SAHARA MUTUAL FUND

Sahara Asset Management Company Private Limited
CIN: U65991MH1991PTC152207
Corporate Office: 97-98, 9th Floor, Atlanta, Nariman Point, Mumbai - 400 021
Tel. 022 22047296 • Email: saharamutual@saharamutual.com
Website: www.saharamutual.com
Registered Office: Sahara Waves Tower, Sector 11, Sahara Ganj, Lucknow - 226 018 (UP) CIN: U65991UP1992PLC013786

SAHARA MUTUAL FUND

HALF-YEARLY PORTFOLIO STATEMENT AS ON 31.03.2016

(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**

NOTICE

UNAUDITED HALF-YEARLY FINANCIAL RESULTS AND PORTFOLIO STATEMENT FOR THE SCHEMES OF SAHARA MUTUAL FUND FOR THE PERIOD ENDED 31st March, 2016.

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, 2008 notified on June 23, 2008 read with SEBI Circular No. SEBI/DNPD/Cir-29/Misc/Cir-02/2008 dated June 26, 2008 read with Circular dated 31st March, 2016 (D) 2015 to 31.03.2016 the Unaudited Half-yearly financial results are hereby made available 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 : 27th April, 2016

Sd/-
Compliance Officer

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

SAHARA R.E.A.L Fund

Holding as on 31.03.2016

Name of the Instrument	Quantity	Industry	Market Value (` in Lakhs)	% of NAV
1) Equity & Equity Related				
(a) Listed/awaiting Listing on Stock Exchange				
INDUSIND BANK LIMITED	2100	BANKS	20.32	5.56
ASHOK LEYLAND LTD	18000	AUTO	19.55	5.35
TV TODAY NETWORK LTD	5600	MEDIA & ENTERTAINMENT	17.35	4.75
JYOTHY LABORATORIES LTD	5600	CONSUMER NON DURABLES	16.32	4.46
MSK MOTORS LIMITED - DVR	1400	AUTO	16.15	4.42
TVS MOTOR COMPANY LTD	5000	AUTO	16.14	4.41
CAPITAL LTD	3000	FINANCE	15.10	4.13
STERLITE TECHNOLOGIES LTD	16000	INDUSTRIAL PRODUCTS	14.47	3.96
MAHINDRA CIE AUTOMOTIVE LIMITED(E-MAHINDRA FORGINGS LTD)	7300	INDUSTRIAL PRODUCTS	14.12	3.86
ADANI PORTS & SEZ LTD (E- MUNDRA PORT AND SEZ LTD)	5700	TRANSPORTATION	14.12	3.86
BAJAJ FINANCE LIMITED	200	FINANCE	13.65	3.73
MAJESCO LTD (E-MINEFIELDS COMPUTERS PRIVATE LTD)	2400	SOFTWARE	13.64	3.73
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	4900	FINANCE	11.96	3.27
HINDUSTAN PETROLEUM CORPORATION LTD	1500	PETROLEUM PRODUCTS	11.82	3.23
ASAHI INDIA GLASS LTD	7500	AUTO ANCILLARIES	11.35	3.10
CONTAINER CORPORATION OF INDIA LTD	900	TRANSPORTATION	11.19	3.06
INFOSYS LIMITED (NOKIA)	5600	SERVICES	10.92	2.98
MAHINDRA & MAHINDRA LTD	900	AUTO	10.90	2.98
GE ENERTSAMARTH ENTERPRISES LIMITED	2800	MEDIA & ENTERTAINMENT	10.63	2.90
MOTHERSON SUMI SYSTEMS LTD	4000	AUTO ANCILLARIES	10.66	2.92
GUJARAT GAS LIMITED	1750	GAS	9.39	2.57
SUPRAJIT ENGINEERING LTD	7000	AUTO ANCILLARIES	9.17	2.51
MOLD-TEK PACKAGING LIMITED	6400	INDUSTRIAL PRODUCTS	8.98	2.46
ENTERTAINMENT NETWORK INDIA LTD	1050	MEDIA & ENTERTAINMENT	8.26	2.26
WIL LOGISTICS LIMITED	2000	TRANSPORTATION	7.38	2.02
SUBROS LTD	7300	AUTO ANCILLARIES	6.43	1.76
RAMKRISHNA FORGINGS LIMITED	1800	INDUSTRIAL PRODUCTS	6.13	1.69
PVR LTD	800	MEDIA & ENTERTAINMENT	5.88	1.61
(b) Unlisted			0.00	0.00
Equity Total			342.64	93.72
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange			0.00	0.00
(b) Privately Placed/Unlisted			0.00	0.00
(c) Securitized Debt			0.00	0.00
3) Money Market Instruments				
Collateralized Borrowing and Lending Obligation (CBLO)			0.00	0.00
(i) Short Term Deposits			19.00	5.20
5) Cash and Cash Receivables			22.84	6.28
Grand Total			365.58	100.00

(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 :-

	Dividend (`)	Growth (`)	Dividend Direct (`)	Growth Direct (`)
NAV at the beginning and end of the half-year period.				
NAV at the beginning of the period: 30th September 2015	14.5009	14.4987	14.6189	14.8518
NAV at the end of the period: 31st March 2016	14.7919	14.7897	14.9255	15.2931

(c) Dividend declared during the period ended March 2016: NIL.
(d) No Bonus declared during the period ended March 31, 2016
(e) Exposure in Derivative Instruments as on March 31, 2016 is NIL
(f) Total Investments in Foreign Securities / ADRs / GDRs as at March 31, 2016 is Rs. NIL.
(g) During the period, the Portfolio Turnover Ratio is 0.37.
(h) Funds Parked in Short Term Deposits as on March 31, 2016 : NIL.
(i) Total NPAs provided for and its percentage to NAV is Nil.

SAHARA Star Value Fund

Holding as on 31.03.2016

Name of the Instrument	Quantity	Industry	Market Value (` in Lakhs)	% of NAV
1) Equity & Equity Related				
(a) Listed/awaiting Listing on Stock Exchange				
AUROBINDO PHARMA LTD	3900	INDUSTRIAL PRODUCTS	5.47	6.45
ATUL LTD	355	CHEMICALS	5.45	6.42
GUJARAT GAS LIMITED	900	GAS	4.97	5.86
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	900	CONSTRUCTION PROJECT	4.90	5.78
K P R MILL LTD	525	TEXTILE PRODUCTS	4.37	5.15
NALWA DAMODAR INDUSTRIES LTD	2685	INDUSTRIAL CAPITAL GOODS	3.98	4.69
SUPRAJIT ENGINEERING LTD	2000	AUTO ANCILLARIES	3.61	4.26
GFL LIMITED	280	TEXTILE PRODUCTS	3.66	4.32
JK LAKSHMI CEMENT LTD	1025	CEMENT	3.48	4.10
SUN PHARMACEUTICALS INDUSTRIES LTD	3055	PHARMACEUTICALS	3.44	4.06
STERLITE TECHNOLOGIES LTD	3550	INDUSTRIAL PRODUCTS	3.30	3.89
MAJESCO LTD (E-MINEFIELDS COMPUTERS PRIVATE LTD)	565	SOFTWARE	3.21	3.79
ASHOKA BUILDCON LTD	1775	CONSTRUCTION PROJECT	3.03	3.58
ASAHI INDIA GLASS LTD	1500	AUTO ANCILLARIES	2.96	3.49
WOCKHARDT LTD	300	PHARMACEUTICALS	2.92	3.44
KALPATARU POWER TRANSMISSION LTD	1410	OTHER UTILITIES	2.89	3.41
GRANULES INDIA LIMITED	2235	PHARMACEUTICALS	2.68	3.16
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	1075	FINANCE	2.62	3.09
GE CAPITAL PATH LABS LTD	275	HEALTHCARE SERVICES	2.54	2.99
NAVIN FLUORINE INTERNATIONAL LIMITED	150	CHEMICALS	2.53	2.99
SUPREME INDUSTRIES LTD	340	INDUSTRIAL PRODUCTS	2.51	2.96
ADANI PORTS & SEZ LTD (E- MUNDRA PORT AND SEZ LTD)	1000	TRANSPORTATION	2.48	2.92
ICICI BANK LIMITED	1000	BANKS	2.17	2.56
TECHNO ELECTRIC & ENGINEERING COMPANY LTD	750	FERTILISERS	1.96	2.31
NATIONAL ALUMINIUM CO.LTD	3550	NON - FERROUS METALS	1.40	1.65
INDIA WIND LIMITED	435	INDUSTRIAL CAPITAL GOODS	1.13	1.33
(b) Unlisted				
MADRAS FERTILIZERS AND CHEMICALS LTD.**	25300	FERTILISERS	0.00	0.00
(in Kalinadia Fertilisers Ltd)				
Equity Total			82.89	97.70
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange				
(b) Privately Placed/Unlisted			0.00	0.00
(c) Securitized Debt			0.00	0.00
3) Money Market Instruments				
Collateralized Borrowing and Lending Obligation (CBLO)			0.00	0.00
(i) Short Term Deposits			1.00	1.18
(j) Cash and Cash Receivables			1.95	2.30
Grand Total			84.84	100.00

** Non-traded/Thinly traded and illiquid securities in accordance with SEBI Regulations.
(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 :-

	Dividend (`)	Growth (`)	Dividend Direct (`)	Growth Direct (`)
NAV at the beginning and end of the half-year period.				
NAV at the beginning of the period: 30th September 2015	13.3521	17.0642	13.4517	18.3881
NAV at the end of the period: 31st March 2016	13.2701	17.0512	13.3875	18.3003

(c) Dividend declared during the period ended March 2016: NIL.
(d) No Bonus declared during the period ended March 2016.
(e) Exposure in Derivative Instruments as on March 31, 2016 is NIL
(f) Total Investments in Foreign Securities / ADRs / GDRs as at March 31, 2016 is Rs. NIL.
(g) During the period, the Portfolio Turnover Ratio is 0.64
(h) Funds Parked in Short Term Deposits as on March 31, 2016 : NIL.
(i) Term Deposits placed as Margin for trading in Cash & Derivative Market as on March 31, 2016 : NIL.
(j) Total NPAs provided for and its percentage to NAV is Nil.

SAHARA Power & Natural Resources Fund

Holding as on 31.03.2016

Name of the Instrument	Quantity	Industry	Market Value (` in Lakhs)	% of NAV
1) Equity & Equity Related				
(a) Listed/awaiting Listing on Stock Exchange				
TORRENT POWER LTD	6000	POWER	13.91	6.69
APAR INDUSTRIES LTD	2300	INDUSTRIAL PRODUCTS	10.60	5.10
HINDUSTAN PETROLEUM CORPORATION LTD	1335	PETROLEUM PRODUCTS	10.52	5.06
RELIANCE INDUSTRIES LTD	900	PETROLEUM PRODUCTS	9.41	4.52
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	1650	CONSTRUCTION PROJECT	8.71	4.19
ADANI PORTS & SEZ LTD (E- MUNDRA PORT AND SEZ LTD)	3500	TRANSPORTATION	8.67	4.17
POWER GRID CORPORATION OF INDIA LTD.	6200	POWER	8.62	4.15
FINOLEX CABLES LTD	3000	INDUSTRIAL PRODUCTS	8.44	4.06
TATA CHEMICALS LTD	2250	CHEMICALS	8.41	4.04
INDRAPRASTHA GAS LTD	1425	GAS	8.12	3.90
GUJARAT GAS LIMITED	1400	GAS	7.74	3.72
COAL INDIA LTD	2500	MINERALS/MINING	7.30	3.51
ITD CEMENTATION INDIA LIMITED.	6650	CONSTRUCTION	7.26	3.49
SUPREME INDUSTRIES LTD	975	INDUSTRIAL PRODUCTS	7.21	3.47
INDIAN OIL CORPORATION LIMITED	1800	PETROLEUM PRODUCTS	7.06	3.41
GUJARAT AMBUJA CEMENT LTD.	2500	CEMENT	6.46	3.10
ABB INDIA LIMITED	500	INDUSTRIAL CAPITAL GOODS	6.41	3.08
INOX WIND LIMITED	2450	INDUSTRIAL CAPITAL GOODS	6.35	3.05
STERLITE TECHNOLOGIES LTD.	6800	INDUSTRIAL PRODUCTS	6.15	2.96
BHARAT ELECTRONICS LTD	500	INDUSTRIAL CAPITAL GOODS	5.94	2.86
PRISM CEMENT LTD.	7500	CEMENT	6.04	2.90
MOLD-TEK PACKAGING LIMITED	4300	INDUSTRIAL PRODUCTS	6.03	2.90
CONTAINER CORPORATION OF INDIA LTD	420	TRANSPORTATION	5.22	2.51
VALROSI PARK TRADING LIMITED	2200	POWER	4.51	2.17
ITC INDIA FINANCIAL SERVICES LIMITED	12600	FINANCE	4.27	2.05
LARSEN & TOUBRO LIMITED	350	CONSTRUCTION PROJECT	4.26	2.05
NTA POWER COMPANY LTD.	6000	POWER	4.08	1.96
NATIONAL ALUMINIUM CO.LTD.	8700	NON - FERROUS METALS	3.44	1.65
(b) Unlisted			0.00	0.00
Equity Total			201.14	96.71
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange			0.00	0.00
(b) Privately Placed/Unlisted			0.00	0.00
(c) Securitized Debt			0.00	0.00
3) Money Market Instruments				
Collateralized Borrowing and Lending Obligation (CBLO)			0.00	0.00
(i) Short Term Deposits			0.00	0.00
5) Cash and Cash Receivables			6.84	3.29
Grand Total			207.98	100.00

(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 :-

	Dividend (`)	Growth (`)	Dividend Direct (`)	Growth Direct (`)
NAV at the beginning and end of the half-year period.				
NAV at the beginning of the period: 30th September 2015	11.8709	13.9570	11.9661	14.0157
NAV at the end of the period: 31st March 2016	12.0129	14.0644	12.1261	14.2188

(c) During the period, the Portfolio Turnover Ratio is 0.29
(d) Funds Parked in Short Term Deposits as on March 31, 2016: NIL.
(e) Term Deposits placed as Margin for trading in Cash & Derivative Market as on March 31, 2016: NIL.
(f) Total NPAs provided for and its percentage to NAV is Nil.

SAHARA Growth Fund

Holding as on 31.03.2016

Name of the Instrument	Quantity	Industry	Market Value (` in Lakhs)	% of NAV
1) Equity & Equity Related				
(a) Listed/awaiting Listing on Stock Exchange				
HDFC BANK LTD	4400	BANKS	47.13	9.15
INFOSYS LIMITED	3700	SOFTWARE	45.08	8.75
SUN PHARMACEUTICALS INDUSTRIES LTD	3055	PHARMACEUTICALS	27.13	5.27
ULTRATECH CEMENT LTD.	800	CEMENT	25.83	5.02
TITAN LTD	3400	TEXTILE PRODUCTS	20.94	4.07
TORRENT PHARMACEUTICALS LTD	1525	PHARMACEUTICALS	20.44	3.97
INDUSIND BANK LIMITED	2100	BANKS	19.35	3.76
TATA MOTORS LTD	5000	AUTO	19.33	3.75
WOCKHARDT LTD.	1950	PHARMACEUTICALS	18.99	3.69
BHARAT ELECTRONICS LTD	1500	INDUSTRIAL CAPITAL GOODS	18.36	3.57
BANK OF BARODA	12000	BANKS	17.64	3.43
STERLITE TECHNOLOGIES LTD.	19500	INDUSTRIAL PRODUCTS	17.64	3.43
NATIONAL ALUMINIUM CO.LTD.	17300	NON - FERROUS METALS	6.83	1.66
TECH MAHINDRA LTD	1250	ENGINEERING SERVICES	6.48	1.57
(b) Unlisted			0.00	0.00
Equity Total			436.60	84.58
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange			0.00	0.00
(b) Privately Placed/Unlisted			0.00	0.00
(c) Securitized Debt			0.00	0.00
3) Money Market Instruments				
Collateralized Borrowing and Lending Obligation (CBLO)			0.00	0.00
(i) Short Term Deposits			0.00	0.00
5) Cash and Cash Receivables			5.85	1.43
Grand Total			412.45	100.00

(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 :-

	Fixed Pricing Option Dividend (`)	Variable Pricing Option Growth (`)	Fixed Pricing Option Dividend Direct (`)	Variable Pricing Option Growth Direct (`)
NAV at the beginning and end of the half-year period.				
NAV at the beginning of the period: 30th September 2015	13.0801	17.9128	14.3355	19.4605
NAV at the end of the period: 31st March 2016	12.8912	17.6536	14.2521	19.3739

(c) Dividend declared during the period ended March 2016: NIL.
(d) No Bonus declared during the period ended March 31, 2016
(e) Exposure in Derivative Instruments as on March 31, 2016 is NIL
(f) Total Investments in Foreign Securities / ADRs / GDRs as at March 31, 2016 is Rs. NIL.
(g) During the period, the Portfolio Turnover Ratio is 0.97
(h) Funds Parked in Short Term Deposits as on March 31, 2016 : NIL.
(i) Term Deposits placed as Margin for trading in Cash & Derivative Market as on March 31, 2016: NIL.
(j) Total NPAs provided for and its percentage to NAV is Nil.

SAHARA Infrastructure Fund

Holding as on 31.03.2016

Name of the Instrument	Quantity	Industry	Market Value (` in Lakhs)	% of NAV
1) Equity & Equity Related				
(a) Listed/awaiting Listing on Stock Exchange				
ASHOK LEYLAND LTD	20000	AUTO	21.72	5.27
HINDUSTAN PETROLEUM CORPORATION LTD	3025	PETROLEUM PRODUCTS	20.76	5.03
ITD CEMENTATION INDIA LIMITED	18000	CONSTRUCTION	19.66	4.77
GUJARAT AMBUJA CEMENT LTD.	7500	CEMENT	17.66	4.28
RELIANCE INDUSTRIES LTD	1700	PETROLEUM PRODUCTS	17.77	4.31
ADANI PORTS & SEZ LTD (E- MUNDRA PORT AND SEZ LTD)	6950	TRANSPORTATION	17.22	4.17
ASHOKA BUILDCON LTD	10000	CONSTRUCTION PROJECT	17.09	4.14
STERLITE TECHNOLOGIES LTD.	13750	INDUSTRIAL PRODUCTS	16.91	4.10
GUJARAT GAS LIMITED	2950	GAS	16.30	3.95
GUJARAT FLUOROCHEMICALS LTD	500	CHEMICALS	16.14	3.91
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	2900	CONSTRUCTION PROJECT	15.79	3.83
POWER GRID CORPORATION OF INDIA LTD.	11000	POWER	15.30	3.71
VOLTAS LTD.	5100	CONSTRUCTION PROJECT	14.18	3.44
SUPREME INDUSTRIES LTD.	1900	INDUSTRIAL PRODUCTS	14.05	3.41
MOLD-TEK PACKAGING LTD	9340	INDUSTRIAL PRODUCTS	13.10	3.18
ASAHI INDIA GLASS LTD	10000	AUTO ANCILLARIES	12.96	3.14
CONTAINER CORPORATION OF INDIA LTD	1000	TRANSPORTATION	12.43	3.01
BANKA BIOLOO LTD	1000	INDUSTRIAL CAPITAL GOODS	12.24	2.97
DR. LAL PATH LABS LTD	1300	HEALTHCARE SERVICES	12.00	2.91
BANKA BIOLOO LTD	1000	INDUSTRIAL PRODUCTS	11.35	2.75
PRISM CEMENT LTD.	14000	CEMENT	11.27	2.73
INDIA WIND LIMITED	12000	CEMENT	10.98	2.66
CORAMANDEL INTERNATIONAL LTD.(E-CORAMANDEL FER LTD)	5500	FERTILISERS	10.47	2.54
CIEL HUMAN POWER LTD	2500	MINERALS/MINING	10.22	2.48
PENNAR INDUSTRIES LIMITED	20000	FERROUS METALS	9.60	2.33
ENGINEERS INDIA LTD	5500	CONSTRUCTION PROJECT	9.36	2.27
LARSEN AND TOUBRO LIMITED	700	CONSTRUCTION PROJECT	8.52	2.06
GUJARAT FLUOROCHEMICALS LTD	1500	CHEMICALS	8.04	1.95
NATIONAL ALUMINIUM CO.LTD.	17300	NON - FERROUS METALS	6.83	1.66
TECH MAHINDRA LTD	1250	ENGINEERING SERVICES	6.48	1.57
(b) Unlisted			0.00	0.00
Equity Total			406.64	98.58
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange			0.00	0.00
(b) Privately Placed/Unlisted			0.00	0.00
(c) Securitized Debt			0.00	0.00
3) Money Market Instruments				
Collateralized Borrowing and Lending Obligation (CBLO)			0.00	0.00
(i) Short Term Deposits			0.00	0.00
5) Cash and Cash Receivables			5.85	1.42
Grand Total			412.49	100.00

(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 :-

	Dividend (`)	Growth (`)	Dividend Direct (`)	Growth Direct (`)
NAV at the beginning and end of the half-year period.				
NAV at the beginning of the period: 30th September 2015	13.1031	17.9128	14.3355	19.4605
NAV at the end of the period: 31st March 2016	12.8912	17.6536	14.2521	19.3739

(c) Dividend declared during the period ended March 2016: NIL.
(d) No Bonus declared during the period ended March 31, 2016
(e) Exposure in Derivative Instruments as on March 31, 2016 is NIL
(f) Total Investments in Foreign Securities / ADRs / GDRs as at March 31, 2016 is Rs. NIL.
(g) During the period, the Portfolio Turnover Ratio is 0.97
(h) Funds Parked in Short Term Deposits as on March 31, 2016 : NIL.
(i) Term Deposits placed as Margin for trading in Cash & Derivative Market as on March 31, 2016: NIL.
(j) Total NPAs provided for and its percentage to NAV is Nil.

SAHARA Tax-Gain Fund

Holding as on 31.03.2016

Name of the Instrument	Quantity	Industry	Market Value (` in Lakhs)	% of NAV
1) Equity & Equity Related				
(a) Listed/awaiting Listing on Stock Exchange				
INFOSYS LIMITED	4000	SOFTWARE	48.73	5.92
HDFC BANK LTD	4000	BANKS	42.85	5.20
SUN PHARMACEUTICALS INDUSTRIES LTD	4660	PHARMACEUTICALS	38.25	4.65
BHARAT ELECTRONICS LTD	3000	INDUSTRIAL CAPITAL GOODS	36.73	4.46
RELIANCE INDUSTRIES LTD	3400	PETROLEUM PRODUCTS	35.04	4.26
ULTRATECH CEMENT LTD.	1100	CEMENT	35.52	4.31
HINDUSTAN PETROLEUM CORPORATION LTD	4300	PETROLEUM PRODUCTS	33.87	4.11
BANK OF BARODA	2400	BANKS	33.81	4.10
WOCKHARDT LTD.	3200	PHARMACEUTICALS	31.17	3.79
MINDTREE LIMITED	3500	CONSUMER NON DURABLES	30.43	3.70
INDUSIND BANK LIMITED	2750	BANKS	26.61	3.23
ABB INDIA LIMITED	2000	INDUSTRIAL CAPITAL GOODS	25.64	3.11
KOTAK MAHINDRA BANK LTD.	3700	BANKS	25.18	3.06
DR. LAL PATH LABS LTD	2700	HEALTHCARE SERVICES	24.93	3.03
ADANI PORTS & SEZ LTD (E- MUNDRA PORT AND SEZ LTD)	10000	TRANSPORTATION	24.77	3.01
BAJAJ FINSERV LTD	1350	FINANCE	23.10	2.81
ICICI BANK LTD	5000	BANKS	21.30	2.59
STATE BANK OF INDIA	10400	BANKS	20.20	2.45
MAHINDRA CIE AUTOMOTIVE LIMITED(E-MAHINDRA FORGINGS LTD)	9900	INDUSTRIAL PRODUCTS	17.65	2.14
STERLITE TECHNOLOGIES LTD.	19000	INDUSTRIAL PRODUCTS	17.19	2.09
AXIS BANK LIMITED (EARLIER UTI BANK LTD)	3820	BANKS	16.97	2.06
PVR LTD.	2250	MEDIA & ENTERTAINMENT	16.53	2.01
MAJESCO LTD (E-MINEFIELDS COMPUTERS PRIVATE LTD)	1700	SOFTWARE	15.35	1.86
THE FEDERAL BANK LIMITED	33000	BANKS	15.33	1.86
COAL INDIA LTD	4500	MINERALS/MINING	13.14	1.60
(b) Unlisted			0.00	0.00
Equity Total			786.08	95.47
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange			0.00	0.00
(b) Privately Placed/Unlisted			0.00	0.00
(c) Securitized Debt			0.00	0.00
3) Money Market Instruments				
Collateralized Borrowing and Lending Obligation (CBLO)			0.00	0.00
(i) Short Term Deposits			0.00	0.00
5) Cash and Cash Receivables			37.27	4.53
Grand Total			823.35	100.00

(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:-

	Dividend (`)	Growth (`)	Dividend Direct (`)	Growth Direct (`)
NAV at the beginning and end of the half-year period.				
NAV at the beginning of the period: 30th September 2015	13.3009	56.9279	13.4534	57.5678
NAV at the end of the period: 31st March 2016	13.3352	57.1032	13.5142	58.0225

(c) Dividend declared during the period ended March 2016: NIL.
(d) No Bonus declared during the period ended March 31, 2016
(e) Exposure in Derivative Instruments as on March 31, 2016 is NIL
(f) Total Investments in Foreign Securities / ADRs / GDRs as at March 31, 2016 is Rs. NIL.
(g) During the period, the Portfolio Turnover Ratio is 0.41.
(h) Funds Parked in Short Term Deposits as on March 31, 2016 : NIL.
(i) Term Deposits placed as Margin for trading in Cash & Derivative Market as on March 31, 2016: NIL.
(j) Total NPAs provided for and its percentage to NAV is Nil.

SAHARA Wealth Plus Fund

Holding as on 31.03.2016

Name of the Instrument	Quantity	Industry	Market Value (` in Lakhs)	% of NAV
1) Equity & Equity Related				
(a) Listed/awaiting Listing on Stock Exchange				
KANSAI NEROLAC PAINTS LTD (EX GODDLASS NEROLAC)	18500	CONSUMER NON DURABLES	51.91	5.55
GUJARAT GAS LIMITED	8500	GAS	46.18	5.26
TVS MOTOR COMPANY LTD	10500	AUTO	48.42	5.18
MOLD-TEK PACKAGING LIMITED	33000	INDUSTRIAL PRODUCTS	46.28	4.95
SUN PHARMACEUTICALS INDUSTRIES LTD	5500	PHARMACEUTICALS	45.10	4.82
HERO MOTOCORP LTD.(EX-HERO HONDA MOTORS LTD)	1500	AUTO	44.19	4.72
K P R MILL LTD	4750	TEXTILE PRODUCTS	39.53	4.23
TORRENT PHARMACEUTICALS LTD	2800	PHARMACEUTICALS	37.53	4.01
ADANI PORTS & SEZ LTD (E- MUNDRA PORT AND SEZ LTD)	15000	TRANSPORTATION	37.16	3.97
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	6000	CONSTRUCTION PROJECT	32.67	3.49
CITY UNION BANK LIMITED	34000	BANKS	32.23	3.45
INDUSIND BANK LIMITED	3300	BANKS	31.93	3.41
INFOSYS LIMITED	2500	SOFTWARE	30.46	3.26
MAHINDRA & MAHINDRA LTD	2500	AUTO	30.27	3.24
KOTAK MAHINDRA BANK LTD.	4100	BANKS	27.91	2.98
DR. LAL PATH LABS LTD	3000	HEALTHCARE SERVICES	27.70	2.96
BRITANNIA INDUSTRIES LTD	1000	CONSUMER NON DURABLES	26.87	2.87
MOTHERSON SUMI SYSTEMS LTD	12000	AUTO ANCILLARIES	26.65	2.85
HCL TECHNOLOGIES LTD.	3200	SOFTWARE	26.05	2.79
WOCKHARDT LTD.	2550	PHARMACEUTICALS	24.84	2.66
ASAHI INDIA GLASS LTD	10500	AUTO ANCILLARIES	22.70	2.43
ULTRATECH CEMENT LTD.	650	CEMENT	20.99	2.24
SUPREME INDUSTRIES LTD.	1500	INDUSTRIAL PRODUCTS	20.71	2.21
TATA MOTORS LTD	5000	AUTO	19.33	2.07
LIC HOUSING FINANCE LTD	3820	FINANCE	18.84	2.01
TECH MAHINDRA LTD	1300	ENGINEERING SERVICES	18.05	1.93
CAMLIN FINE SCIENCES LIMITED	20000	CHEMICALS	17.73	1.90
PERSISTENT SYSTEMS LTD	2150	SOFTWARE	16.39	1.75
CORAMANDEL INTERNATIONAL LTD.(E-CORAMANDEL FER LTD)	8000	FERTILISERS	15.22	1.63
BANK OF BARODA	10000	BANKS	14.70	1.57
(b) Unlisted			0.00	0.00
Equity Total			901.50	96.39
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange			0.00	0.00
(b) Privately Placed/Unlisted			0.00	0.00
(c) Securitized Debt			0.00	0.00
3) Money