

SAHARA
Power & Natural Resources Fund

Name of the Instrument	Industry	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related (a) Listed / awaiting listing on Stock Exchanges				
National Thermal Power Corp Ltd.	Power	10000	16.28	4.55
Power Grid Corporation Of India Ltd.	Power	15000	14.06	3.93
Rural Electrification Corporation Ltd.	Finance	63000	13.35	3.73
Power Trading Corporation India Ltd.	Power	20683	12.70	3.55
Tamil Nadu Newsprint & Papers Ltd.	Power	12500	12.30	3.35
Non-Ferrous Metals				
Gas Authority Of India Ltd.	Gas	30000	11.29	3.15
Power Finance Corporation Ltd.	Finance	6000	11.07	3.09
Crompton Greaves Ltd.	Industrial Capital Goods	8000	11.05	3.09
Construction Projects				
Manganese Ore India Ltd.	Ferrous Metals	4200	10.51	2.94
Coal India Ltd.	Minerals/Mining	3000	10.32	2.88
Thermal Ltd.	Industrial Capital Goods	2200	10.22	2.86
Orient Green Power Company Ltd.	Power	2800	9.76	2.71
Tata Power Company Ltd.	Power	10000	10.00	2.82
Cairn India Ltd.	Oil	3000	10.02	2.80
KEC International Limited	Power	15332	9.99	2.79
Chemicals				
Praj Industries Ltd.	Industrial Capital Goods	12000	9.62	2.69
Aditya Birla Nuvo (Indian Rayon)	Consumer Non Durables	1000	9.45	2.64
GMR Infrastructure Ltd.	Construction Projects	30000	9.32	2.60
Larsen and Toubro Limited.	Construction Projects	8000	8.75	2.56
Construction Projects				
Coramissol International Ltd.	Ferrous Metals	3000	8.51	2.38
Pratibha Industries Ltd.	Construction Projects	17500	8.31	2.32
Ferrous Metals				
Zuari Industries Ltd.	Ferrous Metals	1600	7.71	2.21
Reliance Petroleum Corporation Ltd.	Petroleum Products	14000	7.51	2.10
Castrol India Ltd.	Power	1400	7.26	2.03
Power Finance Corporation Ltd.	Petroleum Products	12000	7.09	1.98
Dones	Ferrous Metals	2800	6.77	1.89
Rashtriya Chemicals & Fertilisers Ltd.	Ferrous Metals	2700	6.77	1.89
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	2500	6.43	1.80
Chambal Fertilisers & Chemicals Ltd.	Ferrous Metals	8025	6.20	1.73
Oil & Natural Gas Corp Ltd.	Oil	1000	5.74	1.65
Gujarat State Petroleum Ltd.	Gas	7500	5.74	1.65
EID Parry (India) Ltd.	Consumer Non Durables	2000	5.79	1.66
Equity Total		387640	348.42	97.35
(b) Unlisted				
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange				
(i) Privately Placed/Unlisted				
(ii) Securitised Debt				
(iii) Money Market Instruments				
(iv) Short Term Deposits				
(v) Other - Current Assets				
Grand Total		387640	357.90	100.00

Dividend paid per unit (Rs) during the half year: Nil
 a. NAV at the beginning and end of the half year period:
 NAV at the beginning of the period: 30th September, 2011
 NAV at the end of the period: 30th March, 2012
 b. Portfolio Turnover Ratio (%): 51.92

Dividend (Rs)	Growth (Rs)
9.7594	11.4406
9.8215	11.5134

SAHARA
GROWTH Fund

Name of the Instrument	Industry	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related (a) Listed/awaiting Listing on Stock Exchange				
Media & Mahindra Ltd.	Auto	5500	38.51	3.52
Cipla Ltd.	Pharmaceuticals	11000	33.56	3.07
Larsen and Toubro Limited.	Construction Project	2350	30.76	2.81
Tata Power Company Ltd.	Power	30000	30.29	2.77
HDFC Bank Ltd.	Bank	11000	30.07	2.75
ICICI Bank Ltd.	Bank	3200	29.38	2.69
Hindustan Unilever Ltd.	Consumer Non Durables	3000	28.70	2.63
National Thermal Power Corp Ltd.	Power	17500	28.48	2.61
Oil & Natural Gas Corp Ltd.	Petroleum Products	10600	27.85	2.55
Reliance Industries Ltd.	Consumer Durables	11000	27.81	2.55
Electron Engineering Company Limited	Industrial Capital Goods	43000	26.45	2.42
Punjab National Bank	Bank	2800	25.90	2.37
Hindalco Industries Ltd.	Non - Ferrous Metals	20000	25.88	2.37
Reliance Petroleum Corporation Ltd.	Petroleum Products	3400	25.82	2.36
Gas Authority Of India Ltd.	Gas	900	23.64	2.16
Hero Motocorp Ltd.	Auto	1150	23.64	2.16
HDFC Ltd.	Finance	3500	23.57	2.16
Coal India Ltd.	Minerals/Mining	7000	23.37	2.14
GMR Infrastructure Ltd.	Construction Project	9000	23.29	2.13
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	7500	23.14	2.12
Gas Authority Of India Ltd.	Gas	4000	22.58	2.07
Reliance Industries Ltd.	Petroleum Products	3000	22.54	2.06
Coal India Ltd.	Minerals/Mining	6500	22.35	2.04
Bharti Airtel Ltd.	Telecom-Services	6600	22.30	2.04
Construction Project		11000	22.19	2.03
Power Grid Corporation Of India Ltd.	Power	20000	21.63	1.98
Oil & Natural Gas Corp Ltd.	Oil	8000	21.47	1.96
Tata Motors Limited	Auto	7750	21.33	1.95
Tata Steel Ltd.	Ferrous Metals	4500	21.23	1.94
ICICI Bank Ltd.	Bank	1000	20.96	1.92
ABG Shipyard Ltd.	Industrial Capital Goods	5200	19.81	1.81
Highway Cable & Datacom Limited	Media & Entertainment	12000	19.79	1.81
Pratibha Industries Ltd.	Construction Project	41000	19.48	1.78
Tamil Nadu Newsprint & Papers Ltd.	Power	12000	19.20	1.76
ICICI Bank Ltd.	Cement	17217	19.19	1.76
Ambuja Cements Ltd.	Cement	11000	18.94	1.73
Infrastructure Development Finance Co. Ltd.	Finance	14000	18.90	1.73
Reliance Industries Ltd.	Gas	8200	18.24	1.68
Jyothy Laboratories Ltd.	Consumer Non Durables	11500	18.46	1.69
Mahindra & Mahindra Financial Services Ltd.	Finance	1875	12.57	1.15
Equity Total		620,142	974.37	89.13
(b) Unlisted				
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange				
(i) Privately Placed/Unlisted				
(ii) Securitised Debt				
(iii) Money Market Instruments				
(iv) Short Term Deposits				
(v) Other - Current Assets				
Grand Total		620,142	1093.19	100.00

Dividend paid per unit (Rs) during the half year: Nil
 a. NAV at the beginning and end of the half year period:
 NAV at the beginning of the period: 30th September, 2011
 NAV at the end of the period: 30th March, 2012
 b. Portfolio Turnover Ratio (%): 114.07

Dividend (Rs)	Growth (Rs)
21.3067	73.4023
22.3563	77.0210

SAHARA
BANKING & FINANCIAL SERVICES Fund

SAHARA
TAX-GAIN Fund

SAHARA
STAR VALUE Fund

SAHARA
POWER & NATURAL RESOURCES Fund

SAHARA
INCOME Fund

SAHARA
GROWTH Fund

SAHARA
WEALTH PLUS Fund

SAHARA
MID-CAP Fund

SAHARA
INFRASTRUCTURE Fund

SAHARA
CLASSIC Fund

SAHARA
INTERVAL Fund

SAHARA
TAX-GAIN Fund

SAHARA
R.E.A.L Fund

SAHARA
STAR VALUE Fund

SAHARA
SHORT TERM BOND Fund

SAHARA
LIQUID Fund

SAHARA
SUPER 20 Fund

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GROWTH Fund

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WEALTH PLUS Fund

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