (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549	market/ % to Net air Value house of 10.53% 94.75 0.50% 91.99 0.48% 89.23 0.47% 89.04 0.47% 77.73 0.41%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9.000 0.00 51,878.66 9.2,663.69 360.88 3,024.57 3,024.57
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Listed / awaiting listing on Stock Exchanges The C Bank Limited Housing Development Finance Corporation Limited TC Limited Reliance Industries Limited Infosys Limited CICI Bank Limited CICI Bank Limited Fata Consultancy Services Limited	ver ratio of Equity, Equity related instrument & I 0.00 crores and its percentage to Net Assets is eas ETFs in 0 crores and its percentage to Net A c on March 31, 2017 is NIL. INE040A01026 Banks INE001A01036 Finance INE154A01025 Consumer Non Durables INE002A01018 Petroleum Products INE009A01021 Software	O.00%. (An Open E Quantity M Fair (Rs in 109,849 1. 86,432 1. 8 462,598 1. 90,161 1. 108,907 1. 317,292 28,994	BIRLA SUN LI Ended, Index Lin Portfolio as on Harket/ % to Net Yalue Assets Lacs.) 584.63 8.30% 298.30 6.80% 298.30 6.80% 299.60 6.79% 190.94 6.24% .113.30 5.83%	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/oversee (8) Details of Repo in Corporate Debt Securities as PEE NIFTY ETF (8) Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Basch Limited Bharti Infratel Limited Bharti Infratel Limited Tata Motors Ltd DVR Shares ACC Limited Sub Total	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F. 1.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL. ISIN Industry^ INE406A01037 Pharmaceuticals INE079A01024 Cement INE323A01026 Auto Ancillaries INE121J01017 Telecom Equipment Accessories INE1245A01021 Power INE028A01039 Banks	Quantity Quantity (Rs 14,981 40,040 415 & 28,225 98,762 51,485	Market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 91.99 0.48% 89.23 0.47% 89.04 0.47% 66.61 0.35% 18,541.29 97.15%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9.000 0.00 51,878.66 9.360.88 3,024.57 3,024.57 (100.96)
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Name of the Instrument Equity & Equity related a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Housing Development Finance Corporation Limited TC Limited Reliance Industries Limited Infosys Limited CICI Bank Limited CICI Bank Limited Fata Consultancy Services Limited Larsen & Toubro Limited State Bank of India	INE040A01026 INE002A01021 INE009A01021 INE090A01021 INE09	(An Open E Quantity M Fair (Rs in 109,849 1, 86,432 1, 90,161 1, 108,907 1, 317,292 28,994 44,736 173,200	BIRLA SUN LI Ended, Index Lin Portfolio as on Tarket/ % to Net Value Assets Lacs.) 584.63 8.30% 298.30 6.80% 298.30 6.80% 190.94 6.24% 113.30 5.83% 878.42 4.60% 704.55 3.69% 704.55 3.69% 508.17 2.66%	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/overse: (8) Details of Repo in Corporate Debt Securities as FE NIFTY ETF sed, Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bharti Infratel Limited Bharti Infratel Limited Tata Power Company Limited Bank of Baroda Tata Motors Ltd DVR Shares ACC Limited	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL. ISIN Industry^ INE406A01037 Pharmaceuticals INE079A01024 Cement INE323A01026 Auto Ancillaries INE121J01017 Telecom - Equipment Accessories INE245A01021 Power INE028A01039 Banks IN9155A01020 Auto	Quantity Quantity (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549	market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49% 91.99 0.48% 89.23 0.47% 89.04 0.47% 66.61 0.35%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 3,024.57 (100.96)
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Housing Development Finance Corporation Limited HOUSING Development Finance Corporation Limited LICICI Bank Limited LICICI Bank Limited LICICI Bank Limited LICICI Bank Limited State Bank Of India Kotak Mahindra Bank Limited Licici Bank Limited Larsen & Toubro Limited State Bank of India Kotak Mahindra Bank Limited Limited Licici Bank Limited	INE040A01026 Banks INE09A01021 Software INE09A01021 Banks INE09A01021 Banks INE09A01021 Banks INE09A01021 Banks INE045A01025 Consumer Non Durables INE09A01021 Software INE05A01030 Construction Project INE062A01020 Banks INE05A01020 Banks INE155A01020 Banks INE155A01022 Auto	0.00%. Assets as at March 31 Quantity M Fair (Rs in 109,849 1, 86,432 1, 846,432 1, 90,161 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282	BIRLA SUN LI Ended, Index Lin Portfolio as on Market/ % to Net r Value Assets Lacs.) 584.63 8.30% 298.30 6.80% 298.30 6.80% 113.30 5.83% 878.42 4.60% 705.08 3.69% 704.55 3.69% 498.03 2.61% 476.48 2.50%	(d) Other than Hedging Positions through Option no non-hedging transactions through options whice) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/overset (8) Details of Repo in Corporate Debt Securities as PENIFTY ETF (8) The March 31, 2017 Same of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bosch Limited Bharti Infratel Limited Tata Power Company Limited Bank of Baroda Tata Motors Ltd DVR Shares ACC Limited Sub Total (b) Unlisted Sub Total Total Total	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL. ISIN Industry^ INE406A01037 Pharmaceuticals INE079A01024 Cement INE323A01026 Auto Ancillaries INE121J01017 Telecom - Equipment Accessories INE245A01021 Power INE028A01039 Banks IN9155A01020 Auto	Quantity Quantity (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549	market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49% 91.99 0.48% 89.23 0.47% 89.04 0.47% 77.73 0.41% 66.61 0.35% 18,541.29 97.15% NIL NIL	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 3,024.57 (100.96)
During the current half year, the Portfolio turnove The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea	INE040A01026 Banks INE004A01026 Banks INE004A01026 Finance INE154A01025 Consumer Non Durables INE009A01021 Software INE090A01021 Banks INE090A01021 Banks INE090A01021 Banks INE090A01021 Banks INE0467B01029 Software INE018A01030 Construction Project INE023A01008 Banks INE023A01020 Banks INE023A01020 Banks INE023A01020 Banks INE023A01020 Banks	O.00%. Assets as at March 31 Quantity M Fair (Rs in 109,849 1, 86,432 1, 8 462,598 1, 90,161 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282 92,548	BIRLA SUN LI Ended, Index Lin Portfolio as on Harket/ % to Net Value Assets Lacs.) 584.63 8.30% 298.30 6.80% 296.66 6.79% 113.30 5.83% 878.42 4.60% 705.08 3.69% 704.55 3.69% 508.17 2.66% 498.03 2.61%	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/oversee (8) Details of Repo in Corporate Debt Securities as Petalis of Repo in Corporation Petalis of Reposition Securities of Repo Clearing Corporation of India Ltd	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL. ISIN Industry^ INE406A01037 Pharmaceuticals INE079A01024 Cement INE323A01026 Auto Ancillaries INE121J01017 Telecom - Equipment Accessories INE245A01021 Power INE028A01039 Banks IN9155A01020 Auto	Quantity Quantity F (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549	Market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 91.99 0.48% 89.23 0.47% 89.04 0.47% 66.61 0.35% 18,541.29 97.15% NIL NIL 18,541.29 97.15% 380.88 2.00%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value ^Industry classification as recommended by AMFI and * Notes:	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has be	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9.000 0.00 51,878.66 9.360.88 3,024.57 3,024.57 (100.96)
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Details of Repo in Corporation Limited Total Limited Reliance Industries Limited Reliance Industries Limited Reliance Industries Limited CICI Bank Limited CICI Bank Limited Cata Consultancy Services Limited Cata Bank of India Cotak Mahindra Bank Limited State Bank of India Cotak Mahindra Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Sun Pharmaceuticals Industries Limited	INE040A01026 Banks INE040A01026 Banks INE001A01036 Finance INE09A01021 Banks INE09A01022 Banks INE05A01029 Construction Project INE062A01020 Banks INE155A01022 Auto INE238A01034 Banks INE15SB01010 Auto INE044A01036 Pharmaceuticals	O.00%. (An Open E Quantity M Fair (Rs in 109,849 1, 86,432 1, 90,161 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282 92,548 7,244 60,148	BIRLA SUN LI inded, Index Lin Portfolio as on Tarket/ % to Net Value Assets Lacs.) .584.63 8.30% .298.30 6.80% .298.30 6.80% .298.30 6.80% .790.94 6.24% .113.30 5.83% .878.42 4.60% .704.55 3.69% .704.55 3.69% .508.17 2.66% .498.03 2.61% .476.48 2.50% .435.78 2.28% .435.78 2.28% .413.91 2.17%	(d) Other than Hedging Positions through Option no non-hedging transactions through options whi (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/oversee (8) Details of Repo in Corporate Debt Securities as Details of Repo in Corporate Debt Securities as FE NIFTY ETF (8) Xed, Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Basch Limited Bharti Infratel Limited Bank of Baroda Tata Motors Ltd DVR Shares ACC Limited Sub Total (b) Unlisted Sub Total Total CBLO / Reverse Repo	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL. ISIN Industry^ INE406A01037 Pharmaceuticals INE079A01024 Cement INE323A01026 Auto Ancillaries INE121J01017 Telecom - Equipment Accessories INE245A01021 Power INE028A01039 Banks IN9155A01020 Auto	Quantity Quantity F (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549	Market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49% 91.99 0.48% 89.23 0.47% 89.04 0.47% 66.61 0.35% 18,541.29 97.15% NIL NIL NIL 18,541.29 97.15%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Total ** Thinly Traded / Non Traded Security #Unlisted Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value *Industry classification as recommended by AMFI and the state of the	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has bus of March 31, 2017 is Nil.	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 3,024.57 (100.96)
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Listed / awaiting listing on Stock Exchanges HDFC Bank Limited Housing Development Finance Corporation Limited TC Limited Reliance Industries Limited Infosys Limited CICI Bank Limited CICI Bank Limited Fata Consultancy Services Limited State Bank of India Kotak Mahindra Bank Limited Fata Motors Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Hindustan Unilever Limited Hindustan Unilever Limited	INE040A01026 Banks INE009A01021 Banks INE09A01021 Banks INE09A01021 Banks INE09A01021 Banks INE062A01021 Banks INE062A01020 Banks INE062A01020 Banks INE053A01034 Banks INE155A01022 Auto INE33A01034 Banks INE155A01022 Auto INE238A01034 Banks INE38SB01010 Auto INE03A01036 Pharmaceuticals INE03A01037 Consumer Non Durables INE055A01021 Banks INE155A01022 Auto INE238A01034 Banks INE155A01022 Auto INE03A01036 Pharmaceuticals INE095A01012 Banks INE055A01012 Banks INE055A01012 Banks INE050A01036 Pharmaceuticals INE095A01012 Banks INE030A01027 Consumer Non Durables INE030A01027 Consumer Non Durables INE030A01027 Consumer Non Durables INE030A01027 Consumer Non Durables	0.00%. Assets as at March 31 Quantity M Fair (Rs in 109,849 1, 86,432 1, 90,161 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282 92,548 7,244 60,148 27,164 s 38,924	BIRLA SUN LI Ended, Index Lin Portfolio as on Harket/ % to Net r Value Assets Lacs.) 584.63 8.30% .298.30 6.80% .298.30 6.80% .298.66 6.79% .113.30 5.83% .878.42 4.60% .705.08 3.69% .704.55 3.69% .508.17 2.66% .498.03 2.61% .498.03 2.61% .498.03 2.61% .498.03 2.61% .498.03 2.28% .435.78 2.28% .435.78 2.28% .435.78 2.28% .435.78 2.28% .387.13 2.03% .367.13 2.03% .354.89 1.86%	(d) Other than Hedging Positions through Option no non-hedging transactions through options whice) Hedging Positions through swaps as on Marcl During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/overset (8) Details of Repo in Corporate Debt Securities as Petalis of Repo in Corporation of India Ltd Sub Total Total Cell Of Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables)	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL. ISIN Industry^ INE406A01037 Pharmaceuticals INE079A01024 Cement INE323A01026 Auto Ancillaries INE121J01017 Telecom - Equipment Accessories INE245A01021 Power INE028A01039 Banks IN9155A01020 Auto	Quantity Quantity F (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549 4,606	market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49% 91.99 0.48% 89.23 0.47% 66.61 0.35% 18,541.29 97.15% NIL NIL NIL 18,541.29 97.15% 380.88 2.00% 380.88 2.00% 380.88 2.00% 163.06 0.85%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has bus of March 31, 2017 is Nil. S. As on March 31, 2017 As on	100,000 243,000 30,000 25,000 54,908 702,975	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 3,024.57 (100.96) 54,802.27 10
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Listed Awaiting listing on Stock Exchanges HDFC Bank Limited Housing Development Finance Corporation Limited TC Limited Reliance Industries Limited Infosys Limited CICI Bank Limited CICI Bank Limited Larsen & Toubro Limited State Bank of India Kotak Mahindra Bank Limited Haan Motors Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Hindustan Unilever Limited Hindustan Unilever Limited Hindustan Unilever Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited	INE040A01026 Banks INE001A01026 Banks INE001A01026 Finance INE054A01021 Banks INE009A01021 Banks INE09A01021 Banks INE09A01021 Software INE09A01020 Banks INE09A01021 Consumer Non Durables INE09A01021 Software INE09A01021 Software INE05A01030 Construction Project INE062A01020 Banks INE237A01028 Banks INE155A01022 Auto INE238A01034 Banks INESSB01010 Auto INE044A01036 Pharmaceuticals INE095A01012 Banks INE044A01036 Pharmaceuticals INE095A01012 Banks INE044A01036 Pharmaceuticals INE095A01012 Banks	O.00%. Assets as at March 31 Quantity M Fair (Rs in 109,849 1, 86,432 1, 86,432 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282 92,548 7,244 60,148 27,164 s 38,924 25,387	BIRLA SUN LI Ended, Index Lin Portfolio as on Market/ % to Net Value Assets Lacs.) 584.63 8.30% 298.30 6.80% 299.66 6.79% 113.30 5.83% 878.42 4.60% 705.08 3.69% 704.55 3.69% 704.55 3.69% 498.03 2.61% 476.48 2.50% 454.23 2.38% 443.43 2.38% 443.43 2.28% 443.578 2.28% 443.713 2.03%	(d) Other than Hedging Positions through Option no non-hedging transactions through options wh (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities of (7) Total market value of Foreign Securities/overset (8) Details of Repo in Corporate Debt Securities as PE NIFTY ETF (8) Ed, Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bharti Infratel Limited Bharti Infratel Limited Tata Power Company Limited Bank of Baroda Tata Motors Ltd DVR Shares ACC Limited Sub Total (b) Unlisted Sub Total Total CRLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total	INE406A01037 INE40	Quantity Quantity F (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549 4,606	market/ % to Net air Value (in Lacs.) 101.15 0.53% 94.75 0.50% 94.72 0.49% 91.99 0.48% 89.23 0.47% 89.04 0.47% 77.73 0.41% 66.61 0.35% 18,541.29 97.15% NIL	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has bus of March 31, 2017 is Nil. S. As on March 31, 2017 As on Rs. 24.46	100,000 243,000 30,000 25,000 54,908 702,975 82,000	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 3,024.57 (100.96) 54,802.27 10
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Details of Repo in Corporation Limited a) Listed / awaiting listing on Stock Exchanges UDFC Bank Limited Reliance Industries Limited Reliance Industries Limited Cata Consultancy Services Limited Cata Consultancy Services Limited Cata Motors	INE040A01026 Banks INE040A01026 Banks INE001A01036 Finance INE09A01021 Banks INE09A01021 Banks INE09A01021 Banks INE09A01021 Banks INE08A01030 Construction Project INE062A01020 Banks INE05A01020 Banks INE05A01021 Banks INE062A01020 Banks INE062A01020 Banks INE05A01020 Banks INE155A01022 Auto INE238A01034 Banks INE15SA01022 Auto INE03A0104 Banks INE15SA01021 Banks INE15SA01022 Auto INE04A01036 Pharmaceuticals INE09SA01012 Banks INE030A01027 Consumer Non Durables INE030A01027 Consumer Non Durables INE030A01027 Consumer Non Durables INE03DA01026 Auto INE03B001026 Auto INE03B001029 Banks INE213A01029 Oil	0.00%. Assets as at March 31 Quantity M Fair (Rs in 109,849 1, 86,432 1, 90,161 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282 92,548 7,244 60,148 27,164 s 38,924 25,387 17,992 150,030	BIRLA SUN LI Ended, Index Lin Portfolio as on Harket/ % to Net Value Assets Lacs.) 584.63 8.30% 298.30 6.80% 299.666 6.79% 113.30 5.83% 878.42 4.60% 705.08 3.69% 508.17 2.66% 498.03 2.61% 476.48 2.50% 445.42 2.38% 443.43 2.38% 443.43 2.17% 387.13 2.03% 354.89 1.86% 3354.89 1.86% 277.56 1.45%	(d) Other than Hedging Positions through Option no non-hedging transactions through options wh (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities of (7) Total market value of Foreign Securities/overset (8) Details of Repo in Corporate Debt Securities as PE NIFTY ETF (8) Total market value of Foreign Securities as (8) Details of Repo in Corporate Debt Securities as PE NIFTY ETF (8) The March 31, 2017 (8) Name of the Instrument (9) March 31, 2017 (9) March 31, 2017 (10) March 31, 2	INE406A01037 INE40	Quantity Quantity F (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549 4,606	market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49% 91.99 0.48% 89.23 0.47% 66.61 0.35% 18,541.29 97.15% NIL NIL NIL 18,541.29 97.15% 380.88 2.00% 380.88 2.00% 380.88 2.00% 163.06 0.85%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has bus of March 31, 2017 is Nil. St. As on March 31, 2017 As on Rs. 24.46 Rs. 67.87	100,000 243,000 30,000 25,000 54,908 702,975 82,000	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 3,024.57 (100.96) - 54,802.27 10
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Listed / awaiting listing on Stock Exchanges DFC Bank Limited Housing Development Finance Corporation Limited TC Limited Editance Industries Limited CICI Bank Limited CICI Bank Limited Cata Consultancy Services Limited Cata Cansultancy Services Limited Cata Motors Limite	INE040A01026 Banks INE04A01025 INE023A01021 Banks INE062A01020 Banks INE062A01020 Banks INE062A01021 Banks INE062A01021 Banks INE062A01020 Banks INE155A01022 Auto INE238A01034 Banks INE155A01022 Auto INE238A01034 Banks INE15SA01024 Auto INE030A01027 Consumer Non Durables INE101A01026 Auto INE528G01019 Banks INE213A01029 Oil INE860A01027 Software INE021A01020 Software INE021A01020 Software INE021A01020 Consumer Non Durables INE213A01027 Consumer Non Durables INE213A01029 Oil INE860A01027 Software INE021A01026 Consumer Non Durables	0.00%. Assets as at March 31 Quantity M Fair (Rs in 109,849 1, 86,432 1, 8 462,598 1, 90,161 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282 92,548 7,244 60,148 27,164 s 38,924 25,387 17,992 150,030 30,764 s 24,570	BIRLA SUN LI inded, Index Lin Portfolio as on Iarket/ % to Net r Value Assets Lacs.) 584.63 8.30% ,298.30 6.80% ,298.30 6.80% ,298.30 6.80% ,705.08 3.69% 704.55 3.69% 508.17 2.66% 498.03 2.61% 476.48 2.50% 4454.23 2.38% 4454.23 2.38% 435.78 2.28% 413.91 2.17% 354.89 1.86% 326.71 1.71% 278.29 1.46% 277.56 1.45% 269.911 1.41% 263.76 1.38%	(d) Other than Hedging Positions through Option no non-hedging transactions through options wh (e) Hedging Positions through swaps as on Marcl During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/oversee (8) Details of Repo in Corporate Debt Securities as FE NIFTY ETF (8) Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bharti Infratel Limited Bharti Infratel Limited Bharti Infratel Limited Bharti Infratel Limited Sub Total (b) Unlisted Sub Total Total Total Total Total Total Total Net Receivables / (Payables) GRAND TOTAL Andustry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets as	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL. ISIN Industry^ INE406A01037 Pharmaceuticals Cement INE323A01026 Auto Ancillaries INE121J01017 Telecom - Equipment Accessories INE121J01017 Telecom - Equipment Accessories INE245A01021 Power INE028A01039 Banks IN9155A01020 Auto INE012A01025 Cement wherever not available, internal classification has as of March 31, 2017 is Nil.	Quantity Quantity F (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549 4,606	market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49% 91.99 0.48% 89.23 0.47% 66.61 0.35% 18,541.29 97.15% NIL NIL NIL 18,541.29 97.15% 380.88 2.00% 380.88 2.00% 380.88 2.00% 163.06 0.85%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has bus of March 31, 2017 is Nil. S. As on March 31, 2017 As on Rs. 24.46	100,000 243,000 30,000 25,000 54,908 702,975 82,000	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 (100.96) 54,802.27 10
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of DFC Bank Limited Justed / awaiting listing on Stock Exchanges HDFC Bank Limited TC Limited Reliance Industries Limited Infosys Limited CICI Bank India Cotak Mahindra Bank Limited CICI Bank Lim	INE040A01026 Banks INE09A01021 Banks INE09A01021 Banks INE09A01021 Banks INE046A01025 Banks INE05A01021 Banks INE05A01020 Banks INE05A01021 Software INE05A01020 Banks INE15A01025 Construction Project INE05A01030 Petroleum Products INE09A01021 Software INE05A01030 Construction Project INE05A01030 Banks INE15A01030 Auto INE03A01030 Auto INE03A01031 Banks INE15SA01022 Auto INE03BA01034 Banks INE15SA01021 Banks INE15SA01022 Auto INE03BA01034 Banks INE15SA01021 Banks INE03BA01036 Pharmaceuticals INE095A01012 Banks INE03BA01037 Consumer Non Durables INE03BA01037 Consumer Non Durables INE03BA01037 Consumer Non Durables INE03BA01039 Banks INE12BA01019 Banks INE21BA01029 Oil INE860A01027 Software	O.00%. Assets as at March 31 Quantity M Fair (Rs in 109,849 1, 86,432 1, 86,432 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282 92,548 7,244 60,148 27,164 s 38,924 25,387 17,992 150,030 30,764 s 24,570 71,892	BIRLA SUN LI Inded, Index Lin Portfolio as on Iarket/ % to Net r Value Assets Lacs.)	(d) Other than Hedging Positions through Option no non-hedging transactions through options whice) Hedging Positions through swaps as on Marcl During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/oversee (8) Details of Repo in Corporate Debt Securities as FE NIFTY ETF (8) Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bosch Limited Bharti Infratel Limited Bharti Infratel Limited Tata Power Company Limited Bharti Infratel Limited Sub Total (b) Unlisted Sub Total Net Receivables / (Payables) GRAND TOTAL Alndustry classification as recommended by AMFI and v. Notes:	INE406A01037 INE406A01037 INE406A01037 INE406A01037 INE406A01037 INE23A01024 INE33A01026 INE121J01017 INE245A01021 INE028A01039 INSISA01020 INE012A01025 Cement INE012A01025 Cement Ceme	Quantity Quantity F (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549 4,606	market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49% 91.99 0.48% 89.23 0.47% 89.04 0.47% 66.61 0.35% 18,541.29 97.15% NIL NIL NIL 18,541.29 97.15% 380.88 2.00% 380.88 2.00% 380.88 2.00% 163.06 0.85% 19,085.23 100.00%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has bus of March 31, 2017 is Nil. St. As on March 31, 2017 As on Rs. 24.46 Rs. 67.87 Rs. 27.58 Rs. 70.60	100,000 243,000 30,000 25,000 54,908 702,975 82,000 seen used	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 (100.96) 54,802.27 10
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Listed / awaiting listing on Stock Exchanges DPC Bank Limited Housing Development Finance Corporation Limited TC Limited Reliance Industries Limited Grata Consultancy Services Limited Larsen & Toubro Limited Larsen & Larsen & Larsen & Larsen Larsen & Larsen & Larsen	INE040A01026 Banks INE09A01021 Banks INE09A01021 Banks INE08A01021 Banks INE08A01021 Banks INE08A01022 Banks INE09A01021 Software INE08A01020 Banks INE08A01020 Banks INE08A01020 Banks INE08A01021 Banks INE08A01020 Banks INE15A01025 Software INE08A01030 Construction Project INE08A01030 Banks INE15SA01024 Banks INE23SA01034 Banks INE3SB01010 Auto INE04A01036 Pharmaceuticals INE095A01012 Banks INE23SA01034 Banks INE58B01010 Auto INE04A01036 Pharmaceuticals INE030A01027 Consumer Non Durables INE030A01027 Consumer Non Durables INE03A01029 Oil INE860A01027 Software INE021A01026 Consumer Non Durables INE213A01029 Oil INE860A01027 Software INE021A01026 Consumer Non Durables INE397D01024 Telecom - Services INE05SE001010 Power INE15SA01020 Power INE15SA01020 Power INE15SA01020 Power INE15SA01020 Auto	0.00%. Assets as at March 31 Quantity M Fair (Rs in 109,849 1, 86,432 1, 90,161 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282 92,548 7,244 60,148 27,164 s 38,924 25,387 17,992 150,030 30,764 s 24,570 71,892 119,748 6,966	BIRLA SUN LI Ended, Index Lin Portfolio as on Harket/ % to Net Value Assets Lacs.) 584.63 8.30% 298.30 6.80% 298.30 6.80% 296.66 6.79% 1913.30 5.83% 878.42 4.60% 705.08 3.69% 704.55 3.69% 704.55 3.69% 454.23 2.38% 458.42 1.266% 498.03 2.61% 445.42 2.38% 454.23 1.38% 257.16 1.31% 26.71 1.71% 26.77 6. 1.45% 269.11 1.41% 263.76 1.33% 2551.66 1.32% 251.66 1.32% 251.66 1.32% 251.66 1.32% 251.66 1.32% 251.66 1.32% 251.66 1.32% 251.66 1.32% 251.66 1.32% 251.66 1.32%	(d) Other than Hedging Positions through Option no non-hedging transactions through options whice) Hedging Positions through swaps as on Marcl During the current half year, the Portfolio turnow (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/oversee (8) Details of Repo in Corporate Debt Securities as Details of Repo in Corporate Debt Securities as FE NIFTY ETF (8) Red, Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bosch Limited Bharti Infratel Limited Bharti Infratel Limited Bank of Baroda Tata Motors Ltd DVR Shares ACC Limited Sub Total (b) Unlisted Sub Total (b) Unlisted Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRAND TOTAL Andustry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Growth Option	INE406A01037 Pharmaceuticals INE406A01037 Pha	Quantity Quantity F (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549 4,606	market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49% 91.99 0.48% 89.23 0.47% 89.04 0.47% 66.61 0.35% 18,541.29 97.15% NIL NIL NIL 18,541.29 97.15% 380.88 2.00% 380.88 2.00% 380.88 2.00% 163.06 0.85% 19,085.23 100.00%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Olivet Plan - Growth Option	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has bus of March 31, 2017 is Nil. St. As on March 31, 2017 As on Rs. 24.46 Rs. 67.87 Rs. 27.58 Rs. 70.60 Inded March 31, 2017.	100,000 243,000 30,000 25,000 54,908 702,975 82,000 seen used n September Rs. 23.17 Rs. 64.29 Rs. 25.97 Rs. 66.47	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 3,024.57 (100.96) - 54,802.27 10
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Listed / avaiting listing on Stock Exchanges Details of Repo in Corporation Limited Total Limited Housing Development Finance Corporation Limited Total Limited CICI Bank Limited CICI Bank Limited CICI Bank Limited CICI Bank Limited State Bank of India Kotak Mahindra Bank Limited Fata Motors Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Mindustan Unilever Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited	INE040A01026 Banks INE040A01026 Banks INE040A01026 Banks INE040A01025 Consumer Non Durables INE09A01021 Banks INE002A01018 Petroleum Products INE09A01021 Banks INE062A01020 Banks INE062A01020 Software INE08A01030 Construction Project INE08A01030 Banks INE155A01022 Auto INE23RA01034 Banks INE155A01022 Auto INE23RA01034 Banks INE15SA01021 Banks INE030A01027 Consumer Non Durables INE030A01027 Consumer Non Durables INE030A01027 Consumer Non Durables INE13A01026 Auto INE23B000101 Banks INE213A01027 Consumer Non Durables INE13A01026 Consumer Non Durables INE213A01027 Consumer Non Durables INE213A01026 Consumer Non Durables INE397D01024 Telecom - Services INE33FD0102 Power INE18RA01026 Auto INE752E0101 Power INE48IG01011 Cement	0.00%. Assets as at March 31 Quantity M Fair (Rs in 109,849 1. 86,432 1. 8 462,598 1. 90,161 1. 108,907 1. 317,292 28,994 44,736 173,200 57,101 102,282 92,548 7,244 60,148 27,164 s 38,924 25,387 17,992 150,030 30,764 s 24,570 71,892 119,748 6,966 134,810 5,541	BIRLA SUN LI inded, Index Lin Portfolio as on Iarket/ % to Net r Value Assets Lacs.) 584.63 8.30% ,298.30 6.80% ,298.30 6.80% ,298.30 6.80% ,190.94 6.24% ,113.30 5.83% 878.42 4.60% ,705.08 3.69% ,704.55 3.69% ,584.63 2.66% 484.03 2.66% 4476.48 2.50% 4454.23 2.38% ,435.78 2.28% 413.91 2.17% ,236.76 1.45% ,277.56 1.45% ,277.56 1.45% ,269.91 1.41% ,263.76 1.38% ,251.66 1.32% ,236.26 1.24% ,223.78 1.17% ,220.79 1.16%	(d) Other than Hedging Positions through Option no non-hedging transactions through options whice) Hedging Positions through swaps as on Marcl During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/oversee (8) Details of Repo in Corporate Debt Securities as Details of Repo in Corporate Debt Securities as FE NIFTY ETF (8) Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Basch Limited Bharti Infratel Limited Bharti Infratel Limited Bank of Baroda Tata Motors Ltd DVR Shares ACC Limited Sub Total (b) Unlisted Sub Total (b) Unlisted Sub Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL Andustry classification as recommended by AMFI and Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan	INE406A01037 Pharmaceuticals INE406A01037 Pha	Quantity F (Rs 14,981 40,040 415 828,225 98,762 51,485 27,549 4,606 4,	market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49% 91.99 0.48% 89.23 0.47% 89.04 0.47% 66.61 0.35% 18,541.29 97.15% NIL NIL NIL 18,541.29 97.15% 380.88 2.00% 380.88 2.00% 380.88 2.00% 163.06 0.85% 19,085.23 100.00%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Office Plan - Growth Option	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has be as of March 31, 2017 is Nil. St. As on March 31, 2017 As on Rs. 24.46 Rs. 67.87 Rs. 27.58 Rs. 70.60 Inded March 31, 2017. ch 31, 2017 is Nil and For the half year ended March 31, 2017.	100,000 243,000 30,000 25,000 54,908 702,975 82,000 seen used n September Rs. 23.17 Rs. 64.29 Rs. 25.97 Rs. 66.47	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 3,024.57 (100.96) 54,802.27 10
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Details of Repo in Corporation Limited as Limited Justed / awaiting listing on Stock Exchanges HDFC Bank Limited CIC I Bank Limited CIC I Bank Limited CICI Bank Limited CICI Bank Limited CICI Bank of India Cotak Mahindra Bank Limited Carsen & Toubro Limited Cata Motors Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Manuti Suzuki India Limited Manuti Suzuki India Limited Mahindra & Mahindra Limited Mahindra Limited Dil & Natural Gas Corporation Limited Holl & Toporation Limited Cower Grid Corporation of India Limited Marut Forein Cement Limited Marafech Cement Limited Malaja Auto Limited Coment	INE040A01026 Banks INE040A01026 Banks INE040A01026 Banks INE001A01036 Finance INE154A01025 Consumer Non Durables INE09A01021 Banks INE062A01018 Petroleum Products INE062A01020 Software INE08A01030 Construction Project INE062A01020 Banks INE05A01020 Software INE08A01030 Construction Project INE08A01030 Construction Project INE062A01020 Banks INE155A01022 Auto INE238A01034 Banks INE585B01010 Auto INE044A01036 Pharmaceuticals INE095A01012 Banks INE058A01034 Banks INE585B01010 Auto INE044A01036 Pharmaceuticals INE095A01012 Banks INE058A01034 Banks INE58SB01010 Auto INE044A01036 Pharmaceuticals INE095A01012 Tonsumer Non Durables INE030A01027 Consumer Non Durables INE101A01026 Consumer Non Durables INE101A01026 Consumer Non Durables INE397D01024 Telecom - Services INE397D01024 Telecom - Services INE73E01010 Power INE48IG01011 Cement INE917101010 Auto	O.00%. Assets as at March 31 Quantity M Fair (Rs in 109,849 1, 86,432 1, 86,432 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282 92,548 7,244 60,148 27,164 s 38,924 25,387 17,992 150,030 30,764 s 24,570 71,892 119,748 6,966 134,810 5,541 7,412	BIRLA SUN LI Inded, Index Lin Portfolio as on Market/ % to Net r Value Assets Lacs.) 584.63 8.30% 298.30 6.80% 298.30 6.80% 190.69 46.24% 705.08 3.69% 704.55 3.69% 704.55 3.69% 476.48 2.50% 454.23 2.38% 435.78 2.28% 435.78 2.28% 435.78 1.27% 387.13 2.03% 354.89 1.86% 326.71 1.71% 278.29 1.46% 278.29 1.46% 277.56 1.35% 269.11 1.41% 263.76 1.33% 261.66 1.32% 261.66 1.32% 224.44 1.18% 223.78 1.17%	(d) Other than Hedging Positions through Option no non-hedging transactions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/overset (8) Details of Repo in Corporate Debt Securities as FE NIFTY ETF (ed., Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bharti Infratel Limited Bharti Infratel Limited Tata Power Company Limited Bank of Baroda Tata Motors Ltd DVR Shares ACC Limited Sub Total (b) Unlisted Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRAND TOTAL Andustry classification as recommended by AMFI and to Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Growth Option (3) No dividend was declared during the half year e (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on Marc	ns as on March 31, 2017 is Nil and For the half ich have been exercised/expired. h 31, 2017 is Nil. er ratio of Equity, Equity related instrument & F 0.00 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net Assets is as ETFs in 0 crores and its percentage to Net A on March 31, 2017 is NIL. ISIN Industry^ INE406A01037 Pharmaceuticals INE679A01024 Cement INE323A01026 Auto Ancillaries INE121J01017 Telecom - Equipment Accessories INE245A01021 Power INE028A01039 Banks IN9155A01020 Auto INE012A01025 Cement Wherever not available, internal classification has as of March 31, 2017 is Nil. St. As on March 31, 2017 As Rs. 96.9489 unded March 31, 2017. ch 31, 2017 is Nil and For the half year ended	Quantity Quantity (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549 4,606 s been used on September 30 Rs. 90.7898	Market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 91.99 0.48% 89.23 0.47% 66.61 0.35% 18,541.29 97.15% NIL NIL 18,541.29 97.15% 380.88 2.00% 380.88 2.00% 380.88 2.00% 163.06 0.85% 19,085.23 100.00%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option Olirect Plan - Growth Option Olirect Plan - Growth Option (3) No dividend was declared during the half year e (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on Marn transactions through futures which have been squ	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has be as of March 31, 2017 is Nil. St. As on March 31, 2017 As on Rs. 24.46 Rs. 67.87 Rs. 27.58 Rs. 70.60 Inded March 31, 2017. ch 31, 2017 is Nil and For the half year ended March 31, 2017.	100,000 243,000 30,000 25,000 54,908 702,975 82,000 82,000 September Rs. 23.17 Rs. 64.29 Rs. 25.97 Rs. 66.47	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 3,024.57 (100.96) 54,802.27 16
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Listed / awaiting listing on Stock Exchanges DFC Bank Limited Housing Development Finance Corporation Limited TC Limited Reliance Industries Limited Grace Aroubro Limited State Bank of India Cotak Mahindra Bank Limited Grat Motors Limited State Bank Aimited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Son Pharmaceuticals Industries Limited Hindustan Unilever Limited Mahindra & Mahindra Limited Son A Limited Son A Limited Son A Limited Hindustan Unilever Limited Hold Sank Limited Hold Corporation of India Limited Hor Ototo Corp Limited Hor Details Hor	INE040A01026 Banks INE040A01026 Banks INE001A01036 Finance INE090A01021 Software INE05A01020 Banks INE062A01021 Banks INE154A01025 Construction Project INE05A01020 Banks INE05A01021 Software INE05A01020 Banks INE15A01020 Banks INE15A01020 Banks INE15A01020 Banks INE15A01020 Banks INE15A01020 Banks INE15A01020 Banks INE238A01034 Banks INE15SA01021 Auto INE03A01021 Software INE03A01021 Software INE03A01022 Auto INE23B0103 Banks INE15A01022 Auto INE03B0103 Banks INE15A01022 Auto INE03A01027 Consumer Non Durables INE03A01027 Consumer Non Durables INE03A01027 Consumer Non Durables INE03B0101 Deomer INE15A01020 Telecom - Services INE021A01026 Consumer Non Durables INE03B01010 Power INE15A01026 Auto INE3SP0101024 Telecom - Services INE05A01026 Auto INE3SB01010 Power INE15R01010 Power INE15R01010 Power INE15R01010 Petroleum Products INE52EF01010 Petroleum Products INE52EF01014 Minerals/Mining	0.00%. Assets as at March 31 Quantity M Fair (Rs in 109,849 1, 86,432 1, 90,161 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282 92,548 7,244 60,148 27,164 s 38,924 25,387 17,992 150,030 30,764 s 24,570 71,892 119,748 6,966 134,810 5,541 7,412 53,693 70,441	BIRLA SUN LI Inded, Index Lin Portfolio as on Iarket/ % to Net Value Assets Lacs.) 584.63 8.30% 298.80 6.80% 299.666 6.79% 701.50 3.69% 704.50 3.69% 704.50 3.69% 704.50 3.69% 484.23 2.38% 435.78 2.28% 435.78 2.28% 435.78 2.28% 431.31 2.03% 354.89 1.86% 326.71 1.71% 263.76 1.38% 277.56 1.45% 269.11 1.41% 263.76 1.38% 269.11 1.41% 263.76 1.38% 221.44 1.18% 222.79 1.16% 207.94 1.09% 207.92 1.09% 207.94 1.09% 207.92 1.09% 207.94 1.09%	(d) Other than Hedging Positions through Option no non-hedging transactions through swaps as on Marcl (e) Hedging Positions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities (7) Total market value of Foreign Securities/overset (8) Details of Repo in Corporate Debt Securities as PERIFTY ETF (8) Details of Repo in Corporate Debt Securities as PERIFTY ETF (8) Details of Repo in Corporate Debt Securities as PERIFTY ETF (8) Details of Repo in Corporate Debt Securities as PERIFTY ETF (8) Details of Repo in Corporate Debt Securities as PERIFTY ETF (8) Details of Repo in Corporate Debt Securities as PERIFTY ETF (8) Details of the Instrument (8) Details of the Instrument (8) Details of the Instrument (8) Details Openated Fund) Details of Baroda (8) Details of Details of Details of Details of Performing Assets as Details of Detail	INE406A01037 INE079A01024 INE333A01026 INE121J01017 INE028A01039 INE245A01021 INE028A01039 INE012A01025 INE01	Quantity F (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549 4,606 4,606	market/ % to Net fair Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.75 0.50% 94.99 0.48% 89.23 0.47% 89.04 0.47% 77.73 0.41% 66.61 0.35% NIL NIL NIL 18,541.29 97.15% 380.88 2.00% 380.88 2.00% 380.88 2.00% 163.06 0.85% 19,085.23 100.00%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option Olirect Plan - Growth Option (3) No dividend was declared during the half year e (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on Martransactions through futures which have been squ (b) Other than Hedging Position through Futures non-hedging transactions through futures which have	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has be as of March 31, 2017 is Nil. S: As on March 31, 2017 As on Rs. 24.46 Rs. 67.87 Rs. 27.58 Rs. 70.60 Inded March 31, 2017. ch 31, 2017 is Nil and For the half year ended Mauared off/expired. as on March 31, 2017 is Nil and For the half year-lave been squared off/expired.	100,000 243,000 30,000 25,000 54,908 702,975 82,000 82,000 September Rs. 23.17 Rs. 64.29 Rs. 25.97 Rs. 66.47 arch 31, 2017	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 3,024.57 (100.96) 54,802.27 16
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Listed / awaiting listing on Stock Exchanges Details of Repo in Corporation Limited Total market value of Foreign Securities as of Listed / awaiting listing on Stock Exchanges Details of Repo in Corporation Limited Total Limited Housing Development Finance Corporation Limited Total Consultancy Services Limited Cotal Consultancy Services Limited Cata Consultancy Services Limited Cata Motors Limited Cata Motors Limited Listed Bank of India Lotak Mahindra Bank Limited Cata Motors Limited Aurut Suzuki India Limited Cata Motors Limited Limited Limited Limited Cotal Robert Limited Cotal Technologies Limited Sharti Airel Limited Cotal Total Limited Cotal Total Limited Cotal Total Limited Cotal Total Limited Cotal India Limited Li	INE040A01026 Banks INE040A01026 Banks INE040A01026 Finance INE154A01025 Consumer Non Durables INE09A01021 Banks INE046A01021 Banks INE046A01021 Banks INE0467B01029 Software INE058A01030 Construction Project INE058B01010 Auto INE0528G01019 Banks INE0528G01021 Banks INE155A01022 Auto INE237A01028 Banks INE155A01020 Consumer Non Durables INE058B01010 Auto INE044A01036 Pharmaceuticals INE058B01010 Auto INE058B01010 Auto INE058B01010 Finance INE058B01010 Auto INE058B01010 Auto INE058B01010 Auto INE058B01010 Auto INE058B01010 Auto INE058B01010 Auto INE528G01019 Banks INE153A01029 Oil INE860A01027 Consumer Non Durables INE13A01029 Oil INE52BG01019 Banks INE213A01029 Oil INE860A01027 Consumer Non Durables INE752E01010 Power INE058B01010 Power INE158A01026 Auto INE733E01010 Power INE158A010101 Ccement INE917101010 Auto INE242A01010 Petroleum Products	Quantity M Fair (Rs in 109,849 1, 86,432 1, 8 462,598 1, 90,161 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282 92,548 7,244 60,148 27,164 s 38,924 25,387 17,992 150,030 30,764 s 24,570 71,892 119,748 6,966 134,810 5,541 7,412 53,693 70,441 13,042	BIRLA SUN LI inded, Index Lin Portfolio as on larket/ % to Net r Value Assets Lacs.) 584.63 8.30% 298.30 6.80% 298.30 6.80% 298.66 6.79% 190.94 6.24% 705.08 3.69% 704.55 3.69% 508.17 2.66% 498.03 2.61% 476.48 2.50% 454.23 2.38% 445.42 4.20% 334.81 2.17% 20.38% 3354.89 1.86% 326.71 1.71% 278.29 1.46% 277.56 1.45% 263.76 1.38% 251.66 1.32% 236.26 1.24% 224.44 1.18% 263.76 1.38% 221.79 1.16% 207.94 1.09% 207.92 1.09% 207.94 1.09% 207.94 1.09% 207.97 1.16% 188.48 0.99% 186.02 0.97%	(d) Other than Hedging Positions through Option no non-hedging transactions through options wh (e) Hedging Positions through swaps as on Marcl During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/oversee (8) Details of Repo in Corporate Debt Securities as FE NIFTY ETF (8) Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bharti Infratel Limited (b) Unlisted Sub Total (b) Unlisted Sub Total T	INE406A01037 INE406A01037 INE406A01037 INE406A01037 INE406A01037 INE406A01037 INE409A01024 INE233A01026 INE121J01017 INE23SA01020 INE028A01039 INE012A01025 INE01	Quantity Quantity F (Rs 14,981 40,040 415 & 28,225 98,762 51,485 27,549 4,606 s been used on September 30 Rs. 90.7898 March 31, 2017 tt ar ended March 3	Market/ % to Net air Value Assets in Lacs.) 101.15 0.53% 94.75 0.50% 94.42 0.49% 91.99 0.48% 89.23 0.47% 66.61 0.35% 18,541.29 97.15% NIL NIL NIL 18,541.29 97.15% 380.88 2.00% 380.88 2.00% 360.88 2.00% 163.06 0.85% 19,085.23 100.00%	Muthoot Finance Limited Radico Khaitan Limited Dr. Lal Path Labs Ltd. Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option Olirect Plan - Growth Option (3) No dividend was declared during the half year e (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on Martransactions through futures which have been squ (b) Other than Hedging Position through Futures	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has be as of March 31, 2017 is Nil. ** **As on March 31, 2017 As or Rs. 24.46 Rs. 67.87 Rs. 27.58 Rs. 70.60 mded March 31, 2017. ch 31, 2017 is Nil and For the half year ended Manared off/expired. as on March 31, 2017 is Nil and For the half year ended Manared 31, 2017 is Nil and F	100,000 243,000 30,000 25,000 54,908 702,975 82,000 82,000 September Rs. 23.17 Rs. 64.29 Rs. 25.97 Rs. 66.47 arch 31, 2017	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 3,024.57 (100.96) 54,802.27 16
During the current half year, the Portfolio turnover The total value of illiquid Equity Securities is 0 Total market value of Foreign Securities/oversea Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Details of Repo in Corporate Debt Securities as of Details of Repo in Corporation Limited Sequence Industries Limited Housing Development Finance Corporation Limited TC Limited Reliance Industries Limited If an Consultancy Services Limited If at Consultancy Services Limited State Bank Limited Larsen & Toubro Limited State Bank of India Kotak Mahindra Bank Limited Fata Motors Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Mahindra & Mahindra Limited Hindustan Unilever Limited Mahindra & Mahindra Limited Mere MotoCorporation Limited Hold Shart Airtel Limited Dower Grid Corporation of India Limited Hero MotoCorp Limited Note Cement Limited Bajaj Auto Limited Oli Corporation Limited Coal India Limited Lupin Limited Coal India Limited	INE040A01026 Banks INE040A01026 Banks INE001A01025 Finance INE054A01025 Consumer Non Durables INE062A01021 Banks INE062A01021 Banks INE062A01021 Banks INE058B01010 Auto INE238A01034 Banks INE558B01010 Auto INE058G01012 Consumer Non Durables INE052A01020 Software INE058A01020 Software INE062A01020 Software INE062A01020 Software INE018A01030 Construction Project INE062A01020 Banks INE155A01022 Auto INE238A01034 Banks INE558B01010 Auto INE044A01036 Pharmaceuticals INE05A01012 Banks INE05A01012 Banks INE58B01010 Auto INE04A01036 Pharmaceuticals INE05A01012 Tonsumer Non Durables INE01A01026 Consumer Non Durables INE01A01026 Consumer Non Durables INE03B010107 Software INE01A01026 Consumer Non Durables INE397D01024 Telecom - Services INE752E01010 Power INE48IG01011 Cement INE917101010 Auto INE522F01014 Minerals/Mining INE326A01037 Pharmaceuticals INE056A01013 Auto INE029A01011 Petroleum Products INE029A01011 Petroleum Products	(An Open E Quantity M Fair (Rs in 109,849 1, 86,432 1, 90,161 1, 108,907 1, 317,292 28,994 44,736 173,200 57,101 102,282 92,548 7,244 60,148 27,164 s 38,924 25,387 17,992 150,030 30,764 24,570 71,892 119,748 6,966 134,810 5,541 7,412 53,693 70,441 13,042 727 28,373	BIRLA SUN LI Ended, Index Lin Portfolio as on Harket/ * to Net Value Assets Lacs.) 584.63 8.30% 298.30 6.80% 299.8.30 6.80% 299.8.30 6.80% 470.48 2.906.66 6.79% 48.03 2.61% 476.48 2.50% 454.23 2.38% 433.13 2.03% 354.89 1.86% 2454.23 2.38% 413.91 2.17% 387.13 2.03% 354.89 1.86% 277.56 1.45% 269.11 1.41% 263.76 1.45% 269.11 1.41% 278.29 1.46% 277.56 1.45% 291.10 1.41% 278.20 1.20% 278.20 1.20% 279.20 1.20% 279.20 1.20% 279.20 1.20% 270.20% 270.2	(d) Other than Hedging Positions through Option no non-hedging transactions through options wh (e) Hedging Positions through swaps as on Marcl During the current half year, the Portfolio turnov (6) The total value of illiquid Equity Securities is 0 (7) Total market value of Foreign Securities/oversee (8) Details of Repo in Corporate Debt Securities as FE NIFTY ETF (8) Exchange Traded Fund) March 31, 2017 Name of the Instrument Aurobindo Pharma Limited Ambuja Cements Limited Bharti Infratel Limited Bharti Infratel Limited Bharti Infratel Limited Bharti Infratel Limited Sub Total (b) Unlisted Sub Total (b) Unlisted Sub Total Total Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL Andustry classification as recommended by AMFI and v. 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Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option Olirect Plan - Growth Option (3) No dividend was declared during the half year e (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures anon-hedging transactions through futures which have been squ (b) Other than Hedging Position through Futures non-hedging transactions through futures which have exercise	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has be as of March 31, 2017 is Nil. ** **As on March 31, 2017 As or Rs. 24.46 Rs. 67.87 Rs. 27.58 Rs. 70.60 mded March 31, 2017. ch 31, 2017 is Nil and For the half year ended Manared off/expired. as on March 31, 2017 is Nil and For the half year ended Manared 31, 2017 is Nil and F	100,000 243,000 30,000 25,000 54,908 702,975 82,000 82,000 Deen used Deen used The September Rs. 23.17 Rs. 64.29 Rs. 25.97 Rs. 66.47 Rs. 66.47 Rs. 66.47 Rs. 61, 2017	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2,663.69 360.88 3,024.57 3,024.57 (100.96) 54,802.27 11 31, 2017 there 7 there were no
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Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd **# Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option Olirect Plan - Growth Option (3) No dividend was declared during the half year e (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures anon-hedging transactions through futures which have been squ (b) Other than Hedging Position through Futures non-hedging transactions through Option with have exercise (d) Other than Hedging Positions through Option non-hedging transactions through option which have exercise (d) Other than Hedging Positions through Option non-hedging transactions through option which have exercise (d) Other than Hedging Positions through Option which have exercise (d) Other than Hedging Positions through Option which have exercise	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous wherever not available, internal classification has be as of March 31, 2017 is Nil. 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Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Olirect Plan - Growth Option (3) No dividend was declared during the half year e (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on Martransactions through futures which have been squ (b) Other than Hedging Position through Futures non-hedging transactions through option which have exercise (d) Other than Hedging Positions through Option non-hedging transactions through option which have exercise (d) Other than Hedging Positions through option which have exercise (d) Other than Hedging Positions through option which have exercise (d) Other than Hedging Positions through option which have exercise (d) Other than Hedging Positions through option which have exercise (d) Other than Hedging Positions through option which have exercise (d) Other than Hedging Positions through option which have exercise (d) Other than Hedging Positions through option which	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous Wherever not available, internal classification has be as of March 31, 2017 is Nil. 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Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Olirect Plan - Growth Option (3) No dividend was declared during the half year e (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on Martransactions through futures which have been squ (b) Other than Hedging Position through Futures non-hedging transactions through option which have exercise (d) Other than Hedging Positions through Option no non-hedging transactions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) Hedging Positions through swaps as on Marcl	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE79F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous Wherever not available, internal classification has be as of March 31, 2017 is Nil. 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Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Olirect Plan - Growth Option (3) No dividend was declared during the half year e (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on Martransactions through futures which have been squ (b) Other than Hedging Position through Futures non-hedging transactions through option which have exercise (d) Other than Hedging Positions through Option no non-hedging transactions through swaps as on Marcl (5) During the current half year, the Portfolio turnov (6) Hedging Positions through swaps as on Marcl	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous Wherever not available, internal classification has be as of March 31, 2017 is Nil. 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Jubilant Foodworks Limited Monte Carlo Fashions Limited Zee Entertainment Enterprises Limited (Preference Share) Sub Total (b) Unlisted Magnasound (I) Ltd ** # Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRANDTOTAL ** Thinly Traded / Non Traded Security #Unlisted Security \$ Less Than 0.01% of Net Asset Value 'Industry classification as recommended by AMFI and 'Notes: (1) The provision made for Non Performing Assets a (2) Plan/Option wise Net Asset Values are as follows Plan Regular Plan - Dividend Option Regular Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Olirect Plan - Growth Option Olirect Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Olirect Plan - Growth Option Direct Plan - Growth Option Olirect Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Olirect Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Olirect Plan - Growth Option Direct Plan - Growth Option Olirect Plan - Growth Option Direct Plan - Growth Option Olirect Plan - Growth Option Oli	INE414G01012 Finance INE944F01028 Consumer Non Durables INE600L01024 Healthcare Services INE797F01012 Consumer Non Durables INE950M01013 Textile Products INE256A04022 Media & Entertainment Miscellaneous Wherever not available, internal classification has be as of March 31, 2017 is Nil. 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In a control of Equity, Equity related instrument & Fix and the presentage to Net Assets is 0.00 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to Net Assets is 0.01 as ETFs in 0 crores and its percentage to	100,000 243,000 30,000 25,000 54,908 702,975 82,000 82,000 September Rs. 23.17 Rs. 64.29 Rs. 25.97 Rs. 66.47 arch 31, 2017 ended March farch 31, 2017 ended March are ended March	368.95 334.85 290.27 276.84 225.89 66.43 51,878.66 9 0.00 0.00 51,878.66 9 2.663.69 360.88 3,024.57 3,024.57 (100.96) 54,802.27 11 30, 2016

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

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Market/ % to Net

Quantity

BIRLA SUN LIFE INCOME PLUS

(An Open Ended Income Scheme) Portfolio as on March 31, 2017

Half Yearly Portfolio Statement as on March 31, 2017

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

(An Open Ended Income Scheme. Monthly in				istributable	surplus)	B (A
Name of the Instrument	ISIN	Rating	Quantity	Fair Value	% to Net Assets	Name of the Instrument
Debt Instruments			(1	Rs in Lacs.)		Debt Instruments
(a) Listed / awaiting listing on Stock Exchange						(a) Listed/awaiting listing on Stock Exchange
	INIE270000025	IND 4	25	2.52(.10	0.626	9.26% Blue Dart Express Limited **
RKN RETAIL PVT. LTD (ZCB) **	INE270O08025			2,526.18	8.62%	9.40% Blue Dart Express Limited ** 9.50% Blue Dart Express Limited **
9.30% Power Finance Corporation Limited **	INE134E08GE5		250	2,520.87	8.61%	Sub Total
10.75% IDBI Bank Limited **	INE008A08U84	CRISIL A	210	2,060.72	7.04%	(b) Privately placed / Unlisted Sub Total
9.75% JSW Energy Limited	INE121E07312	CARE AA-	150	1,514.50	5.17%	Total
9.90% Housing Development Finance	INE001A07EN2	CRISIL AAA	100	1,037.36	3.54%	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges
Corporation Limited						Honeywell Automation India Limited
9.75% JSW Energy Limited	INE121E07270	CARE AA-	100	1,009.64	3.45%	Gillette India Limited ICRA Limited
10.95% IDBI Bank Limited **	INE008A08V42	ICRA A	50	497.40	1.70%	Pfizer Limited
9.90% Yes Bank Limited **	INE528G08246	ICRA AA+	30	324.82	1.11%	Bayer Cropscience Limited
Sub Total				11,491.49	39.23%	Bosch Limited GlaxoSmithKline Pharmaceuticals Limited
(b) Privately placed / Unlisted						Maruti Suzuki India Limited
SP Imperial Star Private Limited (ZCB) ** #	INE121X07015	CARE A	25	2,516.00	8.59%	Kotak Mahindra Bank Limited
9.80% IL&FS Tamil Nadu Power	INE433M07033	ICRA A+(SO)	250	2,512.21	8.58%	Johnson Controls – Hitachi Air Conditioning India Limited
Company Limited ** #		()				Capital First Limited
Wadhawan Global Capital Pvt Ltd (ZCB) ** #	INE458U07033	CARE AAA(SO)	200	2,001.04	6.83%	Thomas Cook (India) Limited Jet Airways (India) Limited
Sub Total		,			24.00%	Kansai Nerolac Paints Limited
Total				18,520.74		Hindustan Unilever Limited Procter & Gamble Hygiene and Health Care Limi
				10,520.74	03.23%	Cummins India Limited
Government Securities						Bata India Limited
9.41% Kerala SDL (MD 30/01/2024)	IN2020130141	SOV	50,000	54.55	0.19%	FAG Bearings India Limited WABCO India Limited
8.62% Tamil Nadu SDL (MD 20/02/2023)	IN3120120149	SOV	12,000	12.60	0.04%	CRISIL Limited
Total				67.15	0.23%	Castrol India Limited Colgate Palmolive (India) Limited
Money Market Instruments						Quess Corp Limited
Commercial Paper						ACC Limited
Indiabulls Real Estate Limited ** #	INE069I14351	CARE A1+	500	2,477.73	8.46%	SML Isuzu Limited Oracle Financial Services Software Limited
L & T Infrastructure Finance Co Ltd ** #	INE691I14ET6	CARE A1+	500	2,414.69	8.24%	ITD Cementation India Limited
Sub Total				4,892.42	16.70%	Ambuja Cements Limited Nestle India Limited
Total				4.892.42	16.70%	Federal-Mogul Goetze (India) Limited.
CBLO / Reverse Repo				,		Akzo Nobel India Limited Siemens Limited
Clearing Corporation of India Ltd				3,193.05	10.90%	Sanofi India Limited
Clearing Corporation of India Ltd				1,427.54	4.87%	Blue Dart Express Limited GE Power India Limited
Sub Total					15.77%	ABB India Limited
Total				,	15.77%	GE T&D India Limited Disa India Ltd
Net Receivables / (Payables)				1,189.82		Schneider Electric Infrastructure Limited
				29,290.72		Sree Jayalakshmi ** Sub Total
GRAND TOTAL				49,490./2	100.00%	(b) Unlisted
ZCB - Zero Coupon Bond						Jainpur Straw Brd ** # Visakha Aqua Farm ** #
** Thinly Traded / Non Traded Security						Visakna Aqua Farm ** # Maruti Cottex Ltd ** #

#Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.

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

Details of derivatives exposure and transaction

	Plan	As on March 31, 2017	As on September 30, 2016
	Regular Plan - Growth Option	Rs. 31.3647	Rs. 30.7405
	Regular Plan - Monthly Dividend Option	Rs. 13.1930	Rs. 13.4767
	Direct Plan - Growth Option	Rs. 31.9296	Rs. 31.2143
	Direct Plan - Monthly Dividend Option	Rs. 13.8913	Rs. 14.1538
3)	Dividend in the following plans was declared during	the half year ended March 31, 2017	7. Per Unit (Rs.)
	Regular Plan - Monthly Dividend Option		0.4650
	Direct Plan - Monthly Dividend Option		0.4888

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging ons through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no (3) non-hedging transactions through futureswhich have been squared off/expired.

 $(c) \, Hedging \, Position \, through \, Put \, Options \, as \, on \, March \, 31, 2017 \, is \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31, 2017 \, there \, were \, no \, hedging \, Position \, through \, Put \, Options \, as \, on \, March \, 31, 2017 \, is \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31, 2017 \, there \, were \, no \, hedging \, Position \, through \, Put \, Options \, as \, on \, March \, 31, 2017 \, is \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31, 2017 \, there \, were \, no \, hedging \, Position \, through \, Put \, Options \, as \, on \, March \, 31, 2017 \, is \, Nil \, and \, For \, the \, half \, year \, ended \, March \, 31, 2017 \, there \, were \, no \, hedging \, Position \, Nil \, Anne \, N$ is through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were

no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

The Average Maturity Period of the Portfolio is 2 years.

(6) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 1.42 times. (7) The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.

(8) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

(9) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/	% to Net	Name of the Instrumen
				Fair Value	Assets	
Debt Instruments				(Rs in Lacs.)		Debt Instruments
(a) Listed / awaiting listing on Stock Exchange						(a) Listed / awaiting list
9.26% Blue Dart Express Limited **	INE233B08087	ICRA AA	89,089	9.01	\$	7.90% Reliance Ports a
9.40% Blue Dart Express Limited **	INE233B08095	ICRA AA	50,908	5.20	\$	7.71% National Bank Fo
9.50% Blue Dart Express Limited **	INE233B08103	ICRA AA	38,181	3.95	\$	Rural Development ** 7.37% NTPC Limited
Sub Total				18.16	0.01%	7.75% Power Finance C
(b) Privately placed / Unlisted				NIL	NIL	7.69% National Bank Fo
Sub Total				NIL	NIL	Rural Development **
Total				18.16	0.01%	7.54% National Bank Fo
Equity & Equity related						Rural Development
(a) Listed / awaiting listing on Stock Exchanges Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	217,593	22,514.13	7.13%	8.45% Bajaj Finance Li
Gillette India Limited	INE322A01010	Industrial Capital Goods Consumer Non Durables	522,345	22,038.52	6.98%	Sub Total (b) Privately placed / U
ICRA Limited	INE725G01011	Finance	508,848	20,938.08	6.63%	Sub Total
Pfizer Limited	INE182A01018	Pharmaceuticals	1,051,423	20,137.38	6.38%	Total
Bayer Cropscience Limited	INE462A01022	Pesticides	522,635	19,840.27	6.29%	Government Securities
Bosch Limited	INE323A01026	Auto Ancillaries	83,655	19,032.56	6.03%	6.79% GOI (MD 26/12/2
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	681,590	18,706.58	5.93%	7.73% GOI (MD 19/12/2)
Maruti Suzuki India Limited	INE585B01010	Auto	309,964	18,646.50	5.91%	8.17% GOI (MD 01/12/2
Kotak Mahindra Bank Limited	INE237A01028	Banks	2,100,152	18,317.53	5.80%	7.78% Bihar SDL (MD 0
Johnson Controls - Hitachi Air Conditioning	INE782A01015	Consumer Durables	890,915	16,137.14	5.11%	7.92% West Bangal SDL
India Limited						9.23% GOI (MD 23/12/2
Capital First Limited	INE688I01017	Finance	1,937,882	15,163.93	4.80%	7.64% Haryana SDL (MI
Thomas Cook (India) Limited	INE332A01027	Services	6,508,038	15,157.22	4.80%	7.94% Jharkhand SDL (N 7.62% Tamilnadu SDL (
Jet Airways (India) Limited	INE802G01018	Transportation	2,149,497 2,701,574	11,304.20	3.58% 3.24%	7.64% Uttar Pradesh SDI
Kansai Nerolac Paints Limited Hindustan Unilever Limited	INE531A01024 INE030A01027	Consumer Non Durables Consumer Non Durables	955,171	10,229.51 8,708.77	2.76%	7.64% West Bangal SDL
Procter & Gamble Hygiene and Health Care Limited	INE030A01027 INE179A01014	Consumer Non Durables	100,800	7,652.89	2.42%	7.88% Andhra Pradesh S
Cummins India Limited	INE298A01020	Industrial Products	699,621	6,642.55	2.10%	8.13% GOI (MD 22/06/2
Bata India Limited	INE176A01028	Consumer Durables	1,108,114	6,293.53	1.99%	8.25% Madhya Pradesh S
FAG Bearings India Limited	INE513A01014	Industrial Products	134,634	6,164.96	1.95%	8.06% Madhya Pradesh S
WABCO India Limited	INE342J01019	Auto Ancillaries	62,937	3,666.77	1.16%	8.05% Madhya Pradesh S
CRISIL Limited	INE007A01025	Finance	183,345	3,491.81	1.11%	8.02% Madhya Pradesh S
Castrol India Limited	INE172A01027	Petroleum Products	792,090	3,425.00	1.09%	8.04% Maharashtra SDL
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	300,870	2,995.16	0.95%	8.03% Madhya Pradesh S 7.89% Harayana SDL (M
Quess Corp Limited	INE615P01015	Commercial Services	315,495	2,178.18	0.69%	7.93% Madhya Pradesh S
ACC Limited	INE012A01025	Cement	149,400	2,160.40	0.68%	7.91% Madhya Pradesh S
SML Isuzu Limited	INE294B01019	Auto	144,887	1,868.39	0.59%	7.92% Madhya Pradesh S
Oracle Financial Services Software Limited	INE881D01027	Software	45,000	1,717.09	0.54%	7.75% Karnatak SDL (M
ITD Cementation India Limited Ambuja Cements Limited	INE686A01026	Construction Cement	740,890	1,269.14 1,230.34	0.40% 0.39%	7.68% Madhya Pradesh S
Nestle India Limited	INE079A01024 INE239A01016	Consumer Non Durables	519,900 17,100	1,142.39	0.36%	7.69% Madhya Pradesh S
Federal-Mogul Goetze (India) Limited.	INE529A01010	Auto Ancillaries	200,000	1,095.70	0.35%	8.21% Haryana Special S
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	46,000	879.57	0.28%	8.24% Tamilnadu SPL S
Siemens Limited	INE003A01024	Industrial Capital Goods	66,800	838.47	0.27%	8.05% Tamilnadu SPL S
Sanofi India Limited	INE058A01010	Pharmaceuticals	17,712	832.99	0.26%	8.01% Tamilnadu SPL S 8.04% Tamilnadu SPL S
Blue Dart Express Limited	INE233B01017	Transportation	12,727	662.25	0.21%	7.92% Tamilnadu SPL S
GE Power India Limited	INE878A01011	Industrial Capital Goods	111,600	655.98	0.21%	8.02% Tamilnadu SPL S
ABB India Limited	INE117A01022	Industrial Capital Goods	45,000	575.96	0.18%	7.9% Tamilnadu SPL SE
GE T&D India Limited	INE200A01026	Industrial Capital Goods	175,000	574.61	0.18%	7.91% Tamilnadu SPL S
Disa India Ltd	INE131C01011	Industrial Capital Goods	7,400	369.96	0.12%	7.67% Tamilnadu SPL S
Schneider Electric Infrastructure Limited	INE839M01018	Industrial Capital Goods	175,000	248.33	0.08%	7.68% Tamilnadu SPL S
Sree Jayalakshmi **	INE618F01010	Miscellaneous	37,500	0.00	\$	9.56% Maharashtra SDL
Sub Total				315,504.74	99.96%	9.45% Rahasthan SDL (1
(b) Unlisted						7.59% GOI(MD 11/01/20
Jainpur Straw Brd ** #	INE146201012	Miscellaneous	59,300	0.00	\$	6.62% GOI (MD 28/11/2
Visakha Aqua Farm ** #	INE307001011	Miscellaneous	129,900	0.00	\$	6.57% GOI (MD 05/12/2
Maruti Cottex Ltd ** # Sri Venkatesha Mi ** #	INE687701016 INE612601018	Miscellaneous Miscellaneous	249,800 18,000	0.00	\$ \$	8.51% Punjab SDL (MD 7.88% Chattisgarh SDL
Sub Total	INE012001018	Miscellaneous	18,000	0.00 0.00	\$ \$	8.64% Jharkhand SDL (N
Total				315,504.74		Total
CBLO / Reverse Repo				212,207./7	,,,,o	CBLO / Reverse Repo
Clearing Corporation of India Ltd				454.85	0.14%	Clearing Corporation of
Sub Total				454.85	0.14%	Clearing Corporation of
Total				454.85	0.14%	Sub Total
Net Receivables / (Payables)				(333.80)	-0.11%	Total
GRAND TOTAL				315,643.95		Net Receivables / (Paya
** Thinly Traded / Non Traded Security						GRAND TOTAL

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. (2)

Plan/Option wise Net Asset Values are as follows:

Plan As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 157.67 Rs. 152.90 Regular Plan - Growth Option Rs. 631.64 Rs. 612.51 Direct Plan - Dividend Option Rs. 222.47 Rs. 214.53 Rs. 655.97 Rs. 632.55

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futures which have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil. (5) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0 times.

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

(7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%

Portfolio as on March 31, 2017

(8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

Fair Value (Rs in Lacs.) a) Listed / awaiting listing on Stock Exchang INE941D07166 10,357.76 7.71% National Bank For Agriculture and INE261F08782 CRISIL AAA 1.000 10.208.74 4.88% Rural Development ** .37% NTPC Limited INE733E07KI9 CRISIL AAA 5,394,43 2.58% INE134E08IX1 CRISIL AAA 500 7.75% Power Finance Corporation Limited 5,085.98 2.43% .69% National Bank For Agriculture and 5,020.84 Rural Development .54% National Bank For Agriculture and CRISIL AAA 1,510.65 3.45% Bajaj Finance Limited ** INE296A08805 CARE AAA 747.33 Sub Total 38.325.73 18.32% (b) Privately placed / Unlisted NILTotal 38.325.73 18.32% Sovernment Securities .79% GOI (MD 26/12/2029) IN0020160118 57,000,000 55,848.26 26.69% IN0020150051 23,247.59 11.11% 7.73% GOI (MD 19/12/2034) SOV 22,504,300 3.17% GOI (MD 01/12/2044) IN0020140078 20,114,600 21,663.42 10.35% 8,500.000 .78% Bihar SDL (MD 01/03/2027) IN1320160170 8,599.80 4.11% 1.92% West Bangal SDL (MD 15/03/2027) IN3420160175 SOV 7,000,000 7,143.59 3.41% 0.23% GOI (MD 23/12/2043) IN0020130079 5,500,000 3.13% '.64% Haryana SDL (MD 29/03/2027) IN1620160292 4.000.000 4.012.83 1.92% 1.94% Jharkhand SDL (MD 15/03/2027) 3,576.18 IN3720160065 SOV 3,500,000 1.71% 7.62% Tamilnadu SDL (MD 29/03/2027) IN3120161424 2,645,500 2,652.67 1.64% Uttar Pradesh SDL (MD 29/03/2027) IN3320160358 2.500.000 2.507.28 1.20% 1.64% West Bangal SDL (MD 29/03/2027) IN3420160183 SOV 2,500,000 2,503.76 1.20% .88% Andhra Pradesh SDL (MD 15/03/2027) IN1020160454 1,191,900 1,216.05 0.58% 3.13% GOI (MD 22/06/2045) IN0020150044 1.000,000 1.079.50 0.52% 3.25% Madhya Pradesh SPL SDL (MD 22/03/2028) IN2120160162 SOV 1,000,000 1,040.30 0.50% .06% Madhya Pradesh SPL SDL (MD 22/03/2031) IN2120160196 1,000,000 1,030.45 0.49% 05% Madhya Pradesh SPL SDL (MD 22/03/2029) IN2120160170 1.000,000 1.025.87 0.49% 3.02% Madhya Pradesh SPL SDL (MD 22/03/2030) IN2120160188 SOV 1,000,000 1,024.69 0.49% 3.04% Maharashtra SDL (MD 25/02/2025) IN2220140213 1,000,000 1,024.17 0.49% 103% Madhya Pradesh SPL SDL (MD 22/03/2025) IN2120160139 SOV 1.000,000 1.020.55 0.49% 7.89% Harayana SDL (MD 15/03/2027) IN1620160284 SOV 1,000,000 1,020.11 0.49% .93% Madhya Pradesh SPL SDL (MD 22/03/2032) IN2120160204 1,000,000 1,018.86 0.49% 1.91% Madhya Pradesh SPL SDL (MD 22/03/2027) IN2120160154 SOV 1,000,000 1,014.98 0.49% 1.92% Madhya Pradesh SPL SDL (MD 22/03/2024) IN2120160121 SOV 1,000,000 1,013.49 0.48% .75% Karnatak SDL (MD 01/03/2027) IN1920160109 1.000,000 1.012.30 0.48% 7.68% Madhya Pradesh SPL SDL (MD 22/03/2023) IN2120160113 SOV 1,000,000 1,004.94 0.48% 7.69% Madhya Pradesh SPL SDL (MD 22/03/2026) IN2120160147 1,000,000 1,000.11 0.48% 3.21% Haryana Special SDL(MD 31/03/2023) IN1620150152 SOV 805.600 829.40 0.40% 3.24% Tamilnadu SPL SDL (MD 22/03/2028) IN3120161374 500,000 520.12 0.25% IN3120161408 515.67 3.05% Tamilnadu SPL SDL (MD 22/03/2031) 500,000 0.25% 3.01% Tamilnadu SPL SDL (MD 22/03/2030) IN3120161390 SOV 500,000 513.39 0.25% 3.04% Tamilnadu SPL SDL (MD 22/03/2029) IN3120161382 512.93 500,000 0.25% .92% Tamilnadu SPL SDL (MD 22/03/2032) IN3120161416 510.55 0.24% 3.02% Tamilnadu SPL SDL (MD 22/03/2025) IN3120161341 SOV 500,000 510.06 0.24% IN3120161366 507.03 7.9% Tamilnadu SPL SDL (MD 22/03/2027) SOV 500,000 0.24% IN3120161333 .91% Tamilnadu SPL SDL (MD 22/03/2024) 7.67% Tamilnadu SPL SDL (MD 22/03/2023) IN3120161325 SOV 500,000 502.36 0.24% 7.68% Tamilnadu SPL SDL (MD 22/03/2026) IN3120161358 499.58 0.24% 500,000 0.56% Maharashtra SDL (MD 28/08/2023) IN2220130065 100,000 110.03 0.05% 0.45% Rahasthan SDL (MD 26/03/2024) IN2920130191 SOV 90,300 98.99 0.05% 7.59% GOI(MD 11/01/2026) IN0020150093 66,300 69.48 0.03% 6.62% GOI (MD 28/11/2051) IN0020160092 73,000 65.93 0.03% 45.38 5.57% GOI (MD 05/12/2033) IN0020160100 SOV 48,100 0.02% 3.51% Punjab SDL (MD 10/04/2023) IN2820130010 23,700 24.74 0.01% 7.88% Chattisgarh SDL (MD 15/03/2027) IN3520160034 21,700 22.09 0.01% 3.64% Jharkhand SDL (MD 06/03/2023) IN3720120069 19,400 20.39 0.01% 160,242.42 CBLO / Reverse Repo 3,193.05 1.53% Clearing Corporation of India Ltd learing Corporation of India Ltd Sub Total 3.993.79 1.91% 3,993.79 1.91% let Receivables / (Payables GRAND TOTAL 209,241.89 100.00% Thinly Traded / Non Traded Security

The provision made for Non Performing Assets as of March 31, 2017 is Nil.

Plan/Option wise Net Asset Values are as follows: As on March 31, 2017 As on September 30, 2016 Regular Plan - Dividend Option Rs. 11.6510 Rs. 11.4595 Regular Plan - Growth Option Rs. 73.2873 Rs. 72.0529 Regular Plan - Quarterly Dividend Option Rs. 12.8889 Rs. 13.2538 Discipline Advantage Plan Rs. 18.4893 Rs. 18.1778 Direct Plan - Dividend Option Rs. 11.8652 Rs. 11.6178 Direct Plan - Growth Option Rs. 75.5402 Rs. 73.9658 Direct Plan - Quarterly Dividend Option Rs. 13.3679 Rs. 13.6892

Dividend in the following plans was declared during the half year ended March 31, 2017. Direct Plan - Quarterly Dividend Option Regular Plan - Quarterly Dividend Option Details of derivatives exposure and transaction:

transactions through futures which have been squared off/expired. (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there we non-hedging transactions through futureswhich have been squared off/expired. (c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging

transactions through option which have exercised/expired.

 $(a)\ Hedging\ Position\ through\ Futures\ as\ on\ March\ 31,\ 2017\ is\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,\ 2017\ there\ were\ no\ hedging\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,\ 2017\ there\ were\ no\ hedging\ Nil\ and\ For\ the\ half\ year\ ended\ March\ 31,\ 2017\ there\ were\ no\ hedging\ Nil\ and\ Nil$

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on March 31, 2017 Underlying Security 1.000.000.000.00 7.73% GOI - (19-Dec-2034) 7.73% GOI - (19-Dec-2034) 500,000,000.00 Long 19-Dec-34

500,000,000.00

The Average Maturity Period of the Portfolio is 14.04 years.

(6) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL

BIRLA SUN LIFE TAX PLAN
[An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years]

Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net
				Fair Value	Assets
			((Rs in Lacs.)	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Sundaram Clayton Limited	INE105A01035	Auto Ancillaries	110,304	4,017.66	7.93%
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	24,344	2,518.85	4.97%
Bayer Cropscience Limited	INE462A01022	Pesticides	63,908	2,426.08	4.79%
Gillette India Limited	INE322A01010	Consumer Non Durables	47,623	2,009.29	3.97%
Johnson Controls - Hitachi Air Conditioning	INE782A01015	Consumer Durables	107,744	1,951.57	3.85%
India Limited					
ICRA Limited	INE725G01011	Finance	46,817	1,926.43	3.80%
Thomas Cook (India) Limited	INE332A01027	Services	735,968	1,714.07	3.38%
Kotak Mahindra Bank Limited	INE237A01028	Banks	196,245	1,711.65	3.38%
Pfizer Limited	INE182A01018	Pharmaceuticals	85,806	1,643.40	3.24%
MRF Limited	INE883A01011	Auto Ancillaries	2,631	1,603.71	3.16%
Biocon Limited	INE376G01013	Pharmaceuticals	138,216	1,565.02	3.09%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	56,932	1,562.53	3.08%
Bosch Limited	INE323A01026	Auto Ancillaries	6,781	1,542.76	3.04%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	278,535	1,491.69	2.94%
Reliance Industries Limited	INE002A01018	Petroleum Products	104,198	1,376.35	2.72%
Shoppers Stop Limited	INE498B01024	Retailing	323,062	1,179.66	2.33%
Jet Airways (India) Limited	INE802G01018	Transportation	222,830	1,171.86	2.31%
IndusInd Bank Limited	INE095A01012	Banks	82,029	1,169.04	2.31%
Yes Bank Limited	INE528G01019	Banks	70,775	1,094.71	2.16%
Housing Development Finance Corporation Limited	INE001A01036	Finance	66,335	996.42	1.97%
Century Textiles & Industries Limited	INE055A01016	Cement	93,265	982.22	1.94%
HDFC Bank Limited	INE040A01026	Banks	67,086	967.75	1.91%
Shree Cements Limited	INE070A01015	Cement	5,283	902.51	1.78%
Maruti Suzuki India Limited	INE585B01010	Auto	14,755	887.62	1.75%
Grasim Industries Limited	INE047A01021	Cement	84,330	884.62	1.75%
Tata Consultancy Services Limited	INE467B01029	Software	34,304	834.20	1.65%
ICICI Bank Limited	INE090A01021	Banks	298,727	827.03	1.63%
Larsen & Toubro Limited	INE018A01030	Construction Project	50,453	794.58	1.57%
Capital First Limited	INE688I01017	Finance	100,705	788.02	1.56%
Cummins India Limited	INE298A01020	Industrial Products	67,544	641.30	1.27%
			,		

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Name of the Instrument	ISIN	Industry^	Quantity	Market/	% to Net
				Fair Value	Assets
			(1	Rs in Lacs.)	
Axis Bank Limited	INE238A01034	Banks	127,461	625.58	1.23%
Tata Motors Limited	INE155A01022	Auto	120,975	563.56	1.11%
Bata India Limited	INE176A01028	Consumer Durables	94,390	536.09	1.06%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	6,435	488.55	0.96%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	128,824	487.79	0.96%
HCL Technologies Limited	INE860A01027	Software	51,241	448.23	0.88%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	46,410	423.14	0.84%
Infosys Limited	INE009A01021	Software	39,652	405.34	0.80%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	57,769	397.54	0.78%
ITC Limited	INE154A01025	Consumer Non Durables	105,196	294.86	0.58%
Tech Mahindra Limited	INE669C01036	Software	57,899	265.84	0.52%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	82,632	227.20	0.45%
Bharat Financial Inclusion Limited	INE180K01011	Finance	26,438	213.72	0.42%
IDFC Bank Limited	INE092T01019	Banks	352,584	209.08	0.41%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	95,500	186.27	0.37%
Mahindra & Mahindra Limited	INE101A01026	Auto	12,997	167.26	0.33%
Ashok Leyland Limited	INE208A01029	Auto	186,801	157.94	0.31%
Container Corporation of India Limited	INE111A01017	Transportation	9,507	121.09	0.24%
IDFC Limited	INE043D01016	Finance	183,822	100.18	0.20%
United Breweries (Holdings) Limited	INE696A01025	Finance	218,764	66.50	0.13%
Bharat Bijlee Limited	INE464A01028	Industrial Capital Goods	5,646	51.68	0.10%
Sub Total				49,620.04	97.92%
(b) Unlisted					
Magnasound (I) Ltd ** #		Miscellaneous	45,000	0.00	\$
Sub Total				0.00	\$
Total				49,620.04	97.92%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				512.13	1.01%
Clearing Corporation of India Ltd				475.85	0.94%
Sub Total				987.98	1.95%
Total				987.98	1.95%
Net Receivables / (Payables)				66.65	0.13%
GRAND TOTAL				50,674.67	100.00%

** Thinly Traded / Non Traded Security #Unlisted Security

\$ Less Than 0.01% of Net Asset Value

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

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil. Plan/Option wise Net Asset Values are as follows:

Rs. 77.57 Regular Plan - Dividend Option Rs. 78.00 Regular Plan - Growth Option Rs. 32.40 Rs. 30.32 Direct Plan - Dividend Option Rs. 111.18 Rs. 103.48 Direct Plan - Growth Option Rs. 33.77 Rs. 31.42 (3) Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit (Rs.) Regular Plan - Dividend Option

As on September 30, 2016

(4) Details of derivatives exposure and transaction (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no hedging ns through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through futureswhich have been squared off/expired. $(c) \ Hedging \ Position \ through \ Put \ Options \ as \ on \ March \ 31, 2017 \ is \ Nil \ and \ For \ the \ half \ year \ ended \ March \ 31, 2017 \ there \ were \ no \ hedging \ Position \ Annual \ Position \ Put \ P$ transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no non-hedging transactions through options which have been exercised/expired. (e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(5) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0 times.

(6) The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%. (7) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0%.

(8) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.

☑ Over 3.9 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 2017.

Half Yearly Portfolio Statement as on March 31, 2017

						(An Open Ended Income Scheme Monthly in	come is not assure		ability of dis	stributable s	urplus)	
Name of the Instrument	ISIN	Industry^/Rating	Quantity	Market/ %	to Net	Name of the Instrument	ortfolio as on Marc ISIN	h 31, 2017 Industry^/Rating	Quantity	Market/ %	to Net	Name of the Instrument ISIN Industry^/Rating Quantity Market/ %
				Fair Value s in Lacs.)	Assets					Fair Value s in Lacs.)	Assets	Fair Value (Rs in Lacs.)
Debt Instruments						Dalmia Bharat Limited	INE439L01019	Cement	92,568	1,819.61	1.08%	CBLO / Reverse Repo
(a) Listed / awaiting listing on Stock Exchange 7.88% Tata Capital Financial Services Ltd **	INE306N07IR0	CRISIL AA+	750	7,525.27	4.46%	Maruti Suzuki India Limited	INE585B01010	Auto	30,000	1,804.71	1.07%	Clearing Corporation of India Ltd 5,920.49
7.88% Tata Capital Financial Services Ltd **	INE306N07IS8	CRISIL AA+	750	7,525.25	4.46%	L&T Finance Holdings Limited	INE498L01015	Finance	1,230,000	1,520.90	0.90%	Clearing Corporation of India Ltd 895.71
10.25% Bharat Aluminium Co Ltd. **	INE738C07044	CRISIL A+	250	2,500.78	1.48%	Capital First Limited	INE688I01017	Finance	163,000	1,275.48	0.76%	Sub Total 6,816.20
11.50% Bank of India **	INE084A08078	BWR AA-	100	1,049.31	0.62%	Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	519,400	1,257.47	0.74%	Total 6,816.20
9.61% Rural Electrification Corporation Limited **	INE020B07HZ7		100		0.62%	PNB Housing Finance Limited	INE572E01012	Finance	96,568	1,149.55	0.68%	Net Receivables / (Payables) 2,121.39
10.95% Oriental Bank of Commerce **	INE141A08050		100		0.61%	Indraprastha Gas Limited	INE203G01019	Gas	112,000	1,136.74	0.67%	GRANDTOTAL 168,875.07 10
10.95% IDBI Bank Limited **	INE008A08V42		100		0.59%	Bharat Financial Inclusion Limited	INE180K01011	Finance	140,000	1,131.76	0.67%	FRN - Floating Rate Note
10.75% IDBI Bank Limited **	INE008A08U84		80		0.46%	K.P.R. Mill Limited	INE930H01023	Textile Products	161,220	1,063.97	0.63%	** Thinly Traded / Non Traded Security
9.90% Yes Bank Limited **	INE528G08246		70		0.45%	V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	572,208	992.21	0.59%	#Unlisted Security
8.01% Power Finance Corporation Limited (FRN) **	INE134E08CK1		50		0.30%	Voltas Limited	INE226A01021	Construction Project	212,000	873.65	0.52%	\$ Less Than 0.01% of Net Asset Value
11.00% IDBI Bank Limited **	INE008A08Q07		9		0.06%	Equitas Holdings Limited	INE988K01017	Finance	497,004	842.67	0.50%	^Industry classification as recommended by AMFI and wherever not available, internal classification has been used
10.30% Yes Bank Limited **	INE528G08196		7		0.04%	Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	400,000	780.20	0.46%	Notes:
	INE328G08170	ICRAAAT	,	23,890.75		Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	480,000	752.40	0.45%	(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil.
Sub Total				25,890.75	14.13%	Orient Cement Limited	INE876N01018	Cement	514,396	675.92	0.40%	(2) Plan/Option wise Net Asset Values are as follows:
(b) Privately placed / Unlisted	NID905D09667	CDICH AAA	100	002.07	0.500	AIA Engineering Limited	INE212H01026	Industrial Products	41,426	657.78	0.39%	Plan As on March 31, 2017 As on September 30, 2016
7.55% Tata Sons Ltd ** #	INE895D08667	CRISIL AAA	100	992.87		Emami Limited		Consumer Non Durables	54,500		0.34%	Regular Plan - Growth Option Rs. 36.0731 Rs. 34.6089
Sub Total				992.87		Hindustan Zinc Limited		Non - Ferrous Metals	200,000	577.60		Regular Plan - Monthly Dividend Option Rs. 15.0236 Rs. 15.0204
Total				24,883.62 1	14.73%	V-Mart Retail Limited	INE665J01013	Retailing	70,000	577.22		Direct Plan - Growth Option Rs. 37.3296 Rs. 35.5923
Government Securities						Kalpataru Power Transmission Limited	INE220B01022	Power	173,000	558.27		Direct Plan - Monthly Dividend Option Rs. 19.8888 Rs. 18.9649
7.59% GOI(MD 11/01/2026)	IN0020150093		19,500,000	20,436.43	12.10%	VA Tech Wabag Limited			79,700		0.32%	(3) Dividend in the following plans was declared during the half year ended March 31, 2017. Per Unit
7.61% GOI(MD 09/05/2030)	IN0020160019	SOV	13,931,300	14,430.08	8.54%			Engineering Services				Regular Plan - Monthly Dividend Option 0.
6.79% GOI (MD 26/12/2029)	IN0020160118	SOV	11,000,000	10,777.73	6.38%	PI Industries Limited	INE603J01030	Pesticides	63,000	528.03		
8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	8,700,000	9,391.66	5.56%	Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	166,721	523.25		(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no b
8.56% RAJASTHAN SDL - (MD 23/01/2023)	IN2920120135	SOV	5,500,000	5,753.40	3.41%	Spicejet Ltd	INE285B01017	•	500,000	508.50		transactions through futures which have been squared off/expired.
8.27% Karnataka SDL(MD 23/12/2025)	IN1920150068	SOV	2,500,000	2,601.75	1.54%	Bayer Cropscience Limited	INE462A01022		12,526	475.51		(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there v
8.26% Maharashtra SDL(MD 23/12/2025)	IN2220150154	SOV	2,500,000	2,599.37	1.54%	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	70,000	454.90		non-hedging transactions through futureswhich have been squared off/expired.
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	2,200,000	2,369.40	1.40%	Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	80,000	446.56		(c) Hedging Position through Put Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 there were no be
8.79% GOI (MD 08/11/2021)	IN0020110030	SOV	1,500,000	1,617.11	0.96%	UPL Limited		Pesticides	60,000	436.14		transactions through option which have exercised/expired. (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil and For the half year ended March 31, 2017 the
8.59% Andhra pradesh SDL (MD 23/01/2023)	IN1020120177	SOV	1,000,000	1,047.53	0.62%	Cummins India Limited	INE298A01020	Industrial Products	38,000	360.79		no non-hedging transactions through options which have been exercised/expired.
8.27% Telangana SPL SDL (MD 22/03/2028)	IN4520160321	SOV	1,002,700	1,043.37	0.62%	Advanced Enzyme Technologies Limited	INE837H01012	Consumer Non Durables	17,372	357.77		(e) Hedging Positions through swaps as on March 31, 2017 is Nil.
8.07% Telangana SPL SDL (MD 22/03/2029)	IN4520160339	SOV	1,002,700	1,031.35	0.61%	MRF Limited	INE883A01011	Auto Ancillaries	580	353.54		(5) The Average Maturity Period of the Portfolio is 6.58 years.
8.04% Telangana SPL SDL (MD 22/03/2030)	IN4520160347	SOV	1,002,700	1,029.09	0.61%	Bosch Limited	INE323A01026	Auto Ancillaries	1,500	341.27		(6) During the current half year, the Portfolio turnover ratio of Equity, Equity related instrument & Fixed income instruments is 0.78
8.05% Telangana SPL SDL (MD 22/03/2025)	IN4520160297	SOV	1,002,700	1,025.87	0.61%	Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	20,200	337.62	0.20%	(7) The total value of illiquid Equity Securities is 0.00 crores and its percentage to Net Assets is 0.00%.
7.95% Telangana SPL SDL (MD 22/03/2032)	IN4520160362	SOV	1,002,700	1,023.38	0.61%	Avenue Supermarts Limited	INE192R01011	Retailing	48,114	306.90		(8) Total market value of Foreign Securities/overseas ETFs in 0 crores and its percentage to Net Assets as at March 31, 2017 is 0
7.93% Telangana SPL SDL (MD 22/03/2027)	IN4520160313	SOV	1,002,700	1,018.17	0.60%	Mahanagar Gas Limited	INE002S01010	Gas	33,900	303.54	0.18%	(9) Details of Repo in Corporate Debt Securities as on March 31, 2017 is NIL.
7.94% Telangana SPL SDL (MD 22/03/2024)	IN4520160289	SOV	1,002,700	1,017.29	0.60%	Johnson Controls – Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	16,500	298.86	0.18%	
7.7% Telangana SPL SDL (MD 22/03/2023)	IN4520160271	SOV	1,002,700	1,008.60	0.60%	GE T&D India Limited	INE200A01026	Industrial Capital Goods	90,636	297.60	0.18%	
7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	983,900	1,006.30	0.60%	Cholamandalam Investment and Finance		Finance	30,000	289.52		
7.71% Telangana SPL SDL (MD 22/03/2026)	IN4520160305	SOV	1,002,700	1,002.99	0.59%	Company Limited	114217101010	Timanee	30,000	207.32	0.1770	
7.68% GOI (MD 15/12/2023)	IN0020150010	SOV	630,100	656.99	0.39%	Pidilite Industries Limited	INE318A01026	Chemicals	39,900	278.96	0.17%	
9.20% GOI (MD 30/09/2030)	IN0020130053	SOV	500,000	578.62	0.34%	Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	221,100	267.53	0.16%	
8.35% GOI (MD 14/05/2022)	IN0020020072	SOV	500,000	531.92	0.31%	TeamLease Services Limited	INE985S01024	Commercial Services	23,697	230.35	0.14%	
8.12% GOI (MD 10/12/2020)	IN0020120054	SOV	500,000	523.33	0.31%	Whirlpool of India Limited	INE716A01013	Consumer Durables	15,000	183.26	0.11%	
9.23% GOI (MD 23/12/2043)	IN0020130079	SOV	400,000	476.81	0.28%	J.Kumar Infraprojects Limited	INE576I01022	Construction	69,800	180.43	0.11%	
8.08% Telangana SPL SDL (MD 22/03/2031)	IN4520160354	SOV	2,700	2.78	\$	Astra Microwave Products Limited	INE386C01029	Telecom - Equipment &	130,000	144.30	0.09%	
Total				84,001.32 4	19.74%			Accessories				
Equity & Equity related						Ramkrishna Forgings Limited	INE399G01015	Industrial Products	29,960	143.70	0.09%	
(a) Listed / awaiting listing on Stock Exchanges						BSE Limited	INE118H01025	Finance	11,000	107.54	0.06%	
Yes Bank Limited	INE528G01019	Banks	262,000	4,052.49	2.40%	Sub Total				50,649.12	29.99%	
Eicher Motors Limited	INE066A01013	Auto	14,078	3,602.21	2.13%	(b) Unlisted				NIL	NIL	
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	600,000	3,153.90	1.87%	Sub Total				NIL	NIL	
Natco Pharma Limited	INE987B01026	Pharmaceuticals	364,870	3,098.48	1.83%	Total				50,649.12	29.99%	
Vedanta Limited	INE205A01025	Non - Ferrous Metals	822,000	2,260.09	1.34%	Cash and Bank				0.42	\$	
Bajaj Finserv Limited	INE918I01018	Finance	49,515	2,029.32	1.20%	Total				0.42	\$	
1						Margin (Future and Options)				403.00	0.24%	
Bajaj Finance Limited	INE296A01024	Finance	160,000	1,873.76	1.11% [- 1	

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, 2017 of schemes of Birla Sun Life Mutual Fund ('the fund') has been hosted on the website of the fund. Unitholders can refer the same at www.mutualfund.birlasunlife.com

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