

# SAHARA MUTUAL FUND

## HALF-YEARLY PORTFOLIO STATEMENT AS ON 30.09.2013

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

**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE SCHEMES OF SAHARA MUTUAL FUND FOR THE PERIOD ENDED 30<sup>th</sup> September, 2013.**

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, 2012 notification dated 20<sup>th</sup> September, 2012, the Unaudited Half-Yearly Financial Results for the half year period ended 30<sup>th</sup> September, 2013 (01.04.2013 to 30.09.2013) has been posted on the website www.saharamutual.com.

The Statement of Scheme Portfolio is being published in the newspapers in line with Regulation 59 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 of Directors  
 For Sahara Asset Management Company Private Limited  
 Sd/-  
 Chief Executive Officer

**SAHARA Income Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>210</b>	<b>100.00%</b>

**SAHARA Gift Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>6.20</b>	<b>100.00%</b>

**SAHARA Classic Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>14.90</b>	<b>100.00%</b>

**SAHARA Short Term Bond Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>475</b>	<b>100.00%</b>

**SAHARA Liquid Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>6983</b>	<b>100.00%</b>

**SAHARA Interval Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>12.45</b>	<b>100.00%</b>

**SAHARA Short Term Bond Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>475</b>	<b>100.00%</b>

**SAHARA Liquid Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>6983</b>	<b>100.00%</b>

**SAHARA Super 20 Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>77.45</b>	<b>100.00%</b>

**SAHARA Short Term Bond Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>475</b>	<b>100.00%</b>

**SAHARA Liquid Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>6983</b>	<b>100.00%</b>

**SAHARA Tax-Gain Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>33.79</b>	<b>100.00%</b>

**SAHARA Short Term Bond Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>475</b>	<b>100.00%</b>

**SAHARA Liquid Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>6983</b>	<b>100.00%</b>

**SAHARA Mid-Cap Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>508.64</b>	<b>100.00%</b>

**SAHARA Short Term Bond Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>475</b>	<b>100.00%</b>

**SAHARA Liquid Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>6983</b>	<b>100.00%</b>

**SAHARA Infrastructure Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>343.92</b>	<b>100.00%</b>

**SAHARA Short Term Bond Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>475</b>	<b>100.00%</b>

**SAHARA Liquid Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>6983</b>	<b>100.00%</b>

**SAHARA Star Value Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>1025.55</b>	<b>100.00%</b>

**SAHARA Short Term Bond Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>475</b>	<b>100.00%</b>

**SAHARA Liquid Fund** Holding as on 30.09.2013

Name of the Instrument	Quantity	Market Value (₹ in Lakhs)	% of NAV
<b>1. Equity &amp; Equity Related</b>			
(a) Listed/waiving Listing on Stock Exchange			
(b) Unlisted			
<b>2. Debt Instruments</b>			
(a) Listed Bonds			
(b) Privately Placed / Unlisted			
<b>3. Money Market Instruments</b>			
<b>4. Short Term Deposits</b>			
<b>5. Other Current Assets</b>			
<b>Grand Total</b>		<b>6983</b>	<b>100.00%</b>