

- <

✓ Helping create wealth for our investors over 18 years

✓ Over 2.2 million investor scheme accounts

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



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as on March 31, 2013

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

BIRLA SUN LIFE SAVINGS FUND				
(An Open Ended Short Term Income Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Shriram Transport Finance Company Ltd.**	CRISIL AA	2,000	21,294.67	4.08
Small Industries Development Bank of India**	CARE AAA	1,950	19,376.00	3.71
Shriram Equipment Finance Company Ltd.**	CRISIL AA	1,000	10,026.31	1.92
Tata Motors Finance Ltd.**	CRISIL AA-	1,000	9,981.26	1.91
Tata Capital Financial Services Ltd.**	ICRA AA+	500	5,017.10	0.96
Kotak Mahindra Prime Ltd.**	CRISIL AA+	430	3,928.63	0.75
Sundaram Finance Ltd.**	ICRA AA+	350	3,516.70	0.67
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,518.28	0.29
Tata Motors Finance Ltd.**	CRISIL AA-	150	1,340.30	0.26
LIC Housing Finance Ltd.**	CARE AAA	95	949.46	0.18
Shriram Transport Finance Company Ltd.**	CRISIL AA	70	754.34	0.14
Power Grid Corporation of India Ltd.**	CRISIL AAA	40	499.97	0.10
Housing Development Finance Corporation Ltd.**	CRISIL AAA	10	100.24	0.02
HDB Financial Services Ltd.**	CARE AAA	10	50.53	0.01
Total			78,353.77	15.01
b) Money Market Instruments***				
i) Certificate of Deposits				
IDBI Bank Ltd.	CRISIL A1+	50,000	47,981.16	9.19
Punjab & Sind Bank	ICRA A1+	30,000	27,495.72	5.27
ICICI Bank Ltd.	ICRA A1+	20,000	18,373.93	3.52
Dena Bank	CRISIL A1+	20,000	18,332.93	3.51
Canara Bank	CRISIL A1+	19,500	17,930.44	3.43
Union Bank of India	CRISIL A1+	17,500	16,134.43	3.09
Canara Bank	CRISIL A1+	16,200	15,884.82	3.04
Canara Bank	CRISIL A1+	17,000	15,611.88	2.99
Kotak Mahindra Bank Ltd.	CRISIL A1+	15,000	14,761.74	2.83
IDBI Bank Ltd.	CRISIL A1+	15,000	14,437.53	2.76
Corporation Bank	CRISIL A1+	15,000	13,843.75	2.65
ING Vysya Bank Ltd.	CRISIL A1+	13,000	12,806.95	2.45
State Bank of Hyderabad	ICRA A1+	7,500	7,218.90	1.38
State Bank of Hyderabad	ICRA A1+	5,000	4,634.68	0.89
Axis Bank Ltd.	CRISIL A1+	5,000	4,630.94	0.89
Yes Bank Ltd.	ICRA A1+	5,000	4,625.50	0.89
IDBI Bank Ltd.	CRISIL A1+	5,000	4,604.53	0.88
Vijaya Bank	CARE A1+	3,940	3,630.91	0.70
State Bank of Mysore	ICRA A1+	2,500	2,359.19	0.45
Punjab National Bank	CARE A1+	2,500	2,353.46	0.45
Union Bank of India	CRISIL A1+	2,500	2,353.08	0.45
IDBI Bank Ltd.	CRISIL A1+	1,500	1,392.39	0.27
IndusInd Bank Ltd.	CRISIL A1+	1,100	1,079.10	0.21
Total			272,477.96	52.18
ii) Commercial Papers				
Housing Development Finance Corporation Ltd.	ICRA A1+	2,600	12,479.77	2.39
Piramal Enterprises Ltd.	ICRA A1+	2,000	9,566.39	1.83
Sesa Goa Ltd.	CRISIL A1+	2,000	9,484.51	1.82
Shapoorji Pallonji & Company Ltd.	ICRA A1+	2,000	9,430.24	1.81
Tata Motors Ltd.	ICRA A1+	1,500	7,442.14	1.43
JM Financial Products Ltd.	CRISIL A1+	1,000	4,921.49	0.94
Shapoorji Pallonji & Company Ltd.	ICRA A1+	1,000	4,904.89	0.94
Piramal Enterprises Ltd.	ICRA A1+	1,000	4,843.28	0.93
Housing Development Finance Corporation Ltd.	ICRA A1+	1,000	4,810.88	0.92
Piramal Enterprises Ltd.	ICRA A1+	1,000	4,761.64	0.91
Sesa Goa Ltd.	CRISIL A1+	1,000	4,704.03	0.90
S D Corporation Private Ltd.	ICRA A1+(SO)	960	4,486.82	0.86
Piramal Enterprises Ltd.	ICRA A1+	500	2,453.80	0.47
Housing Development Finance Corporation Ltd.	ICRA A1+	200	981.24	0.19
Tata Capital Financial Services Ltd.	ICRA A1+	32	150.38	0.03
Total			85,421.47	16.36
c) Others				
i) Deposits				
1) Fixed Deposit				
9.65% Corporation Bank	N.A	48,500,000	48,500.00	9.29
9.67% Canara Bank	N.A	25,000,000	25,000.00	4.79
Total			73,500.00	14.08
CBLO & Reverse Repo			2,454.48	0.47
Total			2,454.48	0.47
Other Receivable/(Payable)			9,969.08	1.91
Net Assets			522,176.75	100.00

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

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

Notes:

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

Plan	As on March 28, 2013	Ø	As on September 28, 2012	¥
Retail Plan - Growth Option ±	Rs. 216.8372		Rs. 208.2630	
Retail Plan - Daily Dividend Option ±	Rs. 100.0948		Rs. 100.0824	
Retail Plan - Weekly Dividend Option ±	Rs. 100.0884		Rs. 100.2357	
Regular Plan - Growth Option	Rs. 223.5438		Rs. 214.4077	
Regular Plan - Daily Dividend Option	Rs. 100.0948		Rs. 100.0824	
Regular Plan - Weekly Dividend Option	Rs. 100.0886		Rs. 100.2393	
Discipline Advantage Plan %	Rs. 128.6037		Rs. 123.6849	
Direct Plan - Growth Option §	Rs. 223.5964		NA	
Direct Plan - Daily Dividend Option §	Rs. 100.0948		NA	
Direct Plan - Weekly Dividend Option §	Rs. 100.0903		NA	

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

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

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

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

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

Retail Plan - Daily Dividend Option	4.2096
Retail Plan - Weekly Dividend Option	4.0438
Regular Plan - Daily Dividend Option	4.3460
Regular Plan - Weekly Dividend Option	4.1823
Direct Plan - Daily Dividend Option	2.4373
Direct Plan - Weekly Dividend Option	2.0552
- Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 0.49 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE DYNAMIC BOND FUND				
(An Open Ended Income Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
National Bank for Agriculture & Rural Development**	CRISIL AAA	5,000	50,015.52	3.40
Power Finance Corporation Ltd.**	CRISIL AAA	5,000	49,987.46	3.40
National Bank for Agriculture & Rural Development**	CRISIL AAA	4,000	40,114.87	2.73
Housing Development Finance Corporation Ltd.**	CRISIL AAA	4,000	40,036.29	2.72
IDBI Bank Ltd.**	CRISIL AA+	3,850	39,806.79	2.71
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	3,250	32,481.85	2.21
ICICI Bank Ltd.**	CARE AAA	3,040	30,534.13	2.02
Power Grid Corporation of India Ltd.**	CRISIL AAA	2,850	28,500.00	1.94
RKN Retail Private Ltd.**	BWR A-(SO)	250	25,394.68	1.73
LIC Housing Finance Ltd.**	CRISIL AAA	2,500	25,075.36	1.70
Shriram Transport Finance Company Ltd.**	CARE AA+	2,250	22,661.68	1.54
National Bank for Agriculture & Rural Development**	CRISIL AAA	2,150	21,876.23	1.49
Fullerton India Credit Company Ltd.**	ICRA AA+	1,870	21,016.01	1.43
Godrej Consumer Products Ltd.**	ICRA AA	2,000	20,758.91	1.41
IDFC Ltd.**	ICRA AAA	2,100	20,553.74	1.40
Cholamandalam Investment & Finance Company Ltd.**	ICRA AA	2,000	20,152.85	1.37
Housing Development Finance Corporation Ltd.**	CRISIL AAA	2,000	20,036.80	1.36
TRIL Infopark Ltd.**	BWR A(SO)	1,816	18,877.98	1.28
LIC Housing Finance Ltd.**	CRISIL AAA	1,500	15,109.19	1.03
Tata Capital Financial Services Ltd.**	CARE AA+	1,500	15,100.60	1.03
Power Finance Corporation Ltd.**	CRISIL AAA	1,450	14,591.88	0.99
Aditya Birla Finance Ltd.**	ICRA AA	1,410	14,238.72	0.97
Shriram Transport Finance Company Ltd.**	CRISIL AA	1,350	13,519.62	0.92
LIC Housing Finance Ltd.**	CRISIL AAA	1,300	13,027.72	0.89
Tata Motors Finance Ltd.**	CRISIL AA-	1,250	12,561.05	0.85
Reliance Capital Ltd.**	CARE AAA	1,250	12,544.63	0.85
LIC Housing Finance Ltd.**	CRISIL AAA	1,150	11,482.25	0.78
Tata Motors Finance Ltd.**	CRISIL AA-	1,158	10,789.96	0.73
Indiabulls Financial Services Ltd.**	CARE AA+	911	10,441.38	0.71
Union Bank of India**	CRISIL AAA	1,000	10,018.23	0.68
Axis Bank Ltd.**	ICRA AAA	1,000	10,008.28	0.68
National Bank for Agriculture & Rural Development	CRISIL AAA	1,000	10,005.88	0.68
Reliance Capital Ltd.**	CARE AAA	950	9,515.09	0.65
ICICI Home Finance Company Ltd.**	CARE AAA	948	9,486.23	0.64
Cholamandalam Investment & Finance Company Ltd.**	ICRA AA	828	9,292.01	0.63
Aditya Birla Finance Ltd.**	ICRA AA	920	9,284.05	0.63
Power Finance Corporation Ltd.**	CRISIL AAA	900	9,097.23	0.62
Reliance Ports & Terminals Ltd.**	CARE AAA	850	9,088.92	0.62
Tata Motors Finance Ltd.**	CRISIL AA-	760	7,619.54	0.52
National Housing Bank**	CRISIL AAA	750	7,471.49	0.51
Shriram Transport Finance Company Ltd.**	CRISIL AA	660	7,099.28	0.48
Power Finance Corporation Ltd.**	ICRA AAA	650	6,566.31	0.45
Sundaram Finance Ltd.**	ICRA AA+	600	6,030.75	0.41
Cholamandalam Investment & Finance Company Ltd.**	ICRA AA	500	5,026.66	0.34
Sundaram Finance Ltd.**	FITCH AA+	500	5,009.51	0.34
LIC Housing Finance Ltd.**	CRISIL AAA	418	4,194.59	0.29
Housing Development Finance Corporation Ltd.**	CRISIL AAA	400	4,027.62	0.27
Reliance Gas Transportation Infrastructure Ltd.**	CARE AAA	300	3,100.48	0.21
Oriental Bank of Commerce**	CARE AA+	250	2,464.25	0.17
Tata Motors Finance Ltd.**	CRISIL AA-	250	2,233.83	0.15
National Bank for Agriculture & Rural Development**	CRISIL AAA	200	2,015.14	0.14
Housing Development Finance Corporation Ltd.**	CRISIL AAA	200	2,011.34	0.14
Sterlite Industries (India) Ltd.**	CRISIL AA+	150	1,514.18	0.10
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,490.55	0.10
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,490.45	0.10
IDBI Bank Ltd.**	CRISIL AA+	100	1,011.24	0.07
Power Finance Corporation Ltd.**	CRISIL AAA	100	1,007.98	0.07
National Bank for Agriculture & Rural Development**	CRISIL AAA	100	1,005.55	0.07
Power Finance Corporation Ltd.**	CRISIL AAA	100	1,004.05	0.07
National Bank for Agriculture & Rural Development**	CRISIL AAA	100	999.35	0.07
Reliance Gas Transportation Infrastructure Ltd.**	CRISIL AAA	50	546.88	0.04
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	50	516.63	0.04
National Bank for Agriculture & Rural Development**	CRISIL AAA	50	511.39	0.03
Housing Development Finance Corporation Ltd.**	CRISIL AAA	50	498.99	0.03
Export-Import Bank of India**	CRISIL AAA	50	498.79	0.03
IDFC Ltd.**	ICRA AAA	50	497.77	0.03
LIC Housing Finance Ltd.**	CRISIL AAA	42	434.65	0.03
Housing Development Finance Corporation Ltd.**	CRISIL AAA	30	345.03	0.02
Small Industries Development Bank of India**	CARE AAA	30	303.45	0.02
Hindustan Petroleum Corporation Ltd.**	CRISIL AAA	30	299.74	0.02
LIC Housing Finance Ltd.**	CRISIL AAA	28	286.37	0.02
IDFC Ltd.**	ICRA AAA	10	90.02	0.01
Shriram Transport Finance Company Ltd.**	CRISIL AA	5	44.46	*
Forbes & Company Ltd.**	CRISIL AA-	1	10.07	*
Total			836,362.45	56.85
ii) Privately Placed / Unlisted				
LIC Housing Finance Ltd.**	CRISIL AAA	1,635	16,321.31	1.11
Mandava Holdings Private Ltd.**	BWR AA+(SO)	1,500	14,999.36	1.02
RHC Holding Private Ltd.**	CARE A1(SO)	1,440	14,399.11	0.98
RHC Holding Private Ltd.**	BWR A1(SO)	1,250	12,454.74	0.85
Coffee Day Resorts Private Ltd.**	BWR A+(SO)	880	8,880.59	0.60
Prime Publishing Private Ltd.**	BWR A-(SO)	40	4,008.26	0.27
Tata Sons Ltd.**	CRISIL AAA	250	2,555.19	0.17
Tata Sons Ltd.**	CRISIL AAA	255	2,547.77	0.17
Prime Publishing Private Ltd.**	BWR A-(SO)	19	1,904.05	0.13
Tata Sons Ltd.**	CRISIL AAA	76	769.81	0.05
Total			78,840.19	5.36
b) Floating Rate Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Power Finance Corporation Ltd.	CRISIL AAA	2,700	27,810.94	1.89
Total			27,810.94	1.89
c) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	40,000	37,011.67	2.52
ICICI Bank Ltd.	ICRA A1+	24,500	22,683.36	1.25
IDBI Bank Ltd.	CRISIL A1+	19,800	18,343.13	1.54
Axis Bank Ltd.	CRISIL A1+	10,000	9,842.44	0.67
Vijaya Bank	CARE A1+	10,000	9,790.54	0.67
Central Bank of India	CARE A1+	4,000	3,968.90	0.27
Allahabad Bank	ICRA A1+	2,500	2,453.42	0.17
Andhra Bank	CARE A1+	2,500	2,348.38	0.16
Syndicate Bank	CARE A1+	1,500	1,408.94	0.10
Total			107,850.78	7.33
ii) Commercial Papers				
Power Finance Corporation Ltd.	CRISIL A1+	5,200	24,969.91	1.70
Shapoorji Pallonji & Company Ltd.	ICRA A1+	2,000	9,472.52	0.64
Shapoorji Pallonji & Company Ltd.	ICRA A1+	2,000	9,384.32	0.64
L&T Finance Ltd.	CARE A1+	1,300	6,357.83	0.43
Total			50,184.59	3.41
d) Government Bonds				
Andhra Pradesh SDL 8.64% 2023	Sovereign	51,934,700	52,263.60	3.55
Andhra Pradesh SDL 8.72% 2023	Sovereign	3		

✓ Helping create wealth for our investors over 18 years

✓ Over 2.2 million investor scheme accounts

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



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as on March 31, 2013

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

BIRLA SUN LIFE DIVIDEND YIELD PLUS (Contd.)					BIRLA SUN LIFE FLOATING RATE FUND - SHORT TERM PLAN					BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM PLAN				
(An Open Ended Growth Scheme)					(An Open Ended Income Scheme)					(An Open Ended Income Scheme)				
Portfolio as on March 31, 2013					Portfolio as on March 31, 2013					Portfolio as on March 31, 2013				
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
Andhra Bank	Banks	1,200,000	1,135.80	0.91	a) Money Market Instruments***					a) Debt Instruments				
Hindustan Zinc Ltd.	Non - Ferrous Metals	933,850	1,132.76	0.91	i) Certificate of Deposits					i) Listed / Awaiting Listing On Stock Exchange				
IDBI Bank Ltd.	Banks	1,400,000	1,123.50	0.90	Kotak Mahindra Bank Ltd.	CRISIL A1+	21,000	20,624.71	18.86	IDFC Ltd.**	ICRA AAA	1,000	10,001.25	4.71
Reliance Capital Ltd.	Finance	350,000	1,094.45	0.88	State Bank of Hyderabad	ICRA A1+	10,000	9,808.40	8.97	Housing Development Finance Corporation Ltd.**	CRISIL AAA	750	7,498.97	3.53
Chambal Fertilisers and Chemicals Ltd.	Fertilisers	2,100,000	1,045.80	0.84	Allahabad Bank	ICRA A1+	7,500	7,448.62	6.81	LIC Housing Finance Ltd.**	CRISIL AAA	500	4,997.30	2.35
Indian Overseas Bank	Banks	1,600,000	1,040.80	0.83	IndusInd Bank Ltd.	CRISIL A1+	5,400	5,297.42	4.84	LIC Housing Finance Ltd.**	CRISIL AAA	500	4,970.90	2.34
Coromandel International Ltd.	Fertilisers	550,000	1,017.23	0.81	Allahabad Bank	ICRA A1+	2,500	2,460.96	2.25	Power Finance Corporation Ltd.**	CRISIL AAA	100	1,005.85	0.47
Deepak Fertilisers & Petrochemicals Corporation Ltd.	Chemicals	1,000,000	1,002.50	0.80	Total			45,640.11	41.73	Rural Electrification Corporation Ltd.**	CRISIL AAA	50	506.33	0.24
Orient Cement Ltd.**	Cement	2,000,000	923.00	0.74	ii) Commercial Papers					Total			28,980.59	13.65
KEC International Ltd.	Power	1,500,000	885.75	0.71	Indiabulls Housing Finance Ltd.	CRISIL A1+	2,000	9,822.39	8.98	b) Money Market Instruments***				
E.I.D. Parry (India) Ltd.	Consumer Non Durables	550,000	819.50	0.66	Reliance Capital Ltd.	CRISIL A1+	2,000	9,780.03	8.94	i) Certificate of Deposits				
Alstom India Ltd.	Industrial Capital Goods	250,000	798.88	0.64	Tata Capital Housing Finance Ltd.	CRISIL A1+	1,500	7,386.73	6.75	Andhra Bank	CARE A1+	30,000	27,515.59	12.96
HCL Technologies Ltd.	Software	99,000	787.05	0.63	Magma Fincorp Ltd.	CARE A1+	1,000	4,878.99	4.46	Corporation Bank	CRISIL A1+	17,500	16,070.63	7.57
Engineers India Ltd.	Construction Project	500,000	773.25	0.62	Kotak Mahindra Investments Ltd.	ICRA A1+	600	2,958.72	2.71	Corporation Bank	CRISIL A1+	10,000	9,229.17	4.35
Gujarat Industries Power Company Ltd.	Power	1,000,000	741.00	0.59	Investsmart Financial Services Ltd.	FITCH A1+	500	2,493.26	2.28	IDBI Bank Ltd.	CRISIL A1+	10,000	9,209.06	4.34
Chennai Petroleum Corporation Ltd.	Petroleum Products	600,000	734.40	0.59	Karvy Stock Broking Ltd.	ICRA A1+(SO)	400	1,969.99	1.80	Oriental Bank of Commerce	CRISIL A1+	10,000	9,197.87	4.33
Bajaj Electricals Ltd.	Consumer Durables	385,000	672.21	0.54	Investsmart Financial Services Ltd.	FITCH A1+	300	1,483.14	1.36	Yes Bank Ltd.	ICRA A1+	10,000	9,176.44	4.32
Indian Oil Corporation Ltd.	Petroleum Products	225,000	633.60	0.51	Total			40,773.26	37.28	Allahabad Bank	ICRA A1+	5,000	4,906.84	2.31
Procter & Gamble Hygiene & Health Care Ltd.	Consumer Non Durables	25,000	630.90	0.50	b) Others					State Bank of Travancore	CRISIL A1+	5,000	4,750.30	2.24
Colgate-Palmolive (India) Ltd.	Consumer Non Durables	50,000	620.83	0.50	i) Deposits					Oriental Bank of Commerce	CRISIL A1+	5,000	4,701.68	2.21
Tamil Nadu Newsprint & Papers Ltd.	Paper	650,000	617.83	0.49	1) Fixed Deposit					The Federal Bank Ltd.	CRISIL A1+	5,000	4,575.59	2.16
PTC India Ltd.	Power	1,000,000	599.50	0.48	10.00% The South Indian Bank Ltd.	N.A	25,000,000	25,000.00	22.86	Canara Bank	CRISIL A1+	3,000	2,755.04	1.30
Power Grid Corporation of India Ltd.	Power	500,000	529.00	0.42	9.65% Canara Bank	N.A	15,000,000	15,000.00	13.72	IndusInd Bank Ltd.	CRISIL A1+	2,800	2,746.81	1.29
India Infoline Ltd.	Finance	775,000	470.04	0.38	10.05% Yes Bank Ltd.	N.A	5,000,000	5,000.00	4.57	Karur Vysya Bank Ltd.	CRISIL A1+	2,500	2,293.57	1.08
Pfizer Ltd.	Pharmaceuticals	42,290	448.30	0.36	9.65% Canara Bank	N.A	5,000,000	5,000.00	4.57	Dena Bank	CRISIL A1+	2,500	2,292.39	1.08
Bank of Maharashtra	Banks	665,719	343.51	0.27	10.05% City Union Bank Ltd.	N.A	2,500,000	2,500.00	2.29	ICICI Bank Ltd.	ICRA A1+	855	787.59	0.37
Bharat Bijlee Ltd.	Industrial Capital Goods	75,000	318.98	0.26	Total			62,500.00	57.15	State Bank of Hyderabad	ICRA A1+	50	49.12	0.02
Apar Industries Ltd.	Petroleum Products	275,000	296.86	0.24	CBLO & Reverse Repo			217.60	0.20	Total			110,257.67	51.93
Phillips Carbon Black Ltd.	Chemicals	400,000	258.60	0.21	Total			217.60	0.20	ii) Commercial Papers				
Hinduja Ventures Ltd.	Media & Entertainment	50,000	199.13	0.16	Other Receivable/(Payable)			(39,764.99)	(36.36)	Power Finance Corporation Ltd.	CRISIL A1+	4,500	21,608.58	10.18
Orient Paper & Industries Ltd.	Cement	2,000,000	125.00	0.10	Net Assets			109,365.99	100.00	Standard Chartered Investments and Loans (India) Ltd.	CRISIL A1+	2,000	9,846.32	4.64
Total			122,907.34	98.30						Shapoorji Pallonji & Company Ltd.	ICRA A1+	1,200	5,885.87	2.77
CBLO & Reverse Repo			3,536.49	2.83						Housing Development Finance Corporation Ltd.	ICRA A1+	400	1,919.96	0.90
Total			3,536.49	2.83						Sesa Goa Ltd.	CRISIL A1+	200	948.45	0.45
Other Receivable/(Payable)			(1,413.00)	(1.13)						Total			40,209.18	18.94
Net Assets			125,030.84	100.00						c) Others				

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

- Notes:**
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 28, 2012 ¥ |
|---------------------------------|------------------------|----------------------------|
| Regular Plan - Dividend Option | Rs. 11.95 | Rs. 12.84 |
| Regular Plan - Growth Option | Rs. 86.28 | Rs. 89.26 |
| Direct Plan - Dividend Option § | Rs. 12.43 | NA |
| Direct Plan - Growth Option § | Rs. 86.41 | NA |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
§ Direct Plan launched during the current half year.
- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.)
- | | |
|--------------------------------|--------|
| Regular Plan - Dividend Option | 0.5000 |
|--------------------------------|--------|
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil
- For the half year ended March 31, 2013 following hedging transactions through futures which have been squared off/expired
- | Total Number of contracts where futures were bought | Total Number of contracts where futures were sold | Gross Notional Value of contracts where futures were bought Rs. | Gross Notional Value of contracts where futures | Net Profit/Loss value on all contracts combined Rs. |
|---|---|---|---|---|
| 650 | 650 | 140,096,760 | 136,364,540 | (3,732,220) |
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.21 times
- (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
- (7) The total value of illiquid Equity Securities is RS.923 Lakhs and its percentage to Net Assets is 0.74%.
- (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

- *** Indicates securities which are reported on FIMMDA platform.
- Notes:**
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 30, 2012 |
|--|------------------------|--------------------------|
| Retail Plan - Growth Option ± | Rs. 192.4357 | Rs. 184.8701 |
| Retail Plan - Daily Dividend Option ± | Rs. 100.0150 | Rs. 100.0150 |
| Retail Plan - Weekly Dividend Option ± | Rs. 103.9040 | Rs. 103.7924 |
| Regular Plan - Growth Option | Rs. 155.7189 | Rs. 149.3793 |
| Regular Plan - Daily Dividend Option | Rs. 100.0200 | Rs. 100.0200 |
| Regular Plan - Weekly Dividend Option | Rs. 100.2344 | Rs. 100.1235 |
| Direct Plan - Growth Option § | Rs. 155.7337 | NA |
| Direct Plan - Daily Dividend Option § | Rs. 100.0200 | NA |
| Direct Plan - Weekly Dividend Option § | Rs. 100.2347 | NA |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
± Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012.
§ Direct Plan launched during the current half year.
- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.)
- | | |
|---------------------------------------|--------|
| Retail Plan - Daily Dividend Option | 4.1088 |
| Retail Plan - Weekly Dividend Option | 4.0540 |
| Regular Plan - Daily Dividend Option | 4.2538 |
| Regular Plan - Weekly Dividend Option | 4.0519 |
| Direct Plan - Daily Dividend Option | 2.2139 |
| Direct Plan - Weekly Dividend Option | 1.9610 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.25 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

- *** Indicates securities which are reported on FIMMDA platform.
- Notes:**
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 28, 2012 ¥ |
|--|------------------------|----------------------------|
| Retail Plan - Growth Option ± | Rs. 201.9029 | Rs. 193.7600 |
| Retail Plan - Weekly Dividend Option ± | Rs. 100.1085 | Rs. 100.1356 |
| Regular Plan - Growth Option | Rs. 139.2970 | Rs. 133.5474 |
| Regular Plan - Daily Dividend Option | Rs. 100.1629 | Rs. 100.1027 |
| Regular Plan - Weekly Dividend Option | Rs. 100.1094 | Rs. 100.1356 |
| Direct Plan - Growth Option § | Rs. 139.3294 | NA |
| Direct Plan - Weekly Dividend Option § | Rs. 100.1099 | NA |
| Direct Plan - Daily Dividend Option § | Rs. 100.1629 | NA |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
± Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012.
§ Direct Plan launched during the current half year.
- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.)
- | | |
|---------------------------------------|--------|
| Retail Plan - Weekly Dividend Option | 4.1510 |
| Regular Plan - Daily Dividend Option | 4.3144 |
| Regular Plan - Weekly Dividend Option | 4.2471 |
| Direct Plan - Weekly Dividend Option | 2.0960 |
| Direct Plan - Daily Dividend Option | 2.3093 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.66 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE INFRASTRUCTURE FUND

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

Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments					Oberooy Realty Ltd.	Construction	110,938	285.83	0.91
i) Listed / Awaiting Listing On Stock Exchange					Shriram City Union Finance Ltd.	Finance	25,000	270.50	0.86
1) Indian Equity					Tata Motors Ltd.	Auto	100,000	269.15	0.85
ICICI Bank Ltd.	Banks	300,000	3,135.60	9.93	Havells India Ltd.	Consumer Durables	40,000	257.52	0.82
Cummins India Ltd.	Industrial Products	360,000	1,796.40	5.69	Hindustan Zinc Ltd.	Non - Ferrous Metals	200,000	242.60	0.77
Larsen & Toubro Ltd.	Construction Project	120,700	1,649.00	5.22	Jyoti Structures Ltd.	Power	872,594	237.35	0.75
Reliance Industries Ltd.	Petroleum Products	180,000	1,391.22	4.41	JSW Energy Ltd.	Power	360,000	196.92	0.62
The Federal Bank Ltd.	Banks	230,000	1,105.50	3.50	Disa India Ltd.	Industrial Capital Goods	6,000	165.26	0.52
Wabco India Ltd.	Auto Ancillaries	78,000	1,085.14	3.44	NCC Ltd.	Construction Project	480,060	159.38	0.50
VA Tech Wabag Ltd.	Engineering Services	195,674	978.37	3.10	Bajaj Finance Ltd.	Finance	10,000	114.81	0.36
Oil & Natural Gas Corporation Ltd.	Oil	300,000	934.20	2.96	Thermax Ltd.	Industrial Capital Goods	17,748	100.03	0.32
Tata Motors Ltd. - DVR	Auto	600,000	916.50	2.90	ICRA Ltd.	Finance	9,500	95.94	0.30
FAG Bearings India Ltd.	Industrial Products	60,980	896.47	2.84	Reliance Capital Ltd.	Finance	30,000	93.81	0.30
NTPC Ltd.	Power	600,000	851.70	2.70	Orient Paper & Industries Ltd.	Cement	1,252,251	78.27	0.25
IndusInd Bank Ltd.	Banks	200,000	809.40	2.56	The South Indian Bank Ltd.	Banks	192,800	47.24	0.15
KEC International Ltd.	Power	1,350,000	797.18	2.52	Praj Industries Ltd.	Industrial Capital Goods	20,563	7.52	0.02
Tata Steel Ltd.	Ferrous Metals	245,000	766.48	2.43	Total			31,298.82	99.14
Oil India Ltd.	Oil	150,000	766.13	2.43	CBLO & Reverse Repo			761.60	2.41
PTC India Ltd.	Power	1,273,012	763.17	2.42	Total			761.60	2.41
Crompton Greaves Ltd.	Industrial Capital Goods	776,434	728.30	2.31	Other Receivable/(Payable)			(489.06)	(1.55)
State Bank of India	Banks	35,000	725.46	2.30	Net Assets			31,571.36	100.00
HDFC Bank Ltd.	Banks	115,000	719.15	2.28	** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.				
Union Bank of India	Banks	300,000	654.00	2.07	# Industry classification as recommended by AMFI and wherever not available, internal classification has been used.				
Honeywell Automation India Ltd.	Industrial Capital Goods	23,310	604.74	1.92	Notes:				
Sadbhav Engineering Ltd.	Construction Project	500,000	598.00	1.89	(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.				
Indraprastha Gas Ltd.	Gas	215,500	597.26	1.89	(2) Plan/Option wise Net Asset Values are as follows:				
Kalpataru Power Transmission Ltd.	Power	710,108	582.29	1.84	Plan	As on March 28, 2013	Ø	As on September 28, 2012	¥
Orient Cement Ltd.**	Cement	1,252,251	577.91	1.83	Regular Plan - Dividend Option	Rs. 9.74		Rs. 10.54	
Bank of India	Banks	170,000	514.85	1.63	Regular Plan - Growth Option	Rs. 14.13		Rs. 15.29	
Alstom India Ltd.	Industrial Capital Goods	148,000	472.93	1.50	Direct Plan - Dividend Option §	Rs. 9.15		N.A	
Petronet LNG Ltd.	Gas	300,000	406.50	1.29	Direct Plan - Growth Option §	Rs. 14.75		N.A	
Grasim Industries Ltd.	Cement	14,000	393.86	1.25	Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.				
Axis Bank Ltd.	Banks	30,000	390.21	1.24	¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.				
Shree Cement Ltd.	Cement	9,500	384.12	1.22	§ Direct Plan launched during the current half year.				
Repro Home Finance Ltd.**	Finance	212,997	366.35	1.16	(3) No dividend was declared during the half year ended March 31, 2013.				
Century Textiles and Industries Ltd.	Cement	120,000	344.46	1.09	(4) Details of derivatives exposure and transaction:				
Gujarat Mineral Development Corporation Ltd.	Minerals/Mining	200,000	334.00	1.06	(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013				
Reliance Infrastructure Ltd.	Power	100,000	324.45	1.03					
Jaiprakash Associates Ltd.	Cement	481,920	315.42	1.00					

- ✓ **Helping create wealth for our investors over 18 years**
- ✓ **Over 2.2 million investor scheme accounts**



Birla Sun Life
Mutual Fund

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

Half Yearly Portfolio Statement as on March 31, 2013

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

BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A (An Open Ended Diversified Equity Scheme) Portfolio as on March 31, 2013					BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN B (An Open Ended Diversified Equity Scheme) Portfolio as on March 31, 2013																			
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Laacs.)	% of Net Assets	Name of the Instrument	Industry #	Quantity	Market Value (Rs in Laacs.)	% of Net Assets															
a) Equity & Equity Related Instruments					a) Equity & Equity Related Instruments																			
i) Listed / Awaiting Listing On Stock Exchange					i) Listed / Awaiting Listing On Stock Exchange																			
1) Foreign Securities / ETFs					1) Indian Equity																			
Chubb Corp	Finance	6,700	318.53	5.37	Infosys Ltd.	Software	23,000	664.55	4.25															
MTR Corp	Transportation	105,200	227.05	3.83	ICICI Bank Ltd.	Banks	45,000	470.34	3.01															
Northrop Grumman Corp	Industrial Capital Goods	5,900	224.80	3.79	ITC Ltd.	Consumer Non Durables	150,000	464.18	2.97															
International Business Machines Corp	Software	1,800	208.54	3.51	Larsen & Toubro Ltd.	Construction Project	33,000	450.85	2.89															
Aetna Inc	Healthcare Services	7,500	208.24	3.51	Tata Consultancy Services Ltd.	Software	26,000	409.70	2.62															
Coach Inc	Consumer Durables	7,600	206.36	3.48	HDFC Bank Ltd.	Banks	58,000	362.70	2.32															
Roche Holding AG	Pharmaceuticals	1,600	201.50	3.40	Housing Development Finance Corporation Ltd.	Finance	42,700	352.81	2.26															
ENSCO PLC	Oil	6,000	195.53	3.29	Reliance Industries Ltd.	Petroleum Products	44,500	343.94	2.20															
McKesson Corp	Healthcare Services	3,300	193.51	3.26	VST Industries Ltd.	Consumer Non Durables	19,604	297.19	1.90															
Coca-Cola Co	Consumer Non Durables	8,800	193.29	3.26	Yes Bank Ltd.	Banks	63,000	270.21	1.73															
Wal-Mart Stores Inc	Retailing	4,700	191.03	3.22	Financial Technologies (India) Ltd.	Software	37,500	267.23	1.71															
PPG Industries Inc	Chemicals	2,600	189.15	3.19	Satyam Computer Services Ltd.	Software	200,000	256.80	1.64															
Visa Inc	Software	2,000	184.50	3.11	IndusInd Bank Ltd.	Banks	63,000	254.96	1.63															
Statoil ASA	Oil	13,700	179.13	3.02	Reliance Capital Ltd.	Finance	79,000	247.03	1.58															
China Construction Bank Corp	Banks	399,500	177.20	2.99	Axis Bank Ltd.	Banks	17,000	221.12	1.42															
Apple Inc	Hardware	700	168.30	2.84	Cummins India Ltd.	Industrial Products	44,000	219.56	1.41															
Accenture PLC	Software	4,000	165.05	2.78	Oil & Natural Gas Corporation Ltd.	Oil	70,000	217.98	1.40															
Aflac Inc	Finance	5,600	158.23	2.67	Kewal Kiran Clothing Ltd.	Textile Products	28,700	208.12	1.33															
T Rowe Price Group Inc	Finance	3,800	154.53	2.60	Akzo Nobel India Ltd.	Consumer Non Durables	20,000	204.41	1.31															
Altria Group Inc	Consumer Non Durables	8,000	149.43	2.52	Sterlite Industries (India) Ltd.	Non - Ferrous Metals	216,000	202.39	1.30															
Centrica PLC	Consumer Non Durables	47,700	144.02	2.43	J.K. Cement Ltd.	Cement	76,000	201.78	1.29															
FedEx Corp	Transportation	2,700	144.01	2.43	Tata Steel Ltd.	Ferrous Metals	58,500	183.02	1.17															
Allianz SE	Finance	1,900	140.19	2.36	Jaiprakash Associates Ltd.	Cement	270,000	176.72	1.13															
Wharf Holdings Ltd.	Construction	28,700	138.94	2.34	D.B. Corp Ltd.	Media & Entertainment	78,000	175.81	1.13															
Abercrombie & Fitch Co	Retailing	4,800	120.45	2.03	Shree Cement Ltd.	Cement	4,200	169.82	1.09															
Exxon Mobil Corp	Oil	2,400	117.46	1.98	Madras Cements Ltd.	Cement	66,557	169.05	1.08															
Bayerische Motoren Werke AG	Auto	2,400	113.24	1.91	Bank of India	Banks	55,000	166.57	1.07															
Viacom Inc	Media & Entertainment	3,100	106.18	1.79	NTPC Ltd.	Power	115,000	163.24	1.05															
Vivendi SA	Telecom - Services	9,100	101.93	1.72	Colgate-Palmolive (India) Ltd.	Consumer Non Durables	12,700	157.69	1.01															
Bed Bath & Beyond Inc	Consumer Durables	2,900	101.47	1.71	Cipla Ltd.	Pharmaceuticals	40,000	151.90	0.97															
Carlsberg A/S	Consumer Non Durables	1,900	100.32	1.69	Bosch Ltd.	Auto Ancillaries	1,620	145.54	0.93															
Telenor ASA	Telecom - Services	8,400	99.33	1.67	Tata Motors Ltd. - DVR	Auto	95,000	145.11	0.93															
JPMorgan Chase & Co	Finance	3,800	97.96	1.65	Gujarat Mineral Development Corporation Ltd.	Minerals/Mining	85,000	141.95	0.91															
ONEOK Inc	Consumer Non Durables	3,600	93.21	1.57	Maruti Suzuki India Ltd.	Auto	11,000	140.93	0.90															
CVS Caremark Corp	Consumer Non Durables	2,900	86.62	1.46	State Bank of India	Banks	6,500	134.73	0.86															
Noble Corp	Oil	4,100	84.96	1.43	Tata Motors Ltd.	Auto	50,000	134.58	0.86															
China Life Insurance Co Ltd.	Finance	60,000	84.37	1.42	Caim India Ltd.	Oil	49,300	134.32	0.86															
Rio Tinto Ltd.	Minerals/Mining	1,800	58.29	0.98	Indian Bank	Banks	75,000	132.11	0.85															
Apache Corp	Oil	800	33.53	0.56	Jet Airways (India) Ltd.	Transportation	25,000	129.48	0.83															
Total			5,860.37	98.75	Oil India Ltd.	Oil	25,000	127.69	0.82															
CBLO & Reverse Repo			91.83	1.55	Divi's Laboratories Ltd.	Pharmaceuticals	12,000	118.50	0.76															
Total			91.83	1.55	Shriram City Union Finance Ltd.	Finance	10,762	116.44	0.75															
Other Receivable/(Payable)			(17.72)	(0.30)	Cadila Healthcare Ltd.	Pharmaceuticals	15,500	115.13	0.74															
Net Assets			5,934.48	100.00	Jaypee Infratech Ltd.	Transportation	287,500	114.14	0.73															
# Industry classification as recommended by AMFI and wherever not available, internal classification has been used.					Jindal Steel & Power Ltd.	Ferrous Metals	32,300	112.32	0.72															
Notes:					Oriental Bank of Commerce	Banks	42,000	105.76	0.68															
(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.					Bharti Airtel Ltd.	Telecom - Services	33,000	96.28	0.62															
(2) Plan/Option wise Net Asset Values are as follows:					Canara Bank	Banks	25,000	96.01	0.61															
<table><tr><th>Plan</th><th>As on March 28, 2013 Ø</th><th>As on September 28, 2012 ¥</th></tr><tr><td>Regular Plan - Dividend Option</td><td>Rs. 12.2480</td><td>Rs. 11.2040</td></tr><tr><td>Regular Plan - Growth Option</td><td>Rs. 12.2480</td><td>Rs. 11.2040</td></tr><tr><td>Direct Plan - Dividend Option §</td><td>Rs. 12.2620</td><td>NA</td></tr><tr><td>Direct Plan - Growth Option §</td><td>Rs. 12.2620</td><td>NA</td></tr></table>					Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥	Regular Plan - Dividend Option	Rs. 12.2480	Rs. 11.2040	Regular Plan - Growth Option	Rs. 12.2480	Rs. 11.2040	Direct Plan - Dividend Option §	Rs. 12.2620	NA	Direct Plan - Growth Option §	Rs. 12.2620	NA	NCC Ltd.	Construction Project	284,998	94.62	0.61
Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥																						
Regular Plan - Dividend Option	Rs. 12.2480	Rs. 11.2040																						
Regular Plan - Growth Option	Rs. 12.2480	Rs. 11.2040																						
Direct Plan - Dividend Option §	Rs. 12.2620	NA																						
Direct Plan - Growth Option §	Rs. 12.2620	NA																						
§ Direct Plan launched during the current half year.					Hindustan Zinc Ltd.	Non - Ferrous Metals	74,700	90.61	0.58															
Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.					United Bank Of India	Banks	160,000	90.16	0.58															
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.					HT Media Ltd.	Media & Entertainment	86,000	87.29	0.56															
(3) No dividend was declared during the half year ended March 31, 2013.					Dish TV India Ltd.	Media & Entertainment	125,900	84.48	0.54															
(4) Details of derivatives exposure and transaction:					PTC India Ltd.	Power	140,000	83.93	0.54															
(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.					Lupin Ltd.	Pharmaceuticals	13,000	81.71	0.52															
(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.					SpiceJet Ltd.	Transportation	285,000	75.95	0.49															
(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.					Multi Commodity Exchange of India Ltd.	Finance	7,100	58.97	0.38															
(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.					Zee Entertainment Enterprises Ltd.	Media & Entertainment	25,000	52.61	0.34															
(e) Hedging Positions through swaps as on March 31, 2013 is Nil.					NMDC Ltd.	Minerals/Mining	35,000	47.99	0.31															
(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.13 times					Adani Enterprises Ltd.	Trading	15,970	32.29	0.21															
(6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2013 is Rs.58.60 crores and its percentage to Net Assets is 98.75%					Total		11,223.27	71.85																
(7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.					2) Foreign Securities / ETFs																			
(8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.					Chubb Corp	Finance	5,300	251.97	1.61															
					MTR Corp	Transportation	84,400	182.16	1.17															
					Northrop Grumman Corp	Industrial Capital Goods	4,700	179.08	1.15															
					International Business Machines Corp	Software	1,500	173.78	1.11															
					ENSCO PLC	Oil	4,800	156.43	1.00															
					PPG Industries Inc	Chemicals	2,100	152.77	0.98															

BIRLA SUN LIFE LONG TERM ADVANTAGE FUND (A Open Ended Diversified Equity Scheme) Portfolio as on March 31, 2013					BIRLA SUN LIFE LONG TERM ADVANTAGE FUND (A Open Ended Diversified Equity Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Laacs.)	% of Net Assets	Name of the Instrument	Industry #	Quantity	Market Value (Rs in Laacs.)	% of Net Assets
Equity & Equity Related Instruments					Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange					i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity					1) Indian Equity				
ITC Ltd.	Consumer Non Durables	255,150	789.56	5.91	Page Industries Ltd.	Textile Products	3,552	118.30	0.88
ICICI Bank Ltd.	Banks	66,750	697.67	5.22	Jaiprakash Associates Ltd.	Cement	175,850	115.09	0.86
Reliance Industries Ltd.	Petroleum Products	85,973	664.49	4.97	United Phosphorus Ltd.	Pesticides	90,000	105.66	0.79
IndusInd Bank Ltd.	Banks	123,561	500.05	3.74	Adani Enterprises Ltd.	Trading	51,000	103.12	0.77
Infosys Ltd.	Software	16,360	472.70	3.54	Maruti Suzuki India Ltd.	Auto	8,000	102.50	0.77
Larsen & Toubro Ltd.	Construction Project	30,878	421.86	3.16	Oil India Ltd.	Oil	20,000	102.15	0.76
Tata Consultancy Services Ltd.	Software	25,125	395.91	2.96	City Union Bank Ltd.	Banks	190,000	99.85	0.75
Satyam Computer Services Ltd.	Software	292,300	375.31	2.81	Crompton Greaves Ltd.	Industrial Capital Goods	105,000	98.49	0.74
HCL Technologies Ltd.	Software	42,289	336.20	2.51	Zee Entertainment Enterprises Ltd.	Media & Entertainment	46,500	97.86	0.73
HDFC Bank Ltd.	Banks	45,420	284.03	2.12	Godrej Consumer Products Ltd.	Consumer Non Durables	12,000	93.36	0.70
Housing Development Finance Corporation Ltd.	Finance	31,913	263.68	1.97	Pantaloon Retail (India) Ltd.	Retailing	60,800	91.02	0.68
NTPC Ltd.	Power	185,000	262.61	1.96	Akzo Nobel India Ltd.	Consumer Non Durables	8,646	88.37	0.66
Bharti Airtel Ltd.	Telecom - Services	89,500	261.12	1.95	Wockhardt Ltd.	Pharmaceuticals	4,380	87.83	0.66
Tata Motors Ltd.	Auto	97,000	261.08	1.95	VA Tech Wabag Ltd.	Engineering Services	17,236	86.18	0.64
Tata Steel Ltd.	Ferrous Metals	83,200	260.29	1.95	Reliance Capital Ltd.	Finance	27,000	84.43	0.63
State Bank of India	Banks	12,212	253.12	1.89	The Phoenix Mills Ltd.	Construction	30,000	82.41	0.62
Shriram City Union Finance Ltd.	Finance	23,000	248.86	1.86	Hindustan Zinc Ltd.	Non - Ferrous Metals	67,700	82.12	0.61
Bosch Ltd.	Auto Ancillaries	2,540	228.19	1.71	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	10,000	81.90	0.61
LIC Housing Finance Ltd.	Finance	96,000	215.90	1.61	Zyodus Wellness Ltd.	Consumer Non Durables	18,000	77.11	0.58
Power Grid Corporation of India Ltd.	Power	199,000	210.54	1.57	Jindal Steel & Power Ltd.	Ferrous Metals	22,000	76.51	0.57
Cipla Ltd.	Pharmaceuticals	55,000	208.86	1.56	Apollo Tyres Ltd.	Auto Ancillaries	87,100	72.68	0.54
Gujarat State Petronet Ltd.	Gas	286,000	191.62	1.43	Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	123,310	72.14	0.54
Cummins India Ltd.	Industrial Products	35,790	178.59	1.34	Bata India Ltd.	Consumer Durables	10,000	71.84	0.54
Yes Bank Ltd.	Banks	41,135	176.43	1.32	United Spirits Ltd.	Consumer Non Durables	3,750	71.22	0.53
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	186,000	174.28	1.30	Jet Airways (India) Ltd.	Transportation	12,800	66.29	0.50
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	9,300	164.28	1.23	KEC International Ltd.	Power	105,000	62.00	0.46
Bajaj Auto Ltd.	Auto	9,087	163.53	1.22	FAG Bearings India Ltd.	Industrial Products	4,076	59.92	0.45
Petronet LNG Ltd.	Gas								

- ✓

Helping create wealth for our investors over 18 years

✓

Over 2.2 million investor scheme accounts
- This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March, 2013.
- Birla Sun Life

Mutual Fund
- ### Half Yearly Portfolio Statement as on March 31, 2013
- (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)
- | BIRLA SUN LIFE '95 FUND | | | | | | BIRLA SUN LIFE CASH MANAGER | | | | | |
|---|--------------------------|-----------|-------------------------------|-----------------|--|---|--------------------------|-----------|-------------------------------|-----------------|--|
| (An Open Ended Balanced Scheme) | | | | | | (An Open Ended Income Scheme) | | | | | |
| Portfolio as on March 31, 2013 | | | | | | Portfolio as on March 31, 2013 | | | | | |
| Name of the Instrument | Rating / Industry # | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | Name of the Instrument | Rating / Industry # | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | |
| a) Equity & Equity Related Instruments | | | | | | a) Equity & Equity Related Instruments | | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | | | i) Listed / Awaiting Listing On Stock Exchange | | | | | |
| 1) Indian Equity | | | | | | 1) Indian Equity | | | | | |
| Infosys Ltd. | Software | 74,000 | 2,138.12 | 3.81 | | Coal India Ltd. | Minerals/Mining | 125,000 | 386.38 | 0.69 | |
| ICICI Bank Ltd. | Banks | 175,000 | 1,829.10 | 3.26 | | Trent Ltd. | Retailing | 38,000 | 378.94 | 0.68 | |
| HDFC Bank Ltd. | Banks | 275,000 | 1,719.71 | 3.06 | | Divi's Laboratories Ltd. | Pharmaceuticals | 38,000 | 375.25 | 0.67 | |
| NTPC Ltd. | Power | 1,100,000 | 1,561.45 | 2.78 | | Aurobindo Pharma Ltd. | Pharmaceuticals | 250,000 | 364.88 | 0.65 | |
| ITC Ltd. | Consumer Non Durables | 450,000 | 1,392.53 | 2.48 | | Jet Airways (India) Ltd. | Transportation | 69,500 | 359.94 | 0.64 | |
| Yes Bank Ltd. | Banks | 314,000 | 1,346.75 | 2.40 | | SpiceJet Ltd. | Transportation | 1,200,000 | 319.80 | 0.57 | |
| Housing Development Finance Corporation Ltd. | Finance | 160,000 | 1,322.00 | 2.36 | | JSW Energy Ltd. | Power | 575,000 | 314.53 | 0.56 | |
| HCL Technologies Ltd. | Software | 164,000 | 1,303.80 | 2.32 | | Shriram City Union Finance Ltd. | Finance | 22,456 | 242.97 | 0.43 | |
| Reliance Industries Ltd. | Petroleum Products | 151,000 | 1,167.08 | 2.08 | | Sanofi India Ltd. | Pharmaceuticals | 9,000 | 233.73 | 0.42 | |
| Cummins India Ltd. | Industrial Products | 181,570 | 906.03 | 1.61 | | Zee Entertainment Enterprises Ltd. | Media & Entertainment | 100,000 | 210.45 | 0.37 | |
| Satyam Computer Services Ltd. | Software | 700,000 | 898.80 | 1.60 | | Credit Analysis And Research Ltd. | Finance | 25,000 | 202.63 | 0.36 | |
| Dr. Reddy's Laboratories Ltd. | Pharmaceuticals | 50,000 | 883.25 | 1.57 | | Alstom T&D India Ltd. | Industrial Capital Goods | 125,000 | 183.63 | 0.33 | |
| Oil & Natural Gas Corporation Ltd. | Oil | 275,000 | 856.35 | 1.53 | | VIP Industries Ltd. | Consumer Durables | 300,000 | 182.40 | 0.32 | |
| Hindustan Zinc Ltd. | Non - Ferrous Metals | 700,000 | 849.10 | 1.51 | | Birla Corporation Ltd. | Cement | 74,000 | 180.93 | 0.32 | |
| Sterlite Industries (India) Ltd. | Non - Ferrous Metals | 900,000 | 843.30 | 1.50 | | Oracle Financial Services Software Ltd. | Software | 7,000 | 179.22 | 0.32 | |
| Bank of India | Banks | 275,000 | 832.84 | 1.48 | | Total | | | 38,636.08 | 68.83 | |
| Sun Pharmaceutical Industries Ltd. | Pharmaceuticals | 100,000 | 818.95 | 1.46 | | ii) Privately Placed / Unlisted | | | | | |
| Larsen & Toubro Ltd. | Construction Project | 59,000 | 806.06 | 1.44 | | i) Listed / Awaiting Listing On Stock Exchange | | | | | |
| Bharti Airtel Ltd. | Telecom - Services | 275,000 | 802.31 | 1.43 | | 1) Indian Equity | | | | | |
| Tata Motors Ltd. - DVR | Auto | 525,000 | 801.94 | 1.43 | | IDBI Bank Ltd.** | CRISIL AA+ | 319 | 3,225.86 | 5.75 | |
| Axis Bank Ltd. | Banks | 61,000 | 793.43 | 1.41 | | ILIC Housing Finance Ltd.** | CRISIL AAA | 250 | 2,527.70 | 4.50 | |
| State Bank of India | Banks | 38,000 | 787.65 | 1.40 | | Power Finance Corporation Ltd.** | CRISIL AAA | 250 | 2,500.15 | 4.45 | |
| Canara Bank | Banks | 200,000 | 768.10 | 1.37 | | IDBI Bank Ltd.** | CRISIL AA+ | 210 | 2,171.28 | 3.87 | |
| Cairn India Ltd. | Oil | 275,000 | 749.24 | 1.33 | | Power Finance Corporation Ltd.** | CRISIL AAA | 200 | 2,012.67 | 3.59 | |
| Financial Technologies (India) Ltd. | Software | 78,556 | 559.79 | 1.00 | | IDBI Bank Ltd.** | CRISIL AA+ | 20 | 202.53 | 0.36 | |
| HT Media Ltd. | Media & Entertainment | 475,000 | 482.13 | 0.86 | | ICICI Home Finance Company Ltd.** | CARE AAA | 20 | 201.35 | 0.36 | |
| Indraprastha Gas Ltd. | Gas | 173,000 | 479.47 | 0.85 | | Housing Development Finance Corporation Ltd.** | CRISIL AAA | 20 | 201.13 | 0.36 | |
| Glenmark Pharmaceuticals Ltd. | Pharmaceuticals | 100,000 | 462.90 | 0.82 | | Bajaj Finance Ltd.** | CRISIL AA+ | 2 | 198.86 | 0.35 | |
| PTC India Ltd. | Power | 750,000 | 449.63 | 0.80 | | HDFC Bank Ltd.** | CRISIL AAA | 50,000 | 48.63 | 0.09 | |
| Bosch Ltd. | Auto Ancillaries | 5,000 | 449.19 | 0.80 | | Coromandel International Ltd.** | CRISIL AA+ | 75,000 | 11.22 | 0.02 | |
| Whirlpool of India Ltd. | Consumer Durables | 200,000 | 443.10 | 0.79 | | Total | | | 13,301.39 | 23.70 | |
| United Spirits Ltd. | Consumer Non Durables | 23,000 | 436.80 | 0.78 | | c) Money Market Instruments*** | | | | | |
| Jindal Steel & Power Ltd. | Ferrous Metals | 125,000 | 434.69 | 0.77 | | i) Certificate of Deposits | | | | | |
| Balkrishna Industries Ltd. | Auto Ancillaries | 160,000 | 432.48 | 0.77 | | State Bank of Travancore | CRISIL A1+ | 1,550 | 1,518.79 | 2.71 | |
| Marico Ltd. | Consumer Non Durables | 200,000 | 425.80 | 0.76 | | Total | | | 1,518.79 | 2.71 | |
| Jaiprakash Associates Ltd. | Cement | 650,000 | 425.43 | 0.76 | | d) Government Bonds | | | | | |
| Thermax Ltd. | Industrial Capital Goods | 75,000 | 422.70 | 0.75 | | Govt. Bond 7.61% 2015 | Sovereign | 300,000 | 297.96 | 0.53 | |
| Bajaj Auto Ltd. | Auto | 23,000 | 413.90 | 0.74 | | Total | | | 297.96 | 0.53 | |
| Pantaloon Retail (India) Ltd. | Retailing | 275,000 | 411.68 | 0.73 | | Cash and Bank | | | 36.72 | 0.07 | |
| Maruti Suzuki India Ltd. | Auto | 32,000 | 409.98 | 0.73 | | Total | | | 36.72 | 0.07 | |
| IndusInd Bank Ltd. | Banks | 100,000 | 404.70 | 0.72 | | Margin (Future and Options) | | | 128.00 | 0.23 | |
| Shree Cement Ltd. | Cement | 10,000 | 404.34 | 0.72 | | Total | | | 128.00 | 0.23 | |
| Grasim Industries Ltd. | Cement | 14,000 | 393.86 | 0.70 | | | | | | | |
- | BIRLA SUN LIFE BUY INDIA FUND | | | | | BIRLA SUN LIFE CASH MANAGER | | | | |
|---|-----------------------|----------|-------------------------------|-----------------|---|--------------|----------|-------------------------------|-----------------|
| (An Open Ended Growth Scheme) | | | | | (An Open Ended Income Scheme) | | | | |
| Portfolio as on March 31, 2013 | | | | | Portfolio as on March 31, 2013 | | | | |
| Name of the Instrument | Industry # | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | Name of the Instrument | Rating | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets |
| a) Equity & Equity Related Instruments | | | | | a) Debt Instruments | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | | i) Listed / Awaiting Listing On Stock Exchange | | | | |
| 1) Indian Equity | | | | | 1) Fixed Deposit | | | | |
| Bayer CropScience Ltd. | Pesticides | 20,700 | 249.49 | 6.57 | Sundaram Finance Ltd.** | CRISIL A1+ | 500 | 4,979.41 | 2.10 |
| Housing Development Finance Corporation Ltd. | Finance | 29,800 | 246.22 | 6.48 | Tata Capital Financial Services Ltd.** | ICRA AA+ | 311,316 | 3,107.15 | 1.31 |
| ING Vysya Bank Ltd. | Banks | 42,800 | 238.42 | 6.27 | Cholamandalam Investment & Finance Company Ltd.** | ICRA AA | 250 | 2,515.85 | 1.06 |
| ICRA Ltd. | Finance | 19,050 | 192.39 | 5.06 | Tata Capital Financial Services Ltd.** | ICRA AA+ | 132,551 | 1,323.61 | 0.56 |
| Jet Airways (India) Ltd. | Transportation | 36,000 | 186.44 | 4.91 | L&T Finance Ltd.** | CARE AA+ | 12 | 120.13 | 0.05 |
| Hindustan Unilever Ltd. | Consumer Non Durables | 39,600 | 184.91 | 4.87 | Tata Capital Financial Services Ltd.** | CARE AA+ | 10 | 111.11 | 0.05 |
| Sundaram Clayton Ltd. | Auto Ancillaries | 49,700 | 174.52 | 4.59 | Tata Motors Finance Ltd.** | CRISIL AA- | 10 | 93.25 | 0.04 |
| Biocon Ltd. | Pharmaceuticals | 58,500 | 160.09 | 4.21 | Tata Motors Finance Ltd.** | CRISIL AA- | 10 | 88.55 | 0.04 |
| Glaxo SmithKline Pharmaceuticals Ltd. | Pharmaceuticals | 7,200 | 158.78 | 4.18 | HDB Financial Services Ltd.** | CARE AAA | 10 | 50.53 | 0.02 |
| Shoppers Stop Ltd. | Retailing | 37,800 | 151.67 | 3.99 | Tata Motors Finance Ltd.** | CRISIL AA- | 5 | 48.59 | 0.02 |
| Wyeth Ltd. | Pharmaceuticals | 13,446 | 121.34 | 3.19 | Kotak Mahindra Prime Ltd.** | CRISIL AA+ | 5 | 44.45 | 0.02 |
| ICICI Bank Ltd. | Banks | 11,200 | 117.06 | 3.08 | Bajaj Finance Ltd.** | CRISIL AA+ | 3 | 33.53 | 0.01 |
| Tata Global Beverages Ltd. | Consumer Non Durables | 90,000 | 115.07 | 3.03 | Shriram Transport Finance Company Ltd.** | CRISIL AA | 3 | 26.67 | 0.01 |
| ITC Ltd. | Consumer Non Durables | 36,450 | 112.79 | 2.97 | Total | | | 12,542.83 | 5.30 |
| Axis Bank Ltd. | Banks | 8,100 | 105.36 | 2.77 | b) Securitized Debt Instruments | | | | |
| Pfizer Ltd. | Pharmaceuticals | 9,909 | 105.04 | 2.76 | Privately Placed / Unlisted | | | | |
| Yes Bank Ltd. | Banks | 23,400 | 100.36 | 2.64 | Tata Power Delhi Distribution Ltd.** | ICRA AA-(SO) | 60 | 1,504.03 | 0.64 |
| Kansai Nerolac Paints Ltd. | Consumer Non Durables | 8,100 | 100.00 | 2.63 | Total | | | 1,504.03 | 0.64 |
| Trent Ltd. | Retailing | 10,000 | 99.72 | 2.62 | c) Money Market Instruments*** | | | | |
| Zee Entertainment Enterprises Ltd. | Media & Entertainment | 45,000 | 94.70 | 2.49 | i) Certificate of Deposits | | | | |
| IndusInd Bank Ltd. | Banks | 21,875 | 88.53 | 2.33 | IDBI Bank Ltd. | CRISIL A1+ | 35,000 | 33,687.57 | 14.24 |
| Kotak Mahindra Bank Ltd. | Banks | 13,500 | 88.16 | 2.32 | Union Bank of India | CRISIL A1+ | 20,000 | 18,439.34 | 7.79 |
| Bata India Ltd. | Consumer Durables | 11,700 | 84.05 | 2.21 | Dena Bank | CRISIL A1+ | 10,000 | 9,166.47 | 3.87 |
| Mahindra & Mahindra Ltd. | Auto | 9,000 | 77.52 | 2.04 | Kotak Mahindra Bank Ltd. | CRISIL A1+ | 5,000 | 4,920.58 | 2.08 |
| Tata Motors Ltd. | Auto | 28,800 | 77.52 | 2.04 | State Bank of Hyderabad | ICRA A1+ | 5,000 | 4,814.41 | 2.03 |
| Maruti Suzuki India Ltd. | Auto | 5,400 | 69.18 | 1.82 | Punjab & Sind Bank | ICRA A1+ | 100 | 98.12 | 0.04 |
| Cox & Kings Ltd. | Transportation | 52,071 | 66.73 | 1.76 | Total | | | 71,126.49 | 30.06 |
| Indraprastha Gas Ltd. | Gas | 18,000 | 49.89 | 1.31 | ii) Commercial Papers | | | | |
| United Breweries Holdings Ltd. | Finance | 90,000 | 35.91 | 0.95 | Indiabulls Housing Finance Ltd. | CRISIL A1+ | 4,000 | 19,644.78 | 8.30 |
| Total | | | 3,651.84 | 96.11 | Housing Development Finance Corporation Ltd. | ICRA A1+ | 3,000 | 14,432.63 | 6.10 |
| ii) Privately Placed / Unlisted | | | | | Shapoorji Pallonji & Company Ltd. | ICRA A1+ | 2,600 | 12,460.61 | 5.27 |
| Magnasound India Ltd.** | Media & Entertainment | 82,000 | - | - | GE Capital Services India | CRISIL A1+ | 2,000 | 9,972.39 | 4.21 |
| Total | | | 180.67 | 4.75 | JM Financial Products Ltd. | CRISIL A1+ | 2,000 | 9,842.97 | 4.16 |
| CBLO & Reverse Repo | | | 180.67 | 4.75 | Magma Fincorp Ltd. | CARE A1+ | 2,000 | 9,839.07 | 4.16 |
| Other Receivable/(Payable) | | | (32.91) | (0.87) | L&T Finance Holdings Ltd. | CARE A1+ | 2,000 | 9,782.19 | 4.13 |
| Net Assets | | | 3,799.60 | 100.00 | Housing Development Finance Corporation Ltd. | ICRA A1+ | 2,000 | 9,599.82 | 4.06 |
- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

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

Notes:

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

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 22.57	Rs. 22.50
Regular Plan - Growth Option	Rs. 44.73	Rs. 44.58
Direct Plan - Dividend Option §	Rs. 22.59	NA
Direct Plan - Growth Option §	Rs. 44.79	NA

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

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

§ Direct Plan launched during the current half year.

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

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.23 times

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

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

(8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- | Name of the Instrument | Rating / Industry # | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | |
|---|---------------------|-------------------------------|-----------------------------------|-----------------|--|
| CBLO & Reverse Repo | | | 1,569.11 | 2.80 | |
| Total | | | 1,569.11 | 2.80 | |
| Other Receivable/(Payable) | | | 632.15 | 1.13 | |
| Net Assets | | | 56,130.65 | 100.00 | |
| ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. | | | | | |
| *** Indicates securities which are reported on FIMMDA platform. | | | | | |
| # Industry classification as recommended by AMFI and wherever not available, internal classification has been used. | | | | | |
| Notes: | | | | | |
| (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. | | | | | |
| (2) Plan/Option wise Net Asset Values are as follows: | | | | | |
| Plan | | As on March 28, 2013 Ø | As on September 28, 2012 ¥ | | |
| Regular Plan - Dividend Option | | Rs. 103.30 | Rs. 107.30 | | |
| Regular Plan - Growth Option | | Rs. 331.90 | Rs. 329.52 | | |
| Direct Plan - Dividend Option § | | Rs. 108.25 | NA | | |

- ✓

Helping create wealth for our investors over 18 years

✓

Over 2.2 million investor scheme accounts
- This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March, 2013.
-
- ### Half Yearly Portfolio Statement as on March 31, 2013
- (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)
- | BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 2 | | | | |
|--|--------------------------|----------|-------------------------------|-----------------|
| (A Close Ended Capital Protection Oriented Scheme) | | | | |
| Portfolio as on March 31, 2013 | | | | |
| Name of the Instrument | Rating / Industry # | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets |
| a) Equity & Equity Related Instruments | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | |
| 1) Indian Equity | | | | |
| Tata Consultancy Services Ltd. | Software | 21,000 | 330.91 | 0.78 |
| ICICI Bank Ltd. | Banks | 30,000 | 313.56 | 0.73 |
| HDFC Bank Ltd. | Banks | 39,500 | 247.01 | 0.58 |
| ITC Ltd. | Consumer Non Durables | 75,000 | 232.09 | 0.54 |
| Infosys Ltd. | Software | 7,500 | 216.70 | 0.51 |
| IndusInd Bank Ltd. | Banks | 50,000 | 202.35 | 0.47 |
| Torrent Pharmaceuticals Ltd. | Pharmaceuticals | 26,000 | 180.84 | 0.42 |
| Cummins India Ltd. | Industrial Products | 36,138 | 180.33 | 0.42 |
| Madras Cements Ltd. | Cement | 60,000 | 152.40 | 0.36 |
| Hathway Cable & Datacom Ltd. | Media & Entertainment | 54,000 | 145.21 | 0.34 |
| Tata Motors Ltd. - DVR | Auto | 92,000 | 140.53 | 0.33 |
| Reliance Industries Ltd. | Petroleum Products | 18,000 | 139.12 | 0.33 |
| Whirlpool of India Ltd. | Consumer Durables | 59,561 | 131.96 | 0.31 |
| Thermax Ltd. | Industrial Capital Goods | 23,000 | 129.63 | 0.30 |
| Akzo Nobel India Ltd. | Consumer Non Durables | 12,576 | 128.53 | 0.30 |
| Trent Ltd. | Retailing | 12,000 | 119.66 | 0.28 |
| Larsen & Toubro Ltd. | Construction Project | 8,600 | 117.49 | 0.28 |
| Axis Bank Ltd. | Banks | 9,900 | 117.06 | 0.27 |
| Hindustan Zinc Ltd. | Non - Ferrous Metals | 95,000 | 115.24 | 0.27 |
| Repro Home Finance Ltd.** | Finance | 65,531 | 112.71 | 0.26 |
| Greaves Cotton Ltd. | Industrial Products | 175,000 | 111.91 | 0.26 |
| VST Industries Ltd. | Consumer Non Durables | 6,600 | 100.05 | 0.23 |
| Oriental Bank of Commerce | Banks | 38,700 | 97.45 | 0.23 |
| NIIT Technologies Ltd. | Software | 33,000 | 93.19 | 0.22 |
| Tata Steel Ltd. | Ferrous Metals | 29,000 | 90.73 | 0.21 |
| Reliance Capital Ltd. | Finance | 28,000 | 87.56 | 0.21 |
| E.I.D. Parry (India) Ltd. | Consumer Non Durables | 50,000 | 74.50 | 0.17 |
| Canara Bank | Banks | 19,900 | 72.97 | 0.17 |
| Allahabad Bank | Banks | 54,000 | 68.26 | 0.16 |
| United Bank Of India | Banks | 120,000 | 67.62 | 0.16 |
| Credit Analysis And Research Ltd. | Finance | 8,335 | 67.56 | 0.16 |
| The Federal Bank Ltd. | Banks | 13,000 | 62.48 | 0.15 |
| Rallis India Ltd. | Pesticides | 50,000 | 57.70 | 0.14 |
| The India Cements Ltd. | Cement | 65,000 | 54.37 | 0.13 |
| ICRA Ltd. | Finance | 5,000 | 50.50 | 0.12 |
| Multi Commodity Exchange of India Ltd. | Finance | 5,600 | 46.51 | 0.11 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 12,500 | 43.47 | 0.10 |
| Gujarat Mineral Development Corporation Ltd. | Minerals/Mining | 25,000 | 41.75 | 0.10 |
| Satyam Computer Services Ltd. | Software | 31,000 | 39.80 | 0.09 |
| Voltas Ltd. | Construction Project | 47,750 | 35.98 | 0.08 |
| Bosch Ltd. | Auto Ancillaries | 400 | 35.94 | 0.08 |
| Shriram City Union Finance Ltd. | Finance | 3,090 | 33.43 | 0.08 |
| NCC Ltd. | Construction Project | 100,000 | 33.20 | 0.08 |
| J.K. Cement Ltd. | Cement | 6,000 | 15.93 | 0.04 |
| Orient Cement Ltd.** | Cement | 32,200 | 14.86 | 0.03 |
| Hindalco Industries Ltd. | Non - Ferrous Metals | 6,339 | 5.81 | 0.01 |
| Birla Corporation Ltd. | Cement | 967 | 2.36 | 0.01 |
| Orient Paper & Industries Ltd. | Cement | 32,200 | 2.01 | * |
| Total | | | 4,961.23 | 11.62 |
| b) Debt Instruments | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | |
| Small Industries Development Bank of India** | CRISIL AAA | 750 | 7,470.67 | 17.51 |
| LIC Housing Finance Ltd.** | CRISIL AAA | 730 | 7,268.50 | 17.03 |
| IDFC Ltd.** | ICRA AAA | 700 | 6,969.92 | 16.34 |
| National Bank for Agriculture & Rural Development** | CRISIL AAA | 500 | 4,988.78 | 11.69 |
| Rural Electrification Corporation Ltd.** | CRISIL AAA | 200 | 2,000.04 | 4.69 |
| Total | | | 28,697.92 | 67.26 |
| ii) Privately Placed / Unlisted | | | | |
| Tata Sons Ltd.** | CRISIL AAA | 550 | 5,495.18 | 12.88 |
| Total | | | 5,495.18 | 12.88 |
| e) Money Market Instruments*** | | | | |
| i) Certificate of Deposits | | | | |
| ICICI Bank Ltd. | ICRA A1+ | 1,500 | 1,477.06 | 3.46 |
| Total | | | 1,477.06 | 3.46 |
| CBLO & Reverse Repo | | | 191.65 | 0.45 |
| Total | | | 191.65 | 0.45 |
| Other Receivable/(Payable) | | | 1,845.54 | 4.33 |
| Net Assets | | | 42,668.58 | 100.00 |
- * Indicates less than 0.01

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

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

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

Notes:

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

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

Plan

As on March 28, 2013 Ø

As on September 28, 2012 ¥

Regular Plan - Growth Option

Rs. 11.3245

Rs. 11.0826

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

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

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

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

(5) The Average Maturity Period of the Portfolio is 0.14 years.

(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.02 times

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

(8) The total value of illiquid Equity Securities is 127.57 lakhs and its percentage to Net Assets is 0.30%.

(9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- | BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 10 | | | | |
|---|-----------------------|----------|-------------------------------|-----------------|
| (A Close Ended Capital Protection Oriented Scheme) | | | | |
| Portfolio as on March 31, 2013 | | | | |
| Name of the Instrument | Rating / Industry # | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets |
| a) Equity & Equity Related Instruments | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | |
| 1) Indian Equity | | | | |
| ICICI Bank Ltd. | Banks | 6,700 | 70.03 | 1.28 |
| Repro Home Finance Ltd.** | Finance | 32,766 | 56.36 | 1.03 |
| Satyam Computer Services Ltd. | Software | 42,500 | 54.57 | 0.99 |
| Pidilite Industries Ltd. | Chemicals | 20,000 | 52.76 | 0.96 |
| Yes Bank Ltd. | Banks | 9,700 | 41.60 | 0.76 |
| Whirlpool of India Ltd. | Consumer Durables | 16,063 | 35.59 | 0.65 |
| Hindustan Zinc Ltd. | Non - Ferrous Metals | 27,800 | 33.72 | 0.61 |
| Canara Bank | Banks | 8,200 | 31.49 | 0.57 |
| Madras Cements Ltd. | Cement | 11,998 | 30.47 | 0.56 |
| Shree Cement Ltd. | Cement | 750 | 30.33 | 0.55 |
| Tata Steel Ltd. | Ferrous Metals | 9,000 | 28.16 | 0.51 |
| Tata Motors Ltd. - DVR | Auto | 17,600 | 26.88 | 0.49 |
| Oil & Natural Gas Corporation Ltd. | Oil | 8,500 | 26.47 | 0.48 |
| Dish TV India Ltd. | Media & Entertainment | 39,200 | 26.30 | 0.48 |
| NIIT Technologies Ltd. | Software | 9,000 | 25.42 | 0.46 |
| Hexaware Technologies Ltd. | Software | 9,000 | 25.37 | 0.46 |
| Grasim Industries Ltd. | Cement | 900 | 25.32 | 0.46 |
| D.B. Corp Ltd. | Media & Entertainment | 10,131 | 22.84 | 0.42 |
| Kewal Kiran Clothing Ltd. | Textile Products | 3,000 | 21.75 | 0.40 |
| Jaiprakash Associates Ltd. | Cement | 32,600 | 21.34 | 0.39 |
| HT Media Ltd. | Media & Entertainment | 20,000 | 20.30 | 0.37 |
| ITC Ltd. | Consumer Non Durables | 6,400 | 19.80 | 0.36 |
| Akzo Nobel India Ltd. | Consumer Non Durables | 1,800 | 18.40 | 0.34 |
| PTC India Ltd. | Power | 30,000 | 17.99 | 0.33 |
| Sundaram Clayton Ltd. | Auto Ancillaries | 5,000 | 17.56 | 0.32 |
| Ambuja Cements Ltd. | Cement | 8,500 | 14.81 | 0.27 |
| Cadila Healthcare Ltd. | Pharmaceuticals | 1,875 | 13.93 | 0.25 |
| Financial Technologies (India) Ltd. | Software | 1,900 | 13.54 | 0.25 |
| Credit Analysis And Research Ltd. | Finance | 1,389 | 11.26 | 0.21 |
| Jaypee Infratech Ltd. | Transportation | 25,000 | 9.93 | 0.18 |
| VST Industries Ltd. | Consumer Non Durables | 630 | 9.55 | 0.17 |
| Castrol India Ltd. | Petroleum Products | 1,560 | 4.95 | 0.09 |
| Indian Overseas Bank | Banks | 7,200 | 4.68 | 0.09 |
| Lupin Ltd. | Pharmaceuticals | 600 | 3.77 | 0.07 |
| Sterlite Industries (India) Ltd. | Non - Ferrous Metals | 2,000 | 1.87 | 0.03 |
| Total | | | 869.09 | 15.84 |
| b) Debt Instruments | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | |
| Small Industries Development Bank of India** | CARE AAA | 100 | 1,011.49 | 18.43 |
| Export-Import Bank of India** | CRISIL AAA | 100 | 1,011.20 | 18.43 |
| Power Finance Corporation Ltd.** | ICRA AAA | 100 | 1,010.58 | 18.42 |
| National Bank for Agriculture & Rural Development** | CRISIL AAA | 100 | 1,008.77 | 18.38 |
| Total | | | 4,042.03 | 73.67 |
| Cash and Bank | | | 1.35 | 0.02 |
| Total | | | 1.35 | 0.02 |
| Margin (Future and Options) | | | 5.00 | 0.09 |
| Total | | | 5.00 | 0.09 |
| CBLO & Reverse Repo | | | 351.35 | 6.40 |
| Total | | | 351.35 | 6.40 |
| Other Receivable/(Payable) | | | 218.13 | 3.98 |
| Net Assets | | | 5,486.95 | 100.00 |
- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

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

Notes:

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

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

Plan

As on March 28, 2013 Ø

As on September 28, 2012 ¥

Regular Plan - Growth Option

Rs. 10.6203

Rs. 10.3769

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

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

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

(4) Details of derivatives exposure and transaction:

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

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil.

For the half year ended March 31, 2013 following non-hedging transactions through futures which have been squared off/expired.

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

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

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

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

(5) The Average Maturity Period of the Portfolio is 1.87 years.

(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.05 times

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

(8) The total value of illiquid Equity Securities is Rs.56.36 Lakhs and its percentage to Net Assets is 1.03%.

(9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- | BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 11 | | | | |
|---|--------------------------|----------|-------------------------------|-----------------|
| (A Close Ended Capital Protection Oriented Scheme) | | | | |
| Portfolio as on March 31, 2013 | | | | |
| Name of the Instrument | Rating / Industry # | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets |
| a) Equity & Equity Related Instruments | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | |
| 1) Indian Equity | | | | |
| Satyam Computer Services Ltd. | Software | 72,000 | 92.45 | 1.01 |
| ICICI Bank Ltd. | Banks | 7,200 | 75.25 | 0.82 |
| HDFC Bank Ltd. | Banks | 9,500 | 59.41 | 0.65 |
| Repro Home Finance Ltd.** | Finance | 32,766 | 56.36 | 0.62 |
| HCL Technologies Ltd. | Software | 6,500 | 51.68 | 0.57 |
| Yes Bank Ltd. | Banks | 10,750 | 46.11 | 0.50 |
| Apollo Tyres Ltd. | Auto Ancillaries | 43,000 | 35.88 | 0.39 |
| Shree Cement Ltd. | Cement | 750 | 30.33 | 0.33 |
| Tata Motors Ltd. | Auto | 11,000 | 29.61 | 0.32 |
| Infosys Ltd. | Software | 1,000 | 28.89 | 0.32 |
| Exide Industries Ltd. | Auto Ancillaries | 20,000 | 25.89 | 0.28 |
| Akzo Nobel India Ltd. | Consumer Non Durables | 2,500 | 25.55 | 0.28 |
| Sun Pharmaceutical Industries Ltd. | Pharmaceuticals | 3,000 | 24.57 | 0.27 |
| Jagran Prakashan Ltd. | Media & Entertainment | 26,000 | 24.18 | 0.26 |
| Kewal Kiran Clothing Ltd. | Textile Products | 3,270 | 23.71 | 0.26 |
| Shriram City Union Finance Ltd. | Finance | 2,100 | 22.72 | 0.25 |
| Financial Technologies (India) Ltd. | Software | 3,000 | 21.38 | 0.23 |
| Zee Entertainment Enterprises Ltd. | Media & Entertainment | 10,000 | 21.05 | 0.23 |
| Gujarat Mineral Development Corporation Ltd. | Minerals/Mining | 12,500 | 20.88 | 0.23 |
| Larsen & Toubro Ltd. | Construction Project | 1,500 | 20.49 | 0.22 |
| Madras Cements Ltd. | Cement | 8,000 | 20.32 | 0.22 |
| APOLLO Tyres Ltd. | Finance | 9,000 | 20.24 | 0.22 |
| Mahindra & Mahindra Ltd. | Auto | 2,200 | 18.95 | 0.21 |
| J.K. Cement Ltd. | Cement | 7,000 | 18.59 | 0.20 |
| Asian Paints Ltd. | Consumer Non Durables | 370 | 18.19 | 0.20 |
| Maruti Suzuki India Ltd. | Auto | 1,400 | 17.94 | 0.20 |
| The Jammu & Kashmir Bank Ltd. | Banks | 1,500 | 17.88 | 0.20 |
| Hexaware Technologies Ltd. | Software | 20,000 | 16.91 | 0.19 |
| Reliance Capital Ltd. | Finance | 5,200 | 16.26 | 0.18 |
| Sterlite Industries (India) Ltd. | Non - Ferrous Metals | 17,000 | 15.93 | 0.17 |
| Karur Vysya Bank Ltd. | Banks | 3,500 | 15.76 | 0.17 |
| State Bank of India | Banks | 750 | 15.55 | 0.17 |
| Eicher Motors Ltd. | Auto | 600 | 15.37 | 0.17 |
| Dish TV India Ltd. | Media & Entertainment | 22,000 | 14.76 | 0.16 |
| City Union Bank Ltd. | Banks | 28,000 | 14.71 | 0.16 |
| Jaiprakash Associates Ltd. | Cement | 20,000 | 13.09 | 0.14 |
| Grasim Industries Ltd. | Cement | 450 | 12.66 | 0.14 |
| Tata Steel Ltd. | Ferrous Metals | 4,000 | 12.51 | 0.14 |
| Credit Analysis And Research Ltd. | Finance | 1,389 | 11.26 | 0.12 |
| IndusInd Bank Ltd. | Banks | 2,750 | 11.13 | 0.12 |
| Jet Airways (India) Ltd. | Transportation | 2,100 | 10.88 | 0.12 |
| Indian Bank | Banks | 6,000 | 10.57 | 0.12 |
| Thermax Ltd. | Industrial Capital Goods | 1,700 | 9.58 | 0.10 |
| Crompton Greaves Ltd. | Industrial Capital Goods | 10,000 | 9.38 | 0.10 |
| Indian Overseas Bank | Banks | 14,000 | 9.11 | 0.10 |
| Birla Corporation Ltd. | Cement | 3,500 | 8.56 | 0.09 |
| Ambuja Cements Ltd. | Cement | 4,500 | 7.84 | 0.09 |
| Canara Bank | Banks | 2,000 | 7.68 | 0.08 |
| The India Cements Ltd. | Cement | 8,100 | 6.78 | 0.07 |
| SpiceJet Ltd. | Transportation | 25,000 | 6.66 | 0.07 |
| Oriental Bank of Commerce | Banks | 2,600 | 6.55 | 0.07 |
| JSW Steel Ltd. | Ferrous Metals | 635 | 4.27 | 0.05 |
| City Union Bank Ltd. (Partly Paid Shares) | Banks | 7,700 | 3.11 | 0.03 |
| Hindalco Industries Ltd. | Non - Ferrous Metals | 1,344 | 1.23 | 0.01 |
| Total | | | 1,156.57 | 12.66 |
| b) Debt Instruments | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | |
| Export-Import Bank of India** | CRISIL AAA | 100 | 1,011.20 | 11.06 |
| IDFC Ltd. | ICRA AAA | | | |

- Helping create wealth for our investors over 18 years

Over 2.2 million investor scheme accounts

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



Half Yearly Portfolio Statement as on March 31, 2013

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

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 12				
(A Close Ended Capital Protection Oriented Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Export-Import Bank of India**	CRISIL AAA	100	1,011.20	11.24
IDFC Ltd.	ICRA AAA	100	1,009.48	11.22
National Bank for Agriculture & Rural Development**	CRISIL AAA	100	1,008.77	11.21
LIC Housing Finance Ltd.**	CRISIL AAA	100	1,006.03	11.18
Power Finance Corporation Ltd.**	ICRA AAA	50	505.29	5.62
Power Finance Corporation Ltd.**	CRISIL AAA	50	498.27	5.54
Housing Development Finance Corporation Ltd.**	CRISIL AAA	40	401.72	4.46
Power Grid Corporation of India Ltd.**	CRISIL AAA	12	149.22	1.66
Export-Import Bank of India**	CRISIL AAA	10	98.41	1.09
National Bank for Agriculture & Rural Development**	CRISIL AAA	8	80.98	0.90
Total			5,769.37	64.12
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	100	1,017.49	11.31
Total			1,017.49	11.31
CBLO & Reverse Repo			82.85	0.92
Total			82.85	0.92
Other Receivable/(Payable)			2,128.27	23.65
Net Assets			8,997.98	100.00

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

Notes:

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Growth Option	Rs. 10.8660	Rs. 10.5192
Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.		
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.		
 - No dividend was declared during the half year ended March 31, 2013.
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on March 31, 2013
- | Underlying | Call / Put | Number of contracts | Option Price when purchased Rs. | Current Price Rs. |
|------------------------------|------------|---------------------|---------------------------------|-------------------|
| S&P CNX NIFTY CE 5300 Jun 15 | Call | 900 | 1,060.15 | 1,479 |
| S&P CNX NIFTY CE 5400 Jun 15 | Call | 900 | 1,077.60 | 1,409 |
| S&P CNX NIFTY CE 5600 Jun 15 | Call | 612 | 1,098.85 | 1,274 |
- Total exposure due to options (non hedging positions) as a %age of net assets is 18.77%.
- Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 2.15 years.
 - During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil.
 - Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
 - The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
 - Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 13				
(A Close Ended Capital Protection Oriented Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Export-Import Bank of India**	CRISIL AAA	100	990.90	18.39
National Bank for Agriculture & Rural Development**	CRISIL AAA	97	981.86	18.22
LIC Housing Finance Ltd.**	CRISIL AAA	75	756.96	14.05
Housing Development Finance Corporation Ltd.**	CRISIL AAA	75	755.07	14.01
IDFC Ltd.**	ICRA AAA	50	504.28	9.36
IDFC Ltd.**	ICRA AAA	20	201.83	3.75
Total			4,190.90	77.78
CBLO & Reverse Repo			160.70	2.98
Total			160.70	2.98
Other Receivable/(Payable)			1,036.55	19.24
Net Assets			5,388.15	100.00

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

Notes:

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Growth Option	Rs. 10.2146	NA
Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.		
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.		
 - No dividend was declared during the half year ended March 31, 2013.
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on March 31, 2013
- | Underlying | Call / Put | Number of contracts | Option Price when purchased Rs. | Current Price Rs. |
|------------------------------|------------|---------------------|---------------------------------|-------------------|
| S&P CNX NIFTY CE 5600 Jun 15 | Call | 778 | 1,080.12 | 1,274 |
| S&P CNX NIFTY CE 5700 Jun 15 | Call | 764 | 1,106.44 | 894 |
- Total exposure due to options (non hedging positions) as a %age of net assets is 15.53%.
- Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 2.23 years.
 - During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil.
 - Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
 - The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
 - Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 14				
(A Close Ended Capital Protection Oriented Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Export-Import Bank of India**	CRISIL AAA	50	505.60	12.62
LIC Housing Finance Ltd.**	CRISIL AAA	50	504.64	12.59
National Bank for Agriculture & Rural Development**	CRISIL AAA	50	504.39	12.58
IDFC Ltd.**	ICRA AAA	50	504.28	12.58
Housing Development Finance Corporation Ltd.**	CRISIL AAA	50	503.38	12.56
Hindustan Petroleum Corporation Ltd.**	CRISIL AAA	50	498.72	12.44
National Bank for Agriculture & Rural Development**	CRISIL AAA	12	121.47	3.03
Total			3,142.47	78.41
CBLO & Reverse Repo			133.75	3.34
Total			133.75	3.34
Other Receivable/(Payable)			731.70	18.26
Net Assets			4,007.93	100.00

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

Notes:

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Growth Option	Rs. 10.1117	NA
Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.		
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.		
 - No dividend was declared during the half year ended March 31, 2013.
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on March 31, 2013
- | Underlying | Call / Put | Number of contracts | Option Price when purchased Rs. | Current Price Rs. |
|------------------------------|------------|---------------------|---------------------------------|-------------------|
| S&P CNX NIFTY CE 5900 Jun 15 | Call | 1026 | 1,129.21 | 1,083 |
- Total exposure due to options (non hedging positions) as a %age of net assets is 13.87%.
- Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 2.20 years.
 - During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil.
 - Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
 - The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
 - Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 3				
(A Close Ended Capital Protection Oriented Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
ICICI Home Finance Company Ltd.**	CARE AAA	490	4,933.15	18.92
Housing Development Finance Corporation Ltd.**	CRISIL AAA	485	4,877.51	18.71
LIC Housing Finance Ltd.**	CRISIL AAA	390	3,924.39	15.05
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	270	2,695.70	10.34
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	255	2,545.14	9.76
Rural Electrification Corporation Ltd.**	CRISIL AAA	14	141.77	0.54
Total			19,117.66	73.32
CBLO & Reverse Repo			4,053.54	15.55
Total			4,053.54	15.55
Other Receivable/(Payable)			2,903.93	11.14
Net Assets			26,075.13	100.00

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

Notes:

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Growth Option	Rs. 10.6454	Rs. 10.7152
Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.		
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.		
 - No dividend was declared during the half year ended March 31, 2013.
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on March 31, 2013
- | Underlying | Call / Put | Number of contracts | Option Price when purchased Rs. | Current Price Rs. |
|------------------------------|------------|---------------------|---------------------------------|-------------------|
| S&P CNX NIFTY CE 5200 Dec 13 | Call | 1496 | 1,119.60 | 750 |
| S&P CNX NIFTY CE 5300 Dec 13 | Call | 1496 | 1,158.50 | 804 |
| S&P CNX NIFTY CE 5400 Dec 13 | Call | 1496 | 1,174.60 | 727 |
| S&P CNX NIFTY CE 5500 Dec 13 | Call | 3116 | 1,169.37 | 547 |
- Total exposure due to options (non hedging positions) as a %age of net assets is 9.81%.
- For the half year ended March 31, 2013 there were Nil non-hedging transactions through options which have already been exercised/expired.
- Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 0.68 years.
 - During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil.
 - Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
 - The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
 - Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 4				
(A Close Ended Capital Protection Oriented Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
ICICI Home Finance Company Ltd.**	CARE AAA	140	1,409.47	16.80
Housing Development Finance Corporation Ltd.**	CRISIL AAA	140	1,407.94	16.78
Rural Electrification Corporation Ltd.**	CRISIL AAA	136	1,377.21	16.42
LIC Housing Finance Ltd.**	CRISIL AAA	110	1,106.88	13.19
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	80	798.73	9.52
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	45	449.14	5.35
Total			6,549.37	78.07
CBLO & Reverse Repo			1,498.24	17.86
Total			1,498.24	17.86
Other Receivable/(Payable)			341.31	4.07
Net Assets			8,388.93	100.00

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

Notes:

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Growth Option	Rs. 11.5209	Rs. 11.2473
Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.		
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.		
 - No dividend was declared during the half year ended March 31, 2013.
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on March 31, 2013
- | Underlying | Call / Put | Number of contracts | Option Price when purchased Rs. | Current Price Rs. |
|------------------------------|------------|---------------------|---------------------------------|-------------------|
| S&P CNX NIFTY CE 5200 Dec 13 | Call | 104 | 1,119.60 | 750 |
| S&P CNX NIFTY CE 5300 Dec 13 | Call | 104 | 1,158.50 | 804 |
| S&P CNX NIFTY CE 5400 Dec 13 | Call | 104 | 1,174.60 | 727 |
| S&P CNX NIFTY CE 5500 Dec 13 | Call | 255 | 1,162.61 | 547 |
- Total exposure due to options (non hedging positions) as a %age of net assets is 2.24%.
- For the half year ended March 31, 2013 there were Nil non-hedging transactions through options which have already been exercised/expired.
- Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 0.63 years.
 - During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil.
 - Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
 - The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
 - Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 5				
(A Close Ended Capital Protection Oriented Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Small Industries Development Bank of India**	CRISIL AAA	210	2,091.79	20.23
Housing Development Finance Corporation Ltd.**	CRISIL AAA	200	1,999.23	19.34
National Bank for Agriculture & Rural Development**	CRISIL AAA	200	1,995.51	19.30
LIC Housing Finance Ltd.**	CRISIL AAA	150	1,493.53	14.45
Rural Electrification Corporation Ltd.**	CRISIL AAA	100	1,000.02	9.67
Total			8,580.08	82.99
Cash and Bank			2.45	0.02
Total			2.45	0.02
CBLO & Reverse Repo			1,052.06	10.18
Total			1,052.06	10.18
Other Receivable/(Payable)			703.02	6.80
Net Assets			10,338.62	100.00

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

Notes:

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Growth Option	Rs. 10.0171	Rs. 10.2373
Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.		
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.		
- No dividend was declared during the half year ended March 31, 2013.
- Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - H

- Helping create wealth for our investors over 18 years

Over 2.2 million investor scheme accounts

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



Half Yearly Portfolio Statement as on March 31, 2013

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

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 6				
(A Close Ended Capital Protection Oriented Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Housing Development Finance Corporation Ltd.**	CRISIL AAA	180	2,129.15	20.09
National Bank for Agriculture & Rural Development**	CRISIL AAA	190	1,898.96	17.92
Rural Electrification Corporation Ltd.**	CRISIL AAA	150	1,500.03	14.16
LIC Housing Finance Ltd.**	CRISIL AAA	140	1,400.51	13.22
Hindustan Petroleum Corporation Ltd.**	CRISIL AAA	120	1,198.94	11.31
Total			8,127.59	76.70
CBLO & Reverse Repo			635.83	6.00
Total			635.83	6.00
Other Receivable/(Payable)			1,833.20	17.30
Net Assets			10,596.63	100.00

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- Notes:**
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 28, 2012 ¥ |
|------------------------------|------------------------|----------------------------|
| Regular Plan - Growth Option | Rs. 11.2268 | Rs. 10.9866 |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013
- | Underlying | Call / Put | Number of contracts | Option Price when purchased Rs. | Current Price Rs. |
|------------------------------|------------|---------------------|---------------------------------|-------------------|
| S&P CNX NIFTY CE 5400 Jun 13 | Call | 728 | 902.60 | 447 |
- Total exposure due to options (non hedging positions) as a %age of net assets is 1.53%.
- For the half year ended March 31, 2013 there were Nil non-hedging transactions through options which have already been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.12 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
- (8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 7				
(A Close Ended Capital Protection Oriented Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Power Finance Corporation Ltd.**	CRISIL AAA	200	1,987.27	18.04
LIC Housing Finance Ltd.**	CRISIL AAA	150	1,515.32	13.76
National Bank for Agriculture & Rural Development**	CRISIL AAA	150	1,508.66	13.70
Housing Development Finance Corporation Ltd.**	CRISIL AAA	140	1,409.67	12.80
Rural Electrification Corporation Ltd.**	CRISIL AAA	140	1,408.43	12.79
Total			7,829.36	71.08
CBLO & Reverse Repo			698.71	6.34
Total			698.71	6.34
Other Receivable/(Payable)			2,487.16	22.58
Net Assets			11,015.23	100.00

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- Notes:**
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 28, 2012 ¥ |
|------------------------------|------------------------|----------------------------|
| Regular Plan - Growth Option | Rs. 11.3793 | Rs. 11.1630 |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013
- | Underlying | Call / Put | Number of contracts | Option Price when purchased Rs. | Current Price Rs. |
|------------------------------|------------|---------------------|---------------------------------|-------------------|
| S&P CNX NIFTY CE 5000 Jun 14 | Call | 846 | 935.90 | 1,062 |
| S&P CNX NIFTY CE 5100 Jun 14 | Call | 1080 | 945.90 | 1,201 |
| S&P CNX NIFTY CE 5200 Jun 14 | Call | 1746 | 909.23 | 1,122 |
- Total exposure due to options (non hedging positions) as a %age of net assets is 18.86%.
- For the half year ended March 31, 2013 there were Nil non-hedging transactions through options which have already been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.28 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
- (8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 8				
(A Close Ended Capital Protection Oriented Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Rural Electrification Corporation Ltd.**	CRISIL AAA	100	1,012.66	16.14
Export-Import Bank of India**	CRISIL AAA	100	1,000.98	15.95
LIC Housing Finance Ltd.**	CRISIL AAA	82	822.86	13.12
IDFC Ltd.**	ICRA AAA	80	803.92	12.81
Housing Development Finance Corporation Ltd.**	CRISIL AAA	50	500.38	7.98
Power Grid Corporation of India Ltd.**	CRISIL AAA	40	499.97	7.97
Total			4,640.76	73.97
Cash and Bank			1.72	0.03
Total			1.72	0.03
Margin (Future and Options)			4.00	0.06
Total			4.00	0.06

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

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- Notes:**
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 28, 2012 ¥ |
|------------------------------|------------------------|----------------------------|
| Regular Plan - Growth Option | Rs. 11.4655 | Rs. 11.5073 |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013
- | Underlying | Call / Put | Number of contracts | Option Price when purchased Rs. | Current Price Rs. |
|------------------------------|------------|---------------------|---------------------------------|-------------------|
| S&P CNX NIFTY CE 4600 Dec 13 | Call | 594 | 843.00 | 1,410 |
| S&P CNX NIFTY CE 4800 Dec 13 | Call | 594 | 850.05 | 1,229 |
| S&P CNX NIFTY CE 4900 Dec 13 | Call | 486 | 843.35 | 1,140 |
- Total exposure due to options (non hedging positions) as a %age of net assets is 16.91%.
- For the half year ended March 31, 2013 there were Nil non-hedging transactions through options which have already been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.59 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
- (8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE ENHANCED ARBITRAGE FUND				
(An Open ended Equity Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Industry#	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
Karnataka Bank Ltd.	Banks	8,000	10.46	17.23
Pantaloon Retail (India) Ltd.	Retailing	4,000	5.99	9.86
Yes Bank Ltd.	Banks	1,000	4.29	7.06
Crompton Greaves Ltd.	Industrial Capital Goods	4,000	3.75	6.18
Punjab National Bank	Banks	500	3.59	5.91
Hexaware Technologies Ltd.	Software	4,000	3.38	5.57
Reliance Infrastructure Ltd.	Power	1,000	3.24	5.34
Tata Steel Ltd.	Ferrous Metals	1,000	3.13	5.15
Reliance Capital Ltd.	Finance	1,000	3.13	5.15
Cairn India Ltd.	Oil	1,000	2.72	4.49
Total			43.69	71.95
Cash and Bank			0.63	1.04
Total			0.63	1.04
Margin (Future and Options)			11.60	19.11
Total			11.60	19.11
CBLO & Reverse Repo			15.97	26.31
Total			15.97	26.31
Other Receivable/(Payable)			(11.18)	(18.41)
Net Assets			60.71	100.00

- # Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- Notes:**
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 28, 2012 ¥ |
|--------------------------------|------------------------|----------------------------|
| Regular Plan - Dividend Option | Rs. 12.2094 | Rs. 11.8796 |
| Regular Plan - Growth Option | Rs. 12.5024 | Rs. 12.1647 |
| Direct Plan - Growth Option § | Rs. 12.5115 | N.A |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
§ Direct Plan launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013

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

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

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

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

- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 4.48 times
- (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
- (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 9				
(A Close Ended Capital Protection Oriented Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
Repco Home Finance Ltd.**	Finance	32,766	56.36	0.87
Pidilite Industries Ltd.	Chemicals	20,000	52.76	0.81
Larsen & Toubro Ltd.	Construction Project	3,300	45.08	0.70
Gujarat Mineral Development Corporation Ltd.	Minerals/Mining	25,000	41.75	0.64
VA Tech Wabag Ltd.	Engineering Services	7,227	36.14	0.56
ICICI Bank Ltd.	Banks	3,160	33.03	0.51
Divi's Laboratories Ltd.	Pharmaceuticals	3,340	32.98	0.51
IndusInd Bank Ltd.	Banks	8,090	32.74	0.51
Karur Vysya Bank Ltd.	Banks	7,060	31.80	0.49
Tata Consultancy Services Ltd.	Software	2,000	31.52	0.49
Yes Bank Ltd.	Banks	7,180	30.80	0.48
Hexaware Technologies Ltd.	Software	36,080	30.51	0.47
Axis Bank Ltd.	Banks	2,225	28.94	0.45
Power Grid Corporation of India Ltd.	Power	24,290	25.70	0.40
Whirlpool of India Ltd.	Consumer Durables	11,540	25.57	0.39
Oriental Bank of Commerce	Banks	9,900	24.93	0.39
Cairn India Ltd.	Oil	9,000	24.52	0.38
Reliance Capital Ltd.	Finance	7,810	24.42	0.38
Jaypee Infratech Ltd.	Transportation	60,000	23.82	0.37
City Union Bank Ltd.	Banks	43,532	22.88	0.35
Madras Cements Ltd.	Cement	8,940	22.71	0.35
LIC Housing Finance Ltd.	Finance	10,090	22.69	0.35
Carborundum Universal Ltd.	Industrial Products	16,340	19.35	0.30
Tata Motors Ltd. - DVR	Auto	11,390	17.40	0.27
Apollo Tyres Ltd.	Auto Ancillaries	20,640	17.22	0.27
Speciality Restaurants Ltd.	Hotels	9,650	16.16	0.25
The India Cements Ltd.	Cement	18,790	15.72	0.24
VST Industries Ltd.	Consumer Non Durables	1,000	15.16	0.23
Grasim Industries Ltd.	Cement	530	14.91	0.23
SpiceJet Ltd.	Transportation	53,610	14.29	0.22
HT Media Ltd.	Media & Entertainment	12,000	12.18	0.19
Credit Analysis And Research Ltd.	Finance	1,389	11.26	0.17
Jaiprakash Associates Ltd.	Cement	16,000	10.47	0.16
State Bank of India	Banks	500	10.36	0.16
Steel Authority of India Ltd.	Ferrous Metals	13,960	8.73	0.13
Exide Industries Ltd.	Auto Ancillaries	6,700	8.67	0.13
Bosch Ltd.	Auto Ancillaries	95	8.53	0.13
TTK Prestige Ltd.	Consumer Durables	260	8.43	0.13
Bharat Forge Ltd.	Industrial Products	4,000	8.28	0.13
Cummins India Ltd.	Industrial Products	1,400	6.99	0.11
Multi Commodity Exchange of India Ltd.	Finance	730	6.06	0.09
City Union Bank Ltd. (Partly Paid Shares)	Banks	11,971	4.84	0.07
Tata Steel Ltd.	Ferrous Metals	750	2.35	0.04
Hindalco Industries Ltd.	Non - Ferrous Metals	952	0.87	0.01
Total			939.88	14.52
b) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
LIC Housing Finance Ltd.**	CARE AAA	90	912.64	14.10
National Bank for Agriculture & Rural Development**	CRISIL AAA	90	906.81	14.01
Power Finance Corporation Ltd.**	CRISIL AAA	85	859.18	13.27
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	85	849.53	13.12
National Housing Bank**	CRISIL AAA	75	756.89	11.69

- Helping create wealth for our investors over 18 years

Over 2.2 million investor scheme accounts

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



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE EQUITY FUND (An Open Ended Growth Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
ICICI Bank Ltd.	Banks	480,000	5,016.96	7.69
Cairn India Ltd.	Oil	1,000,000	2,724.50	4.18
Reliance Industries Ltd.	Petroleum Products	338,420	2,615.65	4.01
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	125,000	2,208.13	3.39
ITC Ltd.	Consumer Non Durables	650,000	2,011.43	3.08
Larsen & Toubro Ltd.	Construction Project	145,000	1,980.99	3.04
Hindustan Zinc Ltd.	Non - Ferrous Metals	1,550,839	1,881.17	2.88
HCL Technologies Ltd.	Software	235,000	1,868.25	2.86
Aurobindo Pharma Ltd.	Pharmaceuticals	1,200,000	1,751.40	2.69
LIC Housing Finance Ltd.	Finance	737,442	1,658.51	2.54
Satyam Computer Services Ltd.	Software	1,257,095	1,614.11	2.48
Bajaj Auto Ltd.	Auto	87,853	1,580.96	2.42
HDFC Bank Ltd.	Banks	239,000	1,494.59	2.29
Karur Vysya Bank Ltd.	Banks	322,108	1,450.77	2.22
NTPC Ltd.	Power	1,020,000	1,447.89	2.22
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	1,500,000	1,405.50	2.16
Tata Motors Ltd. - DVR	Auto	897,214	1,370.49	2.10
Canara Bank	Banks	350,000	1,344.18	2.06
Grasim Industries Ltd.	Cement	45,216	1,272.06	1.95
Motherson Sumi Systems Ltd.	Auto Ancillaries	616,000	1,195.96	1.83
KEC International Ltd.	Power	1,941,765	1,146.61	1.76
Indian Bank	Banks	625,231	1,101.34	1.69
IndusInd Bank Ltd.	Banks	267,000	1,080.55	1.66
Bata India Ltd.	Consumer Durables	145,034	1,041.85	1.60
Cadila Healthcare Ltd.	Pharmaceuticals	140,000	1,039.85	1.59
Jaiprakash Associates Ltd.	Cement	1,500,000	981.75	1.51
Tata Power Company Ltd.	Power	1,000,000	965.00	1.48
PTC India Ltd.	Power	1,568,291	940.19	1.44
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	126,711	881.34	1.35
Bharti Airtel Ltd.	Telecom - Services	300,000	875.25	1.34
Infosys Ltd.	Software	30,000	866.81	1.33
Nestle India Ltd.	Consumer Non Durables	18,771	861.25	1.32
Hexaware Technologies Ltd.	Software	1,000,000	845.50	1.30
Cummins India Ltd.	Industrial Products	167,275	834.70	1.28
Housing Development Finance Corporation Ltd.	Finance	100,000	826.25	1.27
Adani Enterprises Ltd.	Trading	400,000	808.80	1.24
Tata Global Beverages Ltd.	Consumer Non Durables	600,000	767.10	1.18
Cipla Ltd.	Pharmaceuticals	200,000	759.50	1.16
IDFC Ltd.	Finance	500,000	718.00	1.10
Adani Ports and Special Economic Zone Ltd.	Transportation	474,526	658.17	1.01
Kewal Kiran Clothing Ltd.	Textile Products	86,561	627.70	0.96
Power Finance Corporation Ltd.	Finance	340,000	614.38	0.94
Petronet LNG Ltd.	Gas	407,250	551.82	0.85
Jindal Steel & Power Ltd.	Ferrous Metals	150,000	521.63	0.80
Mahindra & Mahindra Ltd.	Auto	60,000	516.78	0.79
IL&FS Transportation Networks Ltd.	Transportation	254,468	452.57	0.69
Andhra Bank	Banks	465,000	440.12	0.67
Lanco Infratech Ltd.	Construction Project	4,000,000	412.00	0.63
Bharat Bijlee Ltd.	Industrial Capital Goods	96,712	411.32	0.63
Jet Airways (India) Ltd.	Transportation	75,950	393.35	0.60
Jyoti Structures Ltd.	Power	1,190,969	323.94	0.50
Pantaloon Retail (India) Ltd.	Retailing	212,349	317.89	0.49
United Spirits Ltd.	Consumer Non Durables	15,000	284.87	0.44
IVRCL Ltd.	Construction	1,200,000	231.00	0.35
Thermax Ltd.	Industrial Capital Goods	40,000	225.44	0.35
Sun TV Network Ltd.	Media & Entertainment	50,000	195.25	0.30
Wockhardt Ltd.	Pharmaceuticals	7,892	158.26	0.24
DQ Entertainment (International) Ltd.	Media & Entertainment	1,232,978	131.31	0.20
United Breweries Holdings Ltd.	Finance	300,000	119.70	0.18
Megasoft Ltd.	Software	1,515,748	93.98	0.14
Ramky Infrastructure Ltd.	Construction	54,459	30.22	0.05
Yes Bank Ltd.	Banks	7,000	30.02	0.05
Maestro Mediline Systems Ltd.	Pharmaceuticals	50,000	14.25	0.02
MMS Infrastructure Ltd.**	Others	100,000	13.44	0.02
Maestro Electronics & Telecommunication Systems Ltd.**	Telecom - Services	37,500	1.89	*
Total			63,006.43	96.62
ii) Privately Placed / Unlisted				
Magnasound India Ltd.**	Media & Entertainment	125,000	-	-
Total			-	-
Cash and Bank			28.24	0.04
Total			28.24	0.04
Margin (Future and Options)			297.50	0.46
Total			297.50	0.46
CBLO & Reverse Repo			2,637.15	4.04
Total			2,637.15	4.04
Other Receivable/(Payable)			(759.08)	(1.16)
Net Assets			65,210.24	100.00

* Indicates less than 0.01
** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 28, 2012 ¥ |
|---------------------------------|------------------------|----------------------------|
| Regular Plan - Dividend Option | Rs. 57.59 | Rs. 61.99 |
| Regular Plan - Growth Option | Rs. 252.69 | Rs. 258.96 |
| Direct Plan - Dividend Option § | Rs. 60.57 | NA |
| Direct Plan - Growth Option § | Rs. 253.01 | NA |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
§ Direct Plan launched during the current half year.
- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.)
Dividend Option Rs. 3.0000
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil.
For the half year ended March 31, 2013 following hedging transactions through futures which have been squared off/expired

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

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

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
851	951	224,814,703	239,855,776	(9,087,564)

- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil
For the half year ended March 31, 2013 non-hedging transactions through options which have been exercised/expired.
- | Total Number of contracts where futures were bought | Total Number of contracts where futures were sold | Gross Notional Value of contracts where futures were bought Rs. | Gross Notional Value of contracts where futures | Net Profit/Loss value on all contracts combined Rs. |
|---|---|---|---|---|
| 1000 | 1000 | 1,143,640 | - | (1,143,640) |
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 1.23 times
- (6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2013 is Nil and its percentage to Net Assets is Nil.
- (7) The total value of illiquid Equity Securities is Rs. 15.33 lakhs and its percentage to Net Assets is 0.02%..
- (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE FRONTLINE EQUITY FUND (An Open Ended Growth Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
ICICI Bank Ltd.	Banks	1,863,668	19,479.06	6.45
ITC Ltd.	Consumer Non Durables	4,389,074	13,581.99	4.50
Infosys Ltd.	Software	465,250	13,442.70	4.45
Reliance Industries Ltd.	Petroleum Products	1,655,398	12,794.57	4.24
Larsen & Toubro Ltd.	Construction Project	728,900	9,958.23	3.30
NTPC Ltd.	Power	6,472,000	9,187.00	3.04
HDFC Bank Ltd.	Banks	1,348,246	8,431.26	2.79
Cummins India Ltd.	Industrial Products	1,639,089	8,179.05	2.71
Bharti Airtel Ltd.	Telecom - Services	2,722,613	7,943.22	2.63
Housing Development Finance Corporation Ltd.	Finance	952,414	7,869.32	2.61
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	421,000	7,436.97	2.46
Satyam Computer Services Ltd.	Software	5,688,898	7,304.55	2.42
IndusInd Bank Ltd.	Banks	1,571,897	6,361.47	2.11
HCL Technologies Ltd.	Software	766,669	6,095.02	2.02
Grasim Industries Ltd.	Cement	216,448	6,089.33	2.02
Tata Consultancy Services Ltd.	Software	380,500	5,995.73	1.99
Hindustan Unilever Ltd.	Consumer Non Durables	1,277,239	5,964.07	1.97
ING Vysya Bank Ltd.	Banks	1,029,699	5,735.94	1.90
Bosch Ltd.	Auto Ancillaries	61,180	5,496.29	1.82
Jet Airways (India) Ltd.	Transportation	994,177	5,148.84	1.71
Cipla Ltd.	Pharmaceuticals	1,196,906	4,545.25	1.51
Lupin Ltd.	Pharmaceuticals	708,959	4,456.16	1.48
Tata Motors Ltd.	Auto	1,542,900	4,152.72	1.38
Cairn India Ltd.	Oil	1,522,600	4,148.32	1.37
Yes Bank Ltd.	Banks	959,454	4,115.10	1.36
Oil & Natural Gas Corporation Ltd.	Oil	1,318,530	4,105.90	1.36
LIC Housing Finance Ltd.	Finance	1,774,083	3,989.91	1.32
Crompton Greaves Ltd.	Industrial Capital Goods	4,249,123	3,985.68	1.32
State Bank of India	Banks	190,392	3,946.35	1.31
Jindal Steel & Power Ltd.	Ferrous Metals	1,096,573	3,813.33	1.26
Power Grid Corporation of India Ltd.	Power	3,573,750	3,781.03	1.25
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	449,649	3,682.40	1.22
Tata Steel Ltd.	Ferrous Metals	1,164,000	3,641.57	1.21
Godrej Consumer Products Ltd.	Consumer Non Durables	447,662	3,482.81	1.15
Motherson Sumi Systems Ltd.	Auto Ancillaries	1,713,000	3,325.79	1.10
Financial Technologies (India) Ltd.	Software	459,610	3,275.18	1.08
Canara Bank	Banks	819,445	3,147.08	1.04
NMDC Ltd.	Minerals/Mining	2,253,609	3,088.96	1.02
Alumina India Ltd.	Industrial Capital Goods	929,196	2,969.25	0.98
Jaiprakash Associates Ltd.	Cement	4,355,410	2,850.62	0.94
Maruti Suzuki India Ltd.	Auto	222,206	2,846.90	0.94
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	2,645,000	2,478.37	0.82
Coal India Ltd.	Minerals/Mining	768,750	2,376.21	0.79
Tata Motors Ltd. - DVR	Auto	1,555,262	2,375.66	0.79
Pantaloon Retail (India) Ltd.	Retailing	1,585,191	2,373.03	0.79
Bharat Petroleum Corporation Ltd.	Petroleum Products	606,409	2,290.41	0.76
Zee Entertainment Enterprises Ltd.	Media & Entertainment	995,480	2,094.99	0.69
Reliance Capital Ltd.	Finance	619,944	1,938.56	0.64
Mahindra & Mahindra Financial Services Ltd.	Finance	975,124	1,901.49	0.63
United Spirits Ltd.	Consumer Non Durables	98,250	1,865.91	0.62
The Federal Bank Ltd.	Banks	355,000	1,706.31	0.57
Jagran Prakashan Ltd.	Media & Entertainment	1,823,421	1,695.78	0.56
Adani Ports and Special Economic Zone Ltd.	Transportation	1,200,328	1,664.85	0.55
Bajaj Auto Ltd.	Auto	91,788	1,651.77	0.55
Oil India Ltd.	Oil	300,000	1,532.25	0.51
Shree Cement Ltd.	Cement	37,800	1,528.41	0.51
Bank of India	Banks	476,576	1,443.31	0.48
IL&FS Transportation Networks Ltd.	Transportation	721,831	1,283.78	0.43
Axis Bank Ltd.	Banks	86,054	1,119.30	0.37
Hindustan Zinc Ltd.	Non - Ferrous Metals	785,000	952.21	0.32
The India Cements Ltd.	Cement	942,874	788.71	0.26
Cadila Healthcare Ltd.	Pharmaceuticals	100,000	742.75	0.25
D.B. Corp Ltd.	Media & Entertainment	273,451	616.36	0.20
Hindustan Petroleum Corporation Ltd.	Petroleum Products	180,000	513.36	0.17
Divi's Laboratories Ltd.	Pharmaceuticals	43,400	428.58	0.14
Siemens Ltd.	Industrial Capital Goods	50,000	274.33	0.09
Total			287,481.59	95.20
b) Money Market Instruments***				
i) Certificate of Deposits				
State Bank of Travancore	CRISIL A1+	1,450	1,420.81	0.47
Total			1,420.81	0.47
c) Others				
i) Cash and Bank			1,349.13	0.45
Total			1,349.13	0.45
ii) Margin (Future and Options)				
Margin Fixed Deposit (Future and Options)				
9.25% Corporation Bank	N.A	500,000	500.00	0.17
9.25% Corporation Bank	N.A	500,000	500.00	0.17
Total			2,361.29	0.78
CBLO & Reverse Repo			11,553.74	3.83
Total			11,553.74	3.83
Other Receivable/(Payable)			(2,186.85)	(0.72)
Net Assets			301,979.71	100.00

Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
*** Indicates securities which are reported on FIMMDA platform.

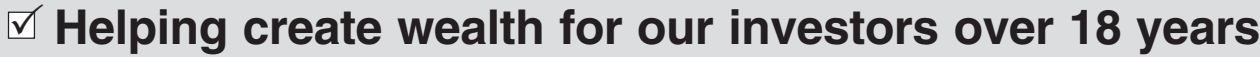
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 28, 2012 ¥ |
|---------------------------------|------------------------|----------------------------|
| Regular Plan - Dividend Option | Rs. 21.11 | Rs. 21.04 |
| Regular Plan - Growth Option | Rs. 94.67 | Rs. 92.18 |
| Direct Plan - Dividend Option § | Rs. 21.14 | NA |
| Direct Plan - Growth Option § | Rs. 94.81 | NA |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
§ Direct Plan launched during the current half year.
- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.)
Regular Plan - Dividend Option Rs. 0.5000
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil.
For the half year ended March 31, 2013 following hedging transactions through futures which have been squared off/expired

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined Rs.
4800	4800	1,352,163,315	1,369,405,340	17,242,024

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

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

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



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as on March 31, 2013

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

BIRLA SUN LIFE SHORT TERM FUND - (Contd.)				
(An Open Ended Income Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Laacs.)	% of Net Assets
Housing Development Finance Corporation Ltd.**	CRISIL AAA	250	2,537.07	0.59
Shriram Transport Finance Company Ltd.**	CARE AA+	250	2,517.96	0.59
LIC Housing Finance Ltd.**	CRISIL AAA	250	2,517.62	0.59
Mahindra & Mahindra Financial Services Ltd.**	CRISIL AA+	250	2,508.35	0.59
IDFC Ltd.**	ICRA AAA	250	2,508.01	0.59
Housing Development Finance Corporation Ltd.**	CRISIL AAA	250	2,499.04	0.59
Housing Development Finance Corporation Ltd.**	CRISIL AAA	225	2,265.20	0.53
National Bank for Agriculture & Rural Development**	CRISIL AAA	200	1,998.70	0.47
IDFC Ltd.**	ICRA AAA	200	1,972.90	0.46
Power Finance Corporation Ltd.**	CRISIL AAA	165	1,667.83	0.39
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,521.13	0.36
IDBI Bank Ltd.**	CRISIL AA+	150	1,518.99	0.36
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,499.99	0.35
National Bank for Agriculture & Rural Development**	CRISIL AAA	148	1,498.10	0.35
Housing Development Finance Corporation Ltd.**	CRISIL AAA	100	1,011.64	0.24
National Housing Bank**	FITCH AAA	100	1,009.30	0.24
LIC Housing Finance Ltd.**	CRISIL AAA	100	1,006.71	0.24
LIC Housing Finance Ltd.**	CRISIL AAA	100	1,002.13	0.23
National Housing Bank**	CRISIL AAA	25	252.30	0.06
Export-Import Bank of India**	CRISIL AAA	12	120.57	0.03
Shriram Transport Finance Company Ltd.**	CRISIL AA	10	88.92	0.02
Total			244,101.10	57.15
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	450	4,540.69	1.06
Tata Sons Ltd.**	CRISIL AAA	250	2,534.49	0.59
Tata Sons Ltd.**	CRISIL AAA	250	2,517.82	0.59
Total			9,593.01	2.25
b) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	20,000	18,517.03	4.34
Axis Bank Ltd.	CRISIL A1+	20,000	18,464.39	4.32
IndusInd Bank Ltd.	CRISIL A1+	13,500	13,243.55	3.10
IDBI Bank Ltd.	CRISIL A1+	10,000	9,255.30	2.17
Oriental Bank of Commerce	CRISIL A1+	10,000	9,231.89	2.16
Bank of Baroda	ICRA A1+	7,500	6,944.79	1.63
IDBI Bank Ltd.	CRISIL A1+	5,000	4,641.03	1.09
IDBI Bank Ltd.	CRISIL A1+	2,500	2,302.26	0.54
Total			82,600.25	19.34
ii) Commercial Papers				
Sesa Goa Ltd.	CRISIL A1+	3,500	16,597.89	3.89
Power Finance Corporation Ltd.	CRISIL A1+	3,200	15,366.10	3.60
Total			31,963.99	7.48
c) Government Bonds				
Karnataka SDL 8.58% 2016	Sovereign	37,213,200	37,488.58	8.78
Total			37,488.58	8.78
CBLO & Reverse Repo			4,420.86	1.04
Total			4,420.86	1.04
Other Receivable/(Payable)			16,945.27	3.97
Net Assets			427,113.05	100.00

BIRLA SUN LIFE INTERVAL INCOME FUND - ANNUAL PLAN I					
(An Interval Income Scheme)					
Portfolio as on March 31, 2013					
Name of the Instrument	Rating	Quantity	Market Value (Rs in Laacs.)	% of Net Assets	
a) Money Market Instruments***					
i) Certificate of Deposits					
ICICI Bank Ltd.	ICRA A1+	900	841.45	28.76	
Kotak Mahindra Bank Ltd.	CRISIL A1+	900	841.45	28.76	
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	900	840.55	28.73	
Yes Bank Ltd.	CRISIL A1+	400	373.58	12.77	
Total			2,897.02	99.01	
CBLO & Reverse Repo			28.95	0.99	
Total			28.95	0.99	
Other Receivable/(Payable)			0.11	0.00	
Net Assets			2,926.08	100.00	
*** Indicates securities which are reported on FIMMDA platform.					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.					
(2) Plan/Option wise Net Asset Values are as follows:					
Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##			
Regular Plan - Growth Option	Rs. 10.1575	NA			
Regular Plan - Dividend Option	Rs. 10.1575	NA			
Regular Plan - Quarterly Dividend Option	Rs. 10.0374	NA			
Direct Plan - Growth Option	Rs. 10.1587	NA			
Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.					
# Birla Sun Life Interval Income Fund - Annual Plan I has been launched during the current half year.					
(3) Dividend in the following plans was declared during the half year ended March 31, 2013.					
		Per Unit (Rs.)			
Quarterly Dividend Option		Rs 0.1200			
(4) Details of derivatives exposure and transaction:					
(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.					
(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.					
(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.					
(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.					
(e) Hedging Positions through swaps as on March 31, 2013 is Nil.					
(5) The Average Maturity Period of the Portfolio is 0.92 years.					
(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.					

BIRLA SUN LIFE INTERVAL INCOME FUND - ANNUAL PLAN II					
(An Interval Income Scheme)					
Portfolio as on March 31, 2013					
Name of the Instrument	Rating	Quantity	Market Value (Rs in Laacs.)	% of Net Assets	
a) Money Market Instruments***					
i) Certificate of Deposits					
ICICI Bank Ltd.	ICRA A1+	7,000	6,493.06	29.29	
Yes Bank Ltd.	ICRA A1+	7,000	6,485.37	29.25	
IDBI Bank Ltd.	CRISIL A1+	6,950	6,437.46	29.04	
Corporation Bank	CRISIL A1+	2,500	2,307.29	10.41	
IDBI Bank Ltd.	CRISIL A1+	225	208.59	0.94	
Total			21,931.77	98.93	
CBLO & Reverse Repo			237.56	1.07	
Total			237.56	1.07	
Other Receivable/(Payable)			(0.24)	(0.00)	
Net Assets			22,169.09	100.00	

BIRLA SUN LIFE INTERVAL INCOME FUND - ANNUAL PLAN V					
(An Interval Income Scheme)					
Portfolio as on March 31, 2013					
Name of the Instrument	Rating	Quantity	Market Value (Rs in Laacs.)	% of Net Assets	
a) Money Market Instruments***					
i) Certificate of Deposits					
IndusInd Bank Ltd.	CRISIL A1+	2,200	2,023.71	29.97	
ICICI Bank Ltd.	ICRA A1+	2,195	2,020.14	29.92	
Yes Bank Ltd.	ICRA A1+	2,100	1,932.92	28.63	
IDBI Bank Ltd.	CRISIL A1+	355	326.45	4.83	
Total			6,303.21	93.35	
CBLO & Reverse Repo			442.19	6.55	
Total			442.19	6.55	
Other Receivable/(Payable)			6.94	0.10	
Net Assets			6,752.34	100.00	
*** Indicates securities which are reported on FIMMDA platform.					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.					
(2) Plan/Option wise Net Asset Values are as follows:					
Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##			
Regular Plan - Growth Option	Rs. 10.0119	NA			
Direct Plan - Growth Option	Rs. 10.0121	NA			
Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.					
# Birla Sun Life Interval Income Fund - Annual Plan V has been launched during the current half year.					
(3) No dividend was declared during the half year ended March 31, 2013.					
(4) Details of derivatives exposure and transaction:					
(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.					
(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.					
(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.					
(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.					
(e) Hedging Positions through swaps as on March 31, 2013 is Nil.					
(5) The Average Maturity Period of the Portfolio is 0.92 years.					
(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.					

BIRLA SUN LIFE INTERVAL INCOME FUND - QUARTERLY PLAN - SERIES I					
(An Interval Income Scheme)					
Portfolio as on March 31, 2013					
Name of the Instrument	Rating	Quantity	Market Value (Rs in Laacs.)	% of Net Assets	
a) Money Market Instruments***					
i) Certificate of Deposits					
The South Indian Bank Ltd.	CARE A1+	700	691.57	25.90	
Axis Bank Ltd.	CRISIL A1+	700	691.47	25.89	
Kotak Mahindra Bank Ltd.	CRISIL A1+	650	642.08	24.04	
State Bank Of Patiala	ICRA A1+	500	496.35	18.59	
Total			2,521.47	94.42	
CBLO & Reverse Repo			146.73	5.49	
Total			146.73	5.49	
Other Receivable/(Payable)			2.15	0.08	
Net Assets			2,670.35	100.00	
*** Indicates securities which are reported on FIMMDA platform.					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.					
(2) Plan/Option wise Net Asset Values are as follows:					

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

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

Notes:

- | | | | |
|-----|---|-------------------------------|-----------------------------------|
| (1) | The provision made for Non Performing Assets as of March 31, 2013 is Nil. | | |
| (2) | Plan/Option wise Net Asset Values are as follows: | | |
| | Plan | As on March 28, 2013 ₹ | As on September 28, 2012 ₹ |
| | Regular Plan - Growth Option | Rs. 43.4029 | Rs. 41.5926 |
| | Regular Plan - Monthly Dividend Option | Rs. 11.6932 | Rs. 11.6660 |
| | Discipline Advantage Plan % | Rs. 13.3260 | Rs. 12.7702 |
| | Direct Plan - Growth Option § | Rs. 43.4139 | NA |
| | Direct Plan - Monthly Dividend Option § | Rs. 11.6946 | NA |
| | § NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
§ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
% This option has been suspended for further subscriptions w.e.f. May 21, 2010.
§ Direct Plan launched during the current half year. | | |
| (3) | Divided in the following plans was declared during the half year ended March 31, 2013. | | Per Unit (Rs.) |
| | Regular Plan - Monthly Dividend Option | | Rs 0.4702 |
| | Direct Plan - Monthly Dividend Option | | Rs 0.2277 |
| (4) | Details of derivatives exposure and transaction: | | |
| | (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on March 31, 2013 is Nil. | | |
| (5) | The Average Maturity Period of the Portfolio is 1.38 years. | | |
| (6) | Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil. | | |

BIRLA SUN LIFE QUARTERLY INTERVAL FUND - SERIES 4				
(An Interval Income Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Kotak Mahindra Bank Ltd.	CRISIL A1+	450	448.80	123.14
Total			448.80	123.14
CBLO & Reverse Repo			885.37	242.93
Total			885.37	242.93
Other Receivable/(Payable)			(969.72)	(266.08)
Net Assets			364.45	100.00

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

Notes:

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

Plan	As on March 28, 2013 ₹	As on September 28, 2012 ₹
Regular Plan - Dividend Option	Rs. 10.0000	Rs. 10.0066
Regular Plan - Growth Option	Rs. 15.1216	Rs. 14.5161

₹ NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
₹ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) Dividend of Rs. 0.4193 per unit was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.03 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 ₹ | As on September 28, 2012 ## |
|--|------------------------|-----------------------------|
| Regular Plan - Growth Option | Rs. 10.1382 | NA |
| Regular Plan - Dividend Option | Rs. 10.1382 | NA |
| Regular Plan - Quarterly Dividend Option | Rs. 10.0681 | NA |
| Direct Plan - Dividend Option | Rs. 10.1394 | NA |
| Direct Plan - Growth Option | Rs. 10.1394 | NA |
- ₹ NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ## Birla Sun Life Interval Income Fund - Annual Plan II has been launched during the current half year.
- (3) Dividend in the following plans was declared during the half year ended March 31, 2013. **Per Unit (Rs.)**
- | | |
|--|-----------|
| Regular Plan - Quarterly Dividend Option | Rs 0.0700 |
|--|-----------|
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.88 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

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

Notes:

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

BIRLA SUN LIFE INTERVAL INCOME FUND - ANNUAL PLAN V				
(An Interval Income Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Laacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
IndusInd Bank Ltd.	CRISIL A1+	2,200	2,023.71	29.97
ICICI Bank Ltd.	ICRA A1+	2,195	2,020.14	29.92
Yes Bank Ltd.	ICRA A1+	2,100	1,932.92	28.63
IDBI Bank Ltd.	CRISIL A1+	355	326.45	4.83
Total			6,303.21	93.35
CBLO & Reverse Repo			442.19	6.55
Total			442.19	6.55
Other Receivable/(Payable)			6.94	0.10
Net Assets			6,752.34	100.00

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

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 28, 2012 ## |
|------------------------------|-------------------------------|------------------------------------|
| Regular Plan - Growth Option | Rs. 10.0119 | NA |
| Direct Plan - Growth Option | Rs. 10.0121 | NA |
- Ø N/A's at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ## Birla Sun Life Interval Income Fund - Annual Plan V # has been launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.92 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

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

Notes:

- | (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. | | |
|--|------------------------|----------------------------|
| (2) Plan/Option wise Net Asset Values are as follows: | | |
| Plan | As on March 28, 2013 ₹ | As on September 28, 2012 ₹ |
| Regular Plan - Dividend Option | Rs. 10.0915 | Rs. 10.0844 |
| Regular Plan - Growth Option | Rs. 15.4213 | Rs. 14.7855 |
| Institutional Plan - Dividend Option ± | Rs. 10.0915 | Rs. 10.0844 |
| Institutional Plan - Growth Option ± | Rs. 12.5787 | Rs. 12.0601 |
| Direct Plan - Dividend Option § | Rs. 10.0915 | NA |
| Direct Plan - Growth Option § | Rs. 15.4213 | NA |
| Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. | | |
| ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. | | |
| ± Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012. | | |
| § Direct Plan launched during the current half year. | | |
| (3) Dividend in the following plans was declared during the half year ended March 31, 2013. Per Unit (Rs.) | | |
| Regular Plan - Dividend Option | | 0.4182 |
| Institutional Plan - Dividend Option | | 0.4182 |
| Direct Plan - Dividend Option | | 0.0029 |
| (4) Details of derivatives exposure and transaction: | | |
| (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired. | | |
| (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired. | | |
| (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired. | | |
| (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired. | | |
| (e) Hedging Positions through swaps as on March 31, 2013 is Nil. | | |
| (5) The Average Maturity Period of the Portfolio is 0.12 years. | | |
| (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil. | | |

BIRLA SUN LIFE INDIA REFORMS FUND				
(An Open Ended Equity Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
ICICI Bank Ltd.	Banks	48,000	501.70	9.97
Larsen & Toubro Ltd.	Construction Project	28,000	382.54	7.60
Oil & Natural Gas Corporation Ltd.	Oil	70,000	217.98	4.33
VA Tech Wabag Ltd.	Engineering Services	42,218	211.09	4.20
The Federal Bank Ltd.	Banks	40,000	192.26	3.82
PTC India Ltd.	Power	300,000	179.85	3.58
Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	300,000	175.50	3.49
Sadbhav Engineering Ltd.	Construction Project	145,700	174.26	3.46
Kalpataru Power Transmission Ltd.	Power	200,000	164.00	3.26
Highway Cable & Datacom Ltd.	Media & Entertainment	60,000	161.34	3.21
KEC International Ltd.	Power	245,000	144.67	2.88
Bharat Petroleum Corporation Ltd.	Petroleum Products	34,000	128.42	2.55
Oil India Ltd.	Oil	25,000	127.69	2.54
IndusInd Bank Ltd.	Banks	30,000	121.41	2.41
Max India Ltd.	Finance	50,000	112.03	2.23
Power Grid Corporation of India Ltd.	Power	100,000	105.80	2.10
Bank of Baroda	Banks	15,000	101.31	2.01
Mahindra & Mahindra Financial Services Ltd.	Finance	50,000	97.50	1.94
Alstom India Ltd.	Industrial Capital Goods	30,000	95.87	1.91
HDFC Bank Ltd.	Banks	15,000	93.80	1.86
Crompton Greaves Ltd.	Industrial Capital Goods	100,000	93.80	1.86
Karur Vysya Bank Ltd.	Banks	20,000	90.08	1.79
Indraprastha Gas Ltd.	Gas	30,000	83.15	1.65
State Bank of India	Banks	4,000	82.91	1.65
Dish TV India Ltd.	Media & Entertainment	120,000	80.52	1.60
Shoppers Stop Ltd.	Retailing	20,000	80.25	1.60
SpiceJet Ltd.	Transportation	300,000	79.95	1.59
Trent Ltd.	Retailing	8,000	79.78	1.59
Coal India Ltd.	Minerals/Mining	25,000	77.28	1.54
Coromandel International Ltd.	Fertilisers	40,000	73.98	1.47
Hindustan Petroleum Corporation Ltd.	Petroleum Products	25,000	71.30	1.42

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

Call 1-800-270-7000

sms GAIN to 56161 Premium SMS charges apply

www.birlasunlife.com

- Helping create wealth for our investors over 18 years

Over 2.2 million investor scheme accounts
-
- Birla Sun Life
Mutual Fund
- This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March, 2013.
- Half Yearly Portfolio Statement as on March 31, 2013
- (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)
- | BIRLA SUN LIFE TAX RELIEF* 96 | | | | |
|---|--------------------------|-----------|-------------------------------|-----------------|
| (An Open Ended Equity Linked Savings Scheme (ELSS)) | | | | |
| Portfolio as on March 31, 2013 | | | | |
| Name of the Instrument | Industry # | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets |
| a) Equity & Equity Related Instruments | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | |
| 1) Indian Equity | | | | |
| Reliance Industries Ltd. | Petroleum Products | 805,187 | 6,223.29 | 4.51 |
| ING Vysya Bank Ltd. | Banks | 1,018,111 | 5,671.39 | 4.11 |
| ICICI Bank Ltd. | Banks | 536,804 | 5,610.68 | 4.07 |
| Tata Consultancy Services Ltd. | Software | 344,578 | 5,429.69 | 3.94 |
| Bayer CropScience Ltd. | Pesticides | 416,863 | 5,024.24 | 3.64 |
| Housing Development Finance Corporation Ltd. | Finance | 567,852 | 4,691.88 | 3.40 |
| NTPC Ltd. | Power | 3,060,000 | 4,343.67 | 3.15 |
| Honeywell Automation India Ltd. | Industrial Capital Goods | 166,438 | 4,317.98 | 3.13 |
| Larsen & Toubro Ltd. | Construction Project | 297,468 | 4,064.01 | 2.95 |
| ITC Ltd. | Consumer Non Durables | 1,291,004 | 3,995.01 | 2.90 |
| Satyam Computer Services Ltd. | Software | 2,914,052 | 3,741.64 | 2.71 |
| Cummins India Ltd. | Industrial Products | 745,731 | 3,721.20 | 2.70 |
| ICRA Ltd. | Finance | 366,088 | 3,697.12 | 2.68 |
| State Bank of India | Banks | 176,954 | 3,667.81 | 2.66 |
| HDFC Bank Ltd. | Banks | 585,010 | 3,658.36 | 2.65 |
| MRF Ltd. | Auto Ancillaries | 30,197 | 3,615.12 | 2.62 |
| Tata Motors Ltd. | Auto | 1,261,440 | 3,395.17 | 2.46 |
| Jet Airways (India) Ltd. | Transportation | 604,450 | 3,130.45 | 2.27 |
| Bosch Ltd. | Auto Ancillaries | 34,215 | 3,073.81 | 2.23 |
| Shoppers Stop Ltd. | Retailing | 744,676 | 2,988.01 | 2.17 |
| Infosys Ltd. | Software | 103,170 | 2,980.94 | 2.16 |
| Grasim Industries Ltd. | Cement | 100,705 | 2,833.13 | 2.05 |
| HCL Technologies Ltd. | Software | 355,800 | 2,828.61 | 2.05 |
| Zee Entertainment Enterprises Ltd. | Media & Entertainment | 1,337,000 | 2,813.72 | 2.04 |
| Biocon Ltd. | Pharmaceuticals | 995,950 | 2,725.42 | 1.98 |
| Sun Pharmaceutical Industries Ltd. | Pharmaceuticals | 322,982 | 2,645.06 | 1.92 |
| Hindustan Unilever Ltd. | Consumer Non Durables | 549,534 | 2,660.05 | 1.86 |
| IndusInd Bank Ltd. | Banks | 607,724 | 2,459.46 | 1.78 |
| LIC Housing Finance Ltd. | Finance | 1,054,500 | 2,371.57 | 1.72 |
| Sundaram Clayton Ltd. | Auto Ancillaries | 602,038 | 2,114.06 | 1.53 |
| Century Textiles and Industries Ltd. | Cement | 734,300 | 2,107.81 | 1.53 |
| Yes Bank Ltd. | Banks | 475,197 | 2,038.12 | 1.48 |
| Trent Ltd. | Retailing | 186,972 | 1,864.48 | 1.35 |
| Axis Bank Ltd. | Banks | 134,277 | 1,746.54 | 1.27 |
| Dr. Reddy's Laboratories Ltd. | Pharmaceuticals | 95,600 | 1,688.77 | 1.22 |
| Glaxo SmithKline Pharmaceuticals Ltd. | Pharmaceuticals | 74,698 | 1,647.28 | 1.19 |
| Wyeth Ltd. | Pharmaceuticals | 172,640 | 1,557.90 | 1.13 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 439,850 | 1,529.58 | 1.11 |
| Shree Cement Ltd. | Cement | 37,300 | 1,508.19 | 1.09 |
| Pfizer Ltd. | Pharmaceuticals | 134,624 | 1,427.08 | 1.04 |
| Bata India Ltd. | Consumer Durables | 190,403 | 1,367.76 | 0.99 |
| Bank of India | Banks | 431,994 | 1,308.29 | 0.95 |
| Maruti Suzuki India Ltd. | Auto | 99,504 | 1,274.85 | 0.92 |
| Canara Bank | Banks | 307,386 | 1,180.52 | 0.86 |
| Sterlite Industries (India) Ltd. | Non - Ferrous Metals | 1,235,416 | 1,157.58 | 0.84 |
| Mahindra & Mahindra Ltd. | Auto | 113,964 | 981.57 | 0.71 |
| Cox & Kings Ltd. | Transportation | 632,863 | 811.01 | 0.59 |
| United Breweries Holdings Ltd. | Finance | 1,445,599 | 576.79 | 0.42 |
| Bharat Bijlee Ltd. | Industrial Capital Goods | 43,345 | 184.35 | 0.13 |
| Total | | | 136,357.03 | 98.90 |
| ii) Privately Placed / Unlisted | | | | |
| Magnasound India Ltd.** | Media & Entertainment | 3,000 | - | - |
| Total | | | - | - |
| CBLO & Reverse Repo | | | 3,675.24 | 2.67 |
| Total | | | 3,675.24 | 2.67 |
| Other Receivable/(Payable) | | | (2,157.12) | (1.56) |
| Net Assets | | | 137,875.15 | 100.00 |
- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

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

Notes:

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

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 73.01	Rs. 76.42
Regular Plan - Growth Option	Rs. 11.00	Rs. 11.07
Direct Plan - Dividend Option §	Rs. 76.09	NA
Direct Plan - Growth Option §	Rs. 11.02	NA

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

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

§ Direct Plan launched during the current half year.

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

Regular Plan - Dividend Option	Rs. 3.0000
--------------------------------	------------

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.21 times

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

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

(8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- | BIRLA SUN LIFE SPECIAL SITUATIONS FUND | | | | |
|---|-----------------------|----------|-------------------------------|-----------------|
| (An Open Ended Diversified Equity Scheme) | | | | |
| Portfolio as on March 31, 2013 | | | | |
| Name of the Instrument | Industry # | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets |
| a) Equity & Equity Related Instruments | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | |
| 1) Indian Equity | | | | |
| ICICI Bank Ltd. | Banks | 115,000 | 1,201.98 | 8.70 |
| Axis Bank Ltd. | Banks | 40,000 | 520.28 | 3.77 |
| Solar Industries India Ltd. | Chemicals | 49,910 | 514.00 | 3.72 |
| Adani Enterprises Ltd. | Trading | 250,000 | 505.50 | 3.66 |
| Sterlite Industries (India) Ltd. | Non - Ferrous Metals | 500,000 | 468.50 | 3.39 |
| Larsen & Toubro Ltd. | Construction Project | 34,000 | 464.51 | 3.36 |
| HCL Technologies Ltd. | Software | 55,000 | 437.25 | 3.16 |
| Reliance Industries Ltd. | Petroleum Products | 52,500 | 405.77 | 2.94 |
| Tata Power Company Ltd. | Power | 400,000 | 386.00 | 2.79 |
| Hindustan Zinc Ltd. | Non - Ferrous Metals | 311,827 | 378.25 | 2.74 |
| Sun Pharmaceutical Industries Ltd. | Pharmaceuticals | 45,000 | 368.53 | 2.67 |
| Aurobindo Pharma Ltd. | Pharmaceuticals | 250,000 | 364.88 | 2.64 |
| Wockhardt Ltd. | Pharmaceuticals | 17,970 | 360.35 | 2.61 |
| PTC India Ltd. | Power | 575,000 | 344.71 | 2.49 |
| Coal India Ltd. | Minerals/Mining | 106,000 | 327.65 | 2.37 |
| HDFC Bank Ltd. | Banks | 50,000 | 312.68 | 2.26 |
| ITC Ltd. | Consumer Non Durables | 100,000 | 309.45 | 2.24 |
| IDFC Ltd. | Finance | 200,000 | 287.20 | 2.08 |
| Financial Technologies (India) Ltd. | Software | 40,000 | 285.04 | 2.06 |
| United Spirits Ltd. | Consumer Non Durables | 15,000 | 284.87 | 2.06 |
| Cipla Ltd. | Pharmaceuticals | 75,000 | 284.81 | 2.06 |
| IndusInd Bank Ltd. | Banks | 70,000 | 283.29 | 2.05 |
| Wabco India Ltd. | Auto Ancillaries | 19,724 | 274.40 | 1.99 |
| NMDC Ltd. | Minerals/Mining | 200,000 | 274.20 | 1.98 |
| Hinduja Ventures Ltd. | Media & Entertainment | 67,000 | 266.83 | 1.93 |
| Jaiprakash Associates Ltd. | Cement | 388,000 | 253.95 | 1.84 |
| Strides Arcolab Ltd. | Pharmaceuticals | 25,000 | 218.00 | 1.58 |
| Yes Bank Ltd. | Banks | 50,000 | 214.45 | 1.55 |
| Adani Ports and Special Economic Zone Ltd. | Transportation | 150,000 | 208.05 | 1.51 |
| State Bank of India | Banks | 10,000 | 207.28 | 1.50 |
| LIC Housing Finance Ltd. | Finance | 90,000 | 202.41 | 1.46 |
| Tata Motors Ltd. - DVR | Auto | 125,000 | 190.94 | 1.38 |
| Motherson Sumi Systems Ltd. | Auto Ancillaries | 95,000 | 184.44 | 1.33 |
| Oracle Financial Services Software Ltd. | Software | 7,000 | 179.22 | 1.30 |
| Cummins India Ltd. | Industrial Products | 33,611 | 167.72 | 1.21 |
| Cairn India Ltd. | Oil | 55,000 | 149.85 | 1.08 |
| Pantaloon Retail (India) Ltd. | Retailing | 100,000 | 149.70 | 1.08 |
| Century Textiles and Industries Ltd. | Cement | 50,000 | 143.53 | 1.04 |
| Power Finance Corporation Ltd. | Finance | 75,000 | 135.53 | 0.98 |
| Petronet LNG Ltd. | Gas | 100,000 | 135.50 | 0.98 |
| Mahindra & Mahindra Ltd. | Auto | 15,000 | 129.20 | 0.94 |
| Satyam Computer Services Ltd. | Software | 100,000 | 128.40 | 0.93 |
| Torrent Pharmaceuticals Ltd. | Pharmaceuticals | 13,898 | 96.67 | 0.70 |
| Castrol India Ltd. | Petroleum Products | 30,000 | 95.16 | 0.69 |
| Housing Development Finance Corporation Ltd. | Finance | 10,000 | 82.63 | 0.60 |
| Simplex Infrastructures Ltd. | Construction | 65,092 | 74.47 | 0.54 |
| Balrampur Chini Mills Ltd. | Consumer Non Durables | 100,000 | 43.60 | 0.32 |
| Indraprastha Gas Ltd. | Gas | 15,000 | 41.57 | 0.30 |
| Orient Cement Ltd.** | Cement | 53,645 | 24.76 | 0.18 |
| Orient Paper & Industries Ltd. | Cement | 53,645 | 3.35 | 0.02 |
| Total | | | 13,371.26 | 96.77 |
| CBLO & Reverse Repo | | | 374.31 | 2.71 |
| Total | | | 374.31 | 2.71 |
| Other Receivable/(Payable) | | | 71.87 | 0.52 |
| Net Assets | | | 13,817.44 | 100.00 |
- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

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

Notes:

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

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

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

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

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

§ Direct Plan launched during the current half year.

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

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

(7) The total value of illiquid Equity Securities is Rs.24.76 Lakhs and its percentage to Net Assets is 0.18%.

(8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- | Total Number of contracts where futures were bought | Total Number of contracts where futures were sold | Gross National Value of contracts where futures were bought Rs. | Gross National Value of contracts where futures | Net Profit/Loss value on all contracts combined Rs. |
|---|---|---|---|---|
| 108 | 108 | 35,593,787 | 33,861,372 | (1,732,415) |
- | BIRLA SUN LIFE ULTRA SHORT TERM FUND | | | | | | |
|--|------------------------|----------------------------|-------------------------------|-----------------|--|--|
| (An Open Ended Short Term Income Scheme) | | | | | | |
| Portfolio as on March 31, 2013 | | | | | | |
| Name of the Instrument | Rating | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | |
| a) Debt Instruments | | | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | | | |
| National Housing Bank** | CRISIL AAA | 250 | 2,498.84 | 4.95 | | |
| LIC Housing Finance Ltd.** | CRISIL AAA | 100 | 997.94 | 1.98 | | |
| Total | | | 3,496.78 | 6.93 | | |
| b) Money Market Instruments*** | | | | | | |
| i) Certificate of Deposits | | | | | | |
| Union Bank of India | CRISIL A1+ | 7,500 | 6,914.75 | 13.70 | | |
| ING Vysya Bank Ltd. | CRISIL A1+ | 7,000 | 6,896.05 | 13.66 | | |
| The Federal Bank Ltd. | CRISIL A1+ | 5,500 | 5,420.17 | 10.74 | | |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 5,000 | 4,920.58 | 9.75 | | |
| IDBI Bank Ltd. | CRISIL A1+ | 5,000 | 4,604.53 | 9.12 | | |
| Total | | | 28,756.08 | 56.96 | | |
| ii) Commercial Papers | | | | | | |
| Housing Development Finance Corporation Ltd. | ICRA A1+ | 1,700 | 8,340.58 | 16.52 | | |
| Housing Development Finance Corporation Ltd. | ICRA A1+ | 500 | 2,399.96 | 4.75 | | |
| Total | | | 10,740.54 | 21.28 | | |
| c) Others | | | | | | |
| i) Deposits | | | | | | |
| 1) Fixed Deposit | | | | | | |
| 10.25% The Ratnakar Bank Ltd. | N.A | 6,000,000 | 6,000.00 | 11.89 | | |
| 9.65% Canara Bank | N.A | 3,500,000 | 3,500.00 | 6.93 | | |
| Total | | | 9,500.00 | 18.82 | | |
| Name of the Instrument | Rating | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | |
| CBLO & Reverse Repo | | | 1,448.33 | 2.87 | | |
| Total | | | 1,448.33 | 2.87 | | |
| Other Receivable/(Payable) | | | (3,459.47) | (6.85) | | |
| Net Assets | | | 50,482.27 | 100.00 | | |
| *** Indicates securities which are reported on FIMMDA platform. | | | | | | |
| Notes: | | | | | | |
| (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil. | | | | | | |
| (2) Plan/Option wise Net Asset Values are as follows: | | | | | | |
| Plan | As on March 28, 2013 Ø | As on September 28, 2012 ¥ | | | | |
| Retail Plan - Growth Option ± | Rs. 211.1607 | Rs. 202.8174 | | | | |
| Retail Plan - Daily Dividend Option ± | Rs. 100.0550 | Rs. 100.0550 | | | | |
| Retail Plan - Fortnightly Dividend Option ± | Rs. 104.1094 | Rs. 103.9568 | | | | |
| Regular Plan - Growth Option | Rs. 140.2256 | Rs. 134.4642 | | | | |
| Regular Plan - Daily Dividend Option | Rs. 100.0550 | Rs. 100.0550 | | | | |
| Regular Plan - Weekly Dividend Option | Rs. 101.7417 | Rs. 101.7929 | | | | |
| Regular Plan - Fortnightly Dividend Option | Rs. 103.2583 | Rs. 103.1058 | | | | |
| Discipline Advantage Plan % | Rs. 130.7681 | Rs. 125.8077 | | | | |
| Direct Plan - Daily Dividend Option § | Rs. 100.0550 | NA | | | | |
| Direct Plan - Weekly Dividend Option § | Rs. 101.7423 | NA | | | | |
| Direct Plan - Fortnightly Dividend Option § | Rs. 103.2633 | NA | | | | |
| Direct Plan - Growth Option § | Rs. 140.2585 | NA | | | | |
| Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day. | | | | | | |
| ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day. | | | | | | |
| ± This option has been suspended for further subscriptions w.e.f. May 21, 2010. | | | | | | |
| ± Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012. | | | | | | |
| § Direct Plan launched during the current half year. | | | | | | |

- Helping create wealth for our investors over 18 years

Over 2.2 million investor scheme accounts

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



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as on March 31, 2013

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

BIRLA SUN LIFE CASH PLUS				
(An Open Ended Liquid Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Housing Development Finance Corporation Ltd.**	CRISIL AAA	1,000	9,995.52	1.29
IDFC Ltd.**	ICRA AAA	250	2,495.52	0.32
Housing Development Finance Corporation Ltd.**	CRISIL AAA	50	499.81	0.06
Total			12,990.85	1.68
b) Money Market Instruments***				
i) Certificate of Deposits				
Allahabad Bank	ICRA A1+	126,500	125,633.35	16.24
IndusInd Bank Ltd.	CRISIL A1+	97,500	96,808.51	12.51
The Federal Bank Ltd.	CRISIL A1+	44,000	43,361.34	5.60
Canara Bank	CRISIL A1+	33,800	33,142.41	4.28
Central Bank of India	CARE A1+	30,000	29,473.86	3.81
Punjab National Bank	CARE A1+	30,000	29,465.93	3.81
IndusInd Bank Ltd.	CRISIL A1+	26,200	25,702.30	3.32
Axis Bank Ltd.	CRISIL A1+	25,000	24,593.71	3.18
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	19,500	19,323.23	2.50
Canara Bank	CRISIL A1+	15,000	14,689.56	1.90
Canara Bank	CRISIL A1+	10,000	9,842.35	1.27
Oriental Bank of Commerce	CRISIL A1+	5,000	4,919.93	0.64
Union Bank of India	CRISIL A1+	5,000	4,916.30	0.64
Development Credit Bank Ltd.	CRISIL A1+	5,000	4,899.38	0.63
Development Credit Bank Ltd.	CRISIL A1+	5,000	4,895.23	0.63
Central Bank of India	CARE A1+	2,500	2,484.00	0.32
Total			474,151.39	61.28
ii) Commercial Papers				
Housing Development Finance Corporation Ltd.	ICRA A1+	6,000	29,582.63	3.82
Vedanta Aluminium Ltd.	CRISIL A1+(SO)	4,000	19,767.53	2.55
Vedanta Aluminium Ltd.	CRISIL A1+(SO)	4,000	19,693.34	2.55
Vedanta Aluminium Ltd.	CRISIL A1+(SO)	4,000	19,680.53	2.54
Vedanta Aluminium Ltd.	CRISIL A1+(SO)	4,000	19,649.49	2.54
L&T Fincorp Ltd.	CARE A1+	3,000	14,781.49	1.91
Reliance Capital Ltd.	CRISIL A1+	3,000	14,670.04	1.90
STCI Finance Ltd.	CRISIL A1+	2,500	12,274.37	1.59
STCI Finance Ltd.	CRISIL A1+	2,000	9,920.19	1.28
L&T Finance Holdings Ltd.	CARE A1+	2,000	9,903.44	1.28
JM Financial Products Ltd.	CRISIL A1+	2,000	9,880.73	1.28
Tata Capital Financial Services Ltd.	ICRA A1+	2,000	9,877.16	1.28
ECL Finance Ltd.	CRISIL A1+	2,000	9,857.28	1.27
Deutsche Investment India Private Ltd.	CRISIL A1+	2,000	9,811.21	1.27
Indiabulls Financial Services Ltd.	CRISIL A1+	1,500	7,368.23	0.95
JM Financial Products Ltd.	CRISIL A1+	1,500	7,355.63	0.95
Bharat Aluminium Company Ltd.	CRISIL A1+	1,300	6,390.34	0.83
Morgan Stanley India Capital Private Ltd.	FITCH A1+	1,000	4,991.17	0.65
Magma Fincorp Ltd.	CARE A1+	1,000	4,929.87	0.64
ICICI Home Finance Company Ltd.	ICRA A1+	1,000	4,927.26	0.64
Tata Capital Ltd.	CRISIL A1+	1,000	4,913.33	0.64
GE Capital Services India	CRISIL A1+	1,000	4,896.41	0.63
JM Financial Products Ltd.	CRISIL A1+	600	2,935.65	0.38
Morgan Stanley India Capital Private Ltd.	FITCH A1+	500	2,493.75	0.32
Morgan Stanley India Capital Private Ltd.	FITCH A1+	500	2,470.98	0.32
Morgan Stanley India Capital Private Ltd.	FITCH A1+	500	2,460.36	0.32
ECL Finance Ltd.	CRISIL A1+	500	2,449.13	0.32
Edelweiss Financial Services Ltd.	CRISIL A1+	500	2,448.33	0.32
Kotak Mahindra Investments Ltd.	ICRA A1+	400	1,957.14	0.25
Karvy Stock Broking Ltd.	ICRA A1+(SO)	400	1,953.36	0.25
Tata Capital Financial Services Ltd.	ICRA A1+	100	496.33	0.06
Total			274,786.72	35.51
c) Bill Discounted				
Kotak Mahindra Bank Ltd.	N.A	15,000,000	14,765.68	1.91
ICICI Bank Ltd.	N.A	10,000,000	9,787.35	1.26
The Ratnakar Bank Ltd.	N.A	7,000,000	6,839.45	0.88
Total			31,392.48	4.06
d) Others				
i) Deposits				
1) Fixed Deposit				
9.90% Karur Vysya Bank Ltd.	N.A	34,000,000	34,000.00	4.39
10.05% Yes Bank Ltd.	N.A	30,000,000	30,000.00	3.88
9.85% IndusInd Bank Ltd.	N.A	30,000,000	30,000.00	3.88
9.90% The South Indian Bank Ltd.	N.A	26,500,000	26,500.00	3.42
9.90% The South Indian Bank Ltd.	N.A	17,500,000	17,500.00	2.26
9.95% The Ratnakar Bank Ltd.	N.A	12,500,000	12,500.00	1.62
10.05% City Union Bank Ltd.	N.A	10,000,000	10,000.00	1.29
10.05% City Union Bank Ltd.	N.A	10,000,000	10,000.00	1.29
10.00% The Ratnakar Bank Ltd.	N.A	7,500,000	7,500.00	0.97
10.05% City Union Bank Ltd.	N.A	7,500,000	7,500.00	0.97
10.05% City Union Bank Ltd.	N.A	5,000,000	5,000.00	0.65
9.85% IndusInd Bank Ltd.	N.A	4,800,000	4,800.00	0.62
Total			195,300.00	25.24
CBLO & Reverse Repo			12,483.03	1.61
Total			12,483.03	1.61
Other Receivable/(Payable)			(227,365.41)	(29.39)
Net Assets			773,739.05	100.00

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

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

Notes:

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

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

Plan	As on March 28, 2013 ₹	As on September 30, 2012	
Regular Plan - Growth Option	Rs. 187.7528	Rs. 180.1249	
Regular Plan - Dividend Option	Rs. 108.2376	Rs. 108.1168	
Regular Plan - Daily Dividend Option	Rs. 100.1950	Rs. 100.1950	
Regular Plan - Weekly Dividend Option	Rs. 100.3864	Rs. 100.2717	
Retail Plan - Growth Option ±	Rs. 306.1953	Rs. 294.6833	
Retail Plan - Daily Dividend Option ±	Rs. 163.6940	Rs. 163.6940	
Institutional Plan - Growth Option §	Rs. 313.6566	Rs. 301.2803	
Institutional Plan - Daily Dividend Option ±	Rs. 108.0230	Rs. 108.0230	
Discipline Advantage Plan %	Rs. 127.0045	Rs. 122.6727	
Direct Plan - Growth Option §	Rs. 187.7721	NA	
Direct Plan - Dividend Option §	Rs. 100.2126	NA	
Direct Plan - Daily Dividend Option §	Rs. 100.1950	NA	
Direct Plan - Weekly Dividend Option §	Rs. 100.3864	NA	
Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.			
% This option has been suspended for further subscriptions w.e.f. May 21, 2010.			
± Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012.			
§ Direct Plan launched during the current half year.			
(3) Dividend in the following plans was declared during the half year ended March 31, 2013.			Per Unit (Rs.)
Institutional Plan - Daily Dividend Option			Rs. 4.4517
Direct Plan - Daily Dividend Option			Rs. 2.1911
Direct Plan - Weekly Dividend Option			Rs. 1.9596
Retail Plan - Daily Dividend Option			Rs. 6.4308
Regular Plan - Daily Dividend Option			Rs. 4.2505
Regular Plan - Weekly Dividend Option			Rs. 4.0457
Regular Plan - Dividend Option			Rs. 4.2334
(4) Details of derivatives exposure and transaction:			
(a) Hedging Position through Futures as on March 31, 2013 is Nil.			
(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.			
(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through options which have exercised/expired.			
(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil			
For the half year ended March 31, 2013 non-hedging transactions through options which have been exercised/expired.			
(5) Hedging Positions through swaps as on March 31, 2013 is Nil.			
(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.87 times			
(7) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.			
(8) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.			
(9) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.			

BIRLA SUN LIFE TOP 100 FUND				
(An Open Ended Growth Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Industry#	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
ICICI Bank Ltd.	Banks	216,607	2,263.98	7.56
Reliance Industries Ltd.	Petroleum Products	181,708	1,404.42	4.69
Infosys Ltd.	Software	48,450	1,399.89	4.67
ITC Ltd.	Consumer Non Durables	372,135	1,151.57	3.84
HDFC Bank Ltd.	Banks	169,550	1,060.28	3.54
Larsen & Toubro Ltd.	Construction Project	73,133	999.14	3.34
Satyam Computer Services Ltd.	Software	617,254	792.55	2.65
Cummins India Ltd.	Industrial Products	158,660	791.71	2.64
NTPC Ltd.	Power	540,000	766.53	2.56
Housing Development Finance Corporation Ltd.	Finance	89,700	741.15	2.47
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	40,464	714.80	2.39
Bharti Airtel Ltd.	Telecom - Services	244,615	713.66	2.38
Cipla Ltd.	Pharmaceuticals	176,588	670.59	2.24
HCL Technologies Ltd.	Software	83,500	663.83	2.22
Tata Consultancy Services Ltd.	Software	37,400	589.33	1.97
IndusInd Bank Ltd.	Banks	143,242	579.70	1.94
Maruti Suzuki India Ltd.	Auto	43,190	553.35	1.85
Grasim Industries Ltd.	Cement	18,935	532.70	1.78
Tata Motors Ltd. - DVR	Auto	341,500	521.64	1.74
NMDC Ltd.	Minerals/Mining	377,150	517.07	1.73
Crompton Greaves Ltd.	Industrial Capital Goods	487,000	456.81	1.53
Tata Steel Ltd.	Ferrous Metals	141,000	441.12	1.47
Cadila Healthcare Ltd.	Pharmaceuticals	59,128	439.17	1.47
Jindal Steel & Power Ltd.	Ferrous Metals	121,346	421.98	1.41
Bata India Ltd.	Consumer Durables	56,573	406.39	1.36
Oil & Natural Gas Corporation Ltd.	Oil	128,402	399.84	1.33
LIC Housing Finance Ltd.	Finance	177,300	398.75	1.33
State Bank of India	Banks	18,740	388.43	1.30
Bosch Ltd.	Auto Ancillaries	4,141	372.02	1.24
Akzo Nobel India Ltd.	Consumer Non Durables	36,000	367.94	1.23
Jet Airways (India) Ltd.	Transportation	70,000	362.53	1.21
Hindustan Zinc Ltd.	Non - Ferrous Metals	290,000	351.77	1.17
Hindustan Unilever Ltd.	Consumer Non Durables	75,000	350.21	1.17
Jaiprakash Associates Ltd.	Cement	534,020	349.52	1.17
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	42,135	345.06	1.15
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	365,000	342.01	1.14
Power Grid Corporation of India Ltd.	Power	302,800	320.36	1.07
Financial Technologies (India) Ltd.	Software	41,352	294.67	0.98
Motherson Sumi Systems Ltd.	Auto Ancillaries	150,000	291.23	0.97
Yes Bank Ltd.	Banks	66,500	285.22	0.95
Oriental Bank of Commerce	Banks	106,383	267.87	0.89
The Federal Bank Ltd.	Banks	55,000	264.36	0.88
Bajaj Auto Ltd.	Auto	13,426	241.61	0.81
Canara Bank	Banks	59,311	227.78	0.76
PTC India Ltd.	Power	376,500	225.71	0.75
Pantaloon Retail (India) Ltd.	Retailing	150,000	224.55	0.75
Petronet LNG Ltd.	Gas	150,552	204.00	0.68
Bharat Petroleum Corporation Ltd.	Petroleum Products	52,324	197.63	0.66
Thermax Ltd.	Industrial Capital Goods	35,000	197.26	0.66
Shree Cement Ltd.	Cement	4,800	194.08	0.65
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	27,251	189.54	0.63
Cairn India Ltd.	Oil	60,900	165.92	0.55
Coal India Ltd.	Minerals/Mining	53,196	164.43	0.55
Axis Bank Ltd.	Banks	11,000	143.08	0.48
Tata Power Company Ltd.	Power	126,257	121.84	0.41
Bank of India	Banks	36,306	109.95	0.37
SpiceJet Ltd.	Transportation	280,542	74.76	0.25
Hindustan Petroleum Corporation Ltd.	Petroleum Products	20,000	57.04	0.19
Total			28,084.35	93.76
Cash and Bank			17.15	0.06
Total			17.15	0.06
Margin (Future and Options)			321.80	1.07
Total			321.80	1.07
CBLO & Reverse Repo			1,548.15	5.17
Total			1,548.15	5.17
Other Receivable/(Payable)			(18.64)	(0.06)
Net Assets			29,952.80	100.00

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

Notes:

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

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

Plan	As on March 28, 2013 ₹	As on September 28, 2012 ₹	
Regular Plan - Dividend Option	Rs. 12.9201	Rs. 13.8511	
Regular Plan - Growth Option	Rs. 24.3146	Rs. 24.3185	
Direct Plan - Dividend Option §	Rs. 13.8682	NA	
Direct Plan - Growth Option §	Rs. 24.3479	NA	

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

(3) Dividend in the following plans was declared during the half year ended March 31, 2013.

Regular Plan - Dividend Option
Rs. 1.0000

(4) Details of derivatives exposure and transaction:

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

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

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

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil.

- Helping create wealth for our investors over 18 years

Over 2.2 million investor scheme accounts



Birla Sun Life
Mutual Fund

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

Half Yearly Portfolio Statement as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE SMALL & MIDCAP FUND				
(An Open Ended Small & Mid Cap Equity Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Industry#	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
Solar Industries India Ltd.	Chemicals	45,000	463.43	4.92
AIA Engineering Ltd.	Industrial Capital Goods	100,000	317.90	3.37
City Union Bank Ltd.	Banks	590,000	310.05	3.29
United Phosphorus Ltd.	Pesticides	250,000	293.50	3.11
Cholamandalam Investment & Finance Company Ltd.	Finance	105,200	287.35	3.05
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	60,000	277.74	2.95
Karur Vysya Bank Ltd.	Banks	60,000	270.24	2.87
IPCA Laboratories Ltd.	Pharmaceuticals	50,000	264.70	2.81
Hathway Cable & Datacom Ltd.	Media & Entertainment	96,900	260.56	2.76
VA Tech Wabag Ltd.	Engineering Services	51,496	257.48	2.73
Zydus Wellness Ltd.	Consumer Non Durables	60,000	257.04	2.73
Madras Cements Ltd.	Cement	100,000	254.00	2.69
PTC India Ltd.	Power	406,850	243.91	2.59
Shriram City Union Finance Ltd.	Finance	22,500	243.45	2.58
Kalpataru Power Transmission Ltd.	Power	273,500	224.27	2.38
Wabco India Ltd.	Auto Ancillaries	15,000	208.68	2.21
Jet Airways (India) Ltd.	Transportation	40,000	207.16	2.20
Page Industries Ltd.	Textile Products	6,000	199.83	2.12
Havells India Ltd.	Consumer Durables	30,000	193.14	2.05
Kewal Kiran Clothing Ltd.	Textile Products	25,833	187.33	1.99
MindTree Ltd.	Software	20,000	182.91	1.94
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	26,262	182.67	1.94
Jyothy Laboratories Ltd.	Consumer Non Durables	110,000	182.60	1.94
The Jammu & Kashmir Bank Ltd.	Banks	15,000	178.76	1.90
Persistent Systems Ltd.	Software	32,500	176.80	1.88
Akzo Nobel India Ltd.	Consumer Non Durables	17,194	175.73	1.86
Strides Arcolab Ltd.	Pharmaceuticals	20,000	174.40	1.85
The Federal Bank Ltd.	Banks	34,000	163.42	1.73
V-Mart Retail Ltd.	Retailing	95,161	161.01	1.71
MT Educare Ltd.	Diversified Consumer Services	190,000	153.33	1.63
Pidilite Industries Ltd.	Chemicals	56,847	149.96	1.59
Aurobindo Pharma Ltd.	Pharmaceuticals	100,000	145.95	1.55
ING Vysya Bank Ltd.	Banks	25,000	139.26	1.48
Bajaj Finance Ltd.	Finance	11,642	133.66	1.42
Orient Cement Ltd.**	Cement	282,000	130.14	1.38
Greaves Cotton Ltd.	Industrial Products	200,000	127.90	1.36
Repeco Home Finance Ltd.**	Finance	72,845	125.29	1.33
Prestige Estates Projects Ltd.	Construction	76,071	124.41	1.32
PVR Ltd.	Media & Entertainment	40,000	122.12	1.30
India Infoline Ltd.	Finance	200,000	121.30	1.29
Whirlpool of India Ltd.	Consumer Durables	50,000	110.78	1.18
Disa India Ltd.	Industrial Capital Goods	4,011	110.47	1.17
The South Indian Bank Ltd.	Banks	450,000	110.25	1.17
Eicher Motors Ltd.	Auto	4,000	102.49	1.09
TVS Motor Company Ltd.	Auto	259,692	83.88	0.89
Syndicate Bank	Banks	75,000	82.46	0.87
Balkrishna Industries Ltd.	Auto Ancillaries	25,953	70.15	0.74
City Union Bank Ltd. (Partly Paid Shares)	Banks	157,140	63.56	0.67
Sundaram Fasteners Ltd.	Auto Ancillaries	106,839	44.23	0.47
Sobha Developers Ltd.	Construction	10,000	34.81	0.37
Bank of Maharashtra	Banks	58,098	29.98	0.32
Orient Paper & Industries Ltd.	Cement	282,000	17.63	0.19
CMC Ltd.	Software	1,278	17.27	0.18
Total			9,151.36	97.09
Cash and Bank			1.85	0.02
Total			1.85	0.02
Margin (Future and Options)			15.00	0.16
Total			15.00	0.16
CBLO & Reverse Repo			313.42	3.33
Total			313.42	3.33
Other Receivable/(Payable)			(56.26)	(0.60)
Net Assets			9,425.38	100.00

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- # Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- Notes:**
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 0 | As on September 28, 2012 Y |
|---------------------------------|------------------------|----------------------------|
| Regular Plan - Dividend Option | Rs. 11.4491 | Rs. 11.9947 |
| Regular Plan - Growth Option | Rs. 11.8122 | Rs. 12.3750 |
| Direct Plan - Dividend Option § | Rs. 11.4683 | N.A |
| Direct Plan - Growth Option § | Rs. 11.8313 | N.A |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- § Direct Plan launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.66 times
- (6) Total market value of Foreign Securities/overseas ETFs and its percentage to Net Assets as at March 31, 2013 is Nil.
- (7) The total value of illiquid Equity Securities is Rs.2.55 Crores and its percentage to Net Assets is 2.71%.
- (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN				
(An Open Ended Growth Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Foreign Securities / ETFs				
Monsanto Co	Chemicals	850	48.77	4.68
Mosaic Company	Chemicals	1,460	47.27	4.54
CF Industries Holdings Inc	Chemicals	440	45.50	4.37
Potash Corp of Saskatchewan Inc	Chemicals	2,060	43.92	4.22
Deere & Co	Industrial Capital Goods	940	43.90	4.21
FMC Corp	Chemicals	1,390	43.06	4.13
Yara International ASA	Chemicals	1,730	42.39	4.07
INGREDION INC	Consumer Non Durables	1,060	41.64	4.00
K+S AG	Chemicals	1,600	40.35	3.87
Uralkali	Chemicals	1,950	39.06	3.75
Israel Chemicals Ltd.	Chemicals	5,540	38.78	3.72
Sociedad Quimica y Minera de Chile SA	Chemicals	1,260	37.95	3.64
Minerva Sa/Brazil	Consumer Non Durables	10,370	36.66	3.52
Kubota Corp	Industrial Capital Goods	4,730	36.50	3.50
Agrium Inc	Chemicals	680	36.01	3.46
GEA Group AG	Industrial Capital Goods	1,900	34.01	3.26
AGCO Corp	Industrial Capital Goods	1,200	33.97	3.26
Bunge Ltd.	Consumer Non Durables	800	32.08	3.08
Tate & Lyle PLC	Consumer Non Durables	4,570	31.90	3.06
Syngenta AG	Chemicals	140	31.59	3.03
Intrepid Potash Inc	Chemicals	3,040	30.98	2.97
Incitec Pivot Ltd.	Chemicals	16,280	28.48	2.73
CNH Global NV	Industrial Capital Goods	1,250	28.05	2.69
Golden Agri-Resources Ltd.	Consumer Non Durables	108,800	27.60	2.65
Coscan Ltd.	Consumer Non Durables	2,580	27.33	2.62
Marfrig Alimentos SA	Consumer Non Durables	11,190	25.49	2.45
Coscan SA Industria e Comercio	Consumer Non Durables	2,030	24.84	2.38
Sime Darby Bhd	Industrial Products	14,730	23.95	2.30
Chaoada Modern Agriculture Holdings Ltd.**	Consumer Non Durables	503,020	-	-
Total			1,002.00	96.17
CBLO & Reverse Repo			46.91	4.50
Total			46.91	4.50
Other Receivable/(Payable)			(7.04)	(0.68)
Net Assets			1,041.86	100.00

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- # Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- Notes:**
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 0 | As on September 28, 2012 Y |
|---------------------------------|------------------------|----------------------------|
| Regular Plan - Dividend Option | Rs. 16.5547 | Rs. 15.7982 |
| Regular Plan - Growth Option | Rs. 17.6798 | Rs. 16.8718 |
| Direct Plan - Dividend Option § | Rs. 16.5745 | N.A |
| Direct Plan - Growth Option § | Rs. 17.7026 | N.A |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- § Direct Plan launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.21 times
- (6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2013 is Rs. 10.02 crores and its percentage to Net Assets is 96.17%.
- (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE COMMODITY EQUITIES FUND - GLOBAL MULTI COMMODITY PLAN				
(An Open Ended Growth Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Foreign Securities / ETFs				
Exxon Mobil Corp	Oil	1,170	57.26	5.93
Schlumberger Ltd.	Oil	940	38.24	3.96
Anadarko Petroleum Corp	Oil	750	35.62	3.69
Monsanto Co	Chemicals	610	35.00	3.63
Mosaic Company	Chemicals	1,070	34.64	3.59
CF Industries Holdings Inc	Chemicals	330	34.12	3.54
Deere & Co	Industrial Capital Goods	720	33.62	3.48
ENI SpA	Oil	2,670	32.53	3.37
Potash Corp of Saskatchewan Inc	Chemicals	1,480	31.55	3.27
National Oilwell Varco Inc	Oil	780	29.97	3.11
Agrium Inc	Chemicals	560	29.66	3.07
Suncor Energy Inc	Oil	1,800	29.28	3.03
Halliburton Co	Oil	1,330	29.19	3.03
Marathon Oil Corp	Oil	1,500	27.47	2.85
Xstrata PLC	Minerals/Mining	3,100	27.19	2.82
Yara International ASA	Chemicals	1,110	27.20	2.82
Syngenta AG	Chemicals	120	27.08	2.81
Occidental Petroleum Corp	Oil	600	25.54	2.65
Nucor Corp	Minerals/Mining	990	24.82	2.57
K+S AG	Chemicals	970	24.47	2.54
BASF SE	Chemicals	510	24.42	2.53
Uralkali	Chemicals	1,100	22.03	2.28
Voestalpine AG	Minerals/Mining	1,180	19.65	2.04
Anglo American PLC	Minerals/Mining	1,330	18.48	1.91
Rio Tinto Ltd.	Minerals/Mining	570	18.46	1.91
Teck Resources Ltd.	Minerals/Mining	1,190	18.19	1.88
Barrick Gold Corp	Minerals/Mining	880	14.05	1.46
IDEX Corp	Industrial Capital Goods	480	13.93	1.44
Agnico-Eagle Mines Ltd.	Minerals/Mining	610	13.60	1.41
Newmont Mining Corp	Minerals/Mining	580	13.20	1.37
Pentair Inc	Industrial Capital Goods	450	12.89	1.34
Silver Wheaton Corp	Minerals/Mining	750	12.77	1.32
Yamana Gold Inc	Minerals/Mining	1,420	11.84	1.23
Goldcorp Inc	Minerals/Mining	630	11.51	1.19
Kinross Gold Corp	Minerals/Mining	2,640	11.37	1.18
Cia de Saneamento Basico do Estado de Sao Paulo	Consumer Non Durables	430	11.19	1.16
Pall Corp	Industrial Capital Goods	230	8.54	0.89
Royal Gold Inc	Minerals/Mining	220	8.49	0.88
Randgold Resources Ltd.	Minerals/Mining	180	8.41	0.87
Watts Water Technologies Inc	Industrial Capital Goods	310	8.08	0.84
Geberit AG	Construction	60	7.99	0.83
American Water Works Co Inc	Consumer Non Durables	330	7.43	0.77
Suez Environnement Co.	Consumer Non Durables	1,040	7.19	0.75
Veolia Environnement SA	Consumer Non Durables	620	4.24	0.44
Chaoada Modern Agriculture Holdings Ltd.**	Consumer Non Durables	228,020	-	-
Total			942.38	97.66
CBLO & Reverse Repo			45.92	4.76
Total			45.92	4.76
Other Receivable/(Payable)			(23.38)	(2.42)
Net Assets			964.92	100.00

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- # Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- Notes:**
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 0 | As on September 28, 2012 Y |
|---------------------------------|------------------------|----------------------------|
| Regular Plan - Dividend Option | Rs. 12.6755 | Rs. 12.6982 |
| Regular Plan - Growth Option | Rs. 13.4825 | Rs. 13.5066 |
| Direct Plan - Dividend Option § | Rs. 12.6905 | N.A |
| Direct Plan - Growth Option § | Rs. 13.4986 | N.A |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- § Direct Plan launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.18 times
- (6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2013 is Rs.9.42 crores and its percentage to Net Assets is 97.66%.
- (7) The total value of illiquid Equity Securities is Nil and its percentage to Net Assets is Nil.
- (8) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE COMMODITY EQUITIES FUND - GLOBAL PRECIOUS METALS PLAN											
(An Open Ended Growth Scheme)											
Portfolio as on March 31, 2013											
Name of the Instrument		Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument		Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments											
i) Listed / Awaiting Listing On Stock Exchange											
Foreign Securities / ETFs											
Barrick Gold Corp	Minerals/Mining	1,300	20.76	4.95		Newcrest Mining Ltd.	Minerals/Mining	930	10.56	2.52	
Newmont Mining Corp	Minerals/Mining	890	20.25	4.83		Eldorado Gold Corp	Minerals/Mining	2,010	10.40	2.48	
Goldcorp Inc	Minerals/Mining	1,080	19.73	4.70		Allied Nevada Gold Corp	Minerals/Mining	1,100	9.79	2.33	
Argonaut Gold Inc	Minerals/Mining	4,420	19.46	4.64		Osisko Mining Corp	Minerals/Mining	2,830	9.12	2.17	
Alamos Gold Inc	Minerals/Mining	2,520	18.79	4.48		Gold Fields Ltd.	Minerals/Mining	2,110	8.88	2.12	
Aurico Gold Inc	Minerals/Mining	4,950	16.93	4.04		IAMGOLD Corp	Minerals/Mining	2,120	8.29	1.98	
B2Gold Corp	Minerals/Mining	9,775	16.14	3.85		Petropavlovsk Plc	Minerals/Mining	3,980	7.29	1.74	
Yamana Gold Inc	Minerals/Mining	1,880	15.67	3.74		Sibanye Gold Ltd.	Minerals/Mining	527	1.62	0.39	
Zijin Mining Group Co Ltd.	Minerals/Mining	85,250	15.27	3.64		Total			397.99	94.86	
Kinross Gold Corp	Minerals/Mining	3,420	14.73	3.51		CBLO & Reverse Repo			19.96	4.76	
Silver Wheaton Corp	Minerals/Mining	840	14.30	3.41		Total			19.96	4.76	
Royal Gold Inc	Minerals/Mining	370	14.27	3.40		Other Receivable/(Payable)			1.61	0.38	
Pan American Silver Corp	Minerals/Mining	1,530	13.61	3.24		Net Assets			419.56	100.00	
Agnico-Eagle Mines Ltd.	Minerals/Mining	610	13.60	3.24		# Industry classification as recommended by AMFI and wherever not available, internal classification has been used.					
Randgold Resources Ltd.	Minerals/Mining	280	13.08	3.12		Notes:					
New Gold Inc	Minerals/Mining	2,640	13.04	3.11		(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.					
Harmony Gold Mining Co Ltd.	Minerals/Mining	3,690	12.85	3.06		(2) Plan/Option wise Net Asset Values are as follows:					
Tahoe Resources Inc	Minerals/Mining	1,330	12.70	3.03		Plan	As on March 28, 2013	Ø	As on September 28, 2012	¥	
Franco-Nevada Corp	Minerals/Mining	490	12.14	2.89		Regular Plan - Dividend Option	Rs. 9.9173		Rs. 13.6947		
Dundee Precious Metals Inc	Minerals/Mining	2,750	11.61	2.77		Regular Plan - Growth Option	Rs. 9.9173		Rs. 13.6947		
First Majestic Silver Corp	Minerals/Mining	1,320	11.60	2.77		Direct Plan - Dividend Option \$	Rs. 9.9292		N A		
AngloGold Ashanti Ltd.	Minerals/Mining	900	11.51	2.74		Direct Plan - Growth Option \$	Rs. 9.9292		N A		
						Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.					
						¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.					
						\$ Direct Plan launched during the current half year.					

- ✓ **Helping create wealth for our investors over 18 years**
- ✓ **Over 2.2 million investor scheme accounts**

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



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as on March 31, 2013

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

BIRLA SUN LIFE FIXED TERM PLAN - SERIES DA				
(A Close Ended Income Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
National Bank for Agriculture & Rural Development**	CRISIL AAA	38	382.66	16.64
Housing Development Finance Corporation Ltd.**	CRISIL AAA	38	382.16	16.61
Export-Import Bank of India**	CRISIL AAA	38	381.80	16.60
LIC Housing Finance Ltd.**	CRISIL AAA	38	381.41	16.58
Total			1,528.04	66.43
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	38	385.14	16.74
Total			385.14	16.74
Money Market Instruments***				
i) Certificate of Deposits				
Punjab & Sind Bank	ICRA A1+	100	94.05	4.09
Total			94.05	4.09
CBLO & Reverse Repo			213.61	9.29
Total			213.61	9.29
Other Receivable/(Payable)			79.48	3.46
Net Assets			2,300.32	100.00

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

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 11.8769	Rs. 11.4192
Regular Plan - Growth Option	Rs. 11.8769	Rs. 11.4192

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

BIRLA SUN LIFE FIXED TERM PLAN - SERIES DP				
(A Close Ended Income Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Kotak Mahindra Prime Ltd.**	CRISIL AA+	465	4,440.70	19.75
Bajaj Finance Ltd.**	ICRA AA+	410	3,920.20	17.43
Sundaram Finance Ltd.**	ICRA AA+	410	3,920.20	17.43
Tata Capital Financial Services Ltd.**	CARE AA+	410	3,920.20	17.43
Shriram Transport Finance Company Ltd.**	CARE AA+	250	2,503.00	11.13
Mahindra & Mahindra Financial Services Ltd.**	CRISIL AA+	210	2,005.80	8.92
Sundaram Finance Ltd.**	ICRA AA+	53	506.14	2.25
Tata Capital Financial Services Ltd.**	CARE AA+	53	506.14	2.25
Total			21,722.39	96.60
b) Money Market Instruments***				
i) Certificate of Deposits				
Oriental Bank of Commerce	CRISIL A1+	400	387.74	1.72
Total			387.74	1.72
CBLO & Reverse Repo			313.42	1.39
Total			313.42	1.39
Other Receivable/(Payable)			62.31	0.28
Net Assets			22,485.87	100.00

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

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

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

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- No dividend was declared during the half year ended March 31, 2013.
- Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 0.47 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES DU				
(A Close Ended Income Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Kotak Mahindra Prime Ltd.**	CRISIL AA+	441	4,321.39	19.91
Tata Motors Finance Ltd.**	CRISIL AA-	437	4,279.01	19.71
L&T Finance Ltd.**	CARE AA+	382	3,824.00	17.62
Shriram Transport Finance Company Ltd.**	CRISIL AA	300	2,938.44	13.54
Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	230	2,596.02	11.96
Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	144	1,633.04	7.52
Shriram Transport Finance Company Ltd.**	CRISIL AA	128	1,256.68	5.79
Bajaj Finance Ltd.**	ICRA AA+	30	341.01	1.57
Total			21,189.59	97.61
CBLO & Reverse Repo			11.98	0.06
Total			11.98	0.06
Other Receivable/(Payable)			505.90	2.33
Net Assets			21,707.47	100.00

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 11.2580	Rs. 10.7717
Regular Plan - Growth Option	Rs. 11.2580	Rs. 10.7717

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

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

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 11.2556	Rs. 10.7951
Regular Plan - Growth Option	Rs. 11.2556	Rs. 10.7951

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- No dividend was declared during the half year ended March 31, 2013.
- Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 0.19 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES ED				
(A Close Ended Income Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Shriram Transport Finance Company Ltd.**	CRISIL AA	427	3,796.71	18.39
Kotak Mahindra Prime Ltd.**	CRISIL AA+	425	3,778.27	18.31
Tata Motors Finance Ltd.**	CRISIL AA-	420	3,719.12	18.02
Tata Capital Housing Finance Ltd.**	CRISIL AA+	300	3,396.58	16.46
Tata Capital Financial Services Ltd.**	CARE AA+	185	2,074.21	10.05
Total			16,764.90	81.22
ii) Privately Placed / Unlisted				
Kotak Mahindra Investments Ltd.**	CRISIL AA+	430	3,812.31	18.47
Total			3,812.31	18.47
CBLO & Reverse Repo			68.87	0.33
Total			68.87	0.33
Other Receivable/(Payable)			(5.49)	(0.03)
Net Assets			20,640.59	100.00

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

Details of transactions in Credit Default Swaps is as follows :

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

BIRLA SUN LIFE FIXED TERM PLAN - SERIES DW				
(A Close Ended Income Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Kotak Mahindra Prime Ltd.**	CRISIL AA+	159	1,485.74	20.05
Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	120	1,360.34	18.36
Shriram Transport Finance Company Ltd.**	CRISIL AA	145	1,353.07	18.26
Tata Capital Housing Finance Ltd.**	CRISIL AA+	140	1,313.48	17.73
Tata Motors Finance Ltd.**	CRISIL AA-	135	1,258.86	16.99
Tata Capital Financial Services Ltd.**	CARE AA+	60	560.66	7.57
Total			7,332.15	98.97
CBLO & Reverse Repo			76.86	1.04
Total			76.86	1.04
Other Receivable/(Payable)			(0.46)	(0.01)
Net Assets			7,408.55	100.00

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 11.2395	Rs. 10.7408
Regular Plan - Growth Option	Rs. 11.2395	Rs. 10.7408

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- No dividend was declared during the half year ended March 31, 2013.
- Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 0.72 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

||
||
||

- Helping create wealth for our investors over 18 years

Over 2.2 million investor scheme accounts
- This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March, 2013.
-
- ### Half Yearly Portfolio Statement as on March 31, 2013
- (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)
- | BIRLA SUN LIFE FIXED TERM PLAN - SERIES ET | | | | | | | |
|---|------------|----------|-------------------------------|-----------------|--|--|--|
| (A Close Ended Income Scheme)
Portfolio as on March 31, 2013 | | | | | | | |
| Name of the Instrument | Rating | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | | |
| a) Money Market Instruments*** | | | | | | | |
| i) Certificate of Deposits | | | | | | | |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 3,450 | 3,440.78 | 29.69 | | | |
| Karur Vysya Bank Ltd. | CRISIL A1+ | 2,700 | 2,697.42 | 23.28 | | | |
| ING Vysya Bank Ltd. | CRISIL A1+ | 500 | 499.44 | 4.31 | | | |
| Total | | | 6,637.64 | 57.28 | | | |
| CBLO & Reverse Repo | | | 4,936.91 | 42.60 | | | |
| Total | | | 4,936.91 | 42.60 | | | |
| Other Receivable/(Payable) | | | 13.88 | 0.12 | | | |
| Net Assets | | | 11,588.43 | 100.00 | | | |
- *** Indicates securities which are reported on FIMMDA platform.
- Details of transactions in Credit Default Swaps is as follows :
- | Counter Party details | | | Details of the underlying | | Details of Protection | | | Credit event payments received | |
|-----------------------|--------|--------|------------------------------|-------------|-----------------------|--------|-------|--------------------------------|--------------|
| Name | Rating | Sector | Name of the reference entity | Amount (FV) | Residual Maturity | Amount | Tenor | Price / Spread (BPS) | Premium paid |
| - | - | - | - | - | - | - | - | - | - |
- Notes:
- The provision made for Non Performing Assets as of March 31, 2013 is Nil.

Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2012 0	As on September 28, 2012 Y
Regular Plan - Dividend Option	Rs. 11.0636	Rs. 10.6308
Regular Plan - Growth Option	Rs. 11.0636	Rs. 10.6308

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

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

Details of derivatives exposure and transaction:

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

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

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

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

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

The Average Maturity Period of the Portfolio is 0.01 years.

Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- | BIRLA SUN LIFE FIXED TERM PLAN - SERIES EV | | | | | | | |
|---|------------|----------|-------------------------------|-----------------|--|--|--|
| (A Close Ended Income Scheme)
Portfolio as on March 31, 2013 | | | | | | | |
| Name of the Instrument | Rating | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | | |
| a) Money Market Instruments*** | | | | | | | |
| i) Certificate of Deposits | | | | | | | |
| The Jammu & Kashmir Bank Ltd. | CRISIL A1+ | 22,500 | 22,461.69 | 28.46 | | | |
| IDBI Bank Ltd. | CRISIL A1+ | 20,000 | 19,966.39 | 25.30 | | | |
| The Federal Bank Ltd. | CRISIL A1+ | 10,000 | 9,995.26 | 12.67 | | | |
| ING Vysya Bank Ltd. | CRISIL A1+ | 10,000 | 9,982.81 | 12.65 | | | |
| Karur Vysya Bank Ltd. | CRISIL A1+ | 7,300 | 7,293.02 | 9.24 | | | |
| Vijaya Bank | CARE A1+ | 5,000 | 4,997.71 | 6.33 | | | |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 4,200 | 4,188.77 | 5.31 | | | |
| Total | | | 78,885.65 | 99.96 | | | |
| CBLO & Reverse Repo | | | 54.90 | 0.07 | | | |
| Total | | | 54.90 | 0.07 | | | |
| Other Receivable/(Payable) | | | (26.69) | (0.03) | | | |
| Net Assets | | | 78,913.86 | 100.00 | | | |
- *** Indicates securities which are reported on FIMMDA platform.
- Details of transactions in Credit Default Swaps is as follows :
- | Counter Party details | | | Details of the underlying | | Details of Protection | | | Credit event payments received | |
|-----------------------|--------|--------|------------------------------|-------------|-----------------------|--------|-------|--------------------------------|--------------|
| Name | Rating | Sector | Name of the reference entity | Amount (FV) | Residual Maturity | Amount | Tenor | Price / Spread (BPS) | Premium paid |
| - | - | - | - | - | - | - | - | - | - |
- Notes:
- The provision made for Non Performing Assets as of March 31, 2013 is Nil.

Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2013 0	As on September 28, 2012 Y
Regular Plan - Dividend Option	Rs. 11.1010	Rs. 10.6634
Regular Plan - Growth Option	Rs. 11.1010	Rs. 10.6634

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

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

Details of derivatives exposure and transaction:

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

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

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

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

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

The Average Maturity Period of the Portfolio is 0.02 years.

Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- | BIRLA SUN LIFE FIXED TERM PLAN - SERIES ES | | | | | | | |
|---|------------|----------|-------------------------------|-----------------|--|--|--|
| (A Close Ended Income Scheme)
Portfolio as on March 31, 2013 | | | | | | | |
| Name of the Instrument | Rating | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | | |
| a) Money Market Instruments*** | | | | | | | |
| i) Certificate of Deposits | | | | | | | |
| Central Bank of India | CARE A1+ | 20,000 | 19,991.80 | 27.83 | | | |
| IDBI Bank Ltd. | CRISIL A1+ | 5,000 | 4,998.84 | 6.96 | | | |
| Total | | | 24,990.64 | 34.78 | | | |
| CBLO & Reverse Repo | | | 1,853.59 | 2.58 | | | |
| Total | | | 1,853.59 | 2.58 | | | |
| Other Receivable/(Payable) | | | 45,001.00 | 62.64 | | | |
| Net Assets | | | 71,845.22 | 100.00 | | | |
- *** Indicates securities which are reported on FIMMDA platform.
- Details of transactions in Credit Default Swaps is as follows :
- | Counter Party details | | | Details of the underlying | | Details of Protection | | | Credit event payments received | |
|-----------------------|--------|--------|------------------------------|-------------|-----------------------|--------|-------|--------------------------------|--------------|
| Name | Rating | Sector | Name of the reference entity | Amount (FV) | Residual Maturity | Amount | Tenor | Price / Spread (BPS) | Premium paid |
| - | - | - | - | - | - | - | - | - | - |
- Notes:
- The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- | BIRLA SUN LIFE FIXED TERM PLAN - SERIES EX | | | | | | | |
|---|------------|----------|-------------------------------|-----------------|--|--|--|
| (A Close Ended Income Scheme)
Portfolio as on March 31, 2013 | | | | | | | |
| Name of the Instrument | Rating | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | | |
| a) Money Market Instruments*** | | | | | | | |
| i) Certificate of Deposits | | | | | | | |
| Yes Bank Ltd. | ICRA A1+ | 7,000 | 6,981.29 | 29.51 | | | |
| ING Vysya Bank Ltd. | CRISIL A1+ | 6,800 | 6,773.01 | 28.63 | | | |
| Allahabad Bank | ICRA A1+ | 5,000 | 4,994.26 | 21.11 | | | |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 2,900 | 2,892.25 | 12.23 | | | |
| Vijaya Bank | CARE A1+ | 1,650 | 1,649.24 | 6.97 | | | |
| ICICI Bank Ltd. | ICRA A1+ | 150 | 149.60 | 0.63 | | | |
| Bank of Baroda | ICRA A1+ | 100 | 99.95 | 0.42 | | | |
| Total | | | 23,539.60 | 99.50 | | | |
| CBLO & Reverse Repo | | | 128.76 | 0.54 | | | |
| Total | | | 128.76 | 0.54 | | | |
| Other Receivable/(Payable) | | | (11.02) | (0.05) | | | |
| Net Assets | | | 23,657.34 | 100.00 | | | |
- *** Indicates securities which are reported on FIMMDA platform.
- Details of transactions in Credit Default Swaps is as follows :
- | Counter Party details | | | Details of the underlying | | Details of Protection | | | Credit event payments received | |
|-----------------------|--------|--------|------------------------------|-------------|-----------------------|--------|-------|--------------------------------|--------------|
| Name | Rating | Sector | Name of the reference entity | Amount (FV) | Residual Maturity | Amount | Tenor | Price / Spread (BPS) | Premium paid |
| - | - | - | - | - | - | - | - | - | - |
- Notes:
- The provision made for Non Performing Assets as of March 31, 2013 is Nil.

Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2013 0	As on September 28, 2012 Y
Regular Plan - Dividend Option	Rs. 10.9908	Rs. 10.5712
Regular Plan - Growth Option	Rs. 10.9908	Rs. 10.5712

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

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

Details of derivatives exposure and transaction:

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

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

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

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

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

The Average Maturity Period of the Portfolio is 0.02 years.

Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- | BIRLA SUN LIFE FIXED TERM PLAN - SERIES EY | | | | | | | |
|---|------------|----------|-------------------------------|-----------------|--|--|--|
| (A Close Ended Income Scheme)
Portfolio as on March 31, 2013 | | | | | | | |
| Name of the Instrument | Rating | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | | |
| a) Money Market Instruments*** | | | | | | | |
| i) Certificate of Deposits | | | | | | | |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 6,500 | 6,482.62 | 29.79 | | | |
| ING Vysya Bank Ltd. | CRISIL A1+ | 5,700 | 5,677.37 | 26.09 | | | |
| Yes Bank Ltd. | ICRA A1+ | 3,000 | 2,991.98 | 13.75 | | | |
| Vijaya Bank | CARE A1+ | 2,500 | 2,498.85 | 11.48 | | | |
| Total | | | 17,650.83 | 81.11 | | | |
| CBLO & Reverse Repo | | | 4,107.44 | 18.87 | | | |
| Total | | | 4,107.44 | 18.87 | | | |
| Other Receivable/(Payable) | | | 4.38 | 0.02 | | | |
| Net Assets | | | 21,762.65 | 100.00 | | | |
- *** Indicates securities which are reported on FIMMDA platform.
- Details of transactions in Credit Default Swaps is as follows :
- | Counter Party details | | | Details of the underlying | | Details of Protection | | | Credit event payments received | |
|-----------------------|--------|--------|------------------------------|-------------|-----------------------|--------|-------|--------------------------------|--------------|
| Name | Rating | Sector | Name of the reference entity | Amount (FV) | Residual Maturity | Amount | Tenor | Price / Spread (BPS) | Premium paid |
| - | - | - | - | - | - | - | - | - | - |
- Notes:
- The provision made for Non Performing Assets as of March 31, 2013 is Nil.

Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2013 0	As on September 28, 2012 Y
Regular Plan - Dividend Option	Rs. 11.0737	Rs. 10.6314
Regular Plan - Growth Option	Rs. 11.0737	Rs. 10.6314

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

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

Details of derivatives exposure and transaction:

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

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

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

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

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

The Average Maturity Period of the Portfolio is 0.02 years.

Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- | BIRLA SUN LIFE FIXED TERM PLAN - SERIES EZ | | | | | | | |
|---|------------|----------|-------------------------------|-----------------|--|--|--|
| (A Close Ended Income Scheme)
Portfolio as on March 31, 2013 | | | | | | | |
| Name of the Instrument | Rating | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | | |
| a) Debt Instruments | | | | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | | | | |
| Indiabulls Financial Services Ltd.** | CARE AA+ | 149 | 1,707.76 | 19.95 | | | |
| Cholamandalam Investment & Finance Company Ltd.** | ICRA AA | 150 | 1,649.87 | 19.28 | | | |
| Bajaj Finance Ltd.** | CRISIL AA+ | 140 | 1,541.19 | 18.01 | | | |
| LIC Housing Finance Ltd.** | CRISIL AAA | 150 | 1,505.57 | 17.59 | | | |
| Shriram Transport Finance Company Ltd.** | CARE AA+ | 1,400 | 1,431.72 | 16.73 | | | |
| Total | | | 7,836.10 | 91.56 | | | |
| b) Money Market Instruments*** | | | | | | | |
| i) Certificate of Deposits | | | | | | | |
| State Bank of Bikaner and Jaipur | CARE A1+ | 250 | 247.79 | 2.90 | | | |
| Punjab & Sind Bank | ICRA A1+ | 220 | 206.92 | 2.42 | | | |
| Total | | | 454.71 | 5.31 | | | |
| CBLO & Reverse Repo | | | 198.63 | 2.32 | | | |
| Total | | | 198.63 | 2.32 | | | |
| Other Receivable/(Payable) | | | 68.59 | 0.80 | | | |
| Net Assets | | | 8,558.05 | 100.00 | | | |
- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- *** Indicates securities which are reported on FIMMDA platform.
- Details of transactions in Credit Default Swaps is as follows :
- | Counter Party details | | | Details of the underlying | | Details of Protection | | | Credit event payments received | |
|-----------------------|--------|--------|------------------------------|-------------|-----------------------|--------|-------|--------------------------------|--------------|
| Name | Rating | Sector | Name of the reference entity | Amount (FV) | Residual Maturity | Amount | Tenor | Price / Spread (BPS) | Premium paid |
| - | - | - | - | - | - | - | - | - | - |
- Notes:
- The provision made for Non Performing Assets as of March 31, 2013 is Nil.

Plan/Option wise Net Asset Values are as follows:

Plan	As on March 28, 2013 0	As on September 28, 2012 Y
Regular Plan - Dividend Option	Rs. 11.0403	Rs. 10.5030
Regular Plan - Growth Option	Rs. 11.0403	Rs. 10.5030

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

- Helping create wealth for our investors over 18 years

Over 2.2 million investor scheme accounts

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



Half Yearly Portfolio Statement as on March 31, 2013

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

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

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

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

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

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

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

Plan	As on March 28, 2013	Ø	As on September 28, 2012	¥
Regular Plan - Dividend Option	Rs. 10.9479		Rs. 10.5116	
Regular Plan - Growth Option	Rs. 10.9479		Rs. 10.5116	

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- No dividend was declared during the half year ended March 31, 2013.
- Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 0.03 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE FIXED				
(A Close Ended Income Scheme)				
Portfolio as on 31.03.2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	1,500	1,490.88	29.24
Indian Bank	FITCH A1+	1,500	1,490.88	29.24
Total			2,981.76	58.48
CBLO & Reverse Repo			2,113.11	41.45
Total			2,113.11	41.45
Other Receivable/(Payable)			3.61	0.07
Net Assets			5,098.48	100.00

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

Details of transactions in Credit Default Swaps is as follows :

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

BIRLA SUN LIFE FIXED TERM PLAN - SERIES FE				
(A Close Ended Income Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Cholamandalam Investment & Finance Company Ltd.**	ICRA AA	225	2,483.79	20.03
Tata Motors Finance Ltd.**	CRISIL AA-	302	2,471.80	19.93
Tata Capital Financial Services Ltd.**	ICRA AA+	225	2,470.67	19.92
Aditya Birla Finance Ltd.**	ICRA AA	225	2,276.22	18.36
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	225	2,248.74	18.13
Total			11,951.23	96.38
CBLO & Reverse Repo			59.89	0.48
Total			59.89	0.48
Other Receivable/(Payable)			389.48	3.14
Net Assets			12,400.60	100.00

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

Plan	As on March 28, 2013	Ø	As on September 28, 2012	¥
Regular Plan - Dividend Option	Rs. 10.9360		Rs. 10.3912	
Regular Plan - Growth Option	Rs. 10.9360		Rs. 10.3912	

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- No dividend was declared during the half year ended March 31, 2013.
- Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 1.97 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES FF				
(A Close Ended Income Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
LIC Housing Finance Ltd.**	CRISIL AAA	150	1,520.49	18.45
National Bank for Agriculture & Rural Development**	CRISIL AAA	150	1,512.67	18.35
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,511.95	18.34
IDFC Ltd.**	ICRA AAA	150	1,509.17	18.31
Indian Railway Finance Corporation Ltd.**	CRISIL AAA	150	1,481.53	17.97
Total			7,535.82	91.42
b) Money Market Instruments***				
i) Certificate of Deposits				
Punjab & Sind Bank	ICRA A1+	155	145.78	1.77
Total			145.78	1.77
CBLO & Reverse Repo			47.91	0.58
Total			47.91	0.58
Other Receivable/(Payable)			513.64	6.23
Net Assets			8,243.16	100.00

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

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

Plan	As on March 28, 2013	Ø	As on September 28, 2012	¥
Regular Plan - Dividend Option	Rs. 10.7095		Rs. 10.2870	
Regular Plan - Growth Option	Rs. 10.7095		Rs. 10.2870	

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
¥ NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- No dividend was declared during the half year ended March 31, 2013.
- Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on March 31, 2013 is Nil.
- The Average Maturity Period of the Portfolio is 1.10 years.
- Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

BIRLA SUN LIFE FIXED TERM PLAN - SERIES FI				
(A Close Ended Income Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
IDBI Bank Ltd.	CRISIL A1+	2,000	1,982.36	27.45
Indian Bank	FITCH A1+	2,000	1,982.36	27.45
Bank of Maharashtra	CRISIL A1+	2,000	1,982.23	27.45
State Bank of Bikaner and Jaipur	CARE A1+	1,250	1,238.97	17.16
Total			7,185.92	99.52
CBLO & Reverse Repo			34.94	0.48
Total			34.94	0.48
Other Receivable/(Payable)			(0.38)	(0.01)
Net Assets			7,220.48	100.00

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

Plan	As on March 28, 2013	Ø	As on September 28, 2012	¥
Regular Plan - Dividend Option	Rs. 10.8755		Rs. 10.4404	
Regular Plan - Growth Option	Rs. 10.8755		Rs. 10.4404	

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

BIRLA SUN LIFE FIXED TERM PLAN - SERIES FJ				
(A Close Ended Income Scheme)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	CARE A1+	3,200	3,162.13	25.74
IDBI Bank Ltd.	CRISIL A1+	3,000	2,964.50	24.13
Punjab & Sind Bank	ICRA A1+	3,000	2,964.50	24.13
Axis Bank Ltd.	CRISIL A1+	2,100	2,075.15	16.89
Andhra Bank	CARE A1+	900	889.87	7.24
Total			12,056.14	98.13
CBLO & Reverse Repo			231.57	1.88
Total			231.57	1.88
Other Receivable/(Payable)			(1.27)	(0.01)
Net Assets			12,286.45	100.00



Half Yearly Portfolio Statement as on March 31, 2013

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

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

Details of transactions in Credit Default Swaps is as follows :

Notes:

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 Y
Regular Plan - Dividend Option	Rs. 10.5635	Rs. 10.1538
Regular Plan - Growth Option	Rs. 10.5635	Rs. 10.1538

Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
Y NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
 - (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
 - (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
 - (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
 - (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
 - (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.35 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

Details of transactions in Credit Default Swaps is as follows :

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 28, 2012 ## |
|--------------------------------|-------------------------------|------------------------------------|
| Regular Plan - Growth Option | Rs. 10.2416 | NA |
| Regular Plan - Dividend Option | Rs. 10.2416 | NA |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ## Birla Sun Life Fixed Term Plan - Series FU has been launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.68 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

Details of transactions in Credit Default Swaps is as follows :

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 28, 2012 Y |
|--------------------------------|------------------------|----------------------------|
| Regular Plan - Dividend Option | Rs. 10.5892 | Rs. 10.1595 |
| Regular Plan - Growth Option | Rs. 10.5892 | Rs. 10.1595 |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
Y NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.13 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

Details of transactions in Credit Default Swaps is as follows :

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 Ø | As on September 28, 2012 Y |
|--------------------------------|------------------------|----------------------------|
| Regular Plan - Dividend Option | Rs. 10.5031 | Rs. 10.0852 |
| Regular Plan - Growth Option | Rs. 10.5031 | Rs. 10.0852 |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
Y NAVs at the beginning of the period is as of 28th September 2012, 30th September, 2012 being a non-business day.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.02 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

Details of transactions in Credit Default Swaps is as follows :

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 ₹ | As on September 28, 2012 ₹ |
|--------------------------------|-------------------------------|-----------------------------------|
| Regular Plan - Growth Option | Rs. 10.3446 | NA |
| Regular Plan - Dividend Option | Rs. 10.3446 | NA |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business-day.
- ## Birla Sun Life Fixed Term Plan - Series FZ has been launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.07 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

Details of transactions in Credit Default Swaps is as follows :

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on March 28, 2013 ₹ | As on September 28, 2012 ₹ |
|--------------------------------|-------------------------------|-----------------------------------|
| Regular Plan - Growth Option | Rs. 10.2958 | NA |
| Regular Plan - Dividend Option | Rs. 10.2958 | NA |
- Ø NAVs at the end of the period is as of 28th March 2013, 31st March 2013 being a non-business day.
- ## Birla Sun Life Fixed Term Plan - Series GA** has been launched during the current half year.
- (3) No dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil and For the half year ended March 31, 2013 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.00 years.
- (6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.

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

BIRLA SUN LIFE FIXED TERM PLAN - SERIES FV										
(A Close Ended Income Scheme)										
Portfolio as on March 31, 2013										
Details of transactions in Credit Default Swaps is as follows :										
Counter Party details			Details of the underlying			Details of Protection				Credit event payments received
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	
-	-	-	-	-	-	-	-	-	-	-

Notes:

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

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

Plan	As on March 28, 2013 0	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.2201	NA
Regular Plan - Dividend Option	Rs. 10.2201	NA

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

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

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

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

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

Call 1-800-270-7000

sms GAIN to 56161 Premium SMS charges apply

www.birlasunlife.com

- ✓ **Helping create wealth for our investors over 18 years**
- ✓ **Over 2.2 million investor scheme accounts**

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



Birla Sun Life
Mutual Fund

Half Yearly Portfolio Statement as on March 31, 2013

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

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

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

* Indicates less than (0.01)

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.1345	NA
Regular Plan - Dividend Option	Rs. 10.1345	NA
Regular Plan - Quarterly Dividend Option	Rs. 10.0644	NA
Direct Plan - Growth Option	Rs. 10.1351	NA
Direct Plan - Dividend Option	Rs. 10.1351	NA
Direct Plan - Quarterly Dividend Option	Rs. 10.0650	NA

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

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

(3) Dividend in the following plans was declared during the half year ended March 31, 2013.

Regular Plan - Quarterly Dividend Option	Per Unit (Rs.)
Rs. 0.0700	
Direct Plan - Quarterly Dividend Option	Rs. 0.0700

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

* Indicates less than 0.01

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.1207	NA
Regular Plan - Dividend Option	Rs. 10.1207	NA
Regular Plan - Quarterly Dividend Option	Rs. 10.0707	NA
Direct Plan - Growth Option	Rs. 10.1212	NA
Direct Plan - Dividend Option	Rs. 10.1212	NA

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

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

(3) Dividend in the following plans was declared during the half year ended March 31, 2013.

Regular Plan - Quarterly Dividend Option	Per Unit (Rs.)
Rs. 0.0500	

(4) Details of derivatives exposure and transaction:

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

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

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

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HE				
(A Close Ended Income Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Bank of India	CRISIL A1+	1,000	921.75	26.69
Allahabad Bank	ICRA A1+	1,000	920.60	26.66
Andhra Bank	CARE A1+	1,000	920.25	26.65
Central Bank of India	CARE A1+	700	643.84	18.65
Total			3,406.44	98.65
CBLO & Reverse Repo			45.92	1.33
Total			45.92	1.33
Other Receivable/(Payable)			0.69	0.02
Net Assets			3,453.05	100.00

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

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GQ				
(A Close Ended Income Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	3,600	3,331.80	26.96
IDBI Bank Ltd.	CRISIL A1+	3,500	3,248.91	26.29
Yes Bank Ltd.	ICRA A1+	3,500	3,235.30	26.18
Axis Bank Ltd.	CRISIL A1+	2,500	2,313.75	18.72
IDBI Bank Ltd.	CRISIL A1+	200	185.22	1.50
Total			12,314.97	99.66
CBLO & Reverse Repo			41.92	0.34
Total			41.92	0.34
Other Receivable/(Payable)			(0.41)	(0.00)
Net Assets			12,356.48	100.00

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

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

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

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

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

(3) Dividend in the following plans was declared during the half year ended March 31, 2013.

Quarterly Dividend Option	Per Unit (Rs.)
Rs. 0.0400	
Direct Plan - Quarterly Dividend Option	Rs. 0.0400

(4) Details of derivatives exposure and transaction:

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

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

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

BIRLA SUN LIFE FIXED TERM PLAN - SERIES HD				
(A Close Ended Income Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
ICICI Bank Ltd.	ICRA A1+	13,500	12,455.10	29.31
Vijaya Bank	CARE A1+	13,500	12,439.33	29.27
Yes Bank Ltd.	ICRA A1+	13,500	12,388.20	29.15
The Jammu & Kashmir Bank Ltd.	CRISIL A1+	3,700	3,409.30	8.02
Oriental Bank of Commerce	CRISIL A1+	1,900	1,754.06	4.13
Total			42,445.99	99.89
CBLO & Reverse Repo			47.91	0.11
Total			47.91	0.11
Other Receivable/(Payable)			(1.20)	*
Net Assets			42,492.70	100.00

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

* Indicates less than (0.01)

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.0338	NA
Regular Plan - Dividend Option	Rs. 10.0338	NA
Direct Plan - Growth Option	Rs. 10.0342	NA
Direct Plan - Dividend Option	Rs. 10.0342	NA

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

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

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

(4) Details of derivatives exposure and transaction:

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

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

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

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GS				
(A Close Ended Income Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Money Market Instruments***				
i) Certificate of Deposits				
Axis Bank Ltd.	CRISIL A1+	696	642.99	29.99
UCO Bank	CRISIL A1+	696	642.92	29.99
Vijaya Bank	CARE A1+	696	642.27	29.96
IndusInd Bank Ltd.	CRISIL A1+	215	197.67	9.22
Total			2,125.85	99.17
CBLO & Reverse Repo			16.97	0.79
Total			16.97	0.79
Other Receivable/(Payable)			0.85	0.04
Net Assets			2,143.67	100.00

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

Details of transactions in Credit Default Swaps is as follows :

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

Notes:

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

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.0922	NA
Regular Plan - Dividend Option	Rs. 10.0922	NA
Regular Plan - Quarterly Dividend Option	Rs. 10.0922	NA
Direct Plan - Growth Option	Rs. 10.0928	NA
Direct Plan - Dividend Option	Rs. 10.0928	NA
Direct Plan - Quarterly Dividend Option	Rs. 10.0928	NA

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

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

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

(4) Details of

- Helping create wealth for our investors over 18 years

Over 2.2 million investor scheme accounts
- This is not an indication of past or future performance of schemes of Birla Sun Life Mutual Fund. The number of investor scheme accounts is as on 31st March, 2013.
-
- Half Yearly Portfolio Statement as on March 31, 2013

(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)
- | BIRLA SUN LIFE FIXED TERM PLAN - SERIES HG | | | | | | | |
|--|------------|----------|-------------------------------|-----------------|--|--|--|
| (A Close Ended Income Scheme) | | | | | | | |
| Portfolio as on March 31, 2013 | | | | | | | |
| Name of the Instrument | Rating | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | | |
| a) Money Market Instruments*** | | | | | | | |
| i) Certificate of Deposits | | | | | | | |
| Yes Bank Ltd. | ICRA A1+ | 1,650 | 1,515.89 | 29.99 | | | |
| ICICI Bank Ltd. | ICRA A1+ | 1,645 | 1,515.30 | 29.98 | | | |
| IDBI Bank Ltd. | CRISIL A1+ | 1,645 | 1,512.70 | 29.92 | | | |
| Oriental Bank of Commerce | CRISIL A1+ | 455 | 420.05 | 8.31 | | | |
| Total | | | 4,963.95 | 98.20 | | | |
| CBLO & Reverse Repo | | | 88.84 | 1.76 | | | |
| Total | | | 88.84 | 1.76 | | | |
| Other Receivable/(Payable) | | | 2.27 | 0.04 | | | |
| Net Assets | | | 5,055.05 | 100.00 | | | |
- *** Indicates securities which are reported on FIMMDA platform.
- Details of transactions in Credit Default Swaps are as follows :
- | Counter Party details | | | Details of the underlying | | | Details of Protection | | | Credit event payments received |
|-----------------------|--------|--------|------------------------------|-------------|-------------------|-----------------------|-------|----------------------|--------------------------------|
| Name | Rating | Sector | Name of the reference entity | Amount (FV) | Residual Maturity | Amount | Tenor | Price / Spread (BPS) | Premium paid |
| - | - | - | - | - | - | - | - | - | - |
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.0205	N A
Regular Plan - Dividend Option	Rs. 10.0205	N A
Direct Plan - Growth Option	Rs. 10.0208	N A
Direct Plan - Dividend Option	Rs. 10.0208	N A

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

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

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

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

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- | BIRLA SUN LIFE FIXED TERM PLAN - SERIES HF | | | | | | | |
|--|------------|----------|-------------------------------|-----------------|--|--|--|
| (A Close Ended Income Scheme) | | | | | | | |
| Portfolio as on March 31, 2013 | | | | | | | |
| Name of the Instrument | Rating | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | | |
| a) Money Market Instruments*** | | | | | | | |
| i) Certificate of Deposits | | | | | | | |
| Bank of India | CRISIL A1+ | 1,500 | 1,382.62 | 28.05 | | | |
| Allahabad Bank | ICRA A1+ | 1,500 | 1,380.89 | 28.01 | | | |
| Andhra Bank | CARE A1+ | 1,500 | 1,380.38 | 28.00 | | | |
| Central Bank of India | CARE A1+ | 800 | 735.82 | 14.93 | | | |
| Total | | | 4,879.72 | 98.98 | | | |
| CBLO & Reverse Repo | | | 49.91 | 1.01 | | | |
| Total | | | 49.91 | 1.01 | | | |
| Other Receivable/(Payable) | | | 0.23 | * | | | |
| Net Assets | | | 4,929.85 | 100.00 | | | |
- *** Indicates securities which are reported on FIMMDA platform.
- * Indicates less than 0.01
- Details of transactions in Credit Default Swaps are as follows :
- | Counter Party details | | | Details of the underlying | | | Details of Protection | | | Credit event payments received |
|-----------------------|--------|--------|------------------------------|-------------|-------------------|-----------------------|-------|----------------------|--------------------------------|
| Name | Rating | Sector | Name of the reference entity | Amount (FV) | Residual Maturity | Amount | Tenor | Price / Spread (BPS) | Premium paid |
| - | - | - | - | - | - | - | - | - | - |
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.0293	N A
Regular Plan - Dividend Option	Rs. 10.0293	N A
Regular Plan - Quarterly Dividend Option	Rs. 10.0293	N A
Direct Plan - Growth Option	Rs. 10.0296	N A
Direct Plan - Dividend Option	Rs. 10.0296	N A
Direct Plan - Quarterly Dividend Option	Rs. 10.0296	N A

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

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

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

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

(6) Details of Repo in Corporate Debt Securities as on March 31, 2013 is Nil.
- | BIRLA SUN LIFE FIXED TERM PLAN - SERIES HH | | | | | | | |
|--|------------|----------|-------------------------------|-----------------|--|--|--|
| (A Close Ended Income Scheme) | | | | | | | |
| Portfolio as on March 31, 2013 | | | | | | | |
| Name of the Instrument | Rating | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | | |
| a) Money Market Instruments*** | | | | | | | |
| i) Certificate of Deposits | | | | | | | |
| ICICI Bank Ltd. | ICRA A1+ | 705 | 648.84 | 29.93 | | | |
| Yes Bank Ltd. | ICRA A1+ | 700 | 644.31 | 29.73 | | | |
| IndusInd Bank Ltd. | CRISIL A1+ | 700 | 643.91 | 29.71 | | | |
| Oriental Bank of Commerce | CRISIL A1+ | 100 | 92.32 | 4.26 | | | |
| Total | | | 2,029.37 | 93.63 | | | |
| CBLO & Reverse Repo | | | 60.89 | 2.81 | | | |
| Total | | | 60.89 | 2.81 | | | |
| Other Receivable/(Payable) | | | 77.28 | 3.57 | | | |
| Net Assets | | | 2,167.54 | 100.00 | | | |
- *** Indicates securities which are reported on FIMMDA platform.
- Details of transactions in Credit Default Swaps are as follows :
- | Counter Party details | | | Details of the underlying | | | Details of Protection | | | Credit event payments received |
|-----------------------|--------|--------|------------------------------|-------------|-------------------|-----------------------|-------|----------------------|--------------------------------|
| Name | Rating | Sector | Name of the reference entity | Amount (FV) | Residual Maturity | Amount | Tenor | Price / Spread (BPS) | Premium paid |
| - | - | - | - | - | - | - | - | - | - |
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ##
Regular Plan - Growth Option	Rs. 10.0112	N A
Regular Plan - Dividend Option	Rs. 10.0112	N A
Regular Plan - Quarterly Dividend Option	Rs. 10.0112	N A
Direct Plan - Growth Option	Rs. 10.0114	N A
Direct Plan - Dividend Option	Rs. 10.0114	N A
Direct Plan - Quarterly Dividend Option	Rs. 10.0114	N A

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

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

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

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

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

(An Open Ended Index Linked Growth Scheme)
- | BIRLA SUN LIFE INDEX FUND | | | | | | | |
|---|-----------------------|----------|-------------------------------|-----------------|--|--|--|
| (An Open Ended Index Linked Growth Scheme) | | | | | | | |
| Portfolio as on March 31, 2013 | | | | | | | |
| Name of the Instrument | Rating / Industry # | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | | |
| a) Equity & Equity Related Instruments | | | | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | | | | |
| 1) Indian Equity | | | | | | | |
| ITC Ltd. | Consumer Non Durables | 55,720 | 172.43 | 8.33 | | | |
| Infosys Ltd. | Software | 4,961 | 143.34 | 6.92 | | | |
| Housing Development Finance Corporation Ltd. | Finance | 15,819 | 130.70 | 6.31 | | | |
| Reliance Industries Ltd. | Petroleum Products | 16,769 | 129.61 | 6.26 | | | |
| ICICI Bank Ltd. | Banks | 11,861 | 123.97 | 5.99 | | | |
| HDFC Bank Ltd. | Banks | 18,645 | 116.60 | 5.63 | | | |
| Tata Consultancy Services Ltd. | Software | 5,240 | 82.57 | 3.99 | | | |
| Larsen & Toubro Ltd. | Construction Project | 5,546 | 75.77 | 3.66 | | | |
| Oil & Natural Gas Corporation Ltd. | Oil | 18,209 | 56.70 | 2.74 | | | |
| State Bank of India | Banks | 2,653 | 54.99 | 2.66 | | | |
| Hindustan Unilever Ltd. | Consumer Non Durables | 10,570 | 49.36 | 2.38 | | | |
| Tata Motors Ltd. | Auto | 18,191 | 48.96 | 2.36 | | | |
| Mahindra & Mahindra Ltd. | Auto | 4,709 | 40.56 | 1.96 | | | |
| Bharti Airtel Ltd. | Telecom - Services | 12,312 | 35.92 | 1.73 | | | |
| Axis Bank Ltd. | Banks | 2,526 | 32.86 | 1.59 | | | |
| Sun Pharmaceutical Industries Ltd. | Pharmaceuticals | 3,866 | 31.66 | 1.53 | | | |
| Kotak Mahindra Bank Ltd. | Banks | 3,847 | 25.12 | 1.21 | | | |
| Bajaj Auto Ltd. | Auto | 1,381 | 24.85 | 1.20 | | | |
| Dr. Reddy's Laboratories Ltd. | Pharmaceuticals | 1,301 | 22.98 | 1.11 | | | |
| Asian Paints Ltd. | Consumer Non Durables | 466 | 22.91 | 1.11 | | | |
| Tata Steel Ltd. | Ferrous Metals | 6,862 | 21.47 | 1.04 | | | |
| HCL Technologies Ltd. | Software | 2,693 | 21.41 | 1.03 | | | |
| Coal India Ltd. | Minerals/Mining | 6,501 | 20.09 | 0.97 | | | |
| Cipla Ltd. | Pharmaceuticals | 5,221 | 19.83 | 0.96 | | | |
| UltraTech Cement Ltd. | Cement | 995 | 18.60 | 0.90 | | | |
| Grasim Industries Ltd. | Cement | 652 | 18.34 | 0.89 | | | |
| IDFC Ltd. | Finance | 12,665 | 18.19 | 0.88 | | | |
| Maruti Suzuki India Ltd. | Auto | 1,362 | 17.45 | 0.84 | | | |
| IndusInd Bank Ltd. | Banks | 4,240 | 17.16 | 0.83 | | | |
| Cairn India Ltd. | Oil | 6,040 | 16.46 | 0.79 | | | |
- | BIRLA SUN LIFE INDEX FUND | | | | | |
|--|--------------------------|----------|-------------------------------|-----------------|--|
| (An Open Ended Index Linked Growth Scheme) | | | | | |
| Portfolio as on March 31, 2013 | | | | | |
| Name of the Instrument | Rating / Industry # | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | |
| Tata Power Company Ltd. | Power | 16,666 | 16.08 | 0.78 | |
| NTPC Ltd. | Power | 10,900 | 15.47 | 0.75 | |
| Power Grid Corporation of India Ltd. | Power | 14,569 | 15.41 | 0.74 | |
| Lupin Ltd. | Pharmaceuticals | 2,441 | 15.34 | 0.74 | |
| Hero MotoCorp Ltd. | Auto | 982 | 15.14 | 0.73 | |
| GAIL (India) Ltd. | Gas | 4,623 | 14.71 | 0.71 | |
| Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 8,130 | 14.39 | 0.69 | |
| Jindal Steel & Power Ltd. | Ferrous Metals | 3,949 | 13.73 | 0.66 | |
| Ambuja Cements Ltd. | Cement | 7,800 | 13.59 | 0.66 | |
| Hindalco Industries Ltd. | Non - Ferrous Metals | 13,236 | 12.12 | 0.59 | |
| Bank of Baroda | Banks | 1,730 | 11.68 | 0.56 | |
| ACC Ltd. | Cement | 959 | 11.12 | 0.54 | |
| NMDC Ltd. | Minerals/Mining | 8,015 | 10.99 | 0.53 | |
| Bharat Petroleum Corporation Ltd. | Petroleum Products | 2,659 | 10.04 | 0.48 | |
| Punjab National Bank | Banks | 1,369 | 9.83 | 0.47 | |
| DLF Ltd. | Construction | 3,743 | 8.78 | 0.42 | |
| Jaiprakash Associates Ltd. | Cement | 11,481 | 7.51 | 0.36 | |
| Ranbaxy Laboratories Ltd. | Pharmaceuticals | 1,578 | 6.92 | 0.33 | |
| Sesa Goa Ltd. | Minerals/Mining | 4,014 | 6.24 | 0.30 | |
| Reliance Infrastructure Ltd. | Power | 1,393 | 4.52 | 0.22 | |
| Total | | | 1,844.50 | 89.07 | |
| Cash and Bank | | | 14.33 | 0.69 | |
| Total | | | 14.33 | 0.69 | |
| Margin (Future and Options) | | | 106.36 | 5.14 | |
| Total | | | 106.36 | 5.14 | |
| CBLO & Reverse Repo | | | 143.74 | 6.94 | |
| Total | | | 143.74 | 6.94 | |
| Other Receivable/(Payable) | | | (38.11) | (1.84) | |
| Net Assets | | | 2,070.80 | 100.00 | |
- # Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.
- BIRLA SUN LIFE TAX PLAN

(An Open Ended Equity Linked Savings Scheme (ELSS))
- | BIRLA SUN LIFE TAX PLAN | | | | | | | |
|---|--------------------------|----------|-------------------------------|-----------------|--|--|--|
| (An Open Ended Equity Linked Savings Scheme (ELSS)) | | | | | | | |
| Portfolio as on March 31, 2013 | | | | | | | |
| Name of the Instrument | Industry # | Quantity | Market Value
(Rs in Lacs.) | % of Net Assets | | | |
| a) Equity & Equity Related Instruments | | | | | | | |
| i) Listed / Awaiting Listing On Stock Exchange | | | | | | | |
| 1) Indian Equity | | | | | | | |
| Reliance Industries Ltd. | Petroleum Products | 67,594 | 522.43 | 4.50 | | | |
| ING Vysya Bank Ltd. | Banks | 85,384 | 475.63 | 4.10 | | | |
| ICICI Bank Ltd. | Banks | 45,064 | 471.01 | 4.06 | | | |
| Tata Consultancy Services Ltd. | Software | 29,105 | 458.62 | 3.95 | | | |
| Bayer CropScience Ltd. | Pesticides | 34,948 | 421.21 | 3.63 | | | |
| Housing Development Finance Corporation Ltd. | Finance | 47,670 | 393.87 | 3.39 | | | |
| NTPC Ltd. | Power | 261,000 | 370.49 | 3.19 | | | |
| Honeywell Automation India Ltd. | Industrial Capital Goods | 13,989 | 362.92 | 3.13 | | | |
| Larsen & Toubro Ltd. | Construction Project | 24,972 | 341.17 | 2.94 | | | |
| ITC Ltd. | Consumer Non Durables | 108,378 | 335.38 | 2.89 | | | |
| Satyam Computer Services Ltd. | Software | 244,795 | 314.32 | 2.71 | | | |
| Cummins India Ltd. | Industrial Products | 62,713 | 312.94 | 2.70 | | | |
| ICRA Ltd. | Finance | 30,669 | 309.73 | 2.67 | | | |
| State Bank of India | Banks | 14,855 | 307.91 | 2.65 | | | |
| HDFC Bank Ltd. | Banks | 49,111 | 307.12 | 2.65 | | | |
| MRF Ltd. | Auto Ancillaries | 2,534 | 303.37 | 2.61 | | | |
| Tata Motors Ltd. | Auto | 105,896 | 285.02 | 2.46 | | | |
| Jet Airways (India) Ltd. | Transportation | 51,132 | 264.81 | 2.28 | | | |
| Bosch Ltd. | Auto Ancillaries | 2,875 | 258.28 | 2.23 | | | |
| Shoppers Stop Ltd. | Retailing | 62,638 | 251.33 | 2.17 | | | |
| Infosys Ltd. | Software | | | | | | |

- Helping create wealth for our investors over 18 years

Over 2.2 million investor scheme accounts



Birla Sun Life
Mutual Fund

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

Half Yearly Portfolio Statement as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE INDIA GENNEXT FUND				
(An Open Ended Growth Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
ICICI Bank Ltd.	Banks	62,000	648.02	4.95
Colgate-Palmolive (India) Ltd.	Consumer Non Durables	45,000	558.74	4.27
HDFC Bank Ltd.	Banks	80,000	500.28	3.82
IPCA Laboratories Ltd.	Pharmaceuticals	65,000	344.11	2.63
PVR Ltd.	Media & Entertainment	110,000	335.83	2.56
Jyothy Laboratories Ltd.	Consumer Non Durables	200,000	332.00	2.53
IndusInd Bank Ltd.	Banks	80,000	323.76	2.47
Mahindra & Mahindra Ltd.	Auto	37,500	322.99	2.47
Maruti Suzuki India Ltd.	Auto	25,000	320.30	2.45
Zee Entertainment Enterprises Ltd.	Media & Entertainment	150,000	315.68	2.41
Karur Vysya Bank Ltd.	Banks	70,000	315.28	2.41
The Federal Bank Ltd.	Banks	65,000	312.42	2.39
The Phoenix Mills Ltd.	Construction	110,000	302.17	2.31
Zydus Wellness Ltd.	Consumer Non Durables	70,000	299.88	2.29
Hathway Cable & Dacom Ltd.	Media & Entertainment	105,900	284.77	2.17
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	60,000	277.74	2.12
Housing Development Finance Corporation Ltd.	Finance	32,500	268.53	2.05
Page Industries Ltd.	Textile Products	8,000	266.44	2.03
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	32,500	266.16	2.03
Cipla Ltd.	Pharmaceuticals	70,000	265.83	2.03
Jet Airways (India) Ltd.	Transportation	50,000	258.95	1.98
Lupin Ltd.	Pharmaceuticals	40,000	251.42	1.92
Asian Paints Ltd.	Consumer Non Durables	5,000	245.86	1.88
The South Indian Bank Ltd.	Banks	1,000,000	245.00	1.87
Sun TV Network Ltd.	Media & Entertainment	60,000	234.30	1.79
ING Vysya Bank Ltd.	Banks	40,000	222.82	1.70
Yes Bank Ltd.	Banks	50,000	214.45	1.64
Dabur India Ltd.	Consumer Non Durables	150,000	205.43	1.57
Bharti Airtel Ltd.	Telecom - Services	70,000	204.23	1.56
Pantaloon Retail (India) Ltd.	Retailing	135,000	202.10	1.54
V-Mart Retail Ltd.	Retailing	114,267	193.34	1.48
Unitech Ltd.	Construction	800,000	188.40	1.44
D.B. Corp Ltd.	Media & Entertainment	83,274	187.70	1.43
Cadila Healthcare Ltd.	Pharmaceuticals	25,000	185.69	1.42
Bata India Ltd.	Consumer Durables	25,000	179.59	1.37
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	10,000	176.65	1.35
MT Educare Ltd.	Diversified Consumer Services	209,263	168.88	1.29
Apollo Tyres Ltd.	Auto Ancillaries	200,000	166.90	1.27
Orient Cement Ltd.**	Cement	341,778	157.73	1.20
Tata Motors Ltd. - DVR	Auto	100,000	152.75	1.17
India Infoline Ltd.	Finance	250,000	151.63	1.16
Apollo Hospitals Enterprise Ltd.	Healthcare Services	17,965	150.71	1.15
Jagran Prakashan Ltd.	Media & Entertainment	150,000	139.50	1.07
Repro Home Finance Ltd.**	Finance	80,137	137.84	1.05
Pidilite Industries Ltd.	Chemicals	50,000	131.90	1.01
Marico Ltd.	Consumer Non Durables	60,000	127.74	0.98
Prestige Estates Projects Ltd.	Construction	74,800	122.34	0.93
Idea Cellular Ltd.	Telecom - Services	100,000	113.90	0.87
Castrol India Ltd.	Petroleum Products	32,200	102.14	0.78
LIC Housing Finance Ltd.	Finance	45,000	101.21	0.77
Trent Ltd.	Retailing	10,000	99.72	0.76
Britannia Industries Ltd.	Consumer Non Durables	18,400	96.59	0.74
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	11,936	83.02	0.63
Havells India Ltd.	Consumer Durables	10,000	64.38	0.49
Eicher Motors Ltd.	Auto	2,382	61.03	0.47
Shoppers Stop Ltd.	Retailing	15,000	60.19	0.46
Orient Paper & Industries Ltd.	Cement	341,778	21.36	0.16
Total			12,668.27	96.72
CBLO & Reverse Repo			687.73	5.25
Total			687.73	5.25
Other Receivable/(Payable)			(257.89)	(1.97)
Net Assets			13,098.11	100.00

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

Notes:

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

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

Plan	As on March 28, 2013	Ø	As on September 28, 2012	¥
Regular Plan - Dividend Option	Rs. 15.40		Rs. 15.03	
Regular Plan - Growth Option	Rs. 29.40		Rs. 28.69	
Direct Plan - Dividend Option §	Rs. 15.42		NA	
Direct Plan - Growth Option §	Rs. 29.44		NA	

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

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

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.71 times

(6) Total market value of Foreign Securities/overseas ETFs as at March 31, 2011 is Nil.

(7) The total value of illiquid Equity Securities is Rs.295.57 lakhs and its percentage to Net Assets is 2.26%.

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

BIRLA SUN LIFE GILT PLUS - REGULAR PLAN				
(An Open Ended Government Securities Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Government Bonds				
Govt. Bond 8.15% 2022	Sovereign	8,000,000	8,100.80	91.13
Total			8,100.80	91.13
CBLO & Reverse Repo			532.02	5.99
Total			532.02	5.99
Other Receivable/(Payable)			256.34	2.88
Net Assets			8,889.16	100.00

Notes:

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

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

Plan	As on March 28, 2013	Ø	As on September 28, 2012	¥
Regular Plan - Growth Option	Rs. 36.9914		Rs. 35.2049	
Regular Plan - Quarterly Dividend Option	Rs. 12.3730		Rs. 12.2381	
Direct Plan - Growth Option §	Rs. 37.0133		NA	
Direct Plan - Quarterly Dividend Option §	Rs. 12.4236		NA	

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

(3) Dividend in the following plans was declared during the half year ended March 31, 2013.

Regular Plan - Quarterly Dividend Option	Per Unit (Rs.)
Regular Plan - Quarterly Dividend Option	Rs. 0.4785
Direct Plan - Quarterly Dividend Option	Rs. 0.1925

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

(5) The Average Maturity Period of the Portfolio is 8.39 years.

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

BIRLA SUN LIFE GOLD ETF				
(An Open Ended Gold Exchange Traded Fund) Portfolio as on March 31, 2013				
Name of the Instrument	Purity	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Gold				
GOLD	995 Fineness	447	13,433.18	104.53
Total			13,433.18	104.53
CBLO & Reverse Repo			7.99	0.06
Total			7.99	0.06
Other Receivable/(Payable)			(590.17)	(4.59)
Net Assets			12,850.99	100.00

Notes:

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

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

Plan	As on March 28, 2013	Ø	As on September 28, 2012	¥
Regular Plan - Growth Option	Rs. 2956.0084		Rs. 3136.5437	

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

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

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

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

BIRLA SUN LIFE GOLD FUND			
(An Open Ended Fund Of Funds Scheme)			
Portfolio as on March 31, 2013			
Name of the Instrument	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Mutual Fund Units			
Birla Sun Life Gold ETF	239,000	6,872.45	98.38
Total		6,872.45	98.38
CBLO & Reverse Repo		5.99	0.09
Total		5.99	0.09
Other Receivable/(Payable)		106.89	1.53
Net Assets		6,985.32	100.00

Notes:

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

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

Plan	As on March 28, 2013	Ø	As on September 28, 2012	¥
Regular Plan - Dividend Option	Rs. 10.1004		Rs. 10.8988	
Regular Plan - Growth Option	Rs. 10.1004		Rs. 10.8988	
Direct Plan - Dividend Option §	Rs. 10.1028		NA	
Direct Plan - Growth Option §	Rs. 10.1028		NA	

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

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

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

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

BIRLA SUN LIFE GILT PLUS - PF PLAN				
(An Open Ended Government Securities Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Government Bonds				
Govt. Bond 8.20% 2025	Sovereign	1,000,000	1,009.90	37.37
Tamil Nadu SDL 8.62% 2023	Sovereign	712,000	715.94	26.49
Govt. Bond 8.33% 2026	Sovereign	500,000	510.15	18.88
Total			2,235.99	82.74
CBLO & Reverse Repo			430.21	15.92
Total			430.21	15.92
Other Receivable/(Payable)			36.27	1.34
Net Assets			2,702.46	100.00

Notes:

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

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

Plan	As on March 28, 2013	Ø	As on September 28, 2012	¥
Regular Plan - Growth Option	Rs. 30.9467		Rs. 29.1687	
Regular Plan - Quarterly Dividend Option	Rs. 11.3782		Rs. 11.2519	
Direct Plan - Growth Option §	Rs. 30.9758		NA	
Direct Plan - Quarterly Dividend Option §	Rs. 11.4370		NA	

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

(3) Dividend in the following plans was declared during the half year ended March 31, 2013.

Regular Plan - Quarterly Dividend Option	Per Unit (Rs.)
Regular Plan - Quarterly Dividend Option	Rs. 0.5482
Direct Plan - Quarterly Dividend Option	Rs. 0.2215

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

(5) The Average Maturity Period of the Portfolio is 8.23 years.

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

BIRLA SUN LIFE INDIA OPPORTUNITIES FUND				
(An Open Ended Growth Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
Cummins India Ltd.	Industrial Products	62,000	309.38	8.42
Infosys Ltd.	Software	9,000	260.04	7.07
CRISIL Ltd.	Finance	27,530	243.46	6.62
HCL Technologies Ltd.	Software	30,000	238.50	6.49
Satyam Computer Services Ltd.	Software	170,000	218.28	5.94
Tata Consultancy Services Ltd.	Software	13,000	204.85	5.57
Honeywell Automation India Ltd.	Industrial Capital Goods	7,763	201.40	5.48
KEC International Ltd.	Power	300,000	177.15	4.82
Alia Engineering Ltd.	Industrial Capital Goods	49,011	155.81	4.24
Lupin Ltd.	Pharmaceuticals	24,000	150.85	4.10
Bajaj Auto Ltd.	Auto	8,000	143.96	3.92
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	8,000	141.32	3.84
Hindustan Zinc Ltd.	Non - Ferrous Metals	116,000	140.71	3.83
Reliance Industries Ltd.	Petroleum Products	15,000	115.94	3.15
Wipro Ltd.	Software	25,000	109.29	2.97
Volta Ltd.	Construction Project	140,000	105.49	2.87
Wockhardt Ltd.	Pharmaceuticals	5,000	100.27	2.73
Cipla Ltd.	Pharmaceuticals	25,000	94.94	2.58
Balkrishna Industries Ltd.	Auto Ancillaries	30,000	81.09	2.21
Persistent Systems Ltd.	Software	12,944	70.42	1.92
NIT Technologies Ltd.	Software	23,647	66.78	1.82
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	8,000	65.52	1.78
Oracle Financial Services Software Ltd.	Software	2,000	51.21	1.39
Hexaware Technologies Ltd.	Software	50,000	42.28	1.15
Tech Mahindra Ltd.	Software	3,104	32.89	0.89
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	35,000	32.80	0.89
DQ Entertainment (International) Ltd.	Media & Entertainment	123,853	13.19	0.36
Hindalco Industries Ltd.	Non - Ferrous Metals	4,389	4.02	0.11
Total			3,571.80	97.17
ii) Privately Placed / Unlisted				
Collabera Solutions Pvt. Ltd.**	Software	83,640	-	-
Magnasound India Ltd.**	Media & Entertainment	75,000	-	-

✓ Helping create wealth for our investors over 18 years

✓ Over 2.2 million investor scheme accounts



Birla Sun Life
Mutual Fund

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

Half Yearly Portfolio Statement as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE MNC FUND					BIRLA SUN LIFE INCOME PLUS					BIRLA SUN LIFE PURE VALUE FUND					
(An Open Ended Growth Scheme) Portfolio as on March 31, 2013					(An Open Ended Income Scheme) Portfolio as on March 31, 2013					(An Open Ended Diversified Equity Scheme) Portfolio as on March 31, 2013					
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	
a) Equity & Equity Related Instruments					a) Debt Instruments					a) Equity & Equity Related Instruments					
i) Listed / Awaiting Listing On Stock Exchange					i) Listed / Awaiting Listing On Stock Exchange					i) Listed / Awaiting Listing On Stock Exchange					
1) Indian Equity					ii) Privately Placed / Unlisted					1) Indian Equity					
ING Vysya Bank Ltd.	Banks	556,700	3,101.10	8.46	Power Finance Corporation Ltd.**	CRISIL AAA	2,900	29,001.73	7.38	HT Media Ltd.	Media & Entertainment	200,000	203.00	4.31	
Bayer CropScience Ltd.	Pesticides	232,130	2,797.75	7.63	Power Grid Corporation of India Ltd.**	CRISIL AAA	2,600	26,000.00	6.62	Infosys Ltd.	Software	7,000	202.25	4.29	
ICRA Ltd.	Finance	220,350	2,225.31	6.07	Food Corporation of India	CRISIL AAA(SO)	2,500	25,002.85	6.37	Torrent Pharmaceuticals Ltd.	Pharmaceuticals	29,000	201.71	4.28	
Hindustan Unilever Ltd.	Consumer Non Durables	464,529	2,169.12	5.92	Hindalco Industries Ltd.**	CRISIL AA+	1,500	15,377.66	3.92	ING Vysya Bank Ltd.	Banks	36,000	200.54	4.26	
Honeywell Automation India Ltd.	Industrial Capital Goods	82,320	2,135.67	5.82	Hindalco Industries Ltd.**	CRISIL AA+	1,250	12,831.52	3.27	Indraprastha Gas Ltd.	Gas	70,000	194.01	4.12	
Bosch Ltd.	Auto Ancillaries	19,447	1,747.08	4.76	Idea Cellular Ltd.**	CARE AA	30	3,001.18	0.76	Birla Corporation Ltd.	Cement	75,000	183.38	3.89	
Maruti Suzuki India Ltd.	Auto	135,616	1,737.51	4.74	IDBI Bank Ltd.**	CRISIL AA+	250	2,584.86	0.66	Hindustan Zinc Ltd.	Non - Ferrous Metals	150,000	181.95	3.86	
CRISIL Ltd.	Finance	172,345	1,524.13	4.16	Reliance Gas Transportation Infrastructure Ltd.**	CRISIL AAA	100	1,093.75	0.28	The Federal Bank Ltd.	Banks	36,000	173.03	3.67	
ITC Ltd.	Consumer Non Durables	468,000	1,448.23	3.95	ICICI Bank Ltd.**	CRISIL AAA	30	313.87	0.08	The Jammu & Kashmir Bank Ltd.	Banks	14,000	166.84	3.54	
Pfizer Ltd.	Pharmaceuticals	124,648	1,321.33	3.60	IDBI Bank Ltd.**	CRISIL AA+	21	212.66	0.05	Sterlite Industries (India) Ltd.	Non - Ferrous Metals	175,000	163.98	3.48	
Cummins India Ltd.	Industrial Products	250,869	1,251.84	3.41	Total			121,044.14	30.82	Akzo Nobel India Ltd.	Consumer Non Durables	16,000	163.53	3.47	
Oracle Financial Services Software Ltd.	Software	45,000	1,152.14	3.14	ii) Privately Placed / Unlisted					Karur Vysya Bank Ltd.	Banks	36,000	162.14	3.44	
Glaxo SmithKline Pharmaceuticals Ltd.	Pharmaceuticals	51,642	1,138.84	3.11	Damodar Valley Corporation**	CARE AAA(SO)	2,000	20,054.10	5.11	FAG Bearings India Ltd.	Industrial Products	11,000	161.71	3.43	
Colgate-Palmolive (India) Ltd.	Consumer Non Durables	89,506	1,111.35	3.03	Power Finance Corporation Ltd.	CRISIL AAA	1,150	11,497.90	2.93	Pfizer Ltd.	Pharmaceuticals	15,000	159.01	3.38	
Wyeth Ltd.	Pharmaceuticals	113,107	1,020.68	2.78	Tata Sons Ltd.**	CRISIL AAA	500	5,159.80	1.31	Oil & Natural Gas Corporation Ltd.	Oil	50,000	155.70	3.31	
Ambuja Cements Ltd.	Cement	574,200	1,000.26	2.73	Total			36,711.80	9.35	Wabco India Ltd.	Auto Ancillaries	11,000	153.03	3.25	
Kansai Nerolac Paints Ltd.	Consumer Non Durables	79,275	978.73	2.67	b) Floating Rate Instruments					Bank of India	Banks	50,000	151.43	3.21	
Bata India Ltd.	Consumer Durables	126,647	909.77	2.48	i) Listed / Awaiting Listing On Stock Exchange					NTPC Ltd.	Power	100,000	141.95	3.01	
Nestle India Ltd.	Consumer Non Durables	18,900	867.17	2.36	Power Finance Corporation Ltd.**	CRISIL AAA	250	2,575.09	0.66	Canara Bank	Banks	36,000	138.26	2.93	
Procter & Gamble Hygiene & Health Care Ltd.	Consumer Non Durables	31,900	805.03	2.20	Total			2,575.09	0.66	Kansai Nerolac Paints Ltd.	Consumer Non Durables	11,000	135.81	2.88	
Wabco India Ltd.	Auto Ancillaries	56,314	783.44	2.14	c) Money Market Instruments***					PTC India Ltd.	Power	225,000	134.89	2.86	
FAG Bearings India Ltd.	Industrial Products	38,329	563.47	1.54	i) Certificate of Deposits					City Union Bank Ltd.	Banks	243,750	128.09	2.72	
Akzo Nobel India Ltd.	Consumer Non Durables	46,000	470.14	1.28	ICICI Bank Ltd.	ICRA A1+	7,500	6,939.69	1.77	Zydus Wellness Ltd.	Consumer Non Durables	25,535	109.39	2.32	
Sanofi India Ltd.	Pharmaceuticals	17,712	459.98	1.25	Indian Overseas Bank	ICRA A1+	1,500	1,389.44	0.35	Hindustan Petroleum Corporation Ltd.	Petroleum Products	38,000	108.38	2.30	
Federal-Mogul Goetze (India) Ltd.	Auto Ancillaries	200,000	400.20	1.09	Total			8,329.13	2.12	Satyam Computer Services Ltd.	Software	75,000	96.30	2.04	
Castrol India Ltd.	Petroleum Products	123,000	390.16	1.06	d) Government Bonds					HCL Technologies Ltd.	Software	12,000	95.40	2.03	
Disa India Ltd.	Industrial Capital Goods	13,641	375.71	1.02	Govt. Bond 8.20% 2025	Sovereign	71,823,500	72,534.55	18.47	Coromandel International Ltd.	Fertilisers	50,000	92.48	1.96	
Siemens Ltd.	Industrial Capital Goods	66,800	366.50	1.00	Andhra Pradesh SDL 8.72% 2023	Sovereign	16,500,000	16,657.43	4.24	Zuari Agro Chemicals Ltd.	Fertilisers	50,000	73.65	1.56	
Fulford (India) Ltd.	Pharmaceuticals	50,850	361.01	0.98	Andhra Pradesh SDL 8.59% 2023	Sovereign	16,000,000	16,074.77	4.09	Orient Cement Ltd.**	Cement	125,000	57.69	1.22	
Alstom India Ltd.	Industrial Capital Goods	111,600	356.62	0.97	Kerala SDL 8.60% 2023	Sovereign	13,000,000	13,049.06	3.32	City Union Bank Ltd. (Partly Paid Shares)	Banks	106,250	42.98	0.91	
Blue Dart Express Ltd.	Transportation	12,727	300.16	0.82	Jharkhand SDL 8.64% 2023	Sovereign	11,264,400	11,307.37	2.88	Berger Paints India Ltd.	Consumer Non Durables	15,895	31.03	0.66	
Ranbaxy Laboratories Ltd.	Pharmaceuticals	65,600	287.82	0.78	Bihar SDL 8.99% 2022	Sovereign	9,000,000	9,221.24	2.35	Sundaram Clayton Ltd.	Auto Ancillaries	5,874	20.63	0.44	
Alstom T&D India Ltd.	Industrial Capital Goods	175,000	257.08	0.70	Gujarat SDL 8.68% 2023	Sovereign	6,914,900	6,974.39	1.78	Orient Paper & Industries Ltd.	Cement	125,000	7.81	0.17	
ABB Ltd.	Industrial Capital Goods	45,000	219.94	0.60	Bihar SDL 8.97% 2022	Sovereign	6,000,000	6,142.44	1.56	Total			4,391.95	93.23	
ITD Cementation India Ltd.	Construction	90,500	159.28	0.43	Tamil Nadu SDL 8.86% 2022	Sovereign	6,000,000	6,105.76	1.55	b) Debt Instruments					
Mphasis Ltd.	Software	37,247	145.86	0.40	Andhra Pradesh SDL 8.91% 2022	Sovereign	5,000,000	5,102.73	1.30	i) Listed / Awaiting Listing On Stock Exchange					
Schneider Electric Infrastructure Ltd.	Industrial Capital Goods	175,000	127.40	0.35	Kerala SDL 8.65% 2023	Sovereign	4,000,000	4,023.82	1.02	Coromandel International Ltd.**	CRISIL AA+	50,000	7.48	0.16	
Total			36,467.77	99.46	Maharashtra SDL 8.63% 2023	Sovereign	3,000,000	3,016.34	0.77	Total			7.48	0.16	
ii) Privately Placed / Unlisted					Tamil Nadu SDL 8.86% 2022	Sovereign	2,500,000	2,546.72	0.65	CBLO & Reverse Repo			388.29	8.24	
Sree Jayalakshmi Autospin Ltd.**	Textiles - Synthetic	37,500	-	-	Tamil Nadu SDL 8.80% 2022	Sovereign	2,500,000	2,536.75	0.65	Total			388.29	8.24	
Jainpur Straw Board & Papers Ltd. **	Paper	59,300	-	-	Maharashtra SDL 8.90% 2022	Sovereign	2,195,500	2,241.12	0.57	Other Receivable/(Payable)			(77.03)	(1.64)	
Maruti Cottez Ltd.**	Textiles - Synthetic	249,800	-	-	Punjab SDL 8.91% 2022	Sovereign	2,000,000	2,039.73	0.52	Net Assets			4,710.69	100.00	
Sri Venkatesha Mills Ltd.**	Textiles - Cotton	18,000	-	-	Andhra Pradesh SDL 8.86% 2022	Sovereign	2,000,000	2,033.25	0.52	** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.					
Visakha Aqua Farms Ltd.**	Consumer Non Durables	129,900	-	-	Andhra Pradesh SDL 8.64% 2023	Sovereign	2,000,000	2,012.67	0.51	# Industry classification as recommended by AMFI and wherever not available, internal classification has been used.					
Total			-	-	Bihar SDL 8.89% 2022	Sovereign	1,500,000	1,528.30	0.39	Notes:					
Cash and Bank			18.69	0.05	Maharashtra SDL 8.62% 2023	Sovereign	1,000,000	1,006.17	0.26	(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil.					
Total			18.69	0.05	Govt. Bond 8.97% 2030	Sovereign	299,400	319.41	0.08	(2) Plan/Option wise Net Asset Values are as follows:					
Margin (Future and Options)			21.00	0.06	Govt. Bond 8.30% 2042	Sovereign	153,200	155.34	0.04	Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥			
Total			21.00	0.06	Total			186,629.34	47.52	Regular Plan - Dividend Option	Rs. 14.8349	Rs. 14.8316			
CBLO & Reverse Repo			511.06	1.39	CBLO & Reverse Repo			15,250.57	3.88	Regular Plan - Growth Option	Rs. 16.9705	Rs. 16.9668			
Total			511.06	1.39	Total			15,250.57	3.88	Direct Plan - Growth Option §	Rs. 16.9915	NA			
Other Receivable/(Payable)			(351.13)	(0.96)	Other Receivable/(Payable)			22,177.90	5.65	Direct Plan - Dividend Option §	Rs. 14.8502	NA			
Net Assets			36,667.40	100.00	Net Assets			392,717.96	100.00						

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

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

Notes:

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

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 81.58	Rs. 88.67
Regular Plan - Growth Option	Rs. 240.68	Rs. 249.83
Direct Plan - Dividend Option §	Rs. 81.73	NA
Direct Plan - Growth Option §	Rs. 240.88	NA

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

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

§ Direct Plan launched during the current half year.

(3) Dividend in the following plans was declared during the half year ended March 31, 2013.

Regular Plan - Dividend Option	Per Unit (Rs.)
Rs. 4.0000	

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.09 times

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

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

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

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

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

Notes:

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

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Growth Option	Rs. 53.1973	Rs. 50.3593
Regular Plan - Quarterly Dividend Option	Rs. 12.5724	Rs. 12.4278
Discipline Advantage Plan %	Rs. 13.4206	Rs. 12.7009
Direct Plan - Growth Option §	Rs. 53.2844	NA
Direct Plan - Quarterly Dividend Option §	Rs. 12.6392	NA

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

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

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

§ Direct Plan launched during the current half year.

(3) Dividend in the following plans was declared during the half year ended March 31, 2013.

Regular Plan - Quarterly Dividend Option	Per Unit (Rs.)
Rs. 0.5452	

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

(5) The Average Maturity Period of the Portfolio is 9.72 years.

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

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

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

Notes:

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

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

Plan	As on March 28, 2013 Ø	As on September 28, 2012 ¥
Regular Plan - Dividend Option	Rs. 14.8349	Rs. 14.8316
Regular Plan - Growth Option	Rs. 16.9705	Rs. 16.9668
Direct Plan - Growth Option §	Rs. 16.9915	NA
Direct Plan - Dividend Option §	Rs. 14.8502	NA

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

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

§ Direct Plan launched during the current half year.

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

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.41 times

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

(7) The total value of illiquid Equity Securities is Rs. 57.69 Lakhs and its percentage to Net Assets is 1.22%.

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

- Helping create wealth for our investors over 18 years

Over 2.2 million investor scheme accounts



Birla Sun Life
Mutual Fund

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

Half Yearly Portfolio Statement as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE MIDCAP FUND				
(An Open Ended Growth Scheme) Portfolio as on March 31, 2013				
Name of the Instrument	Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
Solar Industries India Ltd.	Chemicals	424,002	4,366.58	3.98
Motherson Sumi Systems Ltd.	Auto Ancillaries	2,200,000	4,271.30	3.89
IPCA Laboratories Ltd.	Pharmaceuticals	660,000	3,494.04	3.19
Cummins India Ltd.	Industrial Products	692,225	3,454.20	3.15
IndusInd Bank Ltd.	Banks	800,000	3,237.60	2.95
Madras Cements Ltd.	Cement	1,220,000	3,098.80	2.82
The Federal Bank Ltd.	Banks	644,000	3,095.39	2.82
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	640,000	2,962.56	2.70
Divi's Laboratories Ltd.	Pharmaceuticals	300,000	2,962.50	2.70
The Phoenix Mills Ltd.	Construction	1,035,000	2,843.15	2.59
Shree Cement Ltd.	Cement	69,955	2,828.56	2.58
Marico Ltd.	Consumer Non Durables	1,300,000	2,767.70	2.52
Sadbhav Engineering Ltd.	Construction Project	2,250,000	2,691.00	2.45
Yes Bank Ltd.	Banks	625,000	2,680.63	2.44
Shriram City Union Finance Ltd.	Finance	239,350	2,589.77	2.36
AIA Engineering Ltd.	Industrial Capital Goods	809,927	2,574.76	2.35
Karur Vysya Bank Ltd.	Banks	570,000	2,567.28	2.34
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	353,835	2,461.10	2.24
LIC Housing Finance Ltd.	Finance	1,000,000	2,249.00	2.05
PTC India Ltd.	Power	3,700,000	2,218.15	2.02
Jet Airways (India) Ltd.	Transportation	425,800	2,205.22	2.01
Kalpataru Power Transmission Ltd.	Power	2,479,357	2,033.07	1.85
Union Bank of India	Banks	925,000	2,016.50	1.84
Bata India Ltd.	Consumer Durables	280,000	2,011.38	1.83
Satyam Computer Services Ltd.	Software	1,528,000	1,961.95	1.79
Hathway Cable & Datacom Ltd.	Media & Entertainment	710,000	1,909.19	1.74
Havells India Ltd.	Consumer Durables	280,000	1,802.64	1.64
NIIT Technologies Ltd.	Software	633,064	1,787.77	1.63
Petronet LNG Ltd.	Gas	1,200,000	1,626.00	1.48
The South Indian Bank Ltd.	Banks	6,600,000	1,617.00	1.47
Indraprastha Gas Ltd.	Gas	560,060	1,552.21	1.41
Crompton Greaves Ltd.	Industrial Capital Goods	1,651,500	1,549.11	1.41
Apollo Tyres Ltd.	Auto Ancillaries	1,830,108	1,527.23	1.39
Sun TV Network Ltd.	Media & Entertainment	390,000	1,522.95	1.39
Financial Technologies (India) Ltd.	Software	209,482	1,492.77	1.36
Britannia Industries Ltd.	Consumer Non Durables	260,000	1,364.87	1.24
Coromandel International Ltd.	Fertilisers	735,200	1,359.75	1.24
Blue Dart Express Ltd.	Transportation	57,031	1,345.05	1.23
Indian Bank	Banks	750,000	1,321.13	1.20
Thermax Ltd.	Industrial Capital Goods	230,000	1,296.28	1.18
FAG Bearings India Ltd.	Industrial Products	88,000	1,293.69	1.18
Pantaloon Retail (India) Ltd.	Retailing	850,000	1,272.45	1.16
Emami Ltd.	Consumer Non Durables	200,000	1,203.90	1.10
Castrol India Ltd.	Petroleum Products	375,000	1,189.50	1.08
Prestige Estates Projects Ltd.	Construction	692,324	1,132.30	1.03
Simplex Infrastructures Ltd.	Construction	962,048	1,100.58	1.00
Tata Chemicals Ltd.	Chemicals	327,245	1,052.42	0.96
Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	1,600,000	936.00	0.85
Oriental Bank of Commerce	Banks	350,000	881.30	0.80
Reliance Capital Ltd.	Finance	275,000	859.93	0.78
Supreme Industries Ltd.	Industrial Products	265,000	828.66	0.76
Eicher Motors Ltd.	Auto	28,000	717.42	0.65
Credit Analysis And Research Ltd.	Finance	83,997	680.80	0.62
Mahindra & Mahindra Financial Services Ltd.	Finance	345,435	673.60	0.61
Dish TV India Ltd.	Media & Entertainment	916,000	614.64	0.56
Power Finance Corporation Ltd.	Finance	275,000	496.93	0.45
Akzo Nobel India Ltd.	Consumer Non Durables	20,000	204.41	0.19
Wabco India Ltd.	Auto Ancillaries	13,700	190.59	0.17
Reeco Home Finance Ltd.**	Finance	80,137	137.84	0.13
Total			108,183.04	98.62
Cash and Bank			57.96	0.05
Total			57.96	0.05
Margin (Future and Options)			320.00	0.29
Total			320.00	0.29
CBLO & Reverse Repo			1,456.32	1.33
Total			1,456.32	1.33
Other Receivable/(Payable)			(320.75)	(0.29)
Net Assets			109,696.57	100.00

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

Notes:

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

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

Plan	As on March 28, 2013 ₹	As on September 28, 2012 ₹
Regular Plan - Dividend Option	Rs. 20.20	Rs. 20.92
Regular Plan - Growth Option	Rs. 107.72	Rs. 111.56
Direct Plan - Dividend Option ₹	Rs. 20.24	NA
Direct Plan - Growth Option ₹	Rs. 107.86	NA

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

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

(4) Details of derivatives exposure and transaction:

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

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought ₹	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined ₹
1,696	1,696	408,241,591	425,486,088	17,244,497

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

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought ₹	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined ₹
1,072	1,072	331,911,082	317,941,006	-13,970,076

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

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

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

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.44 times

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

(7) The total value of illiquid Equity Securities is Rs.137.84 Lakhs and its percentage to Net Assets is 0.13%.

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

BIRLA SUN LIFE MIP				
(An Open Ended Scheme. Monthly income is not assured and is subject to availability of distributable surplus) Portfolio as on March 31, 2013				
Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
ITC Ltd.	Consumer Non Durables	40,000	123.78	0.92
Satyam Computer Services Ltd.	Software	92,000	118.13	0.88
Infosys Ltd.	Software	3,800	109.80	0.82
Reeco Home Finance Ltd.**	Finance	58,261	100.21	0.74
City Union Bank Ltd.	Banks	175,000	91.96	0.68
V-Mart Retail Ltd.	Retailing	51,160	86.56	0.64
Hathway Cable & Datacom Ltd.	Media & Entertainment	29,000	77.98	0.58
Shriram City Union Finance Ltd.	Finance	6,900	74.66	0.55
ICICI Bank Ltd.	Banks	7,000	73.16	0.54
IndusInd Bank Ltd.	Banks	16,588	67.13	0.50
Thermax Ltd.	Industrial Capital Goods	11,000	62.00	0.46
Yes Bank Ltd.	Banks	14,000	60.05	0.45
Reliance Industries Ltd.	Petroleum Products	7,000	54.10	0.40
Solar Industries India Ltd.	Chemicals	5,000	51.49	0.38
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	6,900	47.99	0.36
United Spirits Ltd.	Consumer Non Durables	2,500	47.48	0.35
Kewal Kiran Clothing Ltd.	Textile Products	6,500	47.13	0.35
Larsen & Toubro Ltd.	Construction Project	3,200	43.72	0.32
Dish TV India Ltd.	Media & Entertainment	62,616	42.02	0.31
Adani Enterprises Ltd.	Trading	20,500	41.45	0.31
Jaiprakash Associates Ltd.	Cement	60,000	39.27	0.29
Tata Motors Ltd.	Auto	14,400	38.76	0.29
Credit Analysis And Research Ltd.	Finance	4,514	36.59	0.27
NTPC Ltd.	Power	25,000	35.49	0.26
Trent Ltd.	Retailing	3,449	34.39	0.26
Aurobindo Pharma Ltd.	Pharmaceuticals	22,000	32.11	0.24
State Bank of India	Banks	1,500	31.09	0.23
Crompton Greaves Ltd.	Industrial Capital Goods	28,500	26.73	0.20
Indian Bank	Banks	15,100	26.60	0.20
Indraprastha Gas Ltd.	Gas	7,800	21.62	0.16
VA Tech Wabag Ltd.	Engineering Services	4,000	20.00	0.15
IL&FS Transportation Networks Ltd.	Transportation	11,200	19.92	0.15
City Union Bank Ltd. (Partly Paid Shares)	Banks	43,750	17.70	0.13
NCC Ltd.	Construction Project	52,500	17.43	0.13
Speciality Restaurants Ltd.	Hotels	9,278	15.54	0.12
KEC International Ltd.	Power	15,000	8.86	0.07
Kalpataru Power Transmission Ltd.	Power	10,800	8.86	0.07
Jyothy Laboratories Ltd.	Consumer Non Durables	5,000	8.30	0.06
Karur Vysya Bank Ltd.	Banks	932	4.20	0.03
Total			1,864.24	13.85
b) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
ICICI Bank Ltd.**	CARE AAA	170	1,707.50	12.68
IDBI Bank Ltd.**	CRISIL AA+	110	1,113.93	8.27
Food Corporation of India	CRISIL AAA(SO)	100	1,000.11	7.43
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	100	999.44	7.42
IDBI Bank Ltd.**	CRISIL AA+	65	698.50	5.19
Power Grid Corporation of India Ltd.**	CRISIL AAA	40	498.34	3.70
IDBI Bank Ltd.**	CRISIL AA+	40	404.50	3.00
LIC Housing Finance Ltd.**	CRISIL AAA	30	301.88	2.24
Small Industries Development Bank of India**	CARE AAA	10	101.15	0.75
National Bank for Agriculture & Rural Development**	CRISIL AAA	10	100.76	0.75
Power Finance Corporation Ltd.**	CRISIL AAA	5	54.97	0.41
Total			6,981.07	51.86
c) Floating Rate Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Power Finance Corporation Ltd.**	CRISIL AAA	150	1,545.05	11.48
Total			1,545.05	11.48
d) Government Bonds				
Kerala SDL 8.60% 2023	Sovereign	1,000,000	1,003.77	7.46
Govt. Bond 8.20% 2025	Sovereign	500,000	504.95	3.75
Govt. Bond 6.90% 2019	Sovereign	304,600	289.34	2.15
Total			1,798.06	13.36
Cash and Bank			13.91	0.10
Total			13.91	0.10
Margin (Future and Options)			49.00	0.36
Total			49.00	0.36
CBLO & Reverse Repo			775.57	5.76
Total			775.57	5.76
Other Receivable/(Payable)			435.21	3.23
Net Assets			13,462.12	100.00

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

Notes:

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

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

Plan	As on March 28, 2013 ₹	As on September 28, 2012 ₹
Regular Plan - Monthly Dividend Option	Rs. 11.3732	Rs. 11.5576
Regular Plan - Growth / Monthly Payment Option	Rs. 30.4733	Rs. 29.6337
Direct Plan - Monthly Dividend Option ₹	Rs. 11.5971	NA
Direct Plan - Growth / Monthly Payment Option ₹	Rs. 30.5079	NA

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

(3) Dividend in the following plans was declared during the half year ended March 31, 2013.

	Per Unit (Rs.)
Regular Plan - Monthly Dividend Option	Rs. 0.4386

(4) Details of derivatives exposure and transaction:

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

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

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought ₹	Gross Notional Value of contracts where futures	Net Profit/Loss value on all contracts combined ₹
Nil	76	Nil	21,013,364	(420,763)

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

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

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

(5) The Average Maturity Period of the Portfolio is 5.48 years.

(6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.10 times

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

(8) The total value of illiquid Equity Securities is Rs.100.21 Lakhs and its percentage to Net Assets is 0.74%.

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

BIRLA SUN LIFE MIP II - SAVINGS 5 PLAN				
(An Open Ended Scheme. Monthly income is not assured and is subject to availability of distributable surplus)				
Portfolio as on March 31, 2013				
Name of the Instrument	Rating / Industry #	Quantity	Market Value (Rs in Lacs.)	% of Net Assets
a) Equity & Equity Related Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
1) Indian Equity				
Infosys Ltd.	Software	10,000	288.94	1.02
Recco Home Finance Ltd.**	Finance	163,828	281.78	0.99
ITC Ltd.	Consumer Non Durables	60,000	185.67	0.65
Shriram City Union Finance Ltd.	Finance	15,796	170.91	0.60
Bajaj Corp Ltd.	Consumer Non Durables	67,850	150.05	0.53
V-Mart Retail Ltd.	Retailing	84,267	142.58	0.50
Reliance Industries Ltd.	Petroleum Products	17,000	131.39	0.46
City Union Bank Ltd.	Banks	245,000	128.75	0.45
NTPC Ltd.	Power	85,000	120.66	0.42
Indraprastha Gas Ltd.	Gas	39,000	108.09	0.38
IndusInd Bank Ltd.	Banks	26,500	107.25	0.38
NIIT Technologies Ltd.	Software	37,000	104.49	0.37
Cummins India Ltd.	Industrial Products	18,586	92.74	0.33
The South Indian Bank Ltd.	Banks	360,000	88.20	0.31
Yes Bank Ltd.	Banks	18,000	77.20	0.27
Adani Enterprises Ltd.	Trading	32,000	64.70	0.23
United Spirits Ltd.	Consumer Non Durables	3,000	56.97	0.20
Credit Analysis And Research Ltd.	Finance	6,460	52.36	0.18
State Bank of India	Banks	2,500	51.82	0.18
Jaypee Infratech Ltd.	Transportation	120,000	47.64	0.17
Crompton Greaves Ltd.	Industrial Capital Goods	50,000	46.90	0.16
Aurobindo Pharma Ltd.	Pharmaceuticals	32,000	46.70	0.16
Prestige Estates Projects Ltd.	Construction	25,000	40.89	0.14
Jaiprakash Associates Ltd.	Cement	60,000	39.27	0.14
Tata Consultancy Services Ltd.	Software	1,900	29.94	0.11
Speciality Restaurants Ltd.	Hotels	17,280	28.94	0.10
VA Tech Wabag Ltd.	Engineering Services	5,500	27.50	0.10
City Union Bank Ltd. (Partly Paid Shares)	Banks	61,250	24.78	0.09
Jyothy Laboratories Ltd.	Consumer Non Durables	5,000	8.30	0.03
Karur Vysya Bank Ltd.	Banks	900	4.05	0.01
Total			2,749.47	9.66
b) Debt Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
IDBI Bank Ltd.**	CRISIL AA+	490	5,066.32	17.80
Reliance Utilities & Power Private Ltd.**	CARE AAA(SO)	400	3,997.77	14.05
Food Corporation of India	CRISIL AAA(SO)	200	2,000.23	7.03
ICICI Bank Ltd.**	CARE AAA	140	1,406.18	4.94
Sundaram Finance Ltd.**	ICRA AAA+	67	639.84	2.25
Power Grid Corporation of India Ltd.**	CRISIL AAA	50	500.00	1.76
Small Industries Development Bank of India**	CRISIL AAA	40	398.44	1.40
LIC Housing Finance Ltd.**	CARE AAA	10	101.40	0.36
State Bank of India**	CRISIL AAA	2	20.65	0.07
National Bank for Agriculture & Rural Development**	CRISIL AAA	2	20.14	0.07
Coromandel International Ltd.**	CRISIL AA+	30,000	4.49	0.02
Total			14,155.45	49.75
ii) Privately Placed / Unlisted				
Tata Sons Ltd.**	CRISIL AAA	150	1,498.69	5.27
Total			1,498.69	5.27
c) Floating Rate Instruments				
i) Listed / Awaiting Listing On Stock Exchange				
Power Finance Corporation Ltd.**	CRISIL AAA	500	5,150.17	18.10
Total			5,150.17	18.10
d) Government Bonds				
Govt. Bond 8.20% 2025	Sovereign	2,000,000	2,019.80	7.10
Govt. Bond 8.33% 2026	Sovereign	1,400,000	1,428.42	5.02
Total			3,448.22	12.12
CBLO & Reverse Repo			766.59	2.69
Total			766.59	2.69
Other Receivable/(Payable)			686.56	2.41
Net Assets			28,455.15	100.00

- ✓

Helping create wealth for our investors over 18 years
- ✓

Over 2.2 million investor scheme accounts



Birla Sun Life
Mutual Fund

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

Half Yearly Portfolio Statement as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

BIRLA SUN LIFE FIXED TERM PLAN - SERIES GR													
(A Close Ended Income Scheme)													
Portfolio as on March 31, 2013													
Name of the Instrument	Rating	Quantity	Market Value (Rs in Lacs.)	% of Net Assets	Details of transactions in Credit Default Swaps is as follows :								
a) Debt Instruments	i) Listed / Awaiting Listing On Stock Exchange	Housing Development Finance Corporation Ltd.**CRISIL AAA	390	3,909.19	19.50	Name of the reference entity	Details of the underlying		Details of Protection				Credit event payments received
							Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	
Total				3,909.19	19.50	-	-	-	-	-	-	-	-
b) Money Market Instruments***													
i) Certificate of Deposits													
The Federal Bank Ltd.	CRISIL A1+	6,000	5,536.47	27.62									
Axis Bank Ltd.	CRISIL A1+	5,304	4,900.05	24.45									
IndusInd Bank Ltd.	CRISIL A1+	2,285	2,100.78	10.48									
Vijaya Bank	CARE A1+	2,030	1,870.75	9.33									
Central Bank of India	CARE A1+	650	597.85	2.98									
Yes Bank Ltd.	ICRA A1+	350	321.55	1.60									
UCO Bank	CRISIL A1+	304	280.82	1.40									
Vijaya Bank	CARE A1+	304	280.53	1.40									
Total			15,888.80	79.28									
CBLO & Reverse Repo			101.81	0.51									
Total			101.81	0.51									
Other Receivable/(Payable)			142.29	0.71									
Net Assets			20,042.09	100.00									

Notes:

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

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

Plan	As on March 28, 2013	Ø	As on September 28, 2012	#
Regular Plan - Growth Option	Rs. 10.0887		NA	
Regular Plan - Dividend Option	Rs. 10.0887		NA	
Regular Plan - Quarterly Dividend Option	Rs. 10.0587		NA	
Direct Plan - Growth Option	Rs. 10.0894		NA	
Direct Plan - Dividend Option	Rs. 10.0894		NA	
Direct Plan - Quarterly Dividend Option	Rs. 10.0594		NA	

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

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

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

Regular Plan - Quarterly Dividend Option	Rs. 0.0300
Direct Plan - Quarterly Dividend Option	Rs. 0.0300

(4) Details of derivatives exposure and transaction:

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

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

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

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

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

(5) The Average Maturity Period of the Portfolio is 0.93 years.

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

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

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

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

Further, Investors are hereby informed that pursuant to Sub-regulation (1) of Regulation 59 of SEBI (Mutual Funds) Regulations 1996, half yearly unaudited financial results as on March 31, 2013 of schemes of Birla Sun Life Mutual Fund (‘the fund’) has been hosted on the website of the fund. Unitholders can refer the same at following link: www.mutualfund.birlasunlife.com

Agra : Shop No. 3, Block No. 54/4, Ground Floor, Prateek Tower, Lashkar Pur CityCircle, Sanjay Place, Agra - 282002 • **Ahmedabad** : Birla Sunlife AMC Ltd , 2nd floor , Shivalika Point , opp Abhujet -1 Near Mithakali, Six Road Navrangpura - Ahemdabad - 380009 • **Ajmer** : Shop No.5,6, 1st Floor,India Square Building, Kutchery Road,Ajmer • **Allahabad** : Upper ground floor,45/1(202),MG Marg,Civil Lines,Allahabad-211001 • **Amravati** : 1st Floor,Katri Mall, Morchi Road, Amravati - 444602 • **Amritsar** : Central mall, 3rd Floor, Opp ICICI Prudential, Mall Road, Amritsar • **Anand** : 306-307 , Triveni Arcade , V V Nagar Road , Anand 388001 • **Aurangabad** : Shop No. 101 & 102, 1st Floor, Super Market, Nirala Bazar., Aurangabad - 431001 • **Bangalore - Jayanagar** : #14, South end road, Basavanagudi, Next to Surana College, Bangalore-560004 • **Bangalore - Manipal** : Flat No. SG-14, Ground Floor, South Block, Manipal Centre,No.47, Dickenson Road, Bangalore - 560042. • **Baroda** : Soham Complex, 49, Alkapuri society, Ground Floor, Opp HDFC BankAlkapuri, R C Dutt Road, Vadodara-390007 • **Belgaum** : No. 14, 2nd Flr., Shri Krishna Towers, RPD Cross,Khanapur Rd., Tilakwadi, Belgaum - 590 006. • **Bharuch** : 205/206, Aditya Complex, Kasak Circle, Bharuch - 392001 • **Bhavnagar** : Shree Vallabh Complex,Ground Floor, G (1 to 3)C,Opp Joggers Park, Waghawadi Road,Bhavnagar -364002 • **Bhilai** : Shop no-9 2nd floor Chauhan estate G E Road Bhilai(C.G) 490023 -Ph no-0788-4083340 • **Bhopal** : 149 Kamal Tower , MP Nagar Zone 1 Bhopal - 462011 • **Bhubaneswar** : 77,Janpath,Kharvelnagar Bhubaneshwar-751001 • **Calicut** : SHOP No:110-111,First FLOOR,Calicut MaLL, Stadium Junction, Puthiyara Road,Calicut—673004 • **CHANDIGARH** : SCO: 147-148, 2nd Floor, Sector - 9C, Chandigarh - 160017 • **Chennai - Adyar** : No:2, 2nd Cross Street, Kasturibai Nagar, Adyar, Chennai - 600020 • **Chennai - Egmore** : Arcade Centre, No: 110/1, 3rd floor, Uthamar Gandhi Salai (formerlyNungambakkam High Road), Nungambakkam, Chennai - 600 034. • **Cochin** : Pynadath Towers, Opp. Cochin Shipyard (Main Gate), Ravipuram,M. G. Road, Kochi - 682015. • **Coimbatore** : 723 A & B, II nd Floor, Thirumalai Towers, Avinashi Road , Coimbatore - 641018 • **Dehradun** : 97 India Trade Centre,Rajpur road,Adjoining hotel Madhuban,Dehradun-248001 • **Delhi** : 406 - 415, 4th Floor, Narain Manzil, 23, Barakhamba Road,New Delhi - 110 001. • **Dhanbad** : SHOP NO-202 2ND FLOOR SHRIRAM PLAZA BANK MORE DHANBAD-826001 • **Durgapur** : City Centre City Plaza,3rd Floor Durgapur-16 • **Gorakhpur** : First Floor, Prahlad Rai Trade Centre, Bank Road, Gorakhpur- 273001. • **Gurgaon** : 617,Galleria Commercial Complex,DLF City Phase IV, Gurgaon-122002 • **Guwahati** : Birla Sun Life AMC Ltd2nd Floor , Nezone PlazaChristian Basti,G.S RoadGuwahati -781005 • **Gwalior** : Alakananada Tower , 4th Floor, Plot no 45 A , City center , Gwalior - 474001 • **Hubli** : 15, Upper Ground Floor, Vivekanand Corner, Desai Cross, HUBLI-580029 • **Hyderabad - Abids** : 102 1st floor, Oasis Plaza, D.No:4-1-898, Tilak Road, Abids, Hyderabad - 500001 • **Indore** : 9/1/1, 1st Floor, Above Yes Bank, Near Treasure IslandMall, M. G. Road, Indore - 452 001. • **Jabalpur** : Mangalam 2nd Floor , Shastri ridge Road,Napier Town Jabalpur • **Jaipur** : 204, 2nd Floor, Ganpati Plaza,M.I Road, Jaipur 302001 • **JALANDHAR** : Birla Sun Life Asset Management Company Limited, 210, 2nd Floor, Grand Mall,Jalandhar-144001 • **Jammu** : TRG Building, 5th Floor, Gandhi Nagar, Behind Baahu Plaza, Jammu - 180004 • **Jamnagar** : 209, Madhav Darshan Complex, Lal Bunglow Road Jamnagar - 361001 • **Jamshedpur** : 1st Floor, Shanti Hari Abasan, 1G, Inner CircleRoad, Bistupur, Jamshedpur - 831001. • **Jodhpur** : Panchratna Apartment, Plot No. 818, 7A & 7B, Chopasani Road,Jodhpur - 342 003. • **Kanpur** : 114/113,Kan chambers,office No. 103-106,Civil Lines,Kanpur-208001 • **Kolhapur** : Akshar Plaza,Shop No. S-1a , ‘ E ’ Ward , CTS No.264/k , Tarabai Park, Kolhapur - 416003. • **Kolkata** : Grd. Flr., Industry House, 10, Camac Street, Kolkata - 700 017 • **Lucknow** : 103-B,1st Floor,Shalimar Square,Lalbagh,Lucknow-226001 • **Ludhiana** : Birla Sun Life Asset Management Company LimitedSCO-2,Ground Floor,ABC Building,Feroze Gandhi MarketLudhiana-141001 • **Madurai** : S.E.V.Grandson 1st Floor, 280-B, Good Shed Street, Madurai 625 001 • **Mangalore** : Shop No. 207-209, Jhanvi Plaza, 2nd Floor, Karangalpady,Mangalore - 575 003. • **Margao** : Ground Floor,Shop No.7 & 8, Colaco Building,Abade Faria Road,Margao-Goa,403601 • **Meerut** : Unit 103,Om plaza,opposite Ganga Plazxa,Begum bridge road,Merrut • **Moradabad** : Near Hotel Rajmahal,Infront of Dr P K Das,Civil Lines,Moradabad-244001 • **Mumbai - Borivali** : Jayesh Apartment, Shop No 2 & 3, Ground Floor,Opp. Standard Chartered Bank, Near Shyamaprasad MukherjeeGarden, Chandarvarkar Road, Borivali (West), Mumbai - 400092. • **Mumbai - Ghatkopar** : Shop no - 12A/B, Ground Floor, Kailash Plaza, Vallabh BaugLane, Ghatkopar - East, Mumbai - 400077. • **Mumbai (IH)** : Industry House, 1st Floor, Churchgate Reclamation, Mumbai 400 020 • **Mumbai (IB)** : One India Bulls Centre, Tower 1,17th Floor, Jupiter Mill Compound,841, Senapati Bapat Marg,Elphinstone Road, Mumbai- 400013. • **Mysore** : No. 442-443, Laxman Plaza, Chamraja Double Road, Near Ramaswamy Circle, Mysore -570024 • **Nagpur** : 1st Floor, Kapish House Apartments,282, Mata Mandir Road, Near Khare Town, Dharampeth, Nagpur - 440 010 • **Nasik** : Shop no 1, Samruddhi Residency, Opp Hotel City Pride, Tilakwadi, Nasik – 422002. • **Noida** : N-22,1st Floor, Sector-18,Noida • **PANIPAT** : N.K Tower,Office no -1, Second Floor,G.T Road, Panipat-132103 • **Panjim** : Birla Sun Life Asset Management Company Limited 1st Floor, Ashok-Samrat Complex, Above Vishal Mega Mart, Off. 18th June Road, Panaji, Goa- 403001 • **Patiala** : 1- SCO 88, 1st Floor, New Leela Bhawan Market,Tehsil & District Patiala, Patiala - 147001 • **Patna** : Ground Floor, Konark Share Building,Behind RBI, Exhibition Road, Patna - 800 001. • **Pondicherry** : 116; 1st floor; Jayalxmi Complex; Thiruvalluvar Salai; Pillaitthottam; Pondicherry - 605013 • **Pune** : Shop No.A5/1, Ground Floor, Near Millennium Tower, Bhandarkar Institute Rd, Deccan Gymkhana, Shivajinagar, Pune-411004. • **Pune (Main)** : Kapil Towers, ‘C’ Wing, 1st Floor, Near Sangam Bridge, R.T.O., Dr. Ambedkar Rd., Pune - 411001. • **Raipur** : 2nd Floor Chawla Complex Devandra Nagar Road Sai Nagar, Raipur -492001 • **Rajkot** : F-104, Hem Arcade, Opp. Swami Vivekanand Statue,Dr. Yagnik road,Rajkot-360002. • **Ranchi** : Ground Floor, Sethi Corporate, P. P. Compound, Ranchi-834001 • **Rourkela** : Birla Sunlife AMC,1st Floor, Aditya Ventures,Holding No.72, Udit Nagar,Opp: Court, Rourkela - 769012. • **Salem** : No4,Anura Complex, Omalur Main Road, Angammal Colony entrance, Salem - 636009 • **Shimla** : Sood Complex, Opposite Mela Ram Petrol Pump, Tara Hall, Circular Road, Shimla - 171003 • **Siliguri** : 1st Floor, Merchant Square, Sevoke Road, Siliguri -734001. • **Surat** : G-1 & 2 Mezzanine Floor,Jolly Plaza, Athwa Gate,Surat - 395001 • **Thane** : Konark Tower Ground Floor, Shop 13 - 15, Ghantali Road, Thane (W), Thane - 400602 • **Thrissur** : Trichur Trade Centre, 2nd Floor, Kuruppam Road, Thrissur - 680001. • **Trichy** : 19/1 1ST Floor Kingstone Park, Ramalinganagar Puthur High Road, Woraiyur,Trichy_620017 • **Trivandrum** : 3rd,Floor,Kailas Plaza,Pattom,Trivandrum - 695 004 • **Udaipur** : 209-210 Daulat Chambers,4-D Sardarpura 2nd Floor,Udaipur-313001 • **Valsad** : 103, Amar Chambers, Nr ICICI Bank, Opp. Lal School, Station Road, Valsad - 396001 • **Vapi** : 145-146 Tirupati Plaza Chala Road, VAPI 396191. • **Varanasi** : Arihant Complex,3rd Floor,D-9/127 C-4,Sigra,Varanasi-10 • **Vashi** : Office No. 50, Ground Floor, Welfare Chamber CHS,Sector 17, Vashi, Navi Mumbai - 400703. • **Vijayawada** : K.P.Towers, 40-1-52/6 , Birla Sun Life Insurance, Acharya Ranga Nagar , vijayawada -520010 • **Vishakapatnam** : Birla Sunlife Asset Management Company Ltd., Shop No: 7, 1st Floor,The Land Mark Building,Opp HSBC Bank, Waltair Uplands,Visakhapatnam-530003

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