



SAHARA MUTUAL FUND

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HALF-YEARLY PORTFOLIO STATEMENT

as on 30th September, 2009 as per provisions of Regulation 59A of the SEBI (Mutual Funds) Regulations, 1996.

SAHARA GROWTH Fund

Holding as on 30.09.09

Table with 5 columns: Name of the Instrument, Industry, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

a. NAV at the beginning and end of the half-year period
NAV at the beginning of the period :31st March, 2009
NAV at the end of the period 30th Sept, 2009

Summary table with 2 columns: Dividend (Rs), Growth (Rs). Values: 17.4740, 46.5737, 28.7241, 76.5572.

b. Portfolio Turnover Ratio: 181.29

SAHARA Liquid Fund

Holding as on 30.09.09

Table with 5 columns: Name of the Instrument, Rating, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

a. NAV at the beginning and end of the half-year period
NAV at the beginning of the period :31st March, 2009
NAV at the end of the period 30th Sept, 2009

Summary table with 2 columns: Dividend (Rs), Growth (Rs). Values: 1579.8757, 1630.7756, 1024.9045, 1024.9046, 1026.2355, 1026.2355, 1025.5451, 1025.1280, 1591.3021, 1643.0440, 1024.9262, 1024.9262, 1025.8037, 1025.3824, 1025.8889, 1025.4569.

b. Average Portfolio Maturity - 46 days

SAHARA STAR VALUE Fund

Holding as on 30.09.09

Table with 5 columns: Name of the Instrument, Industry, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

SAHARA Income Fund

Holding as on 29.09.09

Table with 5 columns: Name of the Instrument, Rating, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

a. NAV at the beginning and end of the half-year period
NAV at the beginning of the period :31st March, 2009
NAV at the end of the period 29th Sept, 2009

Summary table with 2 columns: Dividend (Rs), Growth (Rs). Values: 13.6014, 16.5216, 14.1979, 17.2395.

b. Average Portfolio Maturity - 57 days

SAHARA Short Term Bond Fund

Holding as on 29.09.09

Table with 5 columns: Name of the Instrument, Rating, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

a. NAV at the beginning and end of the half-year period
NAV at the beginning of the period :31st March, 2009
NAV at the end of the period 29th Sept, 2009

Summary table with 2 columns: Dividend (Rs), Growth (Rs). Values: 10.3607, 10.3607.

b. Average Portfolio Maturity - 61 days

SAHARA BANKING & FINANCIAL SERVICES Fund

Holding as on 30.09.09

Table with 5 columns: Name of the Instrument, Industry, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

a. NAV at the beginning and end of the half-year period
NAV at the beginning of the period :31st March, 2009
NAV at the end of the period 30th Sept, 2009

Summary table with 2 columns: Dividend (Rs), Growth (Rs). Values: 10.5040, 10.5081, 18.3169, 22.9968.

b. Portfolio Turnover Ratio: 120.63

SAHARA SUPER 20 Fund

Holding as on 30.09.09

Table with 5 columns: Name of the Instrument, Industry, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

a. NAV at the beginning and end of the half-year period
NAV at the beginning of the period :31st March, 2009
NAV at the end of the period 30th Sept, 2009

Summary table with 2 columns: Dividend (Rs), Growth (Rs). Values: 0.00, 0.00, 11.0760, 11.0759.

b. Average Portfolio Maturity - 46 days

Scheme Classification & Objective: Sahara Gilt Fund is an open ended gilt scheme investing 100% in Central/State government securities with a view to generate credit risk free returns and thus provide medium to long term capital gains & income distribution.

