



Sahara Asset Management Company Private Limited  
 CIN: U65991MH1995PTC155207  
 Corporate Office: 97-98, 9th Floor, Atlanta, Nariman Point,  
 Mumbai-400 021  
 Tel: 022 22047196 • Email: saharamutual@saharamutual.com  
 Website: www.saharamutual.com  
 Investment Manager to Sahara Mutual Fund.  
 SEBI Regn No: MF/030/96/0

**NOTICE**

**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE SCHEMES OF SAHARA MUTUAL FUND FOR THE PERIOD ENDED 30<sup>th</sup> September, 2017.**

In line with amendments to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 vide Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 notification dated 26<sup>th</sup> September, 2012, the Unaudited Half-Yearly Financial Results for the Half-Year period ended 30<sup>th</sup> September, 2017 (01.04.2017 to 30.09.2017) has been hosted on the website www.saharamutual.com.

The Statement of Scheme Portfolio is being published in the newspapers in line with Regulation 59A of SEBI (Mutual Funds) Regulations, 1996.

The Unaudited Half-Yearly Financial Results have been approved by the Board of Directors of the AMC and Board of Trustees of Sahara Mutual Fund.

On behalf of the Board  
 For Sahara Asset Management Company Private Limited

Place: Mumbai  
 Date : 27<sup>th</sup> October, 2017

Sd/-  
 Compliance Officer

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,  
 READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

# SAHARA MUTUAL FUND

HALF-YEARLY PORTFOLIO STATEMENT AS ON 30.09.2017

(as per provisions of Regulation 59A of the SEBI (Mutual Funds) Regulations, 1996)

**SAHARA**  
 BANKING & FINANCIAL SERVICES Fund

**SAHARA**  
 SUPER 20 Fund

**SAHARA**  
 MID-CAP Fund

**SAHARA**  
 R.E.A.L Fund

**SAHARA**  
 TAX-GAIN Fund

**SAHARA**  
 GROWTH Fund

**SAHARA**  
 POWER & NATURAL RESOURCES Fund

**SAHARA**  
 INFRASTRUCTURE Fund

**SAHARA**  
 STAR VALUE Fund

**SAHARA**  
 WEALTH PLUS Fund

**SAHARA**  
 Liquid Fund

**SAHARA R.E.A.L Fund**

Holding as on 29.09.2017

Name of the Instrument	ISIN	Quantity	Industry	Market Value (₹ in Lakhs)	% of NAV
<b>1) Equity &amp; Equity Related</b>					
<b>(a) Listed/awaiting Listing on Stock Exchange</b>					
ASAHI INDIA GLASS LTD	INE439A01020	7500	AUTO ANCILLARIES	28.62	6.48
ASHOK LEYLAND LTD	INE208A01029	18000	AUTO	22.16	5.02
BEML LTD	INE258A01016	1300	INDUSTRIAL CAPITAL GOODS	20.62	4.67
SUPRAJIT ENGINEERING LTD.	INE399C01030	7000	AUTO ANCILLARIES	20.02	4.53
T.V. TODAY NETWORK LTD	INE038F01029	5600	MEDIA & ENTERTAINMENT	19.58	4.44
JOTHY LABORATORIES LTD	INE668F01031	4600	CONSUMER NON DURABLES	18.61	4.22
MOLD-TEK PACKAGING LIMITED	INE893J01029	6400	INDUSTRIAL PRODUCTS	18.54	4.20
HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	4275	PETROLEUM PRODUCTS	18.25	4.13
MAHINDRA CIE AUTOMOTIVE LIMITED(EX-MAHINDRA FORGINGS LTD)	INE536H01010	7300	INDUSTRIAL PRODUCTS	17.49	3.96
SUBROS LTD	INE287B01021	7300	AUTO ANCILLARIES	17.34	3.93
QUESS CORP LIMITED	INE615P01015	2070	COMMERCIAL SERVICES	17.30	3.92
BAJAJ FINANCE LIMITED	INE296A01024	850	FINANCE	15.62	3.54
EXIDE INDUSTRIES LTD	INE302A01020	7400	AUTO ANCILLARIES	15.24	3.45
CONTAINER CORPORATION OF INDIA LTD	INE111A01017	1125	TRANSPORTATION	15.15	3.43
INDUSIND BANK LIMITED	INE095A01012	850	BANKS	14.30	3.24
BAJAJ AUTO LTD	INE917I01010	450	AUTO	13.99	3.17
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	2450	MEDIA & ENTERTAINMENT	12.74	2.89
BAJAJ FINSERV LTD	INE918I01018	245	FINANCE	12.63	2.86
STERLITE TECHNOLOGIES LTD	INE089C01029	5500	TELECOM - EQUIPMENT & ACCESSORIES	12.30	2.79
ADANI PORTS & SEZ LTD (EX- MUNDRA PORT AND SEZ LTD)	INE742F01042	3000	TRANSPORTATION	11.30	2.56
MAHINDRA & MAHINDRA LTD	INE101A01026	900	AUTO	11.29	2.56
EMAMI LTD	INE548C01032	1000	CONSUMER NON DURABLES	10.94	2.48
TATA STEEL LTD	INE081A01012	1600	FERROUS METALS	10.44	2.37
D B CORP LTD	INE950I01011	2350	MEDIA & ENTERTAINMENT	8.88	2.01
MANGALORE REFINERY PETROCHEMICALS LTD	INE103A01014	6800	PETROLEUM PRODUCTS	8.63	1.95
ENTERTAINMENT NETWORK INDIA LTD	INE265F01028	1050	MEDIA & ENTERTAINMENT	8.50	1.93
ATUL LTD	INE100A01010	300	CHEMICALS	7.17	1.62
CARE RATINGS LIMITED	INE752H01013	500	FINANCE	6.81	1.54
PVR LTD.	INE191H01014	480	MEDIA & ENTERTAINMENT	5.78	1.31
GREAVES COTTON LTD.	INE224A01026	4000	INDUSTRIAL PRODUCTS	5.46	1.24
ARROW GREENTECH LIMITED	INE570D01018	800	INDUSTRIAL PRODUCTS	4.88	1.11
DIXON TECHNOLOGIES (INDIA) LIMITED	INE935N01012	160	CONSUMER DURABLES	4.24	0.96
TATA MOTORS LIMITED - DVR.	IN9155A01020	1850	AUTO	4.11	0.93
COCHIN SHIPYARD LIMITED	INE704P01017	64	INDUSTRIAL CAPITAL GOODS	0.33	0.08
AU SMALL FINANCE BANK LTD	INE949L01017	54	BANKS	0.31	0.07
(b) Unlisted				0.00	0.00
<b>Equity Total</b>				<b>439.59</b>	<b>99.58</b>
<b>2) Debt Instruments</b>					
(a) Listed/awaiting Listing on Stock Exchange				0.00	0.00
(b) Privately Placed/Unlisted				0.00	0.00
(c) Securitised Debt				0.00	0.00
<b>3) Money Market Instruments</b>				<b>0.00</b>	<b>0.00</b>
<b>4) Short Term Deposits</b>				<b>0.00</b>	<b>0.00</b>
<b>5) Cash and Cash Receivables</b>				<b>1.87</b>	<b>0.42</b>
<b>Grand Total</b>				<b>441.46</b>	<b>100.00</b>

**Note : Portfolio And Net Asset Value as of the Last Working Day of the Month.**

(a) Aggregate Value of Illiquid Equity Shares Of the Fund amounts to Rs. NIL and their Percentage to Net Asset Value is NIL.  
 (b) Plan / Option wise per unit Net Asset Value are as follows :-

NAV at the beginning and end of the half-year period.	Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Growth Direct (₹)
NAV at the beginning of the period : 31 <sup>st</sup> March 2017	18.7712	18.7684	19.0174	19.8471
NAV at the end of the period : 29 <sup>th</sup> September 2017 (*)	21.7379	21.7344	22.0596	23.2873

(\*) As 30<sup>th</sup> September, 2017 (Saturday) was Non Business Day

- (c) Dividend declared during the period ended September 2017 : NIL.
- (d) No Bonus declared during the period ended September 30, 2017
- (e) Exposure in Derivative Instruments as on September 30, 2017 is NIL.
- (f) Total Investments in Foreign Securities / ADRs / GDRs as at September 30, 2017 is Rs. NIL.
- (g) During the period, the Portfolio Turnover Ratio is 0.13.
- (h) Funds Parked in Short Term Deposits as on September 30, 2017: NIL.
- (i) Term Deposits placed as Margin for trading in Cash & Derivative Market as on September 30, 2017 : NIL
- (j) Total NPAs provided for and its percentage to NAV is NIL

**SAHARA Super 20 Fund**

Holding as on 29.09.2017

Name of the Instrument	ISIN	Quantity	Industry	Market Value (₹ in Lakhs)	% of NAV
<b>1) Equity &amp; Equity Related</b>					
<b>(a) Listed/awaiting Listing on Stock Exchange</b>					
HDFC BANK LTD	INE040A01026	280	BANKS	5.06	10.97
BHARAT PETROLEUM CORPORATION LTD	INE029A01011	787	PETROLEUM PRODUCTS	3.71	8.05
INDUSIND BANK LIMITED	INE095A01012	210	BANKS	3.53	7.67
BAJAJ FINSERV LTD	INE918I01018	55	FINANCE	2.83	6.15
ICICI BANK LTD	INE090A01021	852	BANKS	2.36	5.11
RELIANCE INDUSTRIES LTD	INE002A01018	290	PETROLEUM PRODUCTS	2.26	4.91
BRITANNIA INDUSTRIES LTD	INE216A01022	50	CONSUMER NON DURABLES	2.17	4.71
ULTRATECH CEMENT LTD.	INE481G01011	55	CEMENT	2.12	4.60
BHARAT ELECTRONICS LTD	INE263A01024	1210	INDUSTRIAL CAPITAL GOODS	1.97	4.27
STATE BANK OF INDIA	INE082A01020	740	BANKS	1.88	4.08
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	320	MEDIA & ENTERTAINMENT	1.66	3.61
ASHOK LEYLAND LTD	INE208A01029	1350	AUTO	1.66	3.61
MAHINDRA & MAHINDRA LTD	INE101A01026	110	AUTO	1.38	2.99
LARSEN AND TOUBRO LIMITED	INE018A01030	120	CONSTRUCTION PROJECT	1.37	2.97
BANK OF BARODA	INE028A01039	950	BANKS	1.31	2.84
ADANI PORTS & SEZ LTD (EX- MUNDRA PORT AND SEZ LTD)	INE742F01042	330	TRANSPORTATION	1.24	2.70
MARICO LIMITED	INE196A01026	400	CONSUMER NON DURABLES	1.24	2.70
UPL LIMITED	INE628A01036	150	PESTICIDES	1.17	2.53
BAJAJ AUTO LTD	INE917I01010	35	AUTO	1.09	2.36
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	300	AUTO ANCILLARIES	1.01	2.19
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	160	PHARMACEUTICALS	0.81	1.75
TATA MOTORS LTD.	INE155A01022	200	AUTO	0.80	1.74
HCL TECHNOLOGIES LTD.	INE860A01027	49	SOFTWARE	0.43	0.93
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	45	FINANCE	0.31	0.66
(b) Unlisted				0.00	0.00
<b>Equity Total</b>				<b>43.37</b>	<b>94.11</b>
<b>2) Debt Instruments</b>					
(a) Listed/awaiting Listing on Stock Exchange				0.00	0.00
(b) Privately Placed/Unlisted				0.00	0.00
(c) Securitised Debt				0.00	0.00
<b>3) Money Market Instruments</b>				<b>0.00</b>	<b>0.00</b>
<b>4) Short Term Deposits</b>				<b>0.00</b>	<b>0.00</b>
<b>5) Cash and Cash Receivables</b>				<b>2.71</b>	<b>5.89</b>
<b>Grand Total</b>				<b>46.09</b>	<b>100.00</b>

**Note : Portfolio And Net Asset Value as of the Last Working Day of the Month.**

(a) Aggregate Value of Illiquid Equity Shares of the Fund amounts to ₹ NIL and their Percentage to Net Asset Value is NIL.  
 (b) Plan/Option wise per unit Net Asset Value are as follows :-

NAV at the beginning and end of the half-year period.	Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Growth Direct (₹)
NAV at the beginning of the period : 31 <sup>st</sup> March 2017	18.4599	18.4779	16.3573	19.2365
NAV at the end of the period : 29 <sup>th</sup> September 2017 (*)	19.4214	19.4403	16.3573	20.5146

(\*) As 30<sup>th</sup> September, 2017 (Saturday) was Non Business Day

- (c) Dividend declared during the period ended September 2017 : NIL.
- (d) No Bonus declared during the period ended September 30, 2017
- (e) Exposure in Derivative Instruments as on September 30, 2017 is NIL.
- (f) Total Investments in Foreign Securities / ADRs / GDRs as at September 30, 2017 is Rs. NIL.
- (g) During the period, the Portfolio Turnover Ratio is 0.14
- (h) Funds Parked in Short Term Deposits as on September 30, 2017: NIL.
- (i) Term Deposits placed as Margin for trading in Cash & Derivative Market as on September 30, 2017 : NIL
- (j) Total NPAs provided for and its percentage to NAV is NIL

**SAHARA Star Value Fund**

Holding as on 29.09.2017

Name of the Instrument	ISIN	Quantity	Industry	Market Value (₹ in Lakhs)	% of NAV
<b>1) Equity &amp; Equity Related</b>					
<b>(a) Listed/awaiting Listing on Stock Exchange</b>					
BEML LTD	INE258A01016	300	INDUSTRIAL CAPITAL GOODS	4.76	8.06
ATUL LTD	INE100A01010	144	CHEMICALS	3.44	5.83
KALPATARU POWER TRANSMISSION LTD	INE220B01022	819	POWER	3.01	5.11
K P R MILL LTD	INE930H01023	400	TEXTILE PRODUCTS	3.01	5.11
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	INE286K01024	903	CONSTRUCTION PROJECT	2.94	4.98
BAJAJ FINANCE LIMITED	INE296A01024	160	FINANCE	2.94	4.98
MOLD-TEK PACKAGING LIMITED	INE893J01029	900	INDUSTRIAL PRODUCTS	2.61	4.42
SRF LIMITED	INE647A01010	162	TEXTILE PRODUCTS	2.50	4.23
COROMANDEL INTERNATIONAL LTD	INE169A01031	540	FERTILISERS	2.33	3.95
PTC INDIA FINANCIAL SERVICES LIMITED	INE560K01014	6000	FINANCE	2.22	3.77
JK LAKSHMI CEMENT LTD.	INE786A01032	540	CEMENT	2.09	3.55
MANGALORE REFINERY PETROCHEMICALS LTD	INE103A01014	1650	PETROLEUM PRODUCTS	2.09	3.55
EXIDE INDUSTRIES LTD	INE302A01020	990	AUTO ANCILLARIES	2.04	3.45
NATIONAL ALUMINIUM CO.LTD.	INE139A01034	2556	NON - FERROUS METALS	2.00	3.38
STERLITE TECHNOLOGIES LTD	INE089C01029	860	TELECOM- EQUIPMENT & ACCESSORIES	1.92	3.26
CARE RATINGS LIMITED	INE752H01013	140	FINANCE	1.91	3.23
NAVIN FLUORINE INTERNATIONAL LIMITED	INE048G01026	250	CHEMICALS	1.75	2.96
THE FEDERAL BANK LIMITED	INE171A01029	1450	BANKS	1.63	2.77
SUPREME INDUSTRIES LTD.	INE195A01028	148	INDUSTRIAL PRODUCTS	1.63	2.76
GREAVES COTTON LTD.	INE224A01026	1100	INDUSTRIAL PRODUCTS	1.50	2.55
SADHAV ENGINEERING LTD.	INE226H01026	489	CONSTRUCTION PROJECT	1.44	2.44
SUPRAJIT ENGINEERING LTD.	INE399C01030	460	AUTO ANCILLARIES	1.32	2.23
ALKEM LABORATORIES LIMITED	INE540L01014	70	PHARMACEUTICALS	1.29	2.18
BANK OF BARODA	INE028A01039	900	BANKS	1.24	2.10
DIXON TECHNOLOGIES (INDIA) LIMITED	INE935N01012	40	CONSUMER DURABLES	1.06	1.80
ADVANCED ENZYME TECHNOLOGIES LIMITED	INE837H01020	335	CONSUMER NON DURABLES	0.84	1.43
ARROW GREENTECH LIMITED	INE570D01018	120	INDUSTRIAL PRODUCTS	0.73	1.24
D B CORP LTD	INE950I01011	160	MEDIA & ENTERTAINMENT	0.60	1.02
BAYER CROSSLAND LTD	INE462A01022	10	PESTICIDES	0.39	0.66
AU SMALL FINANCE BANK LTD	INE949L01017	41	BANKS	0.23	0.40
COCHIN SHIPYARD LIMITED	INE704P01017	30	INDUSTRIAL CAPITAL GOODS	0.16	0.26
(b) Unlisted				0.00	0.00
<b>Equity Total</b>				<b>57.63</b>	<b>97.65</b>
<b>2) Debt Instruments</b>					
(a) Listed/awaiting Listing on Stock Exchange				0.00	0.00
(b) Privately Placed/Unlisted				0.00	0.00
(c) Securitised Debt				0.00	0.00
<b>3) Money Market Instruments</b>				<b>0.00</b>	<b>0.00</b>
<b>4) Short Term Deposits</b>				<b>0.00</b>	<b>0.00</b>



# SAHARA MUTUAL FUND

HALF-YEARLY PORTFOLIO STATEMENT  
AS ON 30.09.2017 (as per provisions of Regulation  
59A of the SEBI (Mutual Funds) Regulations, 1996)

## SAHARA Mid-Cap Fund

Holding as on 29.09.2017

Name of the Instrument	ISIN	Quantity	Industry	Market Value (₹ in Lakhs)	% of NAV
<b>1) Equity &amp; Equity Related</b>					
<b>(a) Listed/awaiting Listing on Stock Exchange</b>					
INDRAPRASTHA GAS LTD	INE203G01019	2700	GAS	39.74	4.15
BEML LTD	INE258A01016	2500	INDUSTRIAL CAPITAL GOODS	39.65	4.14
ITD CEMENTATION INDIA LIMITED.	INE686A01026	22200	CONSTRUCTION	38.11	3.98
BRITANNIA INDUSTRIES LTD	INE216A01022	850	CONSUMER NON DURABLES	36.93	3.86
BAJAJ FINANCE LIMITED	INE296A01024	2000	FINANCE	36.76	3.84
MOLD-TEK PACKAGING LIMITED	INE893J01029	12400	INDUSTRIAL PRODUCTS	35.92	3.75
HIMATSINGKA SEIDE LTD	INE049A01027	10250	TEXTILE PRODUCTS	33.78	3.53
RAMCO INDUSTRIES LIMITED	INE614A01028	13400	CEMENT	32.93	3.44
BHARAT ELECTRONICS LTD	INE263A01024	19140	INDUSTRIAL CAPITAL GOODS	31.16	3.26
COROMANDEL INTERNATIONAL LTD	INE169A01031	7000	FERTILISERS	30.25	3.16
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	INE286K01024	9083	CONSTRUCTION PROJECT	29.59	3.09
HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	6900	PETROLEUM PRODUCTS	29.45	3.08
STERILITE TECHNOLOGIES LTD	INE089C01029	13000	TELECOM - EQUIPMENT & ACCESSORIES	29.07	3.04
SRF LIMITED	INE647A01010	1700	TEXTILE PRODUCTS	26.20	2.74
NATIONAL ALUMINIUM CO.LTD.	INE139A01034	32500	NON - FERROUS METALS	25.40	2.65
T.V. TODAY NETWORK LTD	INE038F01029	7200	MEDIA & ENTERTAINMENT	25.18	2.63
ATUL LTD	INE100A01010	1050	CHEMICALS	25.10	2.62
MAHINDRA CIE AUTOMOTIVE LIMITED (EX-MAHINDRA FORGINGS LTD)	INE536H01010	10400	INDUSTRIAL PRODUCTS	24.91	2.60
THE FEDERAL BANK LIMITED	INE171A01029	21900	BANKS	24.67	2.58
EXIDE INDUSTRIES LTD	INE302A01020	11900	AUTO ANCILLARIES	24.51	2.56
ALKEM LABORATORIES LIMITED	INE540L01014	1295	PHARMACEUTICALS	23.84	2.49
CITY UNION BANK LIMITED	INE491A01021	14355	BANKS	23.30	2.43
CARE RATINGS LIMITED	INE752H01013	1650	FINANCE	22.49	2.35
GREAVES COTTON LTD.	INE224A01026	15750	INDUSTRIAL PRODUCTS	21.51	2.25
SUPREME INDUSTRIES LTD.	INE195A01028	1950	INDUSTRIAL PRODUCTS	21.43	2.24
NAVIN FLUORINE INTERNATIONAL LIMITED	INE048G01026	3000	CHEMICALS	20.94	2.19
ADANI PORTS & SEZ LTD (EX- MUNDRA PORT AND SEZ LTD)	INE742F01042	5500	TRANSPORTATION	20.72	2.17
SUPRAJIT ENGINEERING LTD.	INE399C01030	6900	AUTO ANCILLARIES	19.73	2.06
K P R MILL LTD	INE930H01023	2500	TEXTILE PRODUCTS	18.83	1.97
PTC INDIA FINANCIAL SERVICES LIMITED	INE560K01014	50000	FINANCE	18.53	1.94
SADBHAV ENGINEERING LTD.	INE226H01026	6000	CONSTRUCTION PROJECT	17.64	1.84
BANK OF BARODA	INE028A01039	12000	BANKS	16.51	1.73
MANGALORE REFINERY PETROCHEMICALS LTD	INE103A01014	12000	PETROLEUM PRODUCTS	15.23	1.59
DIXON TECHNOLOGIES (INDIA) LIMITED	INE935N01012	530	CONSUMER DURABLES	14.04	1.47
BAYER CROSCIENCE LTD	INE462A01022	341	PESTICIDES	13.30	1.39
ARROW GREENTECH LIMITED	INE570D01018	1780	INDUSTRIAL PRODUCTS	10.86	1.14
PVR LTD.	INE191H01014	870	MEDIA & ENTERTAINMENT	10.48	1.10
ADVANCED ENZYME TECHNOLOGIES LIMITED	INE837H01020	4125	CONSUMER NON DURABLES	10.40	1.09
D B CORP LTD	INE950I0111	2600	MEDIA & ENTERTAINMENT	9.82	1.03
COCHIN SHIPYARD LIMITED	INE704P01017	141	INDUSTRIAL CAPITAL GOODS	0.73	0.08
AU SMALL FINANCE BANK LTD	INE949L01017	122	BANKS	0.69	0.07
(b) Unlisted				0.00	0.00
<b>Equity Total</b>				<b>950.31</b>	<b>99.32</b>
<b>2) Debt Instruments</b>					
(a) Listed/awaiting Listing on Stock Exchange				0.00	0.00
(b) Privately Placed/Unlisted				0.00	0.00
(c) Securitised Debt				0.00	0.00
<b>3) Money Market Instruments</b>				<b>0.00</b>	<b>0.00</b>
<b>4) Short Term Deposits</b>				<b>0.00</b>	<b>0.00</b>
<b>5) Cash and Cash Receivables</b>				<b>6.52</b>	<b>0.68</b>
<b>Grand Total</b>				<b>956.84</b>	<b>100.00</b>

Note : Portfolio And Net Asset Value as of the Last Working Day of the Month.

(a) Aggregate Value of Illiquid Equity Shares of the Fund amounts to ₹ NIL and their Percentage to Net Asset Value is NIL.

(b) Plan/Option wise per unit Net Asset Value are as follows :-

NAV at the beginning and end of the half-year period.	Dividend (₹)	Growth (₹)	Bonus (₹)	Growth Auto Payout (₹)	Dividend Direct (₹)	Growth Direct (₹)	Bonus Direct (₹)	Growth Auto Payout Direct (₹)
NAV at the beginning of the period : 31 <sup>st</sup> March 2017	32.9336	74.6975	74.6975	74.6975	33.2710	77.1729	77.1729	77.1729
NAV at the end of the period : 29 <sup>th</sup> September 2017 (*)	35.6106	80.7693	80.7693	80.7693	36.0280	84.3093	84.3093	84.3093

(\*) As 30th September, 2017 (Saturday) was Non Business Day

(c) Dividend declared during the period ended September 2017 : NIL.

(d) No Bonus declared during the period ended September 30, 2017

(e) Exposure in Derivative Instruments as on September 30, 2017 is NIL.

(f) Total Investments in Foreign Securities / ADRs / GDRs as at September 30, 2017 is Rs. NIL.

(g) During the period, the Portfolio Turnover Ratio is 0.22.

(h) Funds Parked in Short Term Deposits as on September 30, 2017 : NIL.

(i) Term Deposits placed as Margin for trading in Cash & Derivative Market as on September 30, 2017 : NIL.

(j) Total NPAs provided for and its percentage to NAV is NIL.

## SAHARA Tax-Gain Fund

Holding as on 29.09.2017

Name of the Instrument	ISIN	Quantity	Industry	Market Value (₹ in Lakhs)	% of NAV
<b>1) Equity &amp; Equity Related</b>					
<b>(a) Listed/awaiting Listing on Stock Exchange</b>					
HDFC BANK LTD	INE040A01026	3500	BANKS	63.20	8.53
RELIANCE INDUSTRIES LTD	INE002A01018	6400	PETROLEUM PRODUCTS	49.98	6.74
INDUSIND BANK LIMITED	INE095A01012	2750	BANKS	46.26	6.24
HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	9000	PETROLEUM PRODUCTS	38.41	5.18
BHARAT ELECTRONICS LTD	INE263A01024	23320	INDUSTRIAL CAPITAL GOODS	37.96	5.12
ICICI BANK LTD	INE090A01021	12980	BANKS	35.90	4.85
KOTAK MAHINDRA BANK LTD.	INE237A01028	2900	BANKS	29.07	3.92
BAJAJ FINSERV LTD	INE918I01018	520	FINANCE	26.80	3.62
STATE BANK OF INDIA	INE062A01020	10400	BANKS	26.40	3.56
BANK OF BARODA	INE028A01039	18500	BANKS	25.46	3.44
EXIDE INDUSTRIES LTD	INE302A01020	12000	AUTO ANCILLARIES	24.71	3.34
ULTRATECH CEMENT LTD.	INE481G01011	640	CEMENT	24.67	3.33
STERILITE TECHNOLOGIES LTD	INE089C01029	10000	TELECOM-EQUIPMENT & ACCESSORIES	22.37	3.02
MAHINDRA CIE AUTOMOTIVE LIMITED (EX-MAHINDRA FORGINGS LTD)	INE536H01010	9000	INDUSTRIAL PRODUCTS	21.56	2.91
BEML LTD	INE258A01016	1350	INDUSTRIAL CAPITAL GOODS	21.41	2.89
BAJAJ AUTO LTD	INE917I01010	675	AUTO	20.99	2.83
HCL TECHNOLOGIES LTD.	INE860A01027	2354	SOFTWARE	20.59	2.78
BAJAJ FINANCE LIMITED	INE296A01024	1050	FINANCE	19.30	2.60
MAHINDRA & MAHINDRA LTD	INE101A01026	1525	AUTO	19.13	2.58
ADANI PORTS & SEZ LTD (EX- MUNDRA PORT AND SEZ LTD)	INE742F01042	5000	TRANSPORTATION	18.84	2.54
GREAVES COTTON LTD.	INE224A01026	12500	INDUSTRIAL PRODUCTS	17.07	2.30
TATA STEEL LTD	INE081A01012	2550	FERROUS METALS	16.64	2.25
D B CORP LTD	INE950I0111	4200	MEDIA & ENTERTAINMENT	15.86	2.14
BAYER CROSCIENCE LTD	INE462A01022	390	PESTICIDES	15.21	2.05
THE FEDERAL BANK LIMITED	INE171A01029	13000	BANKS	14.64	1.98
CARE RATINGS LIMITED	INE752H01013	1000	FINANCE	13.63	1.84
PVR LTD.	INE191H01014	1080	MEDIA & ENTERTAINMENT	13.01	1.76
COAL INDIA LTD	INE522F01014	4434	MINERALS/MINING	12.01	1.62
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	2165	PHARMACEUTICALS	10.90	1.47
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	345	FINANCE	2.35	0.32
AU SMALL FINANCE BANK LTD	INE949L01017	97	BANKS	0.55	0.07
(b) Unlisted				0.00	0.00
<b>Equity Total (a+b)</b>				<b>724.87</b>	<b>97.82</b>
<b>2) Debt Instruments</b>					
(a) Listed/awaiting Listing on Stock Exchange				0.00	0.00
(b) Privately Placed/Unlisted				0.00	0.00
(c) Securitised Debt				0.00	0.00
<b>3) Money Market Instruments</b>				<b>0.00</b>	<b>0.00</b>
<b>4) Short Term Deposits</b>				<b>0.00</b>	<b>0.00</b>
<b>5) Cash and Cash Receivables</b>				<b>16.12</b>	<b>2.18</b>
<b>Grand Total</b>				<b>741.00</b>	<b>100.00</b>

Note : Portfolio And Net Asset Value as of the Last Working Day of the Month.

(a) Aggregate Value of Illiquid Equity Shares of the Fund amounts to ₹ NIL and their Percentage to Net Asset Value is NIL.

(b) Plan/Option wise per unit Net Asset Value are as follows :-

NAV at the beginning and end of the half-year period.	Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Growth Direct (₹)
NAV at the beginning of the period : 31 <sup>st</sup> March 2017	16.2882	69.5416	16.5050	71.3881
NAV at the end of the period : 29 <sup>th</sup> September 2017 (*)	17.2921	73.8275	17.5477	76.2360

(\*) As 30th September, 2017 (Saturday) was Non Business Day

(c) Dividend declared during the period ended September 2017 : NIL.

(d) No Bonus declared during the period ended September 30, 2017

(e) Exposure in Derivative Instruments as on September 30, 2017 is NIL.

(f) Total Investments in Foreign Securities / ADRs / GDRs as at September 30, 2017 is Rs. NIL.

(g) During the period, the Portfolio Turnover Ratio is 0.08.

(h) Funds Parked in Short Term Deposits as on September 30, 2017 : NIL.

(i) Term Deposits placed as Margin for trading in Cash & Derivative Market as on September 30, 2017 : NIL.

(j) Total NPAs provided for and its percentage to NAV is NIL.

## SAHARA Wealth Plus Fund

Holding as on 29.09.2017

Name of the Instrument	ISIN	Quantity	Industry	Market Value (₹ in Lakhs)	% of NAV
<b>1) Equity &amp; Equity Related</b>					
<b>(a) Listed/awaiting Listing on Stock Exchange</b>					
KANSAI NEROLAC PAINTS LTD	INE531A01024	11600	CONSUMER NON DURABLES	56.16	5.16
MOLD-TEK PACKAGING LIMITED	INE893J01029	15200	INDUSTRIAL PRODUCTS	44.03	4.05
BRITANNIA INDUSTRIES LTD	INE216A01022	1000	CONSUMER NON DURABLES	43.44	3.99
KOTAK MAHINDRA BANK LTD.	INE237A01028	4100	BANKS	41.09	3.78
K P R MILL LTD	INE930H01023	5400	TEXTILE PRODUCTS	40.68	3.74
BAJAJ AUTO LTD	INE917I01010	1300	AUTO	40.42	3.72
BAJAJ FINANCE LIMITED	INE296A01024	2000	FINANCE	36.76	3.38
BEML LTD	INE258A01016	2250	INDUSTRIAL CAPITAL GOODS	35.68	3.28
COROMANDEL INTERNATIONAL LTD	INE169A01031	8000	FERTILISERS	34.57	3.18
PTC INDIA FINANCIAL SERVICES LIMITED	INE560K01014	93000	FINANCE	34.46	3.17
EXIDE INDUSTRIES LTD	INE302A01020	16000	AUTO ANCILLARIES	32.95	3.03
MAHINDRA & MAHINDRA LTD	INE101A01026	2500	AUTO	31.36	2.88
CITY UNION BANK LIMITED	INE491A01021	18700	BANKS	30.35	2.79
BHARAT ELECTRONICS LTD	INE263A01024	18370	INDUSTRIAL CAPITAL GOODS	29.91	2.75
ATUL LTD	INE100A01010	1250	CHEMICALS	29.88	2.75
MARICO LIMITED	INE196A01026	9500	CONSUMER NON DURABLES	29.52	2.71
INDUSIND BANK LIMITED	INE095A01012	1750	BANKS	29.44	2.71
ADANI PORTS & SEZ LTD (EX- MUNDRA PORT AND SEZ LTD)	INE742F01042	7500	TRANSPORTATION	28.26	2.60
SUPRAJIT ENGINEERING LTD.	INE399C01030	9700	AUTO ANCILLARIES	27.74	2.55
THE FEDERAL BANK LIMITED	INE171A01029	24500	BANKS	27.60	2.54
HCL TECHNOLOGIES LTD.	INE860A01027	3074	SOFTWARE	26.89	2.47
SUPREME INDUSTRIES LTD.	INE195A01028	2250	INDUSTRIAL PRODUCTS	24.72	2.27
GREAVES COTTON LTD.	INE224A01026	18000	INDUSTRIAL PRODUCTS	24.58	2.26
GUJARAT GAS LIMITED	INE844001022	2839	GAS	23.78	2.19
D B CORP LTD	INE950I0111	6100	MEDIA & ENTERTAINMENT	23.04	2.12
SRF LIMITED	INE647A01010	1450	TEXTILE PRODUCTS	22.35	2.05
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	6500	AUTO ANCILLARIES	21.87	2.01
DIXON TECHNOLOGIES (INDIA) LIMITED	INE935N01012	800	CONSUMER DURABLES	21.19	1.95
CARE RATINGS LIMITED	INE752H01013	1500	FINANCE	20.44	1.88
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	INE286K01024	6086	CONSTRUCTION PROJECT	19.83	1.82
ALKEM LABORATORIES LIMITED	INE540L01014	900	PHARMACEUTICALS	16.57	1.52
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	2900	PHARMACEUTICALS	14.59	1.34
BANK OF BARODA	INE028A01039	10000	BANKS	13.76	1.27
AIA ENGINEERING LTD	INE212H01026	1000	INDUSTRIAL PRODUCTS	13.29	1.22
ARROW GREENTECH LIMITED	INE570D01018	207			



# SAHARA MUTUAL FUND

HALF-YEARLY PORTFOLIO STATEMENT  
AS ON 30.09.2017 (as per provisions of Regulation  
59A of the SEBI (Mutual Funds) Regulations, 1996)

## SAHARA Banking & Financial Services Fund

Holding as on 29.09.2017

Name of the Instrument	ISIN	Quantity	Industry	Market Value (₹ in Lakhs)	% of NAV
<b>1) Equity &amp; Equity Related</b>					
<b>(a) Listed/awaiting Listing on Stock Exchange</b>					
HDFC BANK LTD	INE040A01026	9675	BANKS	174.70	33.18
ICICI BANK LTD	INE090A01021	36020	BANKS	99.63	18.92
INDUSIND BANK LIMITED	INE095A01012	2750	BANKS	46.26	8.79
STATE BANK OF INDIA	INE062A01020	17500	BANKS	44.42	8.44
CITY UNION BANK LIMITED	INE491A01021	19800	BANKS	32.14	6.10
BAJAJ FINSERV LTD	INE918I01018	530	FINANCE	27.32	5.19
KOTAK MAHINDRA BANK LTD.	INE237A01028	2700	BANKS	27.06	5.14
BANK OF BARODA	INE028A01039	17200	BANKS	23.67	4.50
SHRIRAM TRANSPORT FINANCE COMPANY LTD.	INE721A01013	1500	FINANCE	15.82	3.00
THE FEDERAL BANK LIMITED	INE171A01029	13500	BANKS	15.21	2.89
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	489	FINANCE	3.33	0.63
AU SMALL FINANCE BANK LTD	INE949L01017	70	BANKS	0.40	0.08
(b) Unlisted				0.00	0.00
<b>EQUITY TOTAL</b>				<b>509.95</b>	<b>96.85</b>
<b>2) Debt Instruments</b>					
<b>(a) Listed/awaiting Listing on Stock Exchange</b>					
(b) Privately Placed/Unlisted				0.00	0.00
(c) Securitised Debt				0.00	0.00
<b>3) Money Market Instruments</b>				<b>0.00</b>	<b>0.00</b>
<b>4) Short Term Deposits</b>				<b>0.00</b>	<b>0.00</b>
<b>5) Cash and Cash Receivables</b>				<b>16.56</b>	<b>3.15</b>
<b>Grand Total</b>				<b>526.51</b>	<b>100.00</b>

Note : Portfolio And Net Asset Value as of the Last Working Day of the Month.

(a) Aggregate Value of illiquid Equity Shares of the Fund amounts to ₹ NIL and their Percentage to Net Asset Value is NIL.

(b) Plan/Option wise per unit Net Asset Value are as follows :-

NAV at the beginning and end of the half-year period.	Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Growth Direct (₹)
NAV at the beginning of the period : 31 <sup>st</sup> March 2017	18.8924	53.4410	19.1572	55.1456
NAV at the end of the period : 29 <sup>th</sup> September 2017 (*)	20.8198	58.8932	21.1424	61.2779

(\*) As 30<sup>th</sup> September, 2017 (Saturday) was Non Business Day

(c) Dividend declared during the period ended September 2017 : NIL.

(d) No Bonus declared during the period ended September 30, 2017

(e) Exposure in Derivative Instruments as on September 30, 2017 is NIL.

(f) Total Investments in Foreign Securities / ADRs / GDRs as at September 30, 2017 is Rs. NIL.

(g) During the period, the Portfolio Turnover Ratio is 0.04.

(h) Funds Parked in Short Term Deposits as on September 30, 2017: NIL.

(i) Term Deposits placed as Margin for trading in Cash & Derivative Market as on September 30, 2017 : NIL

(j) Total NPAs provided for and its percentage to NAV is

Portfolio Turnover is calculated by taking the total amount of securities purchased or the amount of securities sold, whichever is less, for the period (01.04.2017 to 30.09.2017), divided by the average Net Asset Value (NAV) of each of the schemes.

E-mail : [saharamutual@saharamutual.com](mailto:saharamutual@saharamutual.com) • Website : [www.saharamutual.com](http://www.saharamutual.com)

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,  
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

## SAHARA Power & Natural Resources Fund

Holding as on 29.09.2017

Name of the Instrument	ISIN	Quantity	Industry	Market Value (₹ in Lakhs)	% of NAV
<b>1) Equity &amp; Equity Related</b>					
<b>(a) Listed/awaiting Listing on Stock Exchange</b>					
INDRAPRASTHA GAS LTD	INE203G01019	850	GAS	12.51	6.27
BEML LTD	INE258A01016	710	INDUSTRIAL CAPITAL GOODS	11.26	5.65
HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	2475	PETROLEUM PRODUCTS	10.56	5.30
FINOLEX CABLES LTD	INE235A01022	1935	INDUSTRIAL PRODUCTS	10.49	5.26
RELIANCE INDUSTRIES LTD	INE002A01018	1300	PETROLEUM PRODUCTS	10.15	5.09
MOLD-TEK PACKAGING LIMITED	INE893J01029	3300	INDUSTRIAL PRODUCTS	9.56	4.79
BHARAT ELECTRONICS LTD	INE263A01024	5500	INDUSTRIAL CAPITAL GOODS	8.95	4.49
INDIAN OIL CORPORATION LIMITED	INE242A01010	2100	PETROLEUM PRODUCTS	8.41	4.22
KALPATARU POWER TRANSMISSION LTD	INE220B01022	2200	POWER	8.10	4.06
ITD CEMENTATION INDIA LIMITED.	INE686A01026	4700	CONSTRUCTION	8.07	4.05
ULTRATECH CEMENT LTD.	INE481G01011	200	CEMENT	7.71	3.87
STERILITE TECHNOLOGIES LTD	INE089C01029	3400	TELECOM-EQUIPMENT & ACCESSORIES	7.60	3.81
BAJAJ FINANCE LIMITED	INE296A01024	400	FINANCE	7.35	3.69
CONTAINER CORPORATION OF INDIA LTD	INE111A01017	525	TRANSPORTATION	7.07	3.55
APAR INDUSTRIES LTD.	INE372A01015	950	INDUSTRIAL CAPITAL GOODS	7.06	3.54
NATIONAL ALUMINIUM CO.LTD.	INE139A01034	8700	NON - FERROUS METALS	6.80	3.41
TATA STEEL LTD	INE081A01012	1000	FERROUS METALS	6.53	3.27
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	INE286K01024	1985	CONSTRUCTION PROJECT	6.47	3.24
PTC INDIA FINANCIAL SERVICES LIMITED	INE560K01014	17100	FINANCE	6.34	3.18
LARSEN AND TOUBRO LIMITED	INE018A01030	525	CONSTRUCTION PROJECT	6.00	3.01
MANGALORE REFINERY PETROCHEMICALS LTD	INE103A01014	4000	PETROLEUM PRODUCTS	5.08	2.55
SUPREME INDUSTRIES LTD.	INE195A01028	455	INDUSTRIAL PRODUCTS	5.00	2.51
POWER GRID CORPORATION OF INDIA LTD.	INE752E01010	1800	POWER	3.80	1.90
TATA POWER COMPANY LTD.	INE245A01021	4500	POWER	3.50	1.76
COAL INDIA LTD	INE522F01014	1269	MINERALS/MINING	3.44	1.72
EXIDE INDUSTRIES LTD	INE302A01020	1600	AUTO ANCLILLARIES	3.30	1.65
ADANI PORTS & SEZ LTD (EX- MUNDRA PORT AND SEZ LTD)	INE742F01042	800	TRANSPORTATION	3.01	1.51
NTPC LTD (EX NATIONAL THERMAL POWER CORP LTD)	INE733E01010	1150	POWER	1.93	0.97
COCHIN SHIPYARD LIMITED	INE704P01017	30	INDUSTRIAL CAPITAL GOODS	0.16	0.08
(b) Unlisted				0.00	0.00
<b>Equity Total</b>				<b>196.18</b>	<b>98.37</b>
<b>2) Debt Instruments</b>					
<b>(a) Listed/awaiting Listing on Stock Exchange</b>					
(b) Privately Placed/Unlisted				0.00	0.00
(c) Securitised Debt				0.00	0.00
<b>3) Money Market Instruments</b>				<b>0.00</b>	<b>0.00</b>
<b>4) Short Term Deposits</b>				<b>0.00</b>	<b>0.00</b>
<b>5) Cash and Cash Receivables</b>				<b>3.25</b>	<b>1.63</b>
<b>Grand Total</b>				<b>199.43</b>	<b>100.00</b>

Note : Portfolio And Net Asset Value as of the Last Working Day of the Month.

(a) Aggregate Value of illiquid Equity Shares of the Fund amounts to ₹ NIL and their Percentage to Net Asset Value is NIL.

(b) Plan / Option wise per unit Net Asset Value are as follows :-

NAV at the beginning and end of the half-year period.	Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Growth Direct (₹)
NAV at the beginning of the period : 31 <sup>st</sup> March 2017	17.3866	20.3849	16.0357	21.0246
NAV at the end of the period : 29 <sup>th</sup> September 2017 (*)	19.2763	22.6004	16.0357	23.6415

(\*) As 30<sup>th</sup> September, 2017 (Saturday) was Non Business Day

(c) Dividend declared during the period ended September 2017 : NIL.

(d) No Bonus declared during the period ended September 30, 2017

(e) Exposure in Derivative Instruments as on September 30, 2017 is NIL.

(f) Total Investments in Foreign Securities / ADRs / GDRs as at September 30, 2017 is Rs. NIL.

(g) During the period, the Portfolio Turnover Ratio is 0.07.

(h) Funds Parked in Short Term Deposits as on September 30, 2017 : NIL.

(i) Term Deposits placed as Margin for trading in Cash & Derivative Market as on September 30, 2017 : NIL

(j) Total NPAs provided for and its percentage to NAV is NIL

## SAHARA Liquid Fund

Holding as on 30.09.2017

Name of the Instrument	ISIN	Rating	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
(b) Unlisted			Nil	Nil	Nil
<b>2. Debt Instruments</b>					
<b>(a) Listed</b>					
Bonds			Nil	Nil	Nil
(b) Privately Placed / Unlisted					
Floating Rate NCDs			Nil	Nil	Nil
<b>3. Money Market Instruments</b>					
364 TBILL 26-10-2017	IN0020162152	SOV	13,50,000.00	1,344.44	96.15%
CBLO				0.00	0.00%
<b>4. Securitised Debt Instruments</b>					
			Nil	0.00	Nil
<b>5. Others - Short Term Deposits</b>					
4.25% HDFC BANK LTD FD MAT : 03-10-2017				20.00	1.43%
4.25% HDFC BANK LTD FD MAT : 11-10-2017				15.00	1.07%
4.25% HDFC BANK LTD FD (18092017) MAT : 03-10-2017				8.00	0.57%
<b>6. Cash Receivables</b>					
				10.76	0.77%
<b>GRAND TOTAL</b>				<b>1398.20</b>	<b>100.00%</b>

(a) The Provision made for Non - Performing Assets (NPAs) as of September 30, 2017 was Rs NIL and its percentage to Net Asset Value was NIL.

(b) Plan / Option wise per unit Net Asset Value are as follows :-

Sahara Liquid Fund	at the beginning of the period(Rs): 31.03.2017	at the end of the period(Rs): 30.09.2017
Fixed Pricing Option - Growth Option	2808.1825	2882.1449
Fixed Pricing Option - Daily Dividend Option	1147.5513	1177.7749
Fixed Pricing Option - Weekly Dividend Option	1027.4373	1027.4373
Fixed Pricing Option - Monthly Dividend Option	1043.3721	1043.3721
Variable Pricing Option - Daily Dividend Option	1152.5177	1184.6932
Variable Pricing Option - Weekly Dividend Option	1160.0934	1192.5009
Variable Pricing Option - Monthly Dividend Option	1171.6902	1205.0802
Variable Pricing Option - Growth Option	2858.5067	2938.3096
Fixed Pricing Option - Growth Option Direct	2810.3666	2884.6918
Fixed Pricing Option - Daily Dividend Option Direct	1147.5513	1177.7749
Fixed Pricing Option - Weekly Dividend Option Direct	1027.4373	1027.4373
Fixed Pricing Option - Monthly Dividend Option Direct	1043.3721	1043.3721
Variable Pricing Option - Daily Dividend Option Direct	1038.8267	1038.8267
Variable Pricing Option - Weekly Dividend Option Direct	1160.0934	1192.5009
Variable Pricing Option - Monthly Dividend Option Direct	1055.8972	1055.8972
Variable Pricing Option - Growth Option Direct	2862.8583	2943.2516

(c) No Dividend declared during the period ended September 30, 2017.

(d) No Bonus declared during the period ended September 30, 2017.

(e) Exposure in Derivative Instruments as on September 30, 2017 is NIL.

(f) Total Investments in Foreign Securities / ADRs / GDRs as at September, 2017 is Rs.NIL.

(g) Average Maturity Period of Portfolio as on September 30, 2017 is 25 Days.

(h) Funds Parked in Short Term Deposits as on September 30, 2017 : Rs. 0.43 Crs with HDFC Bank Ltd.

(i) Term Deposits placed as Margin for trading in Cash & Derivative Market as on September 30, 2017 : NIL

**SAHARA MUTUAL FUND : Corporate Office: 97-98, 9th Floor, Atlanta, Nariman Point, Mumbai - 400 021**