SAHARA Tax-Gain Fund					Holding as o	n 30.09.2013	SAHARA Growth Fund				
lame of the Instrument		Quantity	Industry		Market Value (₹ in Lakhs)	% of NAV	Name of the Instrument		Quantity	Industry	
) Equity & Equity Related a) Listed/awaiting Listing on Stock Exchange							Equity & Equity Related     (a) Listed/awaiting Listing on Stock Exchange				
ELIANCE INDUSTRIES LTD		5000	PETROLEUM PRODU	JCTS	41.12	4.20	RELIANCE INDUSTRIES LTD		4000	PETROLEUM PROD	LICTS
IL & NATURAL GAS CORP LTD		14500	OIL		38.84	3.97	ITC LTD		8000	CONSUMER NON DI	
ESTLE INDIA LIMITED		700	CONSUMER NON DU		36.54	3.73	MARUTI SUZUKI INDIA Ltd		2000	AUTO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
R.REDDY LABORATORIES LTD		1400	PHARMACEUTICALS	6	33.34	3.41	ICICI BANK LTD		3050	BANKS	
OUSING DEVELOPMENT FINANCE CORPORATION LTD HARTI AIRTEL LTD		4100 9000	FINANCE TELECOM - SERVICE	-e	31.33 28.68	3.20 2.93	HOUSING DEVELOPMENT FINANCE CORPORATION LTD		3500	FINANCE	
/IPRO Ltd		5900	SOFTWARE		27.91	2.85	TECH MAHINDRA LTD		2000	SOFTWARE	
ATA INDIA LTD		3200	CONSUMER DURAB	LES	27.41	2.80	PERSISTENT SYSTEMS LTD.		4000	SOFTWARE	
RUH FINANCE LIMITED		12500	FINANCE		26.78	2.74	STATE BANK OF INDIA		1500	BANKS	
IRF LIMITED		200	AUTO ANCILLARIES		26.77	2.74	DR.REDDY LABORATORIES LTD		1000	PHARMACEUTICAL	
NITED PHOSPHORUS LTD		18000	PESTICIDES		26.07	2.66	SUN PHARMACEUTICALS INDUSTRIES LTD		3900	PHARMACEUTICAL	3
YOTHY LABORATORIES LTD		15500	CONSUMER NON DU	JRABLES	26.06	2.66	CMC LIMITED		1800	SOFTWARE	
ICI BANK LTD MIL NADU NEWSPRINT & PAPERS LTD		2900 28000	BANKS PAPER		25.63 25.34	2.62 2.59	BHARTI AIRTEL LTD		7000	TELECOM - SERVIC	
PIN LTD (EX LUPIN LABORATORIES LTD)		2950	PHARMACEUTICALS	,	25.25	2.58	JYOTHY LABORATORIES LTD		13000	CONSUMER NON DI	JRABL
DILITE INDUSTRIES LTD.		10000	CHEMICALS	´	25.10	2.57	TATA CONSULTANCY SERVICES LTD		1100	SOFTWARE	
DITYA BIRLA NUVO (INDIAN RAYON)		2000	SERVICES		24.84	2.54	WIPRO Ltd CIPLA LTD		4400 4800	SOFTWARE PHARMACEUTICALS	c
NDALCO INDUSTRIES LTD.		22000	NON - FERROUS ME	TALS	24.62	2.52	ADANI PORTS & SEZ LTD (EX- MUNDRA PORT AND SEZ LTD)	.	15000	TRANSPORTATION	)
IND TREE LTD- (EX MIND TREE CONSULTING LTD)		2000	SOFTWARE		24.38	2.49	BHARAT HEAVY ELECTRICALS LTD	'	15000	INDUSTRIAL CAPITA	AL GO
FOSYS LIMITED MDC LIMITED		800	SOFTWARE MINERALS/MINING		24.10	2.46 2.45	HINDALCO INDUSTRIES LTD.		18000	NON - FERROUS ME	
DFC BANK LTD		20000 4000	BANKS		24.02 23.72	2.45	OIL & NATURAL GAS CORP LTD		7500	OIL	ITTLO
DLGATE-PALMOLIVE (INDIA) LTD		1900	CONSUMER NON DU	JRABLES	23.56	2.41	BHARAT PETROLEUM CORPORATION LTD		6000	PETROLEUM PROD	UCTS
NK OF INDIA		14750	BANKS		23.30	2.38	NAGARJUNA FERTILIZERS AND CHEMICALS LTD		88000	FERTILISERS	
ATA CONSULTANCY SERVICES LTD		1200	SOFTWARE		23.13	2.36	LARSEN AND TOUBRO LIMITED		2300	CONSTRUCTION PR	OJECT
ATE BANK OF INDIA		1400	BANKS		22.61	2.31	INFOSYS LIMITED		600	SOFTWARE	
NARA BANK		10000	BANKS		22.15	2.26	NMDC LIMITED		15000	MINERALS/MINING	
IIL (INDIA) LTD (EX GAS AUTHORITY OF INDIA LTD) RSISTENT SYSTEMS LTD.		6500 3349	GAS SOFTWARE		21.31 21.21	2.18 2.17	IDFC LTD (EX-INFRASTR.DEVELOPMENT FINANCE CO.LTD)		20000	FINANCE	
DCON LTD.		6000	PHARMACEUTICALS	,	20.26	2.07	CROMPTON GREAVES LTD		20000	INDUSTRIAL CAPITA	
ENMARK PHARMACEUTICALS LTD		3400	PHARMACEUTICALS		18.05	1.84	IDEA CELLULAR LTD		10000	TELECOM - SERVIC	ES
TA GLOBAL BEVERAGES LTD. (EX- TATA TEA LTD)		12000	CONSUMER NON DU		17.26	1.76	NTPC LTD (EX NATIONAL THERMAL POWER CORP LTD)		11000	POWER	
HARAT HEAVY ELECTRICALS LTD		12500	INDUSTRIAL CAPITA	L GOODS	17.18	1.76	HDFC BANK LTD		2700	BANKS	
JRAL ELECTRIFICATION CORPORATION LTD.		9000	FINANCE		16.92	1.73	UNITED PHOSPHORUS LTD		11000	PESTICIDES	
RSEN AND TOUBRO LIMITED		2080	CONSTRUCTION PR	OJECT	16.41	1.68	BANK OF BARODA		3000	BANKS	
TA POWER COMPANY LTD. IWER GRID CORPORATION OF INDIA LTD.		20000 16000	POWER POWER		16.23 15.69	1.66 1.60	TATA POWER COMPANY LTD.		18000	POWER	
N IRRIGATION SYSTEMS LTD		23000	INDUSTRIAL PRODU	ICTS	13.33	1.36	BAJAJ AUTO LTD MAHINDRA & MAHINDRA LTD		650	AUTO	
N NETWORKS LTD		7000	MEDIA & ENTERTAIN		11.68	1.19	Equity Total		1250 <b>330050</b>	AUT0	
uity Total		334729			938.11	95.87	(b) Unlisted	'	330030		
Unlisted					0.00	0.00	2) Debt Instruments				
Debt Instruments					0.00	0.00	(a) Listed/awaiting Listing on Stock Exchange				
) Listed/awaiting Listing on Stock Exchange ) Privately Placed/Unlisted					0.00	0.00	(b) Privately Placed/Unlisted				
Securitised Debt					0.00 0.00	0.00 0.00	(c) Securitised Debt				
Money Market Instruments					0.00	0.00	3) Money Market Instruments				
Short term Deposit					0.00	0.00	4) Short Term Deposits				
Other- Current Assets					40.37	4.13	5) Other- Current Assets				
and Total		334729			978.48	100.00	Grand Total		330050		
Aggregate Value of III liquid Equity Shares of the Fund amounts Plan/Option wise per unit Net Asset Value are as follows :-	to ₹. NIL and t	heir Percentag	je to Net Asset Value is	NIL.			(a) Aggregate Value of III liquid Equity Shares of the Fund amou (b) Plan/Option wise per unit Net Asset Value are as follows:-	nts to ₹. NIL and t	heir Percentag	e to Net Asset Value is	NIL.
	Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Growth Direct (₹	<b>(</b> )			Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Grov
IAV at the beginning and end of the half-year period.							(i) NAV at the beginning and end of the half-year period.				
at the beginning of the period: 28th March 2013 (*)	11.6875	36.2528	11.6956	36.3149			NAV at the beginning of the period: 28th March 2013 (*)	22.5193	77.5953	22.5415	
											1

<ul> <li>(d) No Bonus declared during the period ended Sept 30, 2013.</li> <li>(e) Exposure in Derivative Instruments as on Sept 30, 2013 is NIL.</li> <li>(f) Total Investments in Foreign Securities/ADRs/GDRs as at Sept 30,2013 in Securities.</li> </ul>	(1)	Funds Parked in Short Term Deposi Term Deposits placed as Margin fo on Sept 30, 2013 : NIL	
SAHARA Mid-Cap Fund			Holdin
Name of the Instrument	Quantity	Inductry	Market Va

(c) No Dividend declared during the period ended Sept 30, 2013.

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

(i) NAV at the beginning and end of the half-year period.

NAV at the end of the period: 30th September 2013

**TAX-GAIN Fund** 

**GROWTH Fund** 

ng as on 30.09.2013 (₹ in Lakhs)

(g) During the period, the Portfolio Turnover Ratio (%) is 225.08

(h) Funds Parked in Short Term Deposits as on Sept 30, 2013: NIL.

Derivative Market as

Name of the Instrument

as 29th to 31st March, 2013 were Non Business Days. (g) During the period, the Portfolio Turnover Ratio (%) is 256.18. (c) No Dividend declared during the period ended Sept 30, 2013. (h) Funds Parked in Short Term Deposits as on Sept 30, 2013 : NIL. (d) No Bonus declared during the period ended Sept 30, 2013. (I) Term Deposits placed as Margin for trading in Cash & Derivative Market as (e) Exposure in Derivative Instruments as on Sept 30, 2013 is NIL on Sept 30, 2013: NIL (f) Total Investments in Foreign Securities/ADRs/GDRs as at Sept 30,2013 is ₹ NIL. SAHARA Wealth Plus Fund

Dividend (₹) | Growth (₹) | Dividend Direct (₹) | Growth Direct (₹)

Industry

78.4511

0.00

0.00

0.00

47.52

0.00

0.00

0.00

6.18

100.00

Holding as on 30.09.2013

% of NAV

**Market Value** 

(₹ in Lakhs)

1) Equity & Equity Related (a) Listed/awaiting Listing on Stock Exchange (a) Listed/awaiting Listing on Stock Exchange CONSUMER NON DURABLES UNITED PHOSPHORUS LTD 26000 **PESTICIDES** 37.66 4.20 PERSISTENT SYSTEMS LTD. SOFTWARE 25.34 3.27 CONSUMER NON DURABLES 4.07 **NESTLE INDIA LIMITED** 700 36.54 ADITYA BIRLA NUVO (INDIAN RAYON) 24.84 3.21 INFOSYS LIMITED 1200 **SOFTWARE** 36.16 4.03 FINOLEX CABLES LTD 44000 INDUSTRIAL PRODUCTS 24.55 3.17 DR.REDDY LABORATORIES LTD **PHARMACEUTICALS** 1450 34.53 3.85 SUPREME INDUSTRIES LTD. 7000 INDUSTRIAL PRODUCTS 23.66 3.06 MRF LIMITED 250 AUTO ANCILLARIES 33.46 3.73 SOFTWARE 3.06 WIPRO Ltd 5000 23.65 SUPREME INDUSTRIES LTD. 9000 30.42 3.39 TECH MAHINDRA LTD INDUSTRIAL PRODUCTS 1700 SOFTWARE 22.71 2.93 PIDILITE INDUSTRIES LTD. CHEMICALS 2.92 9000 22.59 PIDILITE INDUSTRIES LTD. 11000 CHEMICALS 27.61 3.08 CESC LTD 6500 **POWER** 22.03 2.85 HOUSING DEVELOPMENT FINANCE CORPORATION LTD 27.51 3.07 3600 **FINANCE** GRUH FINANCE LIMITED 10000 FINANCE 21.42 2.77 LUPIN LTD (EX LUPIN LABORATORIES LTD) 3200 **PHARMACEUTICALS** 27.39 3.05 INFOTECH ENTERPRISES LTD 10000 SOFTWARE 21.28 2.75 SUN TV NETWORK LIMITED 6800 MEDIA & ENTERTAINMENT 26.74 2.98 UNITED PHOSPHORUS LTD 14000 PESTICIDES 20.28 2.62 TECH MAHINDRA LTD 2000 SOFTWARE 26.72 2.98 BIOCON LTD. 6000 PHARMACEUTICALS 20.26 2.62 NMDC LIMITED 21000 MINERALS/MINING 25.22 2.81 INDUSTRIAL PRODUCTS BHARAT FORGE LTD 8000 20.04 2.59 TATA CONSULTANCY SERVICES LTD LEISURE FACILITIES 2.55 1300 SOFTWARE 25.06 2.79 TALWALKARS BETTER VALUE FITNESS LTD. 16000 19.75 MIND TREE LTD- (EX MIND TREE CONSULTING LTD) MIND TREE LTD- (EX MIND TREE CONSULTING LTD) 1600 **SOFTWARE** 19.51 2000 **SOFTWARE** 24.38 2.72 BHARTI AIRTEL LTD 6000 TELECOM - SERVICES 2.47 19.12 OIL & NATURAL GAS CORP LTD 9000 24.11 2.69 CROMPTON GREAVES LTD 22000 INDUSTRIAL CAPITAL GOODS 2.45 18.93 LARSEN AND TOUBRO LIMITED 3040 CONSTRUCTION PROJECT 23.98 2.67 TATA COMMUNICATIONS LTD (Videsh Sanchar Nigam Ltd) TELECOM SERVICES 2.43 10000 18.84 CIPLA LTD 5500 PHARMACEUTICALS 23.79 2.65 SESA GOA LTD. 10000 MINERALS/MINING 18.08 2.34 WIPRO Ltd 5000 SOFTWARE 23.65 2.64 OIL & NATURAL GAS CORP LTD 6500 17.41 2.25 MOTHERSON SUMI SYSTEMS LTD 10000 **AUTO ANCILLARIES** 23.00 2.56 JAIN IRRIGATION SYSTEMS LTD 30000 INDUSTRIAL PRODUCTS 17.39 2.25 ICICI BANK LTD 22.97 2.56 2600 EXIDE INDUSTRIES LTD 13000 **AUTO ANCILLARIES** 16.82 2.17 JYOTHY LABORATORIES LTD 10000 CONSUMER NON DURABLES 16.81 2.17 UNION BANK OF INDIA 20000 21.93 2.44 RURAL ELECTRIFICATION CORPORATION LTD. 8500 **FINANCE** 15.98 2.07 **GRUH FINANCE LIMITED** 10000 21.42 2.39 FINANCE TIMKEN INDIA LIMITEd 10397 INDUSTRIAL PRODUCTS 15.91 2.06 BHARAT HEAVY ELECTRICALS LTD 15500 INDUSTRIAL CAPITAL GOODS 21.30 2.37 SUN TV NETWORK LIMITED 4000 MEDIA & ENTERTAINMENT 15.73 2.03 ANDHRA BANK LIMITED 40000 20.66 2.30 ARVIND LTD (EX-ARVIND MILLS LTD) 20000 15.57 2.01 RELIANCE INDUSTRIES LTD 2400 PETROLEUM PRODUCTS 19.74 2.20 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 15.46 2.00 BAJAJ FINANCE LIMITED 1670 **FINANCE** 19.46 2.17 TATA GLOBAL BEVERAGES LTD. (EX- TATA TEA LTD) 10000 CONSUMER NON DURABLES 14.39 1.86 ADANI PORTS & SEZ LTD (EX- MUNDRA PORT AND SEZ LTD) 14000 TRANSPORTATION 19.33 2.15 UNION BANK OF INDIA 13000 **BANKS** 14.25 1.84 BATA INDIA LTD 2200 **CONSUMER DURABLES** 18.84 2.10 CITY UNION BANK LIMITED **BANKS** 1.64 30000 12.72 1.56 PAPER PRODUCTS LTD 20000 INDUSTRIAL PRODUCTS 12.08 AGRO TECH FOODS LTD 3500 CONSUMER NON DURABLES 18.36 2.05 BALLARPUR INDUSTRIES LTD 1.54 111666 PAPER 11.89 EXIDE INDUSTRIES LTD 14000 **AUTO ANCILLARIES** 18.11 2.02 1.46 PVR LTD. 2300 MEDIA & ENTERTAINMENT 11.32 HDFC BANK LTD 3000 17.79 1.98 CANARA BANK 5000 BANKS 11.07 1.43 THERMAX LTD 17.58 1.96 3000 INDUSTRIAL CAPITAL GOODS BAJAJ FINANCE LIMITED 950 **FINANCE** 11.07 1.43 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 6500 **FINANCE** 16.75 1.87 MAHINDRA HOLIDAY & RESORTS LTD. 5000 **HOTELS** 10.73 1.39 MAHINDRA & MAHINDRA LTD 2000 16.55 1.84 ZYDUS WELLNESS LTD (EX- CARNATION NURTRA - ANALOQUE FOODS LTD) 2000 CONSUMER NON DURABLES 10.66 COLGATE-PALMOLIVE (INDIA) LTD 1300 CONSUMER NON DURABLES 16.12 1.80 GLENMARK PHARMACEUTICALS LTD 2000 PHARMACEUTICALS 10.62 1.37 NATCO PHARMA LTD 2400 **PHARMACEUTICALS** 14.72 1.64 SHRIRAM TRANSPORT FINANCE COMPANY LTD. 1700 **FINANCE** 9.76 1.26 **Equity Total** 266110 859.54 95.80 FUTURE LIFESTYLE FASHION LTD. 3333 2.35 0.30 0.00 0.00 (b) Unlisted 508646 722.96 93.43 **Equity Total** 2) Debt Instruments (b) Unlisted 0.00 (a) Listed/awaiting Listing on Stock Exchange 2) Debt Instruments (b) Privately Placed/Unlisted 0.00 0.00 0.00 0.00 (a) Listed/awaiting Listing on Stock Exchange (c) Securitised Debt 0.00 0.00 0.00 0.00 (b) Privately Placed/Unlisted 0.00 0.00 (c) Securitised Debt 3) Money Market Instruments 0.00 0.00 0.00 3) Money Market Instruments 0.00 4) Short Term Deposits 0.00 0.00 4) Short term Deposit 0.00 0.00 5) Other- Current Assets 37.69 4.20 5) Other- Current Assets 50.85 6.57 266110 897.23 100.00 773.81 100.00 508646 (a) Aggregate Value of III liquid Equity Shares of the Fund amounts to ₹. NIL and their Percentage to Net Asset Value is NIL (a) Aggregate Value of III liquid Equity Shares of the Fund amounts to ₹. NIL and their Percentage to Net Asset Value is NIL.

Growth

Direct (₹)

Growth

Direct (₹)

Direct (₹)

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

(i) NAV at the beginning and end of the half-year period.

(*) As 29th to 31st March, 2013 were Non Business Days. (c) No Dividend declared during the period ended Sept 30, 2013. (d) No Bonus declared during the period ended Sept 30, 2013. (e) Exposure in Derivative Instruments as on Sept 30, 2013 is NIL. (f) Total Investments in Foreign Securities/ADRs/GDRs as at Sept 30,2013 is ₹ NIL.	(h) Fur (l) Ter	nds Parked in Short	Term Deposits as Margin for	folio Turnover Ratio (%) is 208.07 n Deposits as on Sept 30, 2013 : NIL. flargin for trading in Cash & Derivative N		
SAHARA Infrastructure Fund				Но	lding as on	30.09.20

Growth

Bonus

(₹)

Growth

Auto Payout (₹)

Direct (₹)

12.1426 | 27.4638 | 27.4638 | 27.4638 | 12.1660 | 27.5022 | 27.5022 | 27.5022

(c) No Dividend declared during the period ended Sept 30, 20 (d) No Bonus declared during the period ended Sept 30, 2013 (e) Exposure in Derivative Instruments as on Sept 30, 2013 is (f) Total Investments in Foreign Securities/ADRs/GDRs as at S  SAHARA Power & Natural Resour	NIL. Sept 30,201		(h) Fund (l) Term	ng the period, the I ds Parked in Short n Deposits placed : Sept 30, 2013 : NIL	Term Deposits as Margin for t	as on Sept 3 rading in Cas	0, 2013 : NIL h & Derivativo	
(*) As 29th to 31st March, 2013 were Non Business Days.								
NAV at the end of the period: 30th September 2013	15.4950	21.7521	16.7880	23.1550	15.5226	21.8218	16.8226	23.1985
NAV at the beginning of the period: 28th March 2013 (*)	14.8445	20.8387	16.0080	22.0776	14.8550	20.8519	16.0220	22.0898

**Variable Pricing Option** 

(₹)

Dividend

(₹)

**Fixed Pricing Option** 

Growth

Direct (₹)

Dividend

Direct (₹)

Variable Pricing Option

Direct (₹)

Dividend

Direct (₹)

**Fixed Pricing Option** 

Growth

(₹)

Dividend

(₹)

Name of the Instrument		Quai	ntity	Industry			cet Value 1 Lakhs)	% of NAV	Name of the Instrument		Quantity	Industry		Market Value (₹ in Lakhs)	% of NAV
1) Equity & Equity Related									1) Equity & Equity Related						
(a) Listed/awaiting Listing on Stock Exchange									(a) Listed/awaiting Listing on Stock Exchange						
RELIANCE INDUSTRIES LTD		24	100	PETROLEUM PROD	UCTS	1	19.74	4.66	RELIANCE INDUSTRIES LTD		1350	PETROLEUM PRODU	ICTS	11.10	5.30
KALPATARU POWER TRANSMISSION LTD		280	000	POWER		1	16.23	3.83	NMDC LIMITED		9000	MINERALS/MINING		10.81	5.16
CROMPTON GREAVES LTD		170	000	INDUSTRIAL CAPIT	AL GOODS	1	14.63	3.45	PTC INDIA LTD (EX POWER TRADING CORPORATION INDIA LTD	))	21000	POWER		9.75	4.65
HINDALCO INDUSTRIES LTD.		130	000	NON - FERROUS M	ETALS	1	14.55	3.43	TAMIL NADU NEWSPRINT & PAPERS LTD	'	10500	PAPER		9.50	4.53
BHARTI AIRTEL LTD		45	500	TELECOM - SERVIO	CES	1	14.34	3.38	NTPC LTD (EX NATIONAL THERMAL POWER CORP LTD)		6400	POWER		9.44	4.50
CAIRN INDIA LTD		44	150	OIL		1	14.19	3.35	NHPC LTD.		47500	POWER		9.29	4.43
LARSEN AND TOUBRO LIMITED		17	700	CONSTRUCTION P	ROJECT	1	13.41	3.16	OIL & NATURAL GAS CORP LTD		3200	OIL		8.57	4.09
TATA POWER COMPANY LTD.		160	000	P0WER		1	12.98	3.06	LARSEN AND TOUBRO LIMITED		1080	CONSTRUCTION PRO	O IECT	8.52	4.07
SESA GOA LTD.		70	000	MINERALS/MINING		1	12.65	2.99	TATA POWER COMPANY LTD.		9000	POWER	UJEUT	7.30	3.49
POWER FINANCE CORPORATION LTD		95	500	FINANCE		1	12.44	2.94	THERMAX LTD		1200	INDUSTRIAL CAPITA	1 00000	7.03	3.49
NTPC LTD (EX NATIONAL THERMAL POWER CORP LTD)		84	100	POWER		1	12.39	2.92	1						
OIL & NATURAL GAS CORP LTD		45	500	OIL		1	12.05	2.84	SUPREME INDUSTRIES LTD.		2000	INDUSTRIAL PRODU		6.76	3.23
BHARAT PETROLEUM CORPORATION LTD		36	600	PETROLEUM PROD	UCTS	1	11.93	2.81	BHARAT PETROLEUM CORPORATION LTD		1981	PETROLEUM PRODU	JC1S	6.56	3.13
NHPC LTD.		600	000	POWER		1	11.73	2.77	CAIRN INDIA LTD		2000	OIL		6.38	3.04
JAIN IRRIGATION SYSTEMS LTD		200	000	INDUSTRIAL PROD	UCTS	1	11.59	2.74	FINOLEX CABLES LTD		11000	INDUSTRIAL PRODU	CTS	6.14	2.93
ICICI BANK LTD		13	300	BANKS		1	11.49	2.71	CESC LTD		1800	POWER		6.10	2.91
PTC INDIA LTD (EX POWER TRADING CORPORATION INDIA	LTD)	240	000	POWER		1	11.15	2.63	POWER GRID CORPORATION OF INDIA LTD.		6000	POWER		5.88	2.81
HEIDELBERG CEMENT INDIA LTD (Ex-MYSORE CEMENT)		350	000	CEMENT		1	11.03	2.60	UNITED PHOSPHORUS LTD		4000	PESTICIDES		5.79	2.76
BHARAT ELECTRONICS LTD		10	000	INDUSTRIAL CAPIT	AL GOODS	1	10.87	2.57	RURAL ELECTRIFICATION CORPORATION LTD.		3000	FINANCE		5.64	2.69
BANK OF INDIA		68	375	BANKS		1	10.86	2.56	HINDALCO INDUSTRIES LTD.		5000	NON - FERROUS ME	TALS	5.60	2.67
PHOENIX MILLS LTD		46	528	CONSTRUCTION		1	10.69	2.52	IDFC LTD (EX-INFRASTR.DEVELOPMENT FINANCE CO.LTD)		6000	FINANCE		5.28	2.52
TECH MAHINDRA LTD		8	300	SOFTWARE		1	10.69	2.52	SESA GOA LTD.		2850	MINERALS/MINING		5.15	2.46
IDFC LTD (EX-INFRASTR.DEVELOPMENT FINANCE CO.LTD)		120	000	FINANCE		1	10.57	2.49	ADANI PORTS & SEZ LTD (EX- MUNDRA PORT AND SEZ LTD)		3650	TRANSPORTATION		5.04	2.40
BHARAT HEAVY ELECTRICALS LTD		75	500	INDUSTRIAL CAPIT	AL GOODS	1	10.31	2.43	POWER FINANCE CORPORATION LTD		3750	FINANCE		4.91	2.34
ITC LTD		30	000	CONSUMER NON D	URABLES	1	10.21	2.41	HINDUSTAN PETROLEUM CORPORATION LTD		2500	PETROLEUM PRODU	ICTS	4.80	2.29
SUPREME INDUSTRIES LTD.		28	399	INDUSTRIAL PROD	UCTS		9.80	2.31	GUJARAT STATE PETRONET LTD		7800	GAS		4.28	2.04
AMBUJA CEMENTS LTD - OLD NAME - GUJARAT AMBUJA		50	000	CEMENT			9.13	2.15	INDIAN OIL CORPORATION LIMITED		2000	PETROLEUM PRODU	ICTS	4.16	1.98
INFOSYS LIMITED		3	300	SOFTWARE			9.04	2.13	BHARAT HEAVY ELECTRICALS LTD		3000	INDUSTRIAL CAPITA		4.12	1.97
BHARAT FORGE LTD		35	500	INDUSTRIAL PROD	UCTS		8.77	2.07	KALPATARU POWER TRANSMISSION LTD		7000	POWER	L doobo	4.06	1.94
BANK OF BARODA		17	700	BANKS			8.39	1.98	MANGALORE REFINERY PETROCHEMICALS LTD		10000	PETROLEUM PRODU	ICTS	3.35	1.60
STEEL AUTHORITY OF INDIA LTD.		160	000	FERROUS METALS			7.99	1.89	CROMPTON GREAVES LTD		3500	INDUSTRIAL CAPITA		3.01	1.44
BRIGADE ENTERPRISES LTD		120	000	CONSTRUCTION			6.29	1.49	TATA STEEL LTD		1000	FERROUS METALS	L GUUDS	2.72	1.44
POWER GRID CORPORATION OF INDIA LTD.		55	500	POWER			5.39	1.27			I	FERROUS METALS			
Equity Total		3430	152			37	77.48	89.09	Equity Total	'	200061			197.04	94.03
(b) Unlisted							0.00	0.00	(b) Unlisted					0.00	0.00
2) Debt Instruments									2) Debt Instruments						
(a) Listed/awaiting Listing on Stock Exchange							0.00	0.00	(a) Listed/awaiting Listing on Stock Exchange					0.00	0.00
(b) Privately Placed/Unlisted							0.00	0.00	(b) Privately Placed/Unlisted					0.00	0.00
(c) Securitised Debt							0.00	0.00	(c) Securitised Debt					0.00	0.00
3) Money Market Instruments							0.00	0.00	3) Money Market Instruments					0.00	0.00
4) Short Term Deposits							0.00	0.00	4) Short Term Deposits					0.00	0.00
5) Other- Current Assets						4	46.22	10.91	5) Other- Current Assets					12.51	5.97
Grand Total		3430	)52			42	23.70	100.00	Grand Total		200061			209.55	100.00
(a) Aggregate Value of III liquid Equity Shares of the Fund amo (b) Plan/Option wise per unit Net Asset Value are as follows:-		and their F	Percentage	to Net Asset Value i	s NIL.				(a) Aggregate Value of III liquid Equity Shares of the Fund amounts (b) Plan/Option wise per unit Net Asset Value are as follows:-	s to ₹. NIL and ti	heir Percentage	e to Net Asset Value is	NIL.		
	Fixed Prici	ng Option	Variable	e Pricing Option	Fixed Pricin	g Option	Variable I	Pricing Option		Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Growth Direct (₹	)	
	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	(i) NAV at the beginning and end of the half-year period.	<u> </u>	<u> </u>	( )			
	(₹)	(₹)	(₹)	(₹)		Direct (₹)	Direct (₹		NAV at the beginning of the period: 28th March 2013 (*)	8.5991	10.0803	8.6108	10.0866		
(i) NAV at the beginning and end of the half-year period.			. ,	.,	` '	. ,	<u> </u>	1	NAV at the end of the period: 30th September 2013	8.1397	9.5417	8.1613	9.5539		
NAV at the beginning of the period: 28th March 2013(*)	8.9951	12.3020	9.5443	12.9892	8.9960	12.3092	9.5499	12.9976	·	1				_	
NAV at the end of the period: 30th September 2013	7.7989	10.6671	8.3161	11.3180	7.8102	10.6883	8.3319	11.3383	(*) As 29th to 31st March, 2013 were Non Business Days.						
(*) As 29th to 31st March, 2013 were Non Business Days.									(c) No Dividend declared during the period ended Sept 30, 2013.		107	iring the period, the Po		. ,	
,	110		(a) Dur	ring the period, the P	ortfolio Turnov	er Ratio (%)	is 107 51		(d) No Bonus declared during the period ended Sept 30, 2013.		(h) Fu	nds Parked in Short Te	rm Deposits as on	Sept 30, 2013 : N	IIL.
(c) No Dividend declared during the period ended Sept 30, 201			107	ning the period, the F nds Parked in Short 1		. ,		JII	(e) Exposure in Derivative Instruments as on Sept 30, 2013 is NIL		(I) Tei	rm Deposits placed as	Margin for trading	in Cash & Derivat	ive Market as

Privately Placed/Unlisted Securitised Debt Money Market Instruments Short Term Deposits							0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(b) Privately Placed/Unlisted (c) Securitised Debt 3) Money Market Instruments 4) Short Term Deposits					
Other- Current Assets and Total		3430	052				46.22 <b>23.70</b>	10.91 100.00	5) Other- Current Assets Grand Total		200061			-
Aggregate Value of III liquid Equity Shares of the Fund amo Plan/Option wise per unit Net Asset Value are as follows :-				to Net Asset Value	is NIL.	4	23.70	100.00	(a) Aggregate Value of III liquid Equity Shares of the Fund amounts (b) Plan/Option wise per unit Net Asset Value are as follows:-			e to Net Asset Value is	NIL.	-
	Fixed Prici	ng Option	Variable	Pricing Option	Fixed Prici	ing Option	Variable P	ricing Option		Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Growth Direct (	F
	Dividend (₹)	Growth (₹)	Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Growth Direct (₹)	Dividend Direct (₹)	Growth Direct (₹)	(i) NAV at the beginning and end of the half-year period.  NAV at the beginning of the period: 28th March 2013 (*)	8.5991	10.0803	8.6108	10.0866	
VAV at the beginning and end of the half-year period.  / at the beginning of the period: 28th March 2013(*)  / at the end of the period: 30th September 2013	8.9951 7.7989	12.3020 10.6671	9.5443 8.3161	12.9892 11.3180	8.9960 7.8102	12.3092 10.6883	9.5499 8.3319	12.9976 11.3383	NAV at the end of the period: 30th September 2013  (*) As 29th to 31st March, 2013 were Non Business Days.	8.1397	9.5417	8.1613	9.5539	-
As 29th to 31st March, 2013 were Non Business Days.  No Dividend declared during the period ended Sept 30, 20  No Bonus declared during the period ended Sept 30, 2013  Exposure in Derivative Instruments as on Sept 30, 2013 is  Total Investments in Foreign Securities/ADRs/GDRs as at	(g) Duri (h) Fun (l) Terr	ing the period, the fids Parked in Short in Deposits placed a Sept 30, 2013 : NIL	Portfolio Turno Term Deposits as Margin for t	ver Ratio (%) as on Sept 3	is 197.51 30, 2013 : NII	L.	(c) No Dividend declared during the period ended Sept 30, 2013.     (d) No Bonus declared during the period ended Sept 30, 2013.     (e) Exposure in Derivative Instruments as on Sept 30, 2013 is NIL     (f) Total Investments in Foreign Securities/ADRs/GDRs as at Sept		(h) Fu (l) Te	uring the period, the Pounds Parked in Short Teem Deposits placed as a Sept 30, 2013 : NIL	erm Deposits as or	1		
AHADA Star Value Fund						Ц	lding oo on	20 00 2012	SAHADA D E A I Fund					

SAHARA Star Value Fund					Holding as o	n 30.09.2013	SAHARA R.E.A.L Fund					Holding as o	n 30.09.20
Name of the Instrument		Quantity	Industry		Market Value (₹ in Lakhs)	% of NAV	Name of the Instrument		Quantity	Industry		/larket Value (₹ in Lakhs)	% of NAV
) Equity & Equity Related							1) Equity & Equity Related						
a) Listed/awaiting Listing on Stock Exchange							(a) Listed/awaiting Listing on Stock Exchange		0050	DETAILING		10.05	
DENA BANK		15000	BANKS		6.87	7.54	V-MART RETAIL LIMITED SUN TV NETWORK LIMITED		9659 4000	RETAILING MEDIA & ENTERTAIN	MENT	18.95 15.73	5.55 4.60
ATA GLOBAL BEVERAGES LTD.		4000	CONSUMER NON DU	RABLES	5.75	6.32	EXIDE INDUSTRIES LTD		12000	AUTO ANCILLARIES	IVICIVI	15.73	4.60
INOLEX CABLES LTD		10000	INDUSTRIAL PRODUC	CTS	5.58	6.13	TALWALKARS BETTER VALUE FITNESS LTD.		12500	LEISURE FACILITIES		15.43	4.52
NION BANK OF INDIA		5000	BANKS		5.48	6.02	JYOTHY LABORATORIES LTD		8600	CONSUMER NON DU	RABLES	14.46	4.23
AGARJUNA FERTILIZERS AND CHEMICALS LTD		25300	FERTILISERS		5.42	5.95	ARVIND LTD (EX-ARVIND MILLS LTD)		18000	TEXTILE PRODUCTS		14.01	4.10
ANGALORE REFINERY PETROCHEMICALS LTD		14000	PETROLEUM PRODU	CTS	4.69	5.15	MOTHERSON SUMI SYSTEMS LTD		6000	AUTO ANCILLARIES		13.80	4.04
RF LIMITED		35	AUTO ANCILLARIES		4.68	5.14	MRF LIMITED		100	AUTO ANCILLARIES		13.39	3.92
NITED PHOSPHORUS LTD		3000	PESTICIDES		4.35	4.77	WABCO INDIA LTD (EX-WABCO-TVS INDIA LTD) BHARAT FORGE LTD		700 4650	AUTO ANCILLARIES INDUSTRIAL PRODUC	оте	12.17 11.65	3.56 3.41
ALPATARU POWER TRANSMISSION LTD		7000	POWER		4.06	4.45	MARUTI SUZUKI INDIA Ltd		850	AUTO	618	11.55	3.41
INDUSTAN PETROLEUM CORPORATION LTD		2000	PETROLEUM PRODU	CTS	3.84	4.22	HATHWAY CABLE & DATACOM LIMITED		4000	MEDIA & ENTERTAIN	MENT	11.47	3.36
TUL LTD		1100	CHEMICALS	013	3.58	3.94	SUPRAJIT ENGINEERING LTD.		35000	AUTO ANCILLARIES		11.45	3.35
		4500	TEXTILE PRODUCTS		3.50	3.85	DEN NETWORKS LTD		6500	MEDIA & ENTERTAIN	MENT	10.85	3.18
RVIND LTD (EX-ARVIND MILLS LTD)		I		00000			ENTERTAINMENT NETWORK INDIA LTD		3700	MEDIA & ENTERTAIN		10.75	3.15
HARAT ELECTRONICS LTD		300	INDUSTRIAL CAPITAL		3.26	3.58	BHARTI AIRTEL LTD		3300	TELECOM - SERVICE	S	10.52	3.08
HARTI AIRTEL LTD		1000	TELECOM - SERVICE	-	3.19	3.50	CESC LTD PIDILITE INDUSTRIES LTD.		3000 4000	POWER CHEMICALS		10.17 10.04	2.98 2.94
JN TV NETWORK LIMITED		800	MEDIA & ENTERTAIN	MENT	3.15	3.45	PVR LTD.		2000	MEDIA & ENTERTAIN	MENT	9.84	2.94
ANARA BANK		1400	BANKS		3.10	3.40	SHRIRAM TRANSPORT FINANCE COMPANY LTD.		1700	FINANCE	IVILIVI	9.76	2.86
ECH MAHINDRA LTD		220	SOFTWARE		2.94	3.23	ADITYA BIRLA NUVO (INDIAN RAYON)		700	SERVICES		8.70	2.54
NDHRA BANK LIMITED		5000	BANKS		2.58	2.83	BATA INDIA LTD		1000	CONSUMER DURABL	.ES	8.57	2.51
SCORTS LTD		3000	AUT0		2.54	2.78	MAHINDRA & MAHINDRA LTD		1000	AUT0		8.27	2.42
quity Total	1	102655			78.56	86.24	ESCORTS LTD		9000	AUT0		7.61	2.23
) Unlisted					0.00	0.00	T.V. TODAY NETWORK LTD		10000	MEDIA & ENTERTAIN	MENT	7.39	2.16
Debt Instruments							BANK OF INDIA TATA GLOBAL BEVERAGES LTD. (EX- TATA TEA LTD)		4675 5000	BANKS CONSUMER NON DU	DADLEC	7.38 7.19	2.16 2.11
) Listed/awaiting Listing on Stock Exchange					0.00	0.00	BAJAJ AUTO LTD		350	AUTO	NADLES	6.96	2.04
) Privately Placed/Unlisted					0.00	0.00	SHOPPERS STOP LIMITED		1000	RETAILING		3.60	1.05
) Securitised Debt					0.00	0.00	FUTURE LIFESTYLE FASHION LTD.		2000	RETAILING		1.41	0.41
Money Market Instruments					0.00	0.00	Equity Total	1	74984			318.56	93.23
Short Term Deposits					0.00	0.00	(b) Unlisted					0.00	0.00
Other- Current Assets					12.54	13.76	2) Debt Instruments					0.00	0.00
							(a) Listed/awaiting Listing on Stock Exchange (b) Privately Placed/Unlisted					0.00 0.00	0.00
rand Total	1	102655			91.10	100.00	(c) Securitised Debt					0.00	0.00
Aggregate Value of III liquid Equity Shares of the Fund amoun	ts to ₹ NII and th	heir Percentan	ie to Net Asset Value is I	VII			3) Money Market Instruments					0.00	0.00
Plan/Option wise per unit Net Asset Value are as follows:-	to to V. IVIE and ti	non i oroontag	10 to 140t /1030t 4aido is i	VIL.			4) Short Term Deposits					0.00	0.00
					7		5) Other- Current Assets					23.11	6.77
	Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Growth Direct (₹)			Grand Total	1	74984			341.67	100.00
NAV at the beginning and end of the half-year period.	0.05.47	0.0707	0.0100	0.0005			(a) Aggregate Value of III liquid 5	to to # NIII === 1 II	oir Dort	to Not Appet Melice 1: 1	NIII		
AV at the beginning of the period: 28th March 2013 (*) AV at the end of the period: 30th September 2013	8.8547 8.0591	9.6787 8.8269	8.9102 8.1303	9.6925 8.8600			<ul><li>(a) Aggregate Value of III liquid Equity Shares of the Fund amoun</li><li>(b) Plan/Option wise per unit Net Asset Value are as follows:-</li></ul>	is to ₹. NIL and th	ieir Percentage	U NET ASSET VAIUE IS I	NIL.		
· ·	0.0031	0.0209	0.1303	0.0000	_		(-)	B	0	B	0	1	
As 29th to 31st March, 2013 were Non Business Days.		(-) 5	union the marked the De-	#-E- T 5	(0/) :- 445 00		(i) NAV at the heginning and and of the helf year and	Dividend (₹)	Growth (₹)	Dividend Direct (₹)	Growth Direct (₹)		
No Dividend declared during the period ended Sept 30, 2013		(0)	uring the period, the Por		. ,		(i) NAV at the beginning and end of the half-year period.	7,0000	7 0004	7.0404	7.0440		
No Bonus declared during the period ended Sept 30, 2013.		. ,	inds Parked in Short Ter erm Deposits placed as I				NAV at the beginning of the period: 28th March 2013 (*) NAV at the end of the period: 30th September 2013	7.2360 7.0847	7.2361 7.0847	7.2434 7.1025	7.2416 7.1019		
Exposure in Derivative Instruments as on Sept 30, 2013 is N													

(g) During the period, the Portfolio Turnover Ratio (%) is 132.93 (c) No Dividend declared during the period ended Sept 30, 2013. (h) Funds Parked in Short Term Deposits as on Sept 30, 2013: NIL. (d) No Bonus declared during the period ended Sept 30, 2013. (I) Term Deposits placed as Margin for trading in Cash & Derivative Market as (e) Exposure in Derivative Instruments as on Sept 30, 2013 is NIL. on Sept 30, 2013 : NIL (f) Total Investments in Foreign Securities/ADRs/GDRs as at Sept 30,2013 is ₹ NIL. SAHARA SAHARA SAHARA SAHARA SAHARA SUPER 20 Fund **MID-CAP Fund** BANKING & FINANCIAL SERVICES Fund R.E.A.L Fund STAR VALUE Fund SAHARA SAHARA SAHARA SAHARA SAHARA

SAHARA SAHARA SAHARA **SMS** E-mail: saharamutual@saharamutual.com **CLASSIC Fund GILT Fund INCOME Fund** MUTUAL to 59090 Website: www.saharamutual.com SAHARA SAHARA SAHARA Short Term Bond Fund MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS. **INTERVAL Fund** LIQUID Fund READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

**POWER & NATURAL RESOURCES Fund** 

**INFRASTRUCTURE Fund** 

**WEALTH PLUS Fund** 

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