

# SAHARA MUTUAL FUND

## HALF-YEARLY PORTFOLIO STATEMENT AS ON 31.03.2013

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

### NOTICE

#### UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE SCHEMES OF SAHARA MUTUAL FUND FOR THE PERIOD ENDED 31<sup>st</sup> March, 2013

In line with amendments to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, issue Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 w.e.f. 28<sup>th</sup> September, 2012. The Unaudited Half-Yearly Financial Results for the Half-Year period ended 31<sup>st</sup> March, 2013 (01.10.2012 to 31.03.2013) has been hosted on the website www.saharamutual.com.

The Statement of Scheme Portfolio to be 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.

On behalf of the Board  
 For Sahara Asset Management Company Private Limited  
 Place: Chennai  
 Date: 23<sup>rd</sup> April, 2013

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS.**  
 Investors are advised to read the SCHEME RELATED DOCUMENTS CAREFULLY.

### SAHARA LIQUID FUND

Holding as on 31.03.2013

Name of the Instrument	ISIN	Rating	Quantity	Market Value (₹ in Lakhs)	% of AUM
1) Equity & Equity Related					
(a) Listed/awailing Listing on Stock Exchange					
(b) Unlisted					
(c) Privately Placed/Unlisted					
(d) Short Term Deposits					
(e) Other - Current Assets					
2) Debt Instruments					
(a) Listed Bonds					
(b) Privately Placed / Unlisted Floating Rate MDCs					
(c) Securitised Debt					
(d) Short Term Deposits					
(e) Other - Current Assets					
3) Money Market Instruments					
Certificate of Deposits					
SYNDICATE BANK CD	INE2381A1P21	CRISIL A1 +	1594	1568.91	19.56%
ORIENTAL BANK OF COMMERCE CD	INE141A16F0	CRISIL A1 +	1577	1557.17	19.34%
STATE BANK OF PATIALA CD	INE652A1F03	ICRA A1 +	1397	1377.62	17.16%
STATE BANK OF INDIAN CD	INE160A1603	ICRA A1 +	1397	1375.28	17.13%
STATE BANK OF BIKANER & JAJPUR CD	INE648A16D7	CRISIL A1 +	1397	1374.65	17.12%
SYNDICATE BANK CD	INE667A16K3	CARE A1 +	547	546.81	6.81%
Others - Short Term Deposits			Nil	0.00	Nil
Reverse Repo/CBD & Cash Receivables			7909	2308.67	28.76%
<b>TOTAL</b>				8028.13	100.00%

Dividend paid per unit (₹) during the half year:

Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Growth Direct (₹)
17.7318	21.576	18.4717	22.402
18.4644	22.495	-	-

a. (i) NAV at the beginning and end of the half-year period:  
 NAV at the end of the period: 28th September 2012: 20.92  
 NAV at the end of the period: 28th March 2013: 19.47

b. Average Portfolio Maturity: 41 Days

### SAHARA INCOME FUND

Holding as on 28.03.2013

Name of the Instrument	ISIN	Rating	Quantity	Market Value (₹ in Lakhs)	% of AUM
1) Equity & Equity Related					
(a) Listed/awailing Listing on Stock Exchange					
(b) Unlisted					
(c) Privately Placed / Unlisted Floating Rate MDCs					
(d) Short Term Deposits					
(e) Other - Current Assets					
2) Debt Instruments					
(a) Listed Bonds					
(b) Privately Placed / Unlisted Floating Rate MDCs					
(c) Securitised Debt					
(d) Short Term Deposits					
(e) Other - Current Assets					
3) Money Market Instruments					
Certificate of Deposits					
SYNDICATE BANK CD	INE667A16K3	CARE A1 +	1825	1822.50	23.69%
ORIENTAL BANK OF COMMERCE CD	INE652A1F03	ICRA A1 +	1000	985.40	12.81%
STATE BANK OF PATIALA CD	INE160A1603	ICRA A1 +	1000	983.72	12.79%
STATE BANK OF INDIAN CD	INE160A1603	ICRA A1 +	1000	983.27	12.78%
ORIENTAL BANK OF COMMERCE CD	INE141A16F0	CRISIL A1 +	800	787.84	10.24%
AXIS BANK LIMITED CD	INE238A16F21	CRISIL A1 +	800	786.61	10.23%
Others - Short Term Deposits			Nil	0.00	Nil
Reverse Repo/CBD & Cash Receivables			6425	1341.97	17.45%
<b>TOTAL</b>				7691.52	100.00%

Dividend paid per unit (₹) during the half year: NIL

a. (i) NAV at the beginning and end of the half-year period:  
 NAV at the end of the period: 28th September 2012: 17.7318  
 NAV at the end of the period: 28th March 2013: 18.4644

b. Average Portfolio Maturity: 41 Days

### SAHARA CLASSIC FUND

Holding as on 28.03.2013

Name of the Instrument	ISIN	Rating	Quantity	Market Value (₹ in Lakhs)	% of AUM
1) Equity & Equity Related					
(a) Listed/awailing Listing on Stock Exchange					
(b) Unlisted					
(c) Privately Placed / Unlisted Floating Rate MDCs					
(d) Short Term Deposits					
(e) Other - Current Assets					
2) Debt Instruments					
(a) Listed Bonds					
(b) Privately Placed / Unlisted Floating Rate MDCs					
(c) Securitised Debt					
(d) Short Term Deposits					
(e) Other - Current Assets					
3) Money Market Instruments					
Certificate of Deposits					
SYNDICATE BANK CD	INE667A16K3	CARE A1 +	3	3.00	15.74%
STATE BANK OF PATIALA CD	INE652A1F03	ICRA A1 +	3	2.96	15.53%
ORIENTAL BANK OF COMMERCE CD	INE141A16F0	CRISIL A1 +	3	2.95	15.29%
PUNJAB NATIONAL BANK CD	INE160A1603	ICRA A1 +	3	2.96	15.50%
AXIS BANK LIMITED CD	INE238A16F21	CRISIL A1 +	3	2.95	15.50%
STATE BANK OF BIKANER & JAJPUR CD	INE648A16D7	CRISIL A1 +	3	2.95	15.50%
Others - Short Term Deposits			Nil	0.00	Nil
Reverse Repo/CBD & Cash Receivables			18	1.28	6.17%
<b>TOTAL</b>				19.03	100.00%

Dividend paid per unit (₹) during the half year: NIL

a. (i) NAV at the beginning and end of the half-year period:  
 NAV at the end of the period: 28th September 2012: 15.4825  
 NAV at the end of the period: 28th March 2013: 16.9652

b. Average Portfolio Maturity: 52 Days

### SAHARA SHORT TERM BOND FUND

Holding as on 28.03.2013

Name of the Instrument	ISIN	Rating	Quantity	Market Value (₹ in Lakhs)	% of AUM
1) Equity & Equity Related					
(a) Listed/awailing Listing on Stock Exchange					
(b) Unlisted					
(c) Privately Placed / Unlisted Floating Rate MDCs					
(d) Short Term Deposits					
(e) Other - Current Assets					
2) Debt Instruments					
(a) Listed Bonds					
(b) Privately Placed / Unlisted Floating Rate MDCs					
(c) Securitised Debt					
(d) Short Term Deposits					
(e) Other - Current Assets					
3) Money Market Instruments					
Certificate of Deposits					
ORIENTAL BANK OF COMMERCE CD	INE667A16K3	CARE A1 +	125	124.83	16.94%
STATE BANK OF PATIALA CD	INE160A1603	ICRA A1 +	100	98.54	13.37%
PUNJAB NATIONAL BANK CD	INE160A1603	ICRA A1 +	100	98.37	13.35%
AXIS BANK LIMITED CD	INE238A16F21	CRISIL A1 +	100	98.35	13.35%
STATE BANK OF BIKANER & JAJPUR CD	INE648A16D7	CRISIL A1 +	100	98.33	13.34%
Others - Short Term Deposits			Nil	0.00	Nil
Reverse Repo/CBD & Cash Receivables			645	100.23	13.60%
<b>TOTAL</b>				736.82	100.00%

Dividend paid per unit (₹) during the half year: NIL

a. (i) NAV at the beginning and end of the half-year period:  
 NAV at the end of the period: 28th September 2012: 10.2307  
 NAV at the end of the period: 28th March 2013: 10.3390

b. Average Portfolio Maturity: 47 Days

### SAHARA GILT FUND

Holding as on 28.03.2013

Name of the Instrument	ISIN	Rating	Quantity	Market Value (₹ in Lakhs)	% of AUM
1) Equity & Equity Related					
(a) Listed/awailing Listing on Stock Exchange					
(b) Unlisted					
(c) Privately Placed / Unlisted Floating Rate MDCs					
(d) Short Term Deposits					
(e) Other - Current Assets					
2) Debt Instruments					
(a) Listed Bonds					
(b) Privately Placed / Unlisted Floating Rate MDCs					
(c) Securitised Debt					
(d) Short Term Deposits					
(e) Other - Current Assets					
3) Money Market Instruments					
Certificate of Deposits					
AXIS BANK LIMITED CD	INE238A16F21	CRISIL A1 +	3	2.95	16.25%
Others - Short Term Deposits			Nil	0.00	Nil
Reverse Repo/CBD & Cash Receivables			3	15.20	83.75%
<b>TOTAL</b>				18.16	100.00%

Dividend paid per unit (₹) during the half year: NIL

a. (i) NAV at the beginning and end of the half-year period:  
 NAV at the end of the period: 28th September 2012: 10.0623  
 NAV at the end of the period: 28th March 2013: 10.6703

b. Average Portfolio Maturity: 5 Days

### SAHARA SUPER 20 FUND

Holding as on 28.03.2013

Name of the Instrument	ISIN	Quantity	Industry	Market Value (₹ in Lakhs)	% of AUM
1) Equity & Equity Related					
(a) Listed/awailing Listing on Stock Exchange					
(b) Unlisted					
(c) Privately Placed/Unlisted					
(d) Short Term Deposits					
(e) Other - Current Assets					
2) Debt Instruments					
(a) Listed/awailing Listing on Stock Exchange					
(b) Privately Placed/Unlisted					
(c) Securitised Debt					
(d) Short Term Deposits					
(e) Other - Current Assets					
3) Money Market Instruments					
Certificate of Deposits					
Petroleum Products	INE002A01018	7500	Petroleum Products	5.41	5.52
Minerals/Mining	INE584A01023	3.750	Minerals/Mining	5.14	5.63
Software	INE075A01022	1.150	Software	5.05	5.50
Adani Ports & Sez Ltd (Ex-Mundra Port And Sez Ltd)	INE747F01042	3.500	Transportation	4.85	5.31
Chemical	INE455010125	7.000	Chemical	4.58	5.02
Coment	INE029A01011	1.200	Coment	4.96	5.41
Maruti Suzuki India Ltd.	INE585B01010	350	Auto	4.48	4.91
Banking	INE090A01013	400	Banking	4.33	4.74
Software	INE090A01013	400	Software	4.33	4.74
Telecom - Services	INE669F01016	3.500	Telecom - Services	3.99	4.36
Power	INE238A01026	1.200	Power	3.90	4.27
Automobiles	INE245A01021	4.000	Automobiles	3.86	4.23
Oil & Natural Gas Corp Ltd	INE123A01029	1.200	Oil & Natural Gas	3.74	4.09
Natural Gas	INE252F01014	1.100	Natural Gas	3.40	3.72
Minerals/Mining	INE522F01014	1.100	Minerals/Mining	3.40	3.72
Power	INE191H01017	1.200	Power	3.27	3.58
Power Generation	INE252E01010	1.200	Power Generation	3.27	3.58
Banking	INE062A01012	1.500	Banking	3.11	3.40
Pharmaceuticals	INE095A01026	1.600	Pharmaceuticals	2.28	2.49
Finance	INE034D01016	36.550	Finance	2.04	2.25
Equity Total				78.74	86.20
(b) Unlisted				0.00	0.00
(c) Listed/awailing Listing on Stock Exchange				0.00	0.00
(d) Privately Placed/Unlisted				0.00	0.00
(e) Short Term Deposits				0.00	0.00
(f) Other - Current Assets				0.00	0.00
Grand Total				91.35	100.00

Dividend paid per unit (₹) during the half year: NIL

a. (i) NAV at the beginning and end of the half-year period:  
 NAV at the end of the period: 28th September 2012: 12.0335  
 NAV at the end of the period: 28th March 2013: 11.3057

b. Portfolio Turnover Ratio (%): 114.61

### SAHARA BANKING & FINANCIAL SERVICES FUND

Holding as on 28.03.2013

Name of the Instrument	ISIN	Quantity	Industry	Market Value (₹ in Lakhs)	% of AUM
1) Equity & Equity Related					
(a) Listed/awailing Listing on Stock Exchange					
(b) Unlisted					
(c) Privately Placed/Unlisted					
(d) Short Term Deposits					
(e) Other - Current Assets					
2) Debt Instruments					
(a) Listed/awailing Listing on Stock Exchange					
(b) Privately Placed/Unlisted					
(c) Securitised Debt					
(d) Short Term Deposits					
(e) Other - Current Assets					
3) Money Market Instruments					
Certificate of Deposits					
HDFC Bank Ltd	INE040A01026	4000	Banking	25.0	14.49
KOIC Bank Ltd	INE090A01013	2200	Banking	23.38	13.51